



# NEW UMUAKA PROJECT INITIATIVE (NUP-i)

...making Umuaka Great

✉ newumuaka@yahoo.com ☎ +2348033129286, +2348177787726 📍 New Umuaka Project Initiative

## THE BURDEN OF RESPONSIBILITY: A HANDOVER NOTE

By

**AUSTIN AGBAHIWE, PhD**

*(being the details of my financial stewardship  
of Nupi from inception in 2017 to handover  
in January 2022)*

February 28, 2022

**NUP-i**

## **New Umuaka Project Initiative**

### **The Burden of Responsibility: A Handover Note**

<b>Table of Contents</b>	<b>Page/s</b>
Internal Memorandum: Key Financial Highlights 91997 Jan 31, 2022	2 to 6
No Easy Road to Value Creation	7 to 9
Statement of Financial position @ January 31, 2022	10
Expenditure & Income Accounts for 7 months (July 1, 2021 to January 31, 2022)	11
Suspense/Imprest Ledger Account Status @ January 31, 2022	12
Nupi Land Subscribers & Donors @ 31/1/2022	13
Cash at Bank @ January 31, 2022	14
Contributors during Nupi 2019 Day Celebration	15
N100m Development Levy: Fully Redeemed Contributors	16
N100m Development Levy: Partial Redeemed Contributors	17
N100m Development Levy: Contributors that have not Redeemed	18
Medical Directorate Contributions	19
Financial & Registered Nupi members as at Janury 31, 2022	20 to 21
Nupi Bank Statements from January 2018 to January 31, 2022	22 to 44
Year 2021 Financial Reports & Accounts	45 to 56
Years 2020 & 2019 Financial Reports & Accounts	57 to 76

## INTERNAL MEMORANDUM

**From: Pioneer Global Administrator, Nupi (Dr Austin C Agbahiwe)**

**To: New Global Administrator, (Nupi) (Dr Uche Oguike)**

**Date: February 28, 2022**

**Subject: Details of my Financial Stewardship of Nupi from Inception in 2017 to Handover in January 2022**

1. **Congratulations**

Once again, accept my congratulations at your emergence as the new Global Administrator (Glad) of the New Umuaka Project\_Initiative (Nupi).

2. **Key Financial Highlights:**

NEW UMUAKA PROJECT_INITIATIVE (NUP_I)						
KEY FINANCIAL HIGHLIGHTS						
	Cumulative Total @ Jan 31, 2022	Jan-31-2022	Jun-30-2021	Jun-30-2020	Jun-30-2019	30-Jun-18
	N	N	N	N	N	N
Total Tangible Contributions	70,920,388.12	8,195,369.00	5,728,752.87	11,688,452.05	32,696,118.20	12,611,696.00
Earned Interest from Invested Funds	2,255,412.74	0.00	559,452.03	1,695,960.71	0.00	0.00
Total Revenue	73,175,800.86	8,195,369.00	6,288,204.90	13,384,412.76	32,696,118.20	12,611,696.00
Disbursements for Development Activities/Expenses	70,619,986.84	29,617,664.22	6,136,502.49	21,818,758.25	5,072,655.16	7,974,406.72
Disbursement for Core Projects (1) (Ime Afor Sec Hse)	6,731,150.00	0.00	0.00	0.00	3,231,150.00	3,500,000.00
Disbursement for Core Projects (2) (Akah City Boys)	7,120,250.00	0.00	0.00	2,889,100.00	3,231,150.00	1,000,000.00
Disbursement for Core Projects (3) Nupi Village	27,250,009.00	27,250,009.00	0.00	0.00	0.00	0.00
Surplus/Deficit	2,555,814.02	(21,422,295.22)	151,702.41	(8,434,345.49)	27,623,463.04	4,637,289.28

As you are already aware, Nupi came into being in 2017 to bring together sons and daughters of Umuaka that are desirous to use their time, treasures and talents (3ts) in adding tangible values for the wellbeing and betterment of Umuaka clan, irrespective of the number of autonomous communities it have or going to have in the future. With this in mind and having noted the weaknesses of the typical community organizations, we adopted a corporate organizational approach from inception which bestows a lot of responsibility to the Glad whose primary responsibility is to be the Chief Executive Officer (CEO) of the body and that ordinarily confers great responsibility to anyone occupying such position.

As shown in the table above, the tangible contributions or funding the organisation has had in our coffers starting from inception in 2017 up to the formation of the first executives in 2018 down to handover as at January 31, 2022, was **N73,175,800.86**, out of which **N2,255,412.74** or about **3.1%** of the working inflows was interest earned on our idle funds we sweated during the review period. Out of the total expenditures of **N70,175,800.86**, **N41,101,409.00** or **58.6%** was invested in core tangible assets (acquisition of Nupi village Land, AkahCity Boys fencing and the completion of security house building at Ime Afor), while **41.4%** or **N29,074,391.86** was expended on various life-affecting events (Covid-19 palliatives, Women training & Empowerment activities, Oghu Cultural festival, Medical outreach, Youths carnival, etc, *please see details in my valedictory speech during your swearing in ceremony*).

### 3. **Those Owing Nupi**

A review of the latest statement of financial affairs of Nupi shows a total unredeemed pledges of **N19,040,000.00**. These are pledges made by notable individuals, but surprisingly, they have not been able to redeem same, many years after the pledges were made. Some of the pledges were made in 2017 when we called for contributions for the N100m development funds. You should endeavor to follow up with the collections. The details are as in the table below:

<b>New Umuaka Project Initiative (Nupi)</b>					
<b>Pledges Not Yet Redeemed as at @ Jan 31, 2022</b>					
	<b>Name of Contributor</b>	<b>Community</b>	<b>Residence</b>	<b>Unredeemed Amount</b>	<b>Event During Which Pledge was made</b>
<b>S/N</b>				<b>Naira</b>	
1	Mr & Mrs Dona Nwokedi	Amiyi	UK	500,000.00	N100m Fund Raising
2	Mr & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	1,000,000.00	N100m Fund Raising
3	Mr & Mrs Kelechi Ehirim	Umuele	Nigeria	100,000.00	N100m Fund Raising
4	Engr & Mrs Sab Obi	Umuele	London, UK	400,000.00	N100m Fund Raising
5	Mr & Mrs Henry James Owowo	Uba	Sweden	150,000.00	N100m Fund Raising
6	Hon Theaddus Eze (Sakah South)	Amiyi	South Africa	1,100,000.00	N100m Fund Raising
7	Mr & Mrs Remy C. Mgbudom	Isiozi	UK	400,000.00	N100m Fund Raising
8	Chf Cassidy Madueke (Dikeoha)	Amiyi	Nigeria	100,000.00	N100m Fund Raising
9	Mr Obinna Onuoha	Obinwanne	South Africa	200,000.00	N100m Fund Raising
10	Mr Emeka Ibegbulem (Emelong)	Isiozi	Germany	10,000.00	N100m Fund Raising
11	Eze Ahanotu			600,000.00	N100m Fund Raising
12	Mr Jonathan Iherobiam (Loko)	Isiozi	USA	200,000.00	N100m Fund Raising
13	Hon Chf Bon Nnaka	Achara	Nigeria	100,000.00	N100m Fund Raising
14	Ndi Eze Akah City	Umuaka	Nigeria	100,000.00	N100m Fund Raising
15	Chf Dr Perry Ekwunazu (Odogwu)	Amiyi	USA	100,000.00	N100m Fund Raising
16	Chf Bar Marcel Duru	Uba	Nigeria/UK	1,000,000.00	N100m Fund Raising
17	Kenneth Ojinnaka	Uba		200,000.00	N100m Fund Raising
18	Anthony Odinaka Nwokorobia (Saudi)	Ugbele	UK	200,000.00	N100m Fund Raising
19	Chf Dr Bernard Nwaiwu & family	Uba	USA	1,000,000.00	N100m Fund Raising
20	Chf Engr Bobo Dike	Uba	Nigeria	300,000.00	N100m Fund Raising

21	Dr Uche Egeolu	Amiyi	USA	300,000.00	N100m Fund Raising
22	Chf Vincent Egbuchilem	Amiyi	Nigeria	100,000.00	N100m Fund Raising
23	Chf & Lolo Francis Duru	Amiyi	USA	100,000.00	N100m Fund Raising
24	Mr Chukwudi Egeonu	Isiozi	Nigeria	100,000.00	N100m Fund Raising
25	Festus Durugo Onyebuchi			50,000.00	N100m Fund Raising
26	Chf & Mrs Leo Offorji	Isiozi	UK	1,000,000.00	N100m Fund Raising
27	Chf Aloy A Onyeama			20,000.00	N100m Fund Raising
28	Chf CJC Madueke	Amiyi	USA	200,000.00	N100m Fund Raising
29	Mr Chima Onyenanu	Umuele		100,000.00	N100m Fund Raising
30	Chf D.C Dire	Isiozi	USA/Nigeria	100,000.00	N100m Fund Raising
31	Mr Iwuchukwu Iwuaku	Ugbele	Angola	730,000.00	N100m Fund Raising
32	Chf Kenneth Obioha	Obinwanne	South Africa	500,000.00	N100m Fund Raising
33	Chf Akurulo			200,000.00	N100m Fund Raising
34	Chf Charles Ike	Isiozi	USA	75,000.00	N100m Fund Raising
35	Linus Okpara	Uba	USA	100,000.00	N100m Fund Raising
36	Chf Pharm & Mrs TJ Ehirim	Umuele	South Africa	4,000,000.00	N100m Fund Raising
37	Anonymous Donor (via Engr Sir Vice Ony	Uba	Nigeria	900,000.00	N100m Fund Raising
38	Mr Ifeanyi Nwokedi	Amiyi	USA	50,000.00	N100m Fund Raising
39	Chf Dr & Mrs Eddy Ikwubuo	Uba	Nigeria	840,000.00	N100m Fund Raising
40	Attny & Mrs Henry Oguike	Uba	South Africa	145,000.00	N100m Fund Raising
41	Dr Udochukwu Nwokorobia	Umuele	UK	50,000.00	Med Directorate pledge
42	Chf Engr Lolo Okey Amuzie	Ugbele	USA	100,000.00	Unveiling brochure
43	Chf Charles Ikekwere	Umuele	USA	100,000.00	Cutting of Akah Unity cake
44	Chf Victor Ojinnaka	Obeakpu	Nigeria	100,000.00	Cutting of Akah Unity cake
45	Chf/Sir/Dr Favour Chidi Awuzu	Isiozi	USA	500,000.00	Cutting of Akah Unity cake
46	Chf Goddy Iwuoha	Uba	Nigeria	20,000.00	Cutting of Akah Unity cake
47	HRH Eze Laz Nwaozor	Nigeria	Nigeria	100,000.00	Donation
48	Chf/Dr Emeka Nwadike	Amandugb	USA	200,000.00	Donation
49	Mr & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	500,000.00	Nupi Land Purchase
	<b>Total</b>			<b>19,040,000.00</b>	

#### 4. 2020 In –House Botched “Coup d’teta”

Around mid year of June 2020, some of our then members, aided by some non members carried out an in-house “coup d’etat”, which was promptly quashed. We are left with lessons of misrepresentations and change of narratives by the over zealous planners. I hope that those lessons will go a long way to strengthening Nupi in the years ahead.

#### 5. A Thank You

First I would want to thank my wife and children for availing me the support to put in everything in the service of my people during the last five years. They shared in the pains of my total commitment in the creation of values for our people amidst my very crowded schedules and limited time with several sleepless nights spent planning, keeping the records right and executing projects for the betterment of Akahland. Thank you, the Austin-Agbahiwes!

For the Executive Council and BoT members, hereunder mentioned, thank you for your support. Without you guys, the story would have been different.

#### **Executive Council**

S/N	Name	Position Held during my term
-----	------	------------------------------

- |    |                         |                             |
|----|-------------------------|-----------------------------|
| 1) | Mr Uche Nnuji           | Deputy Global Admin         |
| 2) | Mr Caleb Oguinye        | Youths & Women Affairs      |
| 3) | Comrd Chijioke Eguzozie | Security Director           |
| 4) | Barr Chuks Jude Ezeala  | Legal Director              |
| 5) | Mr Baba Awuzie          | Director of Protocol/Ag Sec |
| 6) | Mr Chinedu Akuta        | Media&PublicityDirector     |
| 7) | Dr Austin Onyema        | Finance Director            |
| 8) | Dr Ogechi Nwaiwu        | Medical Director            |

***Nupi Board of Trustees***

<b>S/N</b>	<b>NAME</b>	<b>POSITION</b>
1)	Engr. Sir. Vice Onyemepu	Pioneer BoT Chair
2)	Chief A C Oguamanam	Chairman
3)	Chief Dr Gertie Chimeka Anyanwoke	Member
4)	Lolo Barr. Chinyere Amuzie	Member
5)	Eziada Lolo Angela Ikeme	Member
6)	Chief Sir Philip Ejikeme	Member
7)	Pharm B C Ebekonye	Member
8)	High Chf Attny Joy Chinwe Obi-Nwadike	BoT Secretary
9)	Mazi Iwuaku Iwuchkwu	Member
10)	Chief Chris Akuzuruahu	Member
11)	Chief Dr Favour Awuzu	Member
12)	Chief Iyke Egeolu	Member

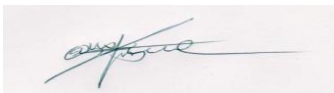
6.

I will continue to pray and wish you well in this onerous assignment.

7.

May the Almighty God continue to bless Umuaka!

Sincerely,



**Austin C Agbahiwe, PhD**

# **No Easy Road to Value Creation & Addition : A Thank you**

By

**Austin Agbahiwe, PhD**

*(being the Glad's Valedictory Speech at the Swearing In of New Executive Officers of Nupi)*

***Fellow Compatriots,***

## **Introduction**

It is my pleasure to welcome all of us at this occasion heralding the handing over the leadership of Nupi to a new set of leaders after a successful election process in line with the tenets of our constitution. This is more so, given the timeliness of all our activities, and most importantly of factoring in excuses due to distractions. We will therefore continue to thank God for His mercies and overflowing Grace.

## **Background**

In 2017, we set up Nupi to galvanize our people who would voluntarily use their 3Ts (time, treasure & talent) to add value to our immediate environment/society in a sustainable manner in view of the realization that it would not be easy to get things done anymore by apportioning levies to individuals in our communities as our fathers and predecessors did with ease in the past, no thanks to the varied autonomous creation hangover precipitates, in the real sense. Our vision and goals in that direction, demanded a new set of deliverables and processes that saw us doing things uniquely and most importantly learning to build trust among ourselves that could widen our collective wellbeing as a people in a wide area of value creations and derivatives that can affect in a sustainable trajectory the lives of the greater Umuaka in an atmosphere of love and brotherliness. Though, the road has been tough, but we have made very good progress, upon which the new set of leaders will lean upon as they poise in continuation to drive the vision

## **Our Scorecard**

During the short life of our association, NUPI has accomplished among others, the following:

- Promoted community health awareness & health care training and provided essential supplies worth millions of Naira.
- Trained several indigent women in skills such as confectionary, cosmetics and soap making and provided start up non-refundable grants.

- Organized cultural awareness programs and Oghu dancing competitions to promote Umuaka culture and history.
- Supported and sponsored new yam eating festivals for the 10 traditional Rulers of the 10 communities in Umuaka
- Took over and started the initial developmental steps to establish a multi million Naira Boys High School project.
- Contributed and provided Covid-19 palliative relief worth over 8m Naira throughout the 10 communities in Umuaka.
- Partnered with other interest groups and volunteers to strengthen the power grid feeding Umuaka.
- Supported and sponsored a robust security architecture anchored by the Nigerian Police Force in Umuaka during the Christmas periods.
- Purchased a multi-million naira expanse of land (25 plots of land), strategically located within Amiyi/Orodo border for Nupi's various development activities.
- Deepened more intimate relationship among top Umuaka professional who have internalized the core values of Nupi.

### **The Challenge Ahead for the New Exco**

As we are all aware, good leadership entails remain focused at all times, with one's eyes strictly glued to the ball. I have no doubt that we have made an excellent choice in the current set of leaders and have no doubt that they will run with the mantle with all elemental zeal and continue in the value addition and creation grid with the needed embellishments for greater achievement and an unequalled rounded development of the Akah Nation.

### **Conclusion**

I sincerely wish to thank my fellow out-going Exco members for their unalloyed support that has enabled us achieve the successes we recorded during the two term period. I thank the BoT Chairman & team and all members that have stood firm and financed most of our activities including our able legal team for their performances.

I want to, in a special way thank my wife and children for their support as I journeyed to create a more generic value additions in our immediate Akah society, denying them the much needed time to care for them more. Thank you for availing me that opportunity cost on a platter of gold. It is the real cost.

Again, I thank God for his mercies in my life, giving me the needed strength at all times.

As always, Nupi will continue to remain an umbrella that will accommodate every Umuaka man or woman who is willing to contribute his or her 3Ts in the service of our community within its visions and ideals.

I wish the new leadership well.

Thank you all and may God continue to bless Nupi.

**Austin C Agbahiwe**

*Nigeria, January 2, 2022*

**Statement of Financial Position @ January 31, 2022**

<b>NEW UMUAKA PROJECT _INITIATIVE</b>			
<b>STATEMENT OF FINANCIAL POSITION AS AT JANUARY 31,2022</b>			
<b>ASSETS</b>			
	<i>Notes</i>	<b>31-Jan-22</b>	
Cash @ Hand ( <i>Suspense/Imprest</i> )	1	(304,494.59)	
Other short term Loans ( <i>Land Purchase</i> )	2	(1,411,257.00)	
Cash @ Bank	3	2,555,814.02	840,062.43
Fixed Assets Acquisition			
Nupi Village		27,482,091.00	
Total Tangible Fixed Assets			27,482,091.00
<b>Due from Receivables:</b>		-	
Unearned Interest Due from Placement		-	
<i>Unredeemed Pledges (General Fund Raising)</i>	2 & 4	19,040,000.00	
Total Receivables			19,040,000.00
<b>Total Assets</b>			<b>47,362,153.43</b>
<b>FINANCED BY (LIABILITIES)</b>			
<b>Donations:</b>			
<i>General Funds Raising (Un-Redeemed)</i>	2 & 4	19,040,000.00	
<i>General Funds Raising (Redeemed)</i>		27,482,091.00	
<i>Notes payable (see imprest)</i>	1	(304,494.59)	
<i>Other Creditors (Nupi Land Purchase)</i>	2	(1,411,257.00)	
<i>Surplus/Deficit (See revenue/expenditures account)</i>		2,555,814.02	
<b>Total Liabilities</b>			<b>47,362,153.43</b>

**Revenue & Expenditure Account for 7 Months (July 1, 2021 to January 31, 2022)**

<b>NEW UMUAKA PROJECT INITIATIVE</b>		
<b>Office of the Administrator</b>		
<b>Revenue &amp; Expenditure Accounts for 7 months (July 1 2021 to January 31 2022)</b>		
<b>Revenue</b>	<b>Amount (N)</b>	<b>Bal C/D (N)</b>
Membership registration fees/annual dues	319,000.00	319,000.00
Loans from members for land purchase	6,644,287.00	6,963,287.00
Other Inflows (Debt equity swap))	232,082.00	7,195,369.00
Redemption of pledge N100m Dev Project	1,000,000.00	8,195,369.00
Year 2021 Surplus/Deficit brought forward	23,978,109.24	32,173,478.24
<b>Total Revenue Inflows</b>		<b>32,173,478.24</b>
<b>Expenditures</b>		
Purchase of 25 plots of land for Nupi	27,250,009.00	27,250,009.00
Akacity Queen/Face of Nupi school fees obligations	121,500.00	27,371,509.00
Legal expenses	1,730,000.00	29,101,509.00
Akacity Boys High School architectural drawing/design	250,000.00	29,351,509.00
Bank charges	34,073.22	29,385,582.22
Other legal expenses on acquired land	232,082.00	29,617,664.22
		29,617,664.22
<b>Total Expenditures</b>		<b>29,617,664.22</b>
<b>Surplus/Deficit</b>		<b>2,555,814.02</b>

**Schedule 1: Suspense/Imprest Ledger Account**

**NEW UMUAKA PROJECT initiatives**

**Global Administrator's Office**

**Suspense/Imprest Ledger Account for 7 months (July 1, 2021 to 31/12/2022)**

<b>Details</b>	<b>Amount (N)</b>	<b>Amount b/f (N)</b>
Bal brought forward from previous year		<b>(304,494.59)</b>
Cash drawings from sterling	500,000.00	195,505.41
Legal charges	<b>(510,000.00)</b>	(314,494.59)
Cash drawings from sterling	500,000.00	185,505.41
Legal charges	<b>(490,000.00)</b>	<b>(304,494.59)</b>

## Schedule 2: List of Land Subscribers & Donors as at January 31, 2022

NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶									
LAND SUBSCRIBERS & DONORS TO NUPI @ JAN 31, 2022									
S/N	Name of Nup_i Member	Community	Residence	Leadership Position	Amount Contributed (N)	Status @ 31/1/2022	Remarks	Land Area Subscribed in Square Metres	Balance to Refund (N)
1	Chief Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauritius/ South Africa	Nupi Platinum (Highest) Awardee & BOT member	17,500,000.00	Received	Existing Fund	7,540.455	-
2	Chief Dr A C & Lolo Francisca Oguamanam (Okpataozuoha)	Achara	USA	BOT Chairman	1,500,000.00	Received	Existing Fund	646.325	-
	<b>Total</b>				<b>19,000,000.00</b>			<b>8,186.780</b>	
3	Engr Sir Vice & Lady Nkeiru Onyemepu	Uba	Nigeria	BOT Chairman Emeritus	500,000.00	Received	Fresh Funds	100.000	267,918.00
4	Dr Austin & Mrs Frances Agbahiwe	Ibele	Nigeria	Pioneer Glad	500,000.00	Received	Fresh Funds	100.000	267,918.00
5	Chief Engr & Lolo Angela Ikeme	Uba	USA	BOT member	500,000.00	Received	Fresh Funds	100.000	267,918.00
6	Dr Ogechi Nwaiwu-Odita	Uba/Asaba	USA	Medical & Health Director /EC member	500,000.00	Received	Fresh Funds	150.000	151,877.00
7	Dr Uche & Oby Oguike	Uba	United Kingdom	BOT Secretary & Current Glad	696,246.00	Received	Fresh Funds	300.000	-
8	Triple High Chief Attny Joy Chinwe Nwadike (Onusolueze)	Ugbele/Amandugba	USA	BOT Deputy Chairman/Legal Director	500,000.00	Received	Fresh Funds	150.000	151,877.00
9	Chief Dr Gertie Chimaka Anyanwoke (Adaajiagamba)	Isiozi/Umuahia	USA	BOT member/ Director (Women Affairs)	1,100,000.00	Received	Fresh Funds	473.970	-
10	Chief Ikenna Egeolu (Ogbuhuruo)	Amiyi	Mozambique	BOT member	500,000.00	Received	Fresh Funds	200.000	35,836.00
11	High Chief Dr & Mrs Favour Awuzu (Amutaезinwa)	Isiozi	USA	BOT member	464,164.00	Received	Fresh Funds	200.000	-
12	Pharm & Mrs Basil Ebekonye	Obeakpu	USA	BOT member	500,000.00	Received	Fresh Funds	215.441	-
13	Comrade Collins Baba Awuzie	Uba	Malaysia	Current Secretary General	116,041.00	Received	Fresh Funds	50.000	-
14	Mazi & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	BOT member	500,000.00	Not Yet Rcd	Fresh Funds	215.441	-
15	Dr & Mrs Austin Onyeama	Ugbele	Nigeria	Pioneer Finance Director	116,041.00	Received	Fresh Funds	50.000	-
16	Bar & Mrs Innocent Nwachukwu	Isiozi	Nigeria	Director, Special Matters	116,041.00	Received	Fresh Funds	50.000	-
17	Chief & Mrs Okey Ugwoegbu (Ugwomba)	Achara	Nigeria	BOT member	500,000.00	Received	Fresh Funds	100.000	267,913.00
	<b>Total</b>				<b>7,108,533.00</b>			<b>2,454.852</b>	
18	Chief Bar Jude & Lolo Laura Ezeala (Ebubeagu)	Obinwanne	USA/Nigeria	Pioneer Legal Director	232,082.00		Debt Equity Swap	100.000	-
	<b>Total</b>				<b>232,082.00</b>			<b>100.000</b>	
	<b>Grand Total</b>				<b>26,340,615.00</b>			<b>10,741.632</b>	<b>1,411,257.00</b>

**Schedule 3: Cash @ Bank as at January 31, 2022**



Statement Period	01-Jan-2022 to 31-Jan-2022
Branch Name	Douglas Rd - Owerri
Account Type	Business-Current
Currency	NGN
Opening Balance	1,226,355.40
Total Debit	541.38
Total Credit	1,330,000.00
Closing Balance	2,555,814.02

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**NEW UMUAKA PROJECT (NUP)**

Area G Plot 75 16 Ralph Uwazuruike Street New Owerri  
Area G Plot 75 16 Ralph Uwazuruike

26-Jan-2022	Onepay/Online to Sterling Bank NEW UMUAKA PROJECT (NUP) Funds transfer by Dr Austin Agbaliwe by order of Dr Ogechi Nwaiwu Odita for Yr 2022 NEW UMUAKA PROJECT (NUP) Ref: FT22026HD4RB-SBN	26-Jan-2022	0.00	14,000.00	2,555,848.21
31-Jan-2022	SMS NOTIFICATION CHARGE FOR 2021 DE CEMBER 15TH -14TH JANUARY - NGN NEW UMUAKA PROJECT (NUP) Ref: FT22031STWYN-VIR	31-Jan-2022	34.19	0.00	2,555,814.02

**Schedule 4a: List of Contributors: Nupi 2019 Day Celebrations**

NUP_i 2019 Day Celebration, December 31, 2019								
List of Contributors & Status @ 31/1/2022								
S/N	Name of Contributor	Community	Domicile	Contributions		Status		Remarks
				Donations (N)	Redeemed (N)	Yet to be Redeemed (N)	Purpose	
1	Dr Uche Oguike	Uba	UK	500,000.00	500,000.00	-	Unveiling brochure	Redeemed in favour of Covid 19 collections
2	Chief/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
3	Chf Engr Lolo Okey Amuzie	Ugbele	USA	100,000.00	100,000.00	-	Unveiling brochure	Received
4	Chf Charles Ikekwere	Umuele	USA	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
5	Chf Victor Ojinnaka	Obeakpu	Nigeria	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
6	Chf/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	1,500,000.00	1,500,000.00	-	Cutting of Akah Unity cake	Received
7	Chf/Sir/Dr Favour Chidi Awuzu	Isiozi	USA	500,000.00	-	500,000.00	Cutting of Akah Unity cake	Not Yet Received
8	Chf Goddy Iwuoha	Uba	Nigeria	20,000.00	-	20,000.00	Cutting of Akah Unity cake	Not Yet Received
9	HRH Eze Laz Nwazor	Nigeria	Nigeria	100,000.00	-	100,000.00	Donation	Not Yet Received
10	Chf/Dr Emeka Nwadike	Amandugba	USA	200,000.00	-	200,000.00	Donation	Not Yet Received
	Other brochure sales				113,200.00		Brochure sales	Received
	Pin-ups				3,400.00		Pin ups	Received
				3,220,000.00	2,216,600.00	1,120,000.00		

**Schedule 4b: N100m Development Levy: List of Fully Redeemed Contributors @ January 31, 2022**

<b>Contributors who have fully redeemed their pledges @ January 31, 2022</b>					
<b>NEW UMUAKA PROJECT_INITIATIVE (NUP_i)²</b>					
<b>NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE FULLY REDEEMED THEIR PLEDGES @ Jan 31, 2022</b>					
	Date	Name of Contributor	Community	Residence	REDEEMED PLEDGES
S/N					Naira
1	5/7/2017	Dr & Mrs Austin Agbahiwe	Ibele	Nigeria	1,000,000.00
2	17/7/2017	Dr & Mrs Uche Oguike	Uba	UK	1,050,000.00
3	17/7/2017	Mr & Mrs Emeka Ibegbulem	Isiozi	Germany	100,000.00
4	19/7/2017	Mr & Mrs Emeka Ibeawuchi	Ugbele	UK	200,675.00
5	12/8/2017	Mr & Mrs Kenneth Ikenna Egeolu	Amiyi	Mozambique	1,500,000.00
6	13/12/2017	Engr Steve Ifeanyi Onumara	Ugbele	Nigeria	100,000.00
7	2/1/2018	Maj Gen & Mrs Eddy Obi	Umuele	Nigeria	500,000.00
8	2/1/2018	Chf Attny & Mrs Chris Nwachukwu	Uba	USA	300,000.00
9	2/1/2018	Sir Dr Timmy Obiwuru	Ibele	USA	5,000.00
10	2/1/2018	Uchenna Ohanwe			2,000.00
11	2/1/2018	Ijeoma Romanus			2,000.00
12	14/7/2017	Pstr & Mrs George Izunwa	Uba	Nigeria	1,000,000.00
13	11/5/2018	Chf Dr & Lolo Albert Okunwa	Uba	USA	500,000.00
14	25/5/2018	Chf Goddy & Eziada Lolo Angela Ikeme	Uba	USA	150,000.00
15	20/7/2018	Prince Uzo & Lolo Chinyere Ojinnaka	Uba	USA	100,000.00
16	14/9/2018	Pharm Basil & Mrs Nkechi Ebekonye	Obeakpu	USA	1,000,000.00
17	14/9/2018	Sir & Lady Vice Onyemepu	Uba	Ph	100,000.00
18	29/3/2019	HRH Eze Barr Justin Ezeala	Obinwanne	Abuja	200,000.00
19	30/3/2019	Mr & Mrs Ikenna Duru (Makason)	Amiyi	Umuaka	100,000.00
20	27/3/2019	Chief Chris Akuzuruahu (Ezemuo)	Ugbele	Mauritius/South Africa	28,000,000.00
21	26/4/2019	Chf Dr & Lolo A.C Oguamanam	Achara	USA	1,000,000.00
22	13/9/2019	Rev Fr Emma Eburuaja	Mgbee	Sweden	50,000.00
23	12/3/2019	Chf & Mrs Okey Ugwoegbu	Achara	Nigeria	500,000.00
24	21/1/2022	Dr & Mrs Perry Ekwunazu (Odogwu)	Amiyi	USA	1,000,000.00
		<b>Total</b>			<b>38,459,675.00</b>

**Schedule 4c: N100m Development Levy: List of partially Redeemed Donors as at January 31, 2022**

Contributors who have partially redeemed their pledges @ January 31, 2022

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)]**

**N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE PARTIALLY REDEEMED THEIR PLEDGES @ January 31, 2022**

	Date	Name of Contributor	Community	Residence	CONTRIBUTIONS	REDEEMED PLEDGES	
S/N					Naira	Naira	Naira
1	3/7/2017	Chf Pharm & Mrs TJ Ehirim	Umuele	South Africa	5,000,000.00	1,000,000.00	4,000,000.00
2	6/7/2017	Anonymous Donor (via Engr Sir Vice Onyemepu)	Uba	Nigeria	1,000,000.00	100,000.00	900,000.00
3	7/7/2017	Mr Ifeanyi Nwokedi	Amiyi	USA	100,000.00	50,000.00	50,000.00
4	3/8/2018	Chf Dr & Mrs Eddy Ikwubuo	Uba	Nigeria	1,000,000.00	160,000.00	840,000.00
5	23/10/2020	Attny & Mrs Henry Oguike	Uba	South Africa	500,000.00	355,000.00	145,000.00
					7,600,000.00	1,665,000.00	5,935,000.00

Account Name: New Umuaka Project, Account Number: 0067115845, Bank: Sterling Bank Plc

**Schedule 4d: N100m Development Levy: List of Donors that have not Redeemed their pledges @ Jan 31, 2022**

<b>Contributors who have not redeemed their pledges @ Jan 31, 2022</b>				
<b>NEW UMUAKA PROJECT_INITIATIVE (NUP_I)¶</b>				
<b>NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE NOT REDEEMED THEIR PLEDGES @ Jan 31, 2020</b>				
	<b>Name of Contributor</b>	<b>Community</b>	<b>Residence</b>	<b>UNREDEEMED PLEDGES</b>
<b>S/N</b>				<b>Naira</b>
1	Mr & Mrs Dona Nwokedi	Amiyi	UK	500,000.00
2	Mr & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	1,000,000.00
3	Mr & Mrs Kelechi Ehirim	Umuele	Nigeria	100,000.00
4	Engr & Mrs Sab Obi	Umuele	London, UK	400,000.00
5	Mr & Mrs Henry James Owowo	Uba	Sweden	150,000.00
6	Hon Theaddus Eze (Sakah South)	Amiyi	South Africa	1,100,000.00
7	Mr & Mrs Remy C. Mgbudom	Isiozi	UK	400,000.00
8	Chf Cassidy Madueke (Dikeoha)	Amiyi	Nigeria	100,000.00
9	Mr Obinna Onuoha	Obinwanne	South Africa	200,000.00
10	Mr Emeka Ibegbulem (Emelong)	Isiozi	Germany	10,000.00
11	Eze Ahanotu			600,000.00
12	Mr Jonathan Iherobiam (Loko)	Isiozi	USA	200,000.00
13	Hon Chf Bon Nnaka	Achara	Nigeria	100,000.00
14	Ndi Eze Akah City	Umuaka	Nigeria	100,000.00
15	Chf Dr Perry Ekwunazu (Odogwu)	Amiyi	USA	100,000.00
16	Chf Bar Marcel Duru	Uba	Nigeria/UK	1,000,000.00
17	Kenneth Ojinnaka	Uba		200,000.00
18	Anthony Odinaka Nwokorobia (Saudi)	Ugbele	UK	200,000.00
19	Chf Dr Bernard Nwaiwu & family	Uba	USA	1,000,000.00
20	Chf Engr Bobo Dike	Uba	Nigeria	300,000.00
21	Dr Uche Egeolu	Amiyi	USA	300,000.00
22	Chf Vincent Egbuchilem	Amiyi	Nigeria	100,000.00
23	Chf & Lolo Francis Duru	Amiyi	USA	100,000.00
24	Mr Chukwudi Egeonu	Isiozi	Nigeria	100,000.00
25	Festus Durugo Onyebuchi			50,000.00
26	Chf & Mrs Leo Offorji	Isiozi	UK	1,000,000.00
27	Chf Aloy A Onyeama			20,000.00
28	Chf CJC Madueke	Amiyi	USA	200,000.00
29	Mr Chima Onyenanu	Umuele		100,000.00
30	Chf D.C Dire	Isiozi	USA/Nigeria	100,000.00
31	Mr Iwuchukwu Iwuaku	Ugbele	Angola	730,000.00
32	Chf Kenneth Obioha	Obinwanne	South Africa	500,000.00
33	Chf Akurulo			200,000.00
34	Chf Charles Ike	Isiozi	USA	75,000.00
35	Linus Okpara	Uba	USA	100,000.00
	<b>Total</b>			<b>11,435,000.00</b>

Account Name: **New Umuaka Project**, Account Number: **0067115845**, Bank: **Sterling Bank Plc**

Schedule 4e: Medical & Health: List of Donors who have redeemed / who have not redeemed @ Jan 31, 2022

Nup\_i Medical Directorate Contribution Status @ January 31, 2022

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)**

NUP_i MEDICAL DIRECTORATE						
		Community	Residence	CONTRIBUTIONS	REDEEMED PLEDGES	UNREDEEMED PLEDGES
S/N				Naira	Naira	Naira
1	Dr Austin Agbahiwe	Ibele	Nigeria	50,000.00	50,000.00	-
2	Dr Udochukwu Nwkorobia	Umuele	UK	50,000.00	-	50,000.00
3	Chf T J Ehirim	Umuele	South Africa	50,000.00	50,000.00	-
4	Engr Sir Vice Onyemepu	Uba	Nigeria	30,000.00	30,000.00	-
5	Dr Ikechukwu Durugbor	Ugbele	Nigeria	20,000.00	20,000.00	-
6	Barr George Nwahajoke	Ugbele	Nigeria	20,000.00	20,000.00	-
7	Chf Chudi Philip Ejikeme	Amiyi	USA	50,000.00	50,000.00	-
8	Dr Mrs Ngozi Amuzie-Dike	Uba	Nigeria	30,000.00	30,000.00	-
9	Dr Uchenna Ugwuala	Ugbele	USA	100,000.00	100,000.00	-
10	Anonymous Donor			100,000.00	100,000.00	-
11	Chf Dr A C Oguamanam	Achara	USA	100,000.00	100,000.00	-
12	Mr Ifeanyi Nwokedi	Amiyi	USA	20,000.00	20,000.00	-
13	Attny Lion Charles Agwumezie	Uba	USA	50,000.00	50,000.00	-
14	Mr K C Charles Ogbonna			50,000.00	50,000.00	-
15	A Odinaka Nwkorobia (Saudi)	Ugbele	USA	20,000.00	20,000.00	-
16	Mr Cyril Ejimkonye	Amiyi	USA	50,000.00	50,000.00	-
17	Chf Attny Joy Nwadike (Onosolueze)	Ugbele	USA	30,000.00	30,000.00	-
18	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	106,500.00	106,500.00	-
				926,500.00	876,500.00	50,000.00
Account Name: <b>New Umuaka Project</b> , Account Number: <b>0067115845</b> , Bank: <b>Sterling Bank Plc</b>						
<b>Other Non Monetary Contributions</b>						
1	Dr C'Fine Okoro-chukwu	2 glucometer, 400 strips of blood				Not Redeemed

**Appendix A: List of Nupi Financial Members @ January 31, 2022, ....page 1**

<b>NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶</b>						
<b>Registered Financial Members of Nup_i @ Jan 31, 2022</b>						
S/N	Name of Nup_i Member	Community	Residence	Phone No	2021 Levies/Dues (N)	2022 Levies/Dues (N)
1	Dr Austin Agbahiwe	Ibele	Nigeria	+2348033129286	56,000.00	
2	Engr Okey Stanley Nwoke	Uba	Nigeria	+2348065995249		
3	Chf Dr Maj Chidi Favour Awuzu (Amutaezinwa)	Isiozi	USA	+12103050286	28,000.00	
4	Cmdr Baba Collins Awuzie	Uba	Malaysia	+601116385479		14,000.00
5	Dr Ogechi Nwaiwu-Odita	Uba	USA	+12148022458	56,000.00	14,000.00
6	Jonas Chinedu Boniface	Uba	Malaysia	+6016996345		
7	Ezendu Kingsley Ujunwa	Uba	Nigeria	+2347036648011		
8	Chf Engr Solomon Obioha	Uba	Kano	+2348033302975		
9	Engr Sir Vice Onyemepu	Uba	Port Harcourt	+2348035527778		
10	Chinyere Nora Ibe	??	??	??		
11	Mazi Eze Ojinkeya	Umuele	USA	+14696504001		
12	Dr Austin Onyeama	Ugbele	Nigeria	+2348033905138	39,000.00	
13	Tony Chima Ohaga	Ugbele	Malaysia	+2347033573314		
14	Emmanuel Chinatu	??	??	??		
15	Chf Engr Emma N Igbokwuwe	Uba	Nigeria/UK	+2347034172940	28,000.00	
16	Dr Mrs Ngozi Dike	Uba	Zaria	+2347032397311		
17	Chf Goody Ikeme	Uba	USA	+14089102722		
18	Eziada Lolo Angela Ikeme	Uba	USA	+14088356046		
19	Chf Ikenna Egeolu	Amiyi	Mozambique	+258820337216	14,000.00	14,000.00
20	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	+14438449404	28,000.00	
21	Mr Cyril Ejimakonye	Amiyi	UK	+447438323238		
22	Mr Chinedu V Akuta	Isiozi	UK	+447765447344		
23	Chimuanya Nwoke	??	??	??		
24	Sixtus Chigozie Eze	??	??	??		
25	Barr Jude Chuks Ezeala	Obinwanne	Nigeria/USA	+2348177787726	28,000.00	
26	Attny Chf Joy Chinwe Obi-Nwadike (Onosolueze)	Ugbele	USA	+14074508831		28,000.00
27	Aloysius Nwaka	Isiozi	UK	??		28,000.00
28	Mr Chigozie Ohaga	Ugbele		+2347033573314		
29	Attny Chinyere Amuzie	Ugbele	USA	+17323102784		
30	Mr Ikenna Duru	Amiyi	Umuaka	+2348068614023		
31	Engr Stephen Onumara	Ugbele	Lagos	+2348036726535		
32	Chf Sir Philip Ejikemeh (Nze Worldwide)	Amiyi	USA	+14432264414		
33	Mr Kelechi Ogbonna	Amiyi	Germany	+4915212596558		
34	Chief Victor Esemonu	Amiyi	USA	+14436836235		
35	Chief Vincent Egbuchilem	Amiyi	Owerri	+2349085412037		42,000.00
36	Mr Kelechi Agbahiwe	Ibele	Nigeria	+2348035009444		
37	Mr Chigozie J Agburum	Amiyi	UK	+447717208578		
38	Charles Ogechukwu Onyenagorom	Amiyi	Umuaka	+2347080893638		
39	Maj Gen Eddy Obi	Umuele	Nigeria	+2348023099374		
40	Chf Attny Chris Nwachukwu	Uba	USA	+16784647427		
41	Dr Uche Oguike	Uba	UK	+447985437154	42,000.00	
42	Pstr George Izunwa	Uba	Nigeria	+2348033052173		
43	Chief Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauritius/S Africa	+2348033326026		
44	Pharm Basil Ebekonye	Obeakpu	USA	+14102275473		28,000.00
45	Chf Dr Albert Okunwa	Uba	USA	+1281338180		

**Appendix A: List of Nupi Financial Members @ January 31, 2022, ....page 2**

46	Chf Okey Ugwoegbu	Achara	Abuja, Nigeria	+2348033030220		
47	Felix Igboanugo	Isiozi	Abuja, Nigeria	+2348034970377		
48	Lynn Uchechukwu Nnuji	Ugbele	Aba, Nigeria	+2348068847781		
49	Chf Emeka Nwaezeigwe Duru (Mcass)	Amiyi	Lagos, Nigeria	+2348033830851		
50	Barr Aaron Nwachukwu	Isiozi	Owerri, Nigeria	+2348067943866		
51	Chf Nick Opara (Omereoha)	Obeakpu	Abuja, Nigeria	+2348037041112		
52	Mr Sonex Oguike	Uba	Owerri, Nigeria	+2348033287629	14,000.00	
53	Lady Nkeiru Onyemepu	Uba	PH, Nigeria	+2348037090804		
54	Hon Thadeus Eze (Sakaah South)	Amiyi	South Africa	+27781313100		
55	Emmanuel Nwaka			+2348038293900		
56	Capt Christian Ibekwe	Ugbele	Abuja, Nigeria	+2348038293900		
57	Chf Dr Gertie Chimeka Anyanwoke	Isiozi	USA	+12252028850	15,000.00	14,000.00
58	Mr Emeka Obiakonwa	Ibele	USA	+12147589766	29,000.00	
59	Pharm Uche Apakama	Umuele	Nigeria	+2348033208789	43,000.00	
60	Juliet Irobie	Amiyi	Nigeria	+2348037020196	14,000.00	14,000.00
61	Prince Nwachukwu I G	Isiozi	Nigeria	+2348037261863		
62	Mr Tooohukwu Akalazu	Ibele	Nigeria	+2347068735992	28,000.00	
63	Nwanaka Ikwubuo-Obi	Ugbele	USA	+12022478637	14,000.00	
64	Chuba Obi	Ugbele	Nigeria	+2348034971193	14,000.00	
65	Mr Chinedu Agunanne	Ibele	Dubai	+971555219499	15,000.00	
66	Mr Gabriel Obi	Ugbele	Germany	+4915218701951	14,000.00	
67	Chief Dons Obi	Ugbele	USA	+19168950745	28,000.00	
68	Mr Chigozie Onuoha Dike	Ibele	Nigeria	+2348033279354	15,000.00	
69	Mr Caleb Oguinye	Obeakpu	Nigeria	+2348160005086	28,000.00	
70	Mr Iwuaku Iwuchukwu	Ugbele	Angola	+244933575405	28,000.00	
71	Attny Henry Oguike	Uba	South Africa	+27733183311	14,000.00	
72	Mr Ebere Amatobi	Uba	UK	+447400838886	14,000.00	
73	Mrs Frances Austin	Ibele	Nigeria	+2348033129287	28,000.00	
74	Chidera Oguike	Uba	Nigeria	+2348167985705	14,000.00	
75	Amb Hippo Nwachukwu	Ugbele	Nigeria	+2347039810690	28,000.00	
76	Mr Stan Ahanotu	Ibele	Nigeria	+2348032765277	14,000.00	14,000.00
77	Hon Okenwa Kennedy	Umuele	Nigeria	+2348102187720	15,000.00	
78	Mr Uche Ewurum	Ibele	India	+919958323670	14,000.00	
79	Chika Ozoemenam	Isiozi	Nigeria	+2348146515475	28,000.00	
80	Mr Ifeanyi Okoro	Umuele	Nigeria	+2348033437563	14,000.00	
81	Chf Dona Ijeoma	Isiozi	Nigeria	+2348033273811	28,000.00	
82	Mr Ekene Agunanne	Ibele	Nigeria	+2348030546551	14,000.00	
83	Victor Amuzie	Ibele	Nigeria	+2347035770412	28,000.00	
84	Rev Fr Emmanuel Eburuaja	Mbee/Umuaka	Sweden	+36202812517		
85	Barr Innocent O Nwachukwu	Isiozi	Owerri	+2348035349653	14,000.00	
86	Chibuike Agburum	Amiyi	Thailand	+2348022551444	28,000.00	
87	Chief Emeka Ibegbulem	Isiozi	Germany	+4915209815099		24,000.00
88	Mr Vin Ugoeze Duru	Isiozi	Malaysia	+60168359437		15,000.00
89	Mr Vincent Nwaeze	Isiozi	Nigeria	+2349014685500		14,000.00
90	Mrs Silver Chizoba John Uzoma	Isiozi	Nigeria	+2348137923055		14,000.00
91	Mr Godfrey Opara	Uba	Nigeria	+2348023660470		14,000.00
92	Ohale Vin Williams					28,000.00
					<b>913,000.00</b>	<b>319,000.00</b>

## Appendix B: Details of Financial Transactions (Bank Statements) from January 2018 to January 31, 2022

TRA_DATE	REMARKS	Debit	Credit	ReferenceNo	VALUE_DATE	BALANCE_CF
23 JAN 18	Deposit Cash (Local Currency)- ONYEMA VAL-OBIAJULU	0.0	10,000.00	TT18023NPG8Q	23 JAN 18	10000
23 JAN 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18023IT3NHPXG	23 JAN 18	9950
23 JAN 18	NIP From 00000518012313090300229928 8383/Diamond Bank PAYREF:275::7	0.0	5,000.00	FT18023GR5J3-SBN	23 JAN 18	14950
23 JAN 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18023NNVMJWRN	23 JAN 18	14900
23 JAN 18	MC/398714 VAT FOR NEW UMUAKA PROJEC T (NUP) 0067115845 NGN	100.00	0.0	FT18023FWN30-SBN	23 JAN 18	14800
23 JAN 18	MC/398714 CHEQUE BOOK CHARGE FOR NE W UMUAKA PROJECT (NUP) 0067115	2,000.00	0.0	FT180233NBBY-SBN	23 JAN 18	12800
31 JAN 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	2.10	0.0	AAACT18031DF31SQ3S	31 JAN 18	12797.9
16 FEB 18	NIP From 00001618021611023300038972 1183/First Bank of Nigeria PAYREF:1	0.0	300,000.00	FT18047YHV6R-SBN	16 FEB 18	312797.9
16 FEB 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18047S23DFKZN	16 FEB 18	312747.9
19 FEB 18	SMS NOTIFICATION CHARGE FOR FEB 201 8	16.00	0.0	FT18050NRG61-OGJ	19 FEB 18	312731.9
23 FEB 18	TokenCharge/1371862/NG0020089/Auto charge for IBS Token/NEW UMUAKA PI	3,500.00	0.0	FT18054MTTOW-SBN	23 FEB 18	309231.9
26 FEB 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	3.52	0.0	AAACT18057JRKKYTH9	26 FEB 18	309228.38
06 MAR 18	IBS/50478425/Funds transfer by Dr A ustin Agbahiwe/AGBAHIWE.AC/NEW.UP(	0.0	1,000,000.00	FT180655M8JQ-SBN	06 MAR 18	1309228.38
06 MAR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT180652WFWJLCW	06 MAR 18	1309178.38
07 MAR 18	IBS/50572654/Funds transfer by Dr A ustin Agbahiwe/AGBAHIWE.AC/NEW.UP(	0.0	2,000,000.00	FT18066MR31V-SBN	07 MAR 18	3309178.38
07 MAR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT180665B3Q0GFS	07 MAR 18	3309128.38
19 MAR 18	SMS NOTIFICATION CHARGE FOR 2018 MA RCH	24.00	0.0	FT180783CNTR-ADO	19 MAR 18	3309104.38
21 MAR 18	NIP From 00001618032105421800042279 9415/First Bank of Nigeria PAYREF:0	0.0	9,500.00	FT18080HPBF8-SBN	21 MAR 18	3318604.38
21 MAR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT180802SOK1745	21 MAR 18	3318554.38
26 MAR 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.02	0.0	AAACT180852WBF9LNZ	26 MAR 18	3318554.36
28 MAR 18	IBS/52018474/Funds transfer by Dr A ustin Agbahiwe being outstanding Nu p f	0.0	295,945.82	FT18087YM5T9-SBN	28 MAR 18	3614500.18
28 MAR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18087BBHHV5ZW	28 MAR 18	3614450.18
03 APR 18	Cash Withdrawal(Local Ccy)- AUSTIN AGGHIWE CHQ.NO: 19342201	50,000.00	0.0	TT180932R2M6	03 APR 18	3564450.18
05 APR 18	NIP From 00000418040507374467968316 4144/United Bank for Africa PAYREF:0	0.0	11,850.00	FT18095FCYTN-SBN	05 APR 18	3576300.18
05 APR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18095DWMJZ24	05 APR 18	3576250.18
09 APR 18	Deposit Cash (Local Currency)- EHIRIN TOBECHUKWU	0.0	80,000.00	TT18099P8T1C-IPJ	09 APR 18	3656250.18
20 APR 18	NIP From 00001418042004082628037048 0956/Access Bank PAYREF:VNM406	0.0	500,000.00	FT18110TPMG5-SBN	20 APR 18	4156250.18
20 APR 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18110CYVOW8CN	20 APR 18	4156200.18
23 APR 18	VAT on Periodic Charge-AMF V-D20180 131	0.11	0.0	FT18113KB301-SBN	19 APR 18	4156200.07
23 APR 18	SMS NOTIFICATION CHARGE FOR 2018 AP RIL	36.00	0.0	FT18113MSY17-ADO	23 APR 18	4156164.07
24 APR 18	VAT on Periodic Charge-AMF V-D20180 226	0.18	0.0	FT1811473DZN-SBN	23 APR 18	4156163.89
26 APR 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	50.04	0.0	AAACT18116P95S09RM	26 APR 18	4156113.85
02 MAY 18	NIP/000001180502191222050302251707/ NG0020089/NEW UMUAKA PROJEC	1,000,000.00	0.0	FT18122XNW40-SBN	02 MAY 18	3156113.85
02 MAY 18	NIPFEE/0000011805021912220503022517 07/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT181229YHF9	02 MAY 18	3156063.85
02 MAY 18	NIPVAT/0000011805021912220503022517 07/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18122W9FH3-SBN	02 MAY 18	3156061.35
10 MAY 18	NIP From 11000218050923122700000058 3464/Unknown Code PAYREF:04403	0.0	532,500.00	FT18130B944Q-SBN	10 MAY 18	3688561.35
10 MAY 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT181302B1B8YYF	10 MAY 18	3688511.35
11 MAY 18	NIP From 00000418051113242900503307 4578/United Bank for Africa PAYREF:0	0.0	500,000.00	FT18131CJDQ7-SBN	11 MAY 18	4188511.35
11 MAY 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT181313LV7549P	11 MAY 18	4188461.35
14 MAY 18	VAT on Periodic Charge-AMF V-D20180 226	0.18	0.0	FT18134QQMQC-SBN	07 MAY 18	4188461.17
21 MAY 18	SMS NOTIFICATION CHARGE FOR 2018 MA Y	32.00	0.0	FT181412ZTFZ-AA1	21 MAY 18	4188429.17
25 MAY 18	Deposit Cash (Local Currency)- IKEME GODWIN - 10816853	0.0	150,000.00	TT181456DWZM-UGA	25 MAY 18	4338429.17
25 MAY 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT181451G4DS12X	25 MAY 18	4338379.17
25 MAY 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	1,000.03	0.0	AAACT1814519ZM1YBN	26 MAY 18	4337379.14
28 MAY 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	50.00	0.0	0067115845-SBN	28 MAY 18	4337329.14
30 MAY 18	Deposit Cash (Local Currency)- CD CHIEF FESTUS UGWOEGBU	0.0	300,000.00	TT18150FHV8S-ABW	30 MAY 18	4637329.14
30 MAY 18	Deposit Cash (Local Currency)- CD CHIEF FESTUS UGWOEGBU	0.0	300,000.00	TT18150JV4GN-ABW	30 MAY 18	4937329.14
30 MAY 18	ROE IFO NEW UMUAKA	300,000.00	0.0	FT18150L1DBV-ABW	30 MAY 18	4637329.14
13 JUN 18	COEVAT on Periodic Charge-AMF V-D20 180226	0.0	0.18	FT181646ZNN0-SBN	12 JUN 18	4637329.32

19 JUN 18	SMS NOTIFICATION CHARGE FOR 2018 JU NE	20.00	0.0	FT18170VTHKK-JOT	19 JUN 18	4637309.32
19 JUN 18	SMS NOTIFICATION CHARGE FOR 2018 JU NE	20.00	0.0	FT181704XQJ5-AJE	19 JUN 18	4637289.32
26 JUN 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.04	0.0	AAACT18177T1SZ5TV4	26 JUN 18	4637289.28
16 JUL 18	NIP From 00001618071406433200055544 3686/First Bank of Nigeria PAYREF:0.0	10,000.00	0.0	FT1819724DZ3-SBN	16 JUL 18	4647289.28
16 JUL 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18197DJ70PBF1	16 JUL 18	4647239.28
19 JUL 18	OTHER BANK TERMINAL - UBA UMUAKA ATM12 ORLU NG	0.0	15,000.00	FT182005L3D3-SBN	19 JUL 18	4662239.28
20 JUL 18	NIP From 00001518072011530600020088 4973/Zenith Bank PAYREF:90566880.0	100,000.00	0.0	FT18201D1NIX-SBN	20 JUL 18	4762239.28
20 JUL 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182019P9WNU2K	20 JUL 18	4762189.28
23 JUL 18	SMS NOTIFICATION CHARGE FOR 2018 JU LY	8.00	0.0	FT18204TFDR9-WHF	23 JUL 18	4762181.28
27 JUL 18	NIP From 00001618072620234200057041 6663/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT18208TKXK3-SBN	27 JUL 18	4777181.28
27 JUL 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1820844QKCJZ7	27 JUL 18	4777131.28
26 JUL 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.01	0.0	AAACT182072KP2P3WJ	26 JUL 18	4777131.27
13 AUG 18	NIP From 00001418081206225728653135 6273/Access Bank PAYREF:VNM124.0	15,000.00	0.0	FT18225KNG07-SBN	13 AUG 18	4792131.27
13 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182256P6LQC2S	13 AUG 18	4792081.27
13 AUG 18	IBS/64986352/Funds transfer by Dr Austin Agbahiwe for annual dues/security	0.0	15,000.00	FT18225N5P7F-SBN	13 AUG 18	4807081.27
13 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18225DQ0BD9Z6	13 AUG 18	4807031.27
14 AUG 18	NIP From 00000518081412353100367278 6053/Diamond Bank PAYREF:247:9.0	15,000.00	0.0	FT182262631H-SBN	14 AUG 18	4822031.27
14 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1822620G83GK3	14 AUG 18	4821981.27
20 AUG 18	SMS NOTIFICATION CHARGE FOR 2018 AU GUST	40.00	0.0	FT1823251QST-ONT	20 AUG 18	4821941.27
23 AUG 18	NIP From 0000041808230749442000062 1307/United Bank for Africa PAYREF:0.0	15,000.00	0.0	FT1823569JCL-SBN	23 AUG 18	4836941.27
23 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18235BD3QHPCW	23 AUG 18	4836891.27
24 AUG 18	NIP From 00001318082419205900015810 6972/GTBank Plc PAYREF:40781250.0	70,000.00	0.0	FT18236GLJC0-SBN	24 AUG 18	4906891.27
24 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182363XFK9F15	24 AUG 18	4906841.27
24 AUG 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.04	0.0	AAACT1823624Z0VHRQ	26 AUG 18	4906841.23
27 AUG 18	NIP From 00001318082710464700015889 7347/GTBank Plc PAYREF:16125455.0	15,000.00	0.0	FT182399VD13-SBN	27 AUG 18	4921841.23
27 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18239CZK3MJJQ	27 AUG 18	4921791.23
30 AUG 18	NIP From 00000418083011272100503599 7825/United Bank for Africa PAYREF:0.0	45,000.00	0.0	FT1824295WC6-SBN	30 AUG 18	4966791.23
30 AUG 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182423P2C9XL9	30 AUG 18	4966741.23
07 SEP 18	Deposit Cash (Local Currency)- ENGR SOLOMON N. OBIOHA	0.0	15,000.00	TT18250XP1FZ-KNS	07 SEP 18	4981741.23
12 SEP 18	NIP From 00001618091204023800063216 6756/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT18255YBK8Z-SBN	12 SEP 18	4996741.23
12 SEP 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182552ZROQDX	12 SEP 18	4996691.23
12 SEP 18	NIP From 00000518091207390100391390 6663/Diamond Bank PAYREF:114::7.0	15,000.00	0.0	FT1825510G54-SBN	12 SEP 18	5011691.23
12 SEP 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182553MGQ721Z	12 SEP 18	5011641.23
14 SEP 18	Outward Cheque Payment- CHQ NO	0.0	1,015,000.00	BKOT182571H2G3-SBN	17 SEP 18	6026641.23
18 SEP 18	NIP/000001180918144734050302025774/ NG0020089/NEW UMUAKA PROJEC	31,500.00	0.0	FT18261BQ7WK-SBN	18 SEP 18	5995141.23
18 SEP 18	NIPFEE/0000011809181447340503020257 74/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18261J9S2J	18 SEP 18	5995091.23
18 SEP 18	NIPVAT/0000011809181447340503020257 74/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18261LTG9F-SBN	18 SEP 18	5995088.73
24 SEP 18	SMS NOTIFICATION CHARGE FOR 2018 SE PTEMBER	64.00	0.0	FT182676QYCC-WHF	24 SEP 18	5995024.73
25 SEP 18	NIP/000001180925125702050302615838/ NG0020089/NEW UMUAKA PROJEC	69,600.00	0.0	FT18268YL4KP-SBN	25 SEP 18	5925424.73
25 SEP 18	NIPFEE/0000011809251257020503026158 38/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18268YP1W9	25 SEP 18	5925374.73
25 SEP 18	NIPVAT/0000011809251257020503026158 38/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18268JPM4T-SBN	25 SEP 18	5925372.23
26 SEP 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	101.10	0.0	AAACT18269X04PK4P5	26 SEP 18	5925271.13
27 SEP 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	5.06	0.0	0067115845-SBN	27 SEP 18	5925266.07
27 SEP 18	NIP/000001180927175904050302336548/ NG0020089/NEW UMUAKA PROJEC	10,000.00	0.0	FT182709VKZ8-SBN	27 SEP 18	5915266.07
27 SEP 18	NIPFEE/0000011809271759040503023365 48/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT182703S4L7	27 SEP 18	5915216.07
27 SEP 18	NIPVAT/0000011809271759040503023365 48/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT182703XFK9-SBN	27 SEP 18	5915213.57
22 OCT 18	SMS NOTIFICATION CHARGE FOR 2018 OC TOBER	32.00	0.0	FT182952KYSL-YEO	22 OCT 18	5915181.57
22 OCT 18	NIP From 00000318102011363800013168 3161/First City Monument Bank PAY	0.0	15,000.00	FT18295X3PRH-SBN	22 OCT 18	5930181.57
22 OCT 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT182950GGLRGLZ	22 OCT 18	5930131.57
26 OCT 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	10.00	0.0	AAACT18299YJ8G990H	26 OCT 18	5930121.57

29 OCT 18	NIP From 00000518102702023900433842 1633/Diamond Bank PAYREF:106:510.0	15,000.00	0.0	FT18302MLJVC-SBN	29 OCT 18	5945121.57
29 OCT 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT183025WQ5PB73	29 OCT 18	5945071.57
29 OCT 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	0.50	0.0	0067115845-SBN	29 OCT 18	5945071.07
01 NOV 18	IBS/71169817/Funds transfer by Dr A ustin Agbahiwe for Ms Chiamaka Nnawu	0.0	20,000.00	FT18305CMY45-SBN	01 NOV 18	5965071.07
01 NOV 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18305BV1TRX9Z	01 NOV 18	5965021.07
05 NOV 18	NIP From 00001618110323352400070743 8507/First Bank of Nigeria PAYREF:0.0	20,000.00	0.0	FT183094L1RY-SBN	05 NOV 18	5985021.07
05 NOV 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18309PPPWWQ1P	05 NOV 18	5984971.07
16 NOV 18	NIP/000001181116165726050302266835/ NG0020089/NEW UMUAKA PROJEC	55,000.00	0.0	FT18320B3D5G-SBN	16 NOV 18	5929971.07
16 NOV 18	NIPFEE/0000011811161657260503022668 35/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT1832001T6X	16 NOV 18	5929921.07
16 NOV 18	NIPVAT/0000011811161657260503022668 35/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18320MK1V1-SBN	16 NOV 18	5929918.57
19 NOV 18	SMS NOTIFICATION CHARGE FOR 2018 NO VEMBER	32.00	0.0	FT183233YK21-OGJ	19 NOV 18	5929886.57
26 NOV 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	55.00	0.0	AAACT18330LYGF3YJY	26 NOV 18	5929831.57
27 NOV 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	2.75	0.0	0067115845-SBN	27 NOV 18	5929828.82
05 DEC 18	iTeller/7853iNEFT/ONYEMEPU VITUS UB ANW/ triBANK Pledge redemption//NEV	0.0	150,000.00	FT18339BJF2W-SBN	05 DEC 18	6079828.82
05 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18339Z5JPOMKQ	05 DEC 18	6079778.82
10 DEC 18	NIP/000001181209141115501102825316/ NG0020089/NEW UMUAKA PROJEC	1,000,000.00	0.0	FT18344K9MJW-SBN	10 DEC 18	5079778.82
10 DEC 18	NIPFEE/0000011812091411155011028253 16/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344ZTLW5	10 DEC 18	5079728.82
10 DEC 18	NIPVAT/0000011812091411155011028253 16/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344ZH1CX-SBN	10 DEC 18	5079726.32
10 DEC 18	NIP/000001181209141307049902825203/ NG0020089/NEW UMUAKA PROJEC	1,000,000.00	0.0	FT18344T48GH-SBN	10 DEC 18	4079726.32
10 DEC 18	NIPFEE/0000011812091413070499028252 03/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT183446CTXM	10 DEC 18	4079676.32
10 DEC 18	NIPVAT/0000011812091413070499028252 03/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344NZSKV-SBN	10 DEC 18	4079673.82
10 DEC 18	NIP/000001181209141513486302714343/ NG0020089/NEW UMUAKA PROJEC	183,150.00	0.0	FT1834456ZBN-SBN	10 DEC 18	3896523.82
10 DEC 18	NIPFEE/0000011812091415134863027143 43/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344P3QNR	10 DEC 18	3896473.82
10 DEC 18	NIPVAT/0000011812091415134863027143 43/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344N2ZND-SBN	10 DEC 18	3896471.32
10 DEC 18	NIP From 00001618120916014100076494 2102/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT183445P3Q5-SBN	10 DEC 18	3911471.32
10 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18344X2L2G8B8	10 DEC 18	3911421.32
10 DEC 18	NIP/000001181210053102840802013518/ NG0020089/NEW UMUAKA PROJEC	350,000.00	0.0	FT18344FM4LC-SBN	10 DEC 18	3561421.32
10 DEC 18	NIPFEE/0000011812100531028408020135 18/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344F8C03	10 DEC 18	3561371.32
10 DEC 18	NIPVAT/0000011812100531028408020135 18/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183445GGGD-SBN	10 DEC 18	3561368.82
14 DEC 18	Deposit Cash (Local Currency)- EZECHUKWU OJINKEYA	0.0	10,000.00	TT183485NYLO-CMR	14 DEC 18	3571368.82
14 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18348WBFLJH5W	14 DEC 18	3571318.82
17 DEC 18	NIP From 00001618121613250900077718 2344/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT183517B0LQ-SBN	17 DEC 18	3586318.82
17 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18351PGDR43XW	17 DEC 18	3586268.82
20 DEC 18	NIP/000001181220182238627202231464/ NG0020089/NEW UMUAKA PROJEC	10,000.00	0.0	FT18354103YN-SBN	20 DEC 18	3576268.82
20 DEC 18	NIPFEE/0000011812201822386272022314 64/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18354KJ50H	20 DEC 18	3576218.82
20 DEC 18	NIPVAT/0000011812201822386272022314 64/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183541Y6XJ-SBN	20 DEC 18	3576216.32
24 DEC 18	SMS NOTIFICATION CHARGE FOR 2018 DE CEMBER	56.00	0.0	FT183582Z49C-KNN	24 DEC 18	3576160.32
24 DEC 18	SMS NOTIFICATION CHARGE FOR 2018 DE CEMBER	4.00	0.0	FT18358SNR2Q-IKT	24 DEC 18	3576156.32
24 DEC 18	NIP/000001181224043147610402885886/ NG0020089/NEW UMUAKA PROJEC	200,000.00	0.0	FT18358NDF65-SBN	24 DEC 18	3376156.32
24 DEC 18	NIPFEE/0000011812240431476104028858 86/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT183587B6KH	24 DEC 18	3376106.32
24 DEC 18	NIPVAT/0000011812240431476104028858 86/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183582CJPH-SBN	24 DEC 18	3376103.82
24 DEC 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	2,743.15	0.0	AAACT1835847H5G870	26 DEC 18	3373360.67
27 DEC 18	NIP From 00000518122700381500502875 3193/Diamond Bank PAYREF:106:810.0	15,000.00	0.0	FT18361BH0RJ-SBN	27 DEC 18	3388360.67
27 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18361P1RNZTKH	27 DEC 18	3388310.67
27 DEC 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	137.16	0.0	0067115845-SBN	27 DEC 18	3388173.51
27 DEC 18	NIP/000001181227190409440102824261/ NG0020089/NEW UMUAKA PROJEC	30,000.00	0.0	FT18361MWD5S-SBN	27 DEC 18	3358173.51
27 DEC 18	NIPFEE/0000011812271904094401028242 61/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18361FJGNH	27 DEC 18	3358123.51
27 DEC 18	NIPVAT/0000011812271904094401028242 61/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18361MK7KT-SBN	27 DEC 18	3358121.01
28 DEC 18	NIP/000001181228135940781202813583/ NG0020089/NEW UMUAKA PROJEC	153,500.00	0.0	FT1836282KF8-SBN	28 DEC 18	3204621.01
28 DEC 18	NIPFEE/0000011812281359407812028135 83/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT1836286DIQ	28 DEC 18	3204571.01
28 DEC 18	NIPVAT/0000011812281359407812028135 83/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT1836265NWW-SBN	28 DEC 18	3204568.51
31 DEC 18	IBS/75406082/Funds transfer by Nup i/NEW.UP/(AGBAHIWE.CA	265,000.00	0.0	FT183657MK6G-SBN	31 DEC 18	2939568.51

29 OCT 18	NIP From 0000051810270203900433842 1633/Diamond Bank PAYREF:106:510.0	15,000.00	0.0	FT18302MLJVC-SBN	29 OCT 18	5945121.57
29 OCT 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT183025WQ5PB73	29 OCT 18	5945071.57
29 OCT 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	0.50	0.0	0067115845-SBN	29 OCT 18	5945071.07
01 NOV 18	IBS/71169817/Funds transfer by Dr A ustin Agbahiwe for Ms Chiamaka Nnawu	0.0	20,000.00	FT18305CMY45-SBN	01 NOV 18	5965071.07
01 NOV 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18305BV1TRX9Z	01 NOV 18	5965021.07
05 NOV 18	NIP From 00001618110323352400070743 8507/First Bank of Nigeria PAYREF:0.0	20,000.00	0.0	FT183094L1RY-SBN	05 NOV 18	5985021.07
05 NOV 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18309PPPWWQ1P	05 NOV 18	5984971.07
16 NOV 18	NIP/000001181116165726050302266835/ NG0020089/NEW UMUAKA PROJEC	55,000.00	0.0	FT18320B3D5G-SBN	16 NOV 18	5929971.07
16 NOV 18	NIPFEE/0000011811161657260503022668 35/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT1832001T6X	16 NOV 18	5929921.07
16 NOV 18	NIPVAT/0000011811161657260503022668 35/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18320MK1V1-SBN	16 NOV 18	5929918.57
19 NOV 18	SMS NOTIFICATION CHARGE FOR 2018 NOVEMBER	32.00	0.0	FT183233YK21-OGJ	19 NOV 18	5929886.57
26 NOV 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	55.00	0.0	AAACT18330LYGF3YJY	26 NOV 18	5929831.57
27 NOV 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	2.75	0.0	0067115845-SBN	27 NOV 18	5929828.82
05 DEC 18	iTeller/7853iNEFT/ONYEMEPU VITUS UB ANW/ triBANK Pledge redemption//NEV	0.0	150,000.00	FT18339BJF2W-SBN	05 DEC 18	6079828.82
05 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18339Z5JPOMKQ	05 DEC 18	6079778.82
10 DEC 18	NIP/000001181209141115501102825316/ NG0020089/NEW UMUAKA PROJEC	1,000,000.00	0.0	FT18344K9MJW-SBN	10 DEC 18	5079778.82
10 DEC 18	NIPFEE/0000011812091411155011028253 16/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344ZTLW5	10 DEC 18	5079728.82
10 DEC 18	NIPVAT/0000011812091411155011028253 16/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344ZH1CX-SBN	10 DEC 18	5079726.32
10 DEC 18	NIP/000001181209141307049902825203/ NG0020089/NEW UMUAKA PROJEC	1,000,000.00	0.0	FT18344T48GH-SBN	10 DEC 18	4079726.32
10 DEC 18	NIPFEE/0000011812091413070499028252 03/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT183446CTXM	10 DEC 18	4079676.32
10 DEC 18	NIPVAT/0000011812091413070499028252 03/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344NZSKV-SBN	10 DEC 18	4079673.82
10 DEC 18	NIP/000001181209141513486302714343/ NG0020089/NEW UMUAKA PROJEC	183,150.00	0.0	FT1834456ZBN-SBN	10 DEC 18	3896523.82
10 DEC 18	NIPFEE/0000011812091415134863027143 43/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344P3QNR	10 DEC 18	3896473.82
10 DEC 18	NIPVAT/0000011812091415134863027143 43/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18344N2ZND-SBN	10 DEC 18	3896471.32
10 DEC 18	NIP From 00001618120916014100076494 2102/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT183445P3Q5-SBN	10 DEC 18	3911471.32
10 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18344X2L2G8B8	10 DEC 18	3911421.32
10 DEC 18	NIP/000001181210053102840802013518/ NG0020089/NEW UMUAKA PROJEC	350,000.00	0.0	FT18344FM4LC-SBN	10 DEC 18	3561421.32
10 DEC 18	NIPFEE/0000011812100531028408020135 18/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18344F8C03	10 DEC 18	3561371.32
10 DEC 18	NIPVAT/0000011812100531028408020135 18/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183445GGGD-SBN	10 DEC 18	3561368.82
14 DEC 18	Deposit Cash (Local Currency)- EZECHUKWU OJINKEYA	0.0	10,000.00	TT183485NYLO-CMR	14 DEC 18	3571368.82
14 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18348WBFLJH5W	14 DEC 18	3571318.82
17 DEC 18	NIP From 00001618121613250900077718 2344/First Bank of Nigeria PAYREF:0.0	15,000.00	0.0	FT183517B0LQ-SBN	17 DEC 18	3586318.82
17 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18351PGDR43XW	17 DEC 18	3586268.82
20 DEC 18	NIP/000001181220182238627202231464/ NG0020089/NEW UMUAKA PROJEC	10,000.00	0.0	FT18354103YN-SBN	20 DEC 18	3576268.82
20 DEC 18	NIPFEE/0000011812201822386272022314 64/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18354KJ50H	20 DEC 18	3576218.82
20 DEC 18	NIPVAT/0000011812201822386272022314 64/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183541Y6XJ-SBN	20 DEC 18	3576216.32
24 DEC 18	SMS NOTIFICATION CHARGE FOR 2018 DECEMBER	56.00	0.0	FT183582Z49C-KNN	24 DEC 18	3576160.32
24 DEC 18	SMS NOTIFICATION CHARGE FOR 2018 DECEMBER	4.00	0.0	FT18358SNR2Q-IKT	24 DEC 18	3576156.32
24 DEC 18	NIP/000001181224043147610402885886/ NG0020089/NEW UMUAKA PROJEC	200,000.00	0.0	FT18358NDF65-SBN	24 DEC 18	3376156.32
24 DEC 18	NIPFEE/0000011812240431476104028858 86/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT183587B6KH	24 DEC 18	3376106.32
24 DEC 18	NIPVAT/0000011812240431476104028858 86/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT183582CJPH-SBN	24 DEC 18	3376103.82
24 DEC 18	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	2,743.15	0.0	AAACT1835847H5G870	26 DEC 18	3373360.67
27 DEC 18	NIP From 00000518122700381500502875 3193/Diamond Bank PAYREF:106:810.0	15,000.00	0.0	FT18361BH0RJ-SBN	27 DEC 18	3388360.67
27 DEC 18	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT18361P1RNZTKH	27 DEC 18	3388310.67
27 DEC 18	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	137.16	0.0	0067115845-SBN	27 DEC 18	3388173.51
27 DEC 18	NIP/000001181227190409440102824261/ NG0020089/NEW UMUAKA PROJEC	30,000.00	0.0	FT18361MWD5S-SBN	27 DEC 18	3358173.51
27 DEC 18	NIPFEE/0000011812271904094401028242 61/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT18361FJGNH	27 DEC 18	3358123.51
27 DEC 18	NIPVAT/0000011812271904094401028242 61/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT18361MK7KT-SBN	27 DEC 18	3358121.01
28 DEC 18	NIP/000001181228135940781202813583/ NG0020089/NEW UMUAKA PROJEC	153,500.00	0.0	FT1836282KF8-SBN	28 DEC 18	3204621.01
28 DEC 18	NIPFEE/0000011812281359407812028135 83/NG0020089/NEW UMUAKA PRO	50.00	0.0	FT1836286DIQ	28 DEC 18	3204571.01
28 DEC 18	NIPVAT/0000011812281359407812028135 83/NG0020089/NEW UMUAKA PRC	2.50	0.0	FT1836265NWW-SBN	28 DEC 18	3204568.51
31 DEC 18	IBS/75406082/Funds transfer by Nup i/NEW.UP/(AGBAHIWE.CA	265,000.00	0.0	FT183657MK6G-SBN	31 DEC 18	2939568.51

TRA_DATE	REMARKS	Debit	Credit	ReferenceNo	VALUE_DATE	BALANCE_CF
02 JAN 19	FT BOO LENNOX INTEGRATED CONCEPT	0.0	1,700,000.00	FT19002R96YG	02 JAN 19	4639568.51
02 JAN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19002XR6YGG2T	02 JAN 19	4639518.51
02 JAN 19	RVSL OF WRONG ENTRY FT BOO LENNOX INTERGRATED CONCEPT	1,700,000.00	0.0	FT190022SGJJ	02 JAN 19	2939518.51
02 JAN 19	Outward Cheque Payment- CHQ NO	0.0	100,000.00	BKOT19002Z05ZM-SBN	03 JAN 19	3039518.51
09 JAN 19	NIP/000001190108215907878702447100/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EHIRIM	848,000.00	0.0	FT190095YKVV2-SBN	09 JAN 19	2191518.51
09 JAN 19	NIPFEE/0000011901082159078787024471 00/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI	50.00	0.0	FT19009H35KH	09 JAN 19	2191468.51
09 JAN 19	NIPVAT/0000011901082159078787024471 00/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI	2.50	0.0	FT19009HD7MJ-SBN	09 JAN 19	2191466.01
21 JAN 19	SMS NOTIFICATION CHARGE FOR 2019 JANUARY	192.00	0.0	FT19021039HZ-IJU	21 JAN 19	2191274.01
25 JAN 19	NIP/000001190125165337467402320634/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/NWOKI	22,600.00	0.0	FT19025M88FC-SBN	25 JAN 19	2168674.01
25 JAN 19	NIPFEE/0000011901251653374674023206 34/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/NW	50.00	0.0	FT19025VDWX8	25 JAN 19	2168624.01
25 JAN 19	NIPVAT/0000011901251653374674023206 34/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/NW	2.50	0.0	FT19025STV02-SBN	25 JAN 19	2168621.51
25 JAN 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	3,019.10	0.0	AAACT19025YVQ7XQFG	26 JAN 19	2165602.41
28 JAN 19	NIP From 00000419012608394435465875 1109/United Bank for Africa PAYREF: 2776038747 SENDER: I	0.0	15,000.00	FT19028V4Y2V-SBN	28 JAN 19	2180602.41
28 JAN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19028532Q0GQ4	28 JAN 19	2180552.41
28 JAN 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	150.96	0.0	0067115845-SBN	28 JAN 19	2180401.45
18 FEB 19	SMS NOTIFICATION CHARGE FOR 2019 FEBRUARY	48.00	0.0	FT190493NSLT-BOW	18 FEB 19	2180353.45
18 MAR 19	NIP/000001190318045032554502277110/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EHIRIM	200,000.00	0.0	FT19077JQKX6-SBN	18 MAR 19	1980353.45
18 MAR 19	NIPFEE/0000011903180450325545022771 10/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI	50.00	0.0	FT19077FQS15	18 MAR 19	1980303.45
18 MAR 19	NIPVAT/0000011903180450325545022771 10/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI	2.50	0.0	FT19077TZK9S-SBN	18 MAR 19	1980300.95
25 MAR 19	NIP From 00000419032517181900504255 1020/United Bank for Africa PAYREF: NA SENDER: NWOKE CH	0.0	10,000,000.00	FT19084SDP5F-SBN	25 MAR 19	11980300.95
25 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190841VPLWK6G6	25 MAR 19	11980250.95
26 MAR 19	NIP From 00000419032611124400504256 6140/United Bank for Africa PAYREF: NWOKE CHINAEMEREM	0.0	8,000,000.00	FT190858YHNC-SBN	26 MAR 19	19980250.95
26 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19085FCV3KNV4	26 MAR 19	19980200.95
26 MAR 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	200.00	0.0	AAACT19085ZQ8WJLSJ	26 MAR 19	19980000.95
27 MAR 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	10.00	0.0	0067115845-SBN	27 MAR 19	19979990.95
27 MAR 19	NIP From 00001019032708561311133735 7658/ Ecobank Bank PAYREF: SENDER: I GBOKWUWE EMMAN	0.0	29,000.00	FT19086QNK4J-SBN	27 MAR 19	20008990.95
27 MAR 19	ONYEMEPU VITUS UBANW triBANK	0.0	14,000.00	FT19086J7QMV	27 MAR 19	20022990.95
27 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190861150QC5T	27 MAR 19	20022940.95
27 MAR 19	NIP From 00000419032716513700504264 1975/United Bank for Africa PAYREF: NA SENDER: NWOKE CH	0.0	10,000,000.00	FT19086NZKM4-SBN	27 MAR 19	30022940.95
27 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19086KYDONFBZ	27 MAR 19	30022890.95
28 MAR 19	NIP From 00000419032809442643527800 3604/United Bank for Africa PAYREF: 3047472674 SENDER: E	0.0	200,000.00	FT19087PR7FQ-SBN	28 MAR 19	30222890.95
28 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190870BDJ8Q2C	28 MAR 19	30222840.95
29 MAR 19	NIP From 00000419032911012342267403 4259/United Bank for Africa PAYREF: 3052893386 SENDER: I	0.0	15,000.00	FT190887RX46-SBN	29 MAR 19	30237840.95
29 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1908821G0LSW	29 MAR 19	30237790.95
29 MAR 19	NIP From 00000419032915043900504273 3494/United Bank for Africa PAYREF: NA SENDER: IYKE amp.N	0.0	100,000.00	FT19088NTZ6D-SBN	29 MAR 19	30337790.95
29 MAR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19088RK4T9MPF	29 MAR 19	30337740.95
01 APR 19	NIP From 00000519040117265500616291 0973/Diamond Bank PAYREF:106:41601 3208 SENDER: COLL	0.0	20,000.00	FT19091Y6VB-SBN	01 APR 19	30357740.95
01 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190913XW4QVVD	01 APR 19	30357690.95
01 APR 19	NIP From 00001319040118070700027631 7048/GTBank Plc PAYREF:316122551 SE NDER: NWAHAJIOKE	0.0	20,000.00	FT19091SGD03-SBN	01 APR 19	30377690.95
01 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1909114QT0D1J	01 APR 19	30377640.95
02 APR 19	IBS/78810680/Funds transfer by Dr A ustin Agbahiwe iro redempion of ple dges for MHD Women Empov	0.0	100,000.00	FT190922K2DX-SBN	02 APR 19	30477640.95
02 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190926M8Z3M7J	02 APR 19	30477590.95
03 APR 19	NIP From 00000419040308334604376576 7085/United Bank for Africa PAYREF: 3074011004 SENDER: U	0.0	100,000.00	FT19093XJWRM-SBN	03 APR 19	30577590.95
03 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190931H4FG1JW	03 APR 19	30577540.95
03 APR 19	NIP From 00000419040309074720001780 2820/United Bank for Africa PAYREF: 200017802820 SENDEF	0.0	45,000.00	FT19093G57KS-SBN	03 APR 19	30622540.95
03 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19093YZM95KTW	03 APR 19	30622490.95
04 APR 19	Deposit Cash (Local Currency)- DR MRS NGOZI DIKE	0.0	50,000.00	TT190943VC27-CCY	04 APR 19	30672490.95
05 APR 19	NIP From 00000519040507234100621352 0313/Diamond Bank PAYREF:247:82289 5664 SENDER: NDU	0.0	100,000.00	FT19095YN013-SBN	05 APR 19	30772490.95
05 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190957C2VMLWQ	05 APR 19	30772440.95

08 APR 19	NIP From 00000719040702261341516214 8335/Fidelity Bank PAYREF:TransFast TF162148335 000001	0.0	59,995.00	FT19098X31KH-SBN	08 APR 19	30832435.95
08 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1909826HMI4JV	08 APR 19	30832385.95
08 APR 19	NIP From 00000419040807310308161603 1508/United Bank for Africa PAYREF: 3092758877 SENDER: A	0.0	15,000.00	FT190985P1GR-SBN	08 APR 19	30847385.95
08 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT190988DNNSQHM	08 APR 19	30847335.95
10 APR 19	NIP From 00001519041004553000036493 9546/Zenith Bank PAYREF:IBA17380244 8 SENDER: CHINEDU	0.0	100,000.00	FT19100VTRVQ-SBN	10 APR 19	30947335.95
10 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191007QTSKGPC	10 APR 19	30947285.95
11 APR 19	NIP From 00001719041021360302136039 8600/Wema Bank PAYREF:U1cyMjAzOTQ5O DU5MA SENDER: 0	0.0	150,165.00	FT19101QLDM9-SBN	11 APR 19	31097450.95
11 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191016B2BN8MH	11 APR 19	31097400.95
11 APR 19	ONYEMEPU VITUS UBANW triBANK Wmen N 70k MHD N3	0.0	100,000.00	FT19101CPH89	11 APR 19	31197400.95
11 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19101QMFDVJ21	11 APR 19	31197350.95
12 APR 19	NIP/000001190412131057787510710481/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/IHESIE	470,000.00	0.0	FT19102CW1Z5-SBN	12 APR 19	30727350.95
12 APR 19	NIPFEE/0000011904121310577875107104 81/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	50.00	0.0	FT19102BFJL4	12 APR 19	30727300.95
12 APR 19	NIPVAT/0000011904121310577875107104 81/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	2.50	0.0	FT19102P2KJW-SBN	12 APR 19	30727298.45
12 APR 19	Debit- Account/ New Deposit	29,000,000.00	0.0	AAACT19102K7MK079G	12 APR 19	1727298.45
15 APR 19	NIP From 00001619041317280200098564 8774/First Bank of Nigeria PAYREF:6 36907732825430794 5	0.0	50,000.00	FT19105GCT03-SBN	15 APR 19	1777298.45
15 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191053F70KSNX	15 APR 19	1777248.45
15 APR 19	NIP From 00002319041504455500500231 1515/Unknown Code PAYREF:VGPETBLOJV KMIPOW5KTXG	0.0	50,336.00	FT19105NQV55-SBN	15 APR 19	1827584.45
15 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19105F7K989KZ	15 APR 19	1827534.45
15 APR 19	NIP From 00000419041511374130541393 4632/United Bank for Africa PAYREF: 3115594452 SENDER: I	0.0	20,000.00	FT19105NHKKM-SBN	15 APR 19	1847534.45
15 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191052M4RQX7T	15 APR 19	1847484.45
17 APR 19	NIP From 00000519041718264700638818 7833/Diamond Bank PAYREF:278::40819 5920 SENDER: VINC	0.0	50,000.00	FT191071SCQG-SBN	17 APR 19	1897484.45
17 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19107H3N2KNCR	17 APR 19	1897434.45
18 APR 19	NIP From 00000519041819334800640336 9713/Diamond Bank PAYREF:106::82885 6024 SENDER: COLL	0.0	20,000.00	FT19108HC455-SBN	18 APR 19	1917434.45
18 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19108G03P456J	18 APR 19	1917384.45
23 APR 19	NIP From 00001619041912072100099702 3850/First Bank of Nigeria PAYREF:1 90420191207205845 5	0.0	64,000.00	FT19113STMHW-SBN	23 APR 19	1981384.45
23 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191138849P9B2	23 APR 19	1981334.45
23 APR 19	SMS NOTIFICATION CHARGE FOR 2019 AP RIL	120.00	0.0	FT19113FBVQV-WHF	23 APR 19	1981214.45
23 APR 19	NIP From 00000519042008042400642217 4443/Diamond Bank PAYREF:106::26452 4888 SENDER: FRAN	0.0	40,000.00	FT19113RXB45-SBN	23 APR 19	2021214.45
23 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19113MY55CYBF	23 APR 19	2021164.45
23 APR 19	NIP From 00002319042017350200500237 1629/Unknown Code PAYREF:VGPSOMSJSI BREWVSAGHANJDI	0.0	10,060.00	FT19113P8XW2-SBN	23 APR 19	2031224.45
23 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191138R2WRBXH	23 APR 19	2031174.45
23 APR 19	NIP From 00000419042317215600504356 7330/United Bank for Africa PAYREF: NA SENDER: IYKE amp...	0.0	100,000.00	FT19113WVQX-SBN	23 APR 19	2131174.45
23 APR 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19113RJ1YSTQO	23 APR 19	2131124.45
26 APR 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	470.00	0.0	AAACT191164F445MBP	26 APR 19	2130654.45
29 APR 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	23.50	0.0	0067115845-SBN	29 APR 19	2130630.95
06 MAY 19	ONYEMEPU VITUS UBANW triBANK Pmt fr items pcha	0.0	10,000.00	FT191261YC9L	06 MAY 19	2140630.95
06 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1912612JLDFV1	06 MAY 19	2140580.95
13 MAY 19	NIP From 00001619051310352800104446 0437/First Bank of Nigeria PAYREF:6 36933405289021574 5	0.0	15,000.00	FT19133WHJYN-SBN	13 MAY 19	2155580.95
13 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19133WV709DZV	13 MAY 19	2155530.95
14 MAY 19	NIP From 00001619051323122200104616 7035/First Bank of Nigeria PAYREF:6 36933859421211819 5	0.0	20,000.00	FT19134R9FHM-SBN	14 MAY 19	2175530.95
14 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191342VJ9P48T	14 MAY 19	2175480.95
14 MAY 19	NIP/000001190514171420281911851956/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/IHESIE	51,550.00	0.0	FT191344Q7NR-SBN	14 MAY 19	2123930.95
14 MAY 19	NIPFEE/0000011905141714202819118519 56/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	50.00	0.0	FT19134555PC	14 MAY 19	2123880.95
14 MAY 19	NIPVAT/0000011905141714202819118519 56/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	2.50	0.0	FT191341N3GX-SBN	14 MAY 19	2123878.45
15 MAY 19	NIP From 00001619051420214000104819 1611/First Bank of Nigeria PAYREF:6 36934621001936052 5	0.0	20,000.00	FT19135LQDJR-SBN	15 MAY 19	2143878.45
15 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1913547C935YQ	15 MAY 19	2143828.45
15 MAY 19	NIP From 00001619051420242200104819 5413/First Bank of Nigeria PAYREF:1 01300001634273603 5	0.0	1,200.00	FT19135W32DW-SBN	15 MAY 19	2145028.45
15 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191352VJ8LC18	15 MAY 19	2144978.45
15 MAY 19	IBS/80599214/N/A/AGBAHIWE.CA/NEW.UP (	0.0	79,000.00	FT19135N4078-SBN	15 MAY 19	2223978.45
15 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191352YBJPF4H	15 MAY 19	2223928.45

20 MAY 19	NIP From 00000419051811135500032161 8983/United Bank for Africa PAYREF: 2348065995249/3216	0.0	7,000.00	FT19140GB6WB-SBN	20 MAY 19	2230928.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19140Y181W48Q	20 MAY 19	2230878.45
20 MAY 19	NIP From 00000419051818440421336481 7050/United Bank for Africa PAYREF: 3228210302 SENDER: E	0.0	29,000.00	FT19140FN6NJ-SBN	20 MAY 19	2259878.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191400HP247S3	20 MAY 19	2259828.45
20 MAY 19	NIP From 00000519051903084800679811 4273/Diamond Bank PAYREF:247::13045 4896 SENDER: NWA	0.0	30,000.00	FT19140VWVYD-SBN	20 MAY 19	2289828.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19140DM07T3RC	20 MAY 19	2289778.45
20 MAY 19	NIP From 00000519051918231900680398 7763/Diamond Bank PAYREF:247::00049 9288 SENDER: JONA	0.0	14,000.00	FT19140HB77F-SBN	20 MAY 19	2303778.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19140HDTDM6S4	20 MAY 19	2303728.45
20 MAY 19	SMS NOTIFICATION CHARGE FOR 2019 MAY	144.00	0.0	FT1914026NV7-RIG	20 MAY 19	2303584.45
20 MAY 19	NIP From 00000419052000023629540028 3108/United Bank for Africa PAYREF: 3231178611 SENDER: A	0.0	14,000.00	FT19140VV5CS-SBN	20 MAY 19	2317584.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19140H8L5XG22	20 MAY 19	2317534.45
20 MAY 19	IBS/80750628/Funds transfer by Dr Austin Agbahiwe iro his 2019 Nup i d ues./levies./AGBAHIWE.CA/NE	0.0	14,000.00	FT19140WGST6-SBN	20 MAY 19	2331534.45
20 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19140505X2JGB	20 MAY 19	2331484.45
24 MAY 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	51.55	0.0	AAACT19144Q1736LJK	26 MAY 19	2331432.9
27 MAY 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	2.58	0.0	0067115845-SBN	27 MAY 19	2331430.32
30 MAY 19	IBS/81216986/Funds transfer by Dr Austin Agbahiwe iro Cyril Ejinkonye s support for MHD./AGBAHIWE	0.0	50,000.00	FT1915052T5M-SBN	30 MAY 19	2381430.32
30 MAY 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19150X219SYNM	30 MAY 19	2381380.32
03 JUN 19	NIP From 00000519053122592700696747 8763/Diamond Bank PAYREF:106::36926 6600 SENDER: NDU	0.0	14,000.00	FT19154DXYFG-SBN	03 JUN 19	2395380.32
03 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19154Q2CCRZ1	03 JUN 19	2395330.32
06 JUN 19	NIP/000001190606172336845165105611/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000015/VICTOR	20,000.00	0.0	FT191576BSSL-SBN	06 JUN 19	2375330.32
06 JUN 19	NIPFEE/0000011906061723368451651056 11/NG0020089/NEW UMUAKA PROJECT (NU P)/000015/VIC	50.00	0.0	FT191571FSLR	06 JUN 19	2375280.32
06 JUN 19	NIPVAT/0000011906061723368451651056 11/NG0020089/NEW UMUAKA PROJECT (NU P)/000015/VIC	2.50	0.0	FT1915717R9H-SBN	06 JUN 19	2375277.82
10 JUN 19	OTHER BANK TERMINAL - PYS,T,1493661117500002,Transfer fro mLaNG	0.0	31,770.00	FT191615R15-SBN	10 JUN 19	2407047.82
20 JUN 19	NIP From 00001619061921081300111701 1134/First Bank of Nigeria PAYREF:6 36965752925145621 S	0.0	29,000.00	FT19171N8D3S-SBN	20 JUN 19	2436047.82
20 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19171V72BPKXN	20 JUN 19	2435997.82
24 JUN 19	SMS NOTIFICATION CHARGE FOR 2019 JU NE - NGN	112.00	0.0	FT191751XXFH-WHF	24 JUN 19	2435885.82
24 JUN 19	NIP From 00001319062220552700033052 0708 GTBank Plc PAYREF:174887849 SE NDER: DOSUNMU M	0.0	15,000.00	FT1917519849-SBN	24 JUN 19	2450885.82
24 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1917568B607YS	24 JUN 19	2450835.82
24 JUN 19	NIP From 00001619062309090300112147 9612 First Bank of Nigeria PAYREF:6 3696877428392278 S	0.0	29,000.00	FT1917529X8W-SBN	24 JUN 19	2479835.82
24 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191757W5B152G	24 JUN 19	2479785.82
24 JUN 19	NIP From 00001619062313021700112167 3284 First Bank of Nigeria PAYREF:1 01300001770326488 S	0.0	14,000.00	FT191759W9JM-SBN	24 JUN 19	2493785.82
24 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19175Q7WRH2S2	24 JUN 19	2493735.82
24 JUN 19	Onepay/0000010000011906231849971/On line to Sterling Bank NEW UMUAKA PR OJECT (NUP) pay/VIC	0.0	45,000.00	FT19175RQR35-SBN	24 JUN 19	2538735.82
24 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19175SMP3C84	24 JUN 19	2538685.82
25 JUN 19	NIP From 00000419062512050800504584 4630 United Bank for Africa PAYREF: NA SENDER: IYKE amp M	0.0	50,000.00	FT19176L3JQG-SBN	25 JUN 19	2588685.82
25 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19176L8666QNH	25 JUN 19	2588635.82
25 JUN 19	NIP From 00001619062514172300112425 3712 First Bank of Nigeria PAYREF:6 36970690438121386 S	0.0	14,000.00	FT191764YNK3-SBN	25 JUN 19	2602635.82
25 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1917677CB6HN5	25 JUN 19	2602585.82
25 JUN 19	NIP From 00000419062518060914347880 2013 United Bank for Africa PAYREF: 3370040259 SENDER: I	0.0	28,000.00	FT191764PVC0-SBN	25 JUN 19	2630585.82
25 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19176H9MX9DB	25 JUN 19	2630535.82
26 JUN 19	NIP From 00001619062521410200112501 6651 First Bank of Nigeria PAYREF:6 36970956622061119 S	0.0	15,000.00	FT19177FSVNV-SBN	26 JUN 19	2645535.82
26 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191773522RMDV	26 JUN 19	2645485.82
26 JUN 19	NIP From 00000419062522162059431235 6080 United Bank for Africa PAYREF: 3370965424 SENDER: A	0.0	2,000.00	FT19177LYX7W-SBN	26 JUN 19	2647485.82
26 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191771W1V6JT9	26 JUN 19	2647435.82
26 JUN 19	NIP From 00000419062608581520002489 9592 United Bank for Africa PAYREF: 200024899592 SENDER	0.0	29,000.00	FT19177DFWQ1-SBN	26 JUN 19	2676435.82
26 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191774TTZSHDG	26 JUN 19	2676385.82
26 JUN 19	NIP From 00000419062610253300504588 2288 United Bank for Africa PAYREF: TO NEW UMUAKA PROJ	0.0	14,000.00	FT19177DZ5KD-SBN	26 JUN 19	2690385.82
26 JUN 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191774TV0GQ4S	26 JUN 19	2690335.82
26 JUN 19	NIP/000001190626183405251961405337/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/IHESIE	100,000.00	0.0	FT191771R6VH-SBN	26 JUN 19	2590335.82
26 JUN 19	NIPFEE/0000011906261834052519614053 37/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	50.00	0.0	FT19177VP0K1	26 JUN 19	2590285.82

26 JUN 19	NIPVAT/0000011906261834052519614053 37/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	2.50	0.0	FT19177C8311-SBN	26 JUN 19	2590283.32
26 JUN 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	120.00	0.0	AAACT191774Q471P6S	26 JUN 19	2590163.32
27 JUN 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	6.00	0.0	0067115845-SBN	27 JUN 19	2590157.32
01 JUL 19	IBS/82379178/Fds transfer by Dr A A gbahiwe iro Dr Ac Oguamanam s redmt n 4 projects w emp 18/19	0.0	670,595.00	FT19182SHH2F-SBN	01 JUL 19	3260752.32
01 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19182651C93NV	01 JUL 19	3260702.32
03 JUL 19	NIP From 00000419070308301078119653 0927 United Bank for Africa PAYREF: 3402349122 SENDER: N	0.0	238,000.00	FT19184YB5K3-SBN	03 JUL 19	3498702.32
03 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1918447WKDPY	03 JUL 19	3498652.32
03 JUL 19	NIP From 00002319070313044100500299 8476 Unknown Code PAYREF:VGP7PIJWW9 NDKEFCNN4Z9R	0.0	32,002.00	FT19184SSP29-SBN	03 JUL 19	3530654.32
03 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191843FVYTMVN	03 JUL 19	3530604.32
03 JUL 19	NIP From 00000419070314234118519596 0484 United Bank for Africa PAYREF: 3403983809 SENDER: A	0.0	60,000.00	FT19184G7K95-SBN	03 JUL 19	3590604.32
03 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191843T9QTJ7D	03 JUL 19	3590554.32
04 JUL 19	NIP From 00001319070323345400033824 5806 GTBank Plc PAYREF:000338245806 SENDER: FLUTTERW	0.0	51,120.00	FT19185YL7QD-SBN	04 JUL 19	3641674.32
04 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191850NHZ8MCK	04 JUL 19	3641624.32
04 JUL 19	NIP/000001190704060807201623055922/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/IKWUG	55,000.00	0.0	FT1918549SDC-SBN	04 JUL 19	3586624.32
04 JUL 19	NIPFEE/0000011907040608072016230559 22/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IKW	50.00	0.0	FT19185JXM49	04 JUL 19	3586574.32
04 JUL 19	NIPVAT/0000011907040608072016230559 22/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IKW	2.50	0.0	FT19185ZDBMK-SBN	04 JUL 19	3586571.82
05 JUL 19	NIP From 00001619070423563900114010 9881 First Bank of Nigeria PAYREF:6 36978813988839261 S	0.0	50,400.00	FT19186Z1BOX-SBN	05 JUL 19	3636971.82
05 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19186BTKP7V13	05 JUL 19	3636921.82
05 JUL 19	NIP From 00000419070510394443423232 3847 United Bank for Africa PAYREF: 3411735599 SENDER: O	0.0	45,000.00	FT19186B4SYC-SBN	05 JUL 19	3681921.82
05 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191863QYORDLR	05 JUL 19	3681871.82
05 JUL 19	NIP From 00001319070511180700033919 6128 GTBank Plc PAYREF:166494041 SE NDER: NNUJI UCHEC	0.0	29,000.00	FT19186KCYRO-SBN	05 JUL 19	3710871.82
05 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191863QY10CB6	05 JUL 19	3710821.82
05 JUL 19	NIP From 00001319070514562400033939 0151 GTBank Plc PAYREF:252099410 SE NDER: DOSUNMU MI	0.0	30,000.00	FT191860WC1T-SBN	05 JUL 19	3740821.82
05 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191863F2DPT5X	05 JUL 19	3740771.82
08 JUL 19	NIP From 00001419070618383528170566 7022 Access Bank PAYREF:VNM32406561 30242665 SENDER	0.0	50,000.00	FT1918913674-SBN	08 JUL 19	3790771.82
08 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19189TX59NODX	08 JUL 19	3790721.82
09 JUL 19	NIP/000001190709130234365875124188/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EGEUK	110,000.00	0.0	FT19190FV53J-SBN	09 JUL 19	3680721.82
09 JUL 19	NIPFEE/0000011907091302343658751241 88/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	50.00	0.0	FT19190DZJL6	09 JUL 19	3680671.82
09 JUL 19	NIPVAT/0000011907091302343658751241 88/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	2.50	0.0	FT191908R6MY-SBN	09 JUL 19	3680669.32
10 JUL 19	NIP From 00000419070921284842287961 0191 United Bank for Africa PAYREF: 3429432267 SENDER: N	0.0	50,400.00	FT191910XPTP-SBN	10 JUL 19	3731069.32
10 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT191916CHBXP7R	10 JUL 19	3731019.32
10 JUL 19	NIP From 00000419071016142286472572 3131 United Bank for Africa PAYREF: 3432487732 SENDER: N	0.0	29,000.00	FT19191JLWPL-SBN	10 JUL 19	3760019.32
10 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19191N358KSQP	10 JUL 19	3759969.32
11 JUL 19	Credit- Account/ Liquidation of Deposit	0.0	29,000,000.00	AAACT191921Z7CT27L	11 JUL 19	32759969.32
11 JUL 19	Credit- Account/ Liquidation of Deposit (Interest)	0.0	636,410.96	AAACT191921Z7CT27N	11 JUL 19	33396380.28
11 JUL 19	Debit- Account/ New Deposit	30,000,000.00	0.0	AAACT191924LGP3SJC	11 JUL 19	3396380.28
11 JUL 19	Deposit Withdrawal (Transfer)- NEW UMUAKA PROJECT (NUP)	0.0	30,000,000.00	FT191920S4LL	11 JUL 19	33396380.28
11 JUL 19	Debit- Account/ New Deposit	30,000,000.00	0.0	AAACT191925PQX1RW4	11 JUL 19	3396380.28
16 JUL 19	NIP/000001190716135136372121581642/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/OFFOR	90,000.00	0.0	FT191976GSYV-SBN	16 JUL 19	3306380.28
16 JUL 19	NIPFEE/0000011907161351363721215816 42/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	50.00	0.0	FT191977PDKK	16 JUL 19	3306330.28
16 JUL 19	NIPVAT/0000011907161351363721215816 42/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	2.50	0.0	FT1919735HQ8-SBN	16 JUL 19	3306327.78
16 JUL 19	NIP/000001190716135633366824671219/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EGEUK	110,000.00	0.0	FT191975NS5GP-SBN	16 JUL 19	3196327.78
16 JUL 19	NIPFEE/0000011907161356333668246712 19/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	50.00	0.0	FT19197NRGNT	16 JUL 19	3196277.78
16 JUL 19	NIPVAT/0000011907161356333668246712 19/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	2.50	0.0	FT191975JP9Q-SBN	16 JUL 19	3196275.28
16 JUL 19	NIP From 00001319071616070800000236 4015 GTBank Plc PAYREF:220460342 SE NDER: AWUZU KELEC	0.0	64,400.00	FT19197XP7X4-SBN	16 JUL 19	3260675.28
16 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19197FV8Z0DD9	16 JUL 19	3260625.28
17 JUL 19	NIP/000001190717123702146231218130/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/AKUTA	40,000.00	0.0	FT191984KNR3-SBN	17 JUL 19	3220625.28
17 JUL 19	NIPFEE/0000011907171237021462312181 30/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/AKL	50.00	0.0	FT19198NR648	17 JUL 19	3220575.28
17 JUL 19	NIPVAT/0000011907171237021462312181 30/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/AKL	2.50	0.0	FT19198W5DGL-SBN	17 JUL 19	3220572.78
17 JUL 19	IBS/83050834/Funds transfer by Dr A ustin Agbahiwe/Nup i iro press men/ journalists inv vide oghu on 80,000.00	0.0	0.0	FT191984CNC2-SBN	17 JUL 19	3140572.78

22 JUL 19	SMS NOTIFICATION CHARGE FOR 2019 JU LY - NGN	280.00	0.0	FT19203Q09SF-IJU	22 JUL 19	3140292.78
25 JUL 19	NIP/000001190725121942207358162292/NG0020089/NEW UMUAKA PROJECT (NUP)/000004/EGEUK/110,000.00	110,000.00	0.0	FT19206VDSLJ-SBN	25 JUL 19	3030292.78
25 JUL 19	NIPFEE/0000011907251219422073581622 92/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	50.00	0.0	FT192063X5PJ	25 JUL 19	3030242.78
25 JUL 19	NIPVAT/0000011907251219422073581622 92/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EGE	2.50	0.0	FT19206J5VW4-SBN	25 JUL 19	3030240.28
26 JUL 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	595.00	0.0	AAACT192072CZC3Q8Q	26 JUL 19	3029645.28
29 JUL 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	29.75	0.0	0067115845-SBN	29 JUL 19	3029615.53
29 JUL 19	000011530670;felix nnamdi/FNlgoobanu goDue	0.0	29,000.00	FT19210DXJRG-SBN	29 JUL 19	3058615.53
29 JUL 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19210Z4VCJ31P	29 JUL 19	3058565.53
30 JUL 19	NIP/000001190730122108202183169110/NG0020089/NEW UMUAKA PROJECT (NUP)/000004/OFFOR	715,800.00	0.0	FT192112LDQY-SBN	30 JUL 19	2342765.53
30 JUL 19	NIPFEE/0000011907301221082021831691 10/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	50.00	0.0	FT19211JVCHV	30 JUL 19	2342715.53
30 JUL 19	NIPVAT/0000011907301221082021831691 10/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	2.50	0.0	FT1921157T78-SBN	30 JUL 19	2342713.03
31 JUL 19	IBS/83516817/Funds transfer by Dr A ustin Agbahiwe/Nup i for Nup i entr nmnt Glad s resdce on 3/8/2	200,000.00	0.0	FT192128N4W6-SBN	31 JUL 19	2142713.03
01 AUG 19	NIP From 00001319080116274200000297 5491 GTBank Plc PAYREF:000002975491 SENDER: ALPAT AUT	0.0	515,000.00	FT192135FSQF-SBN	01 AUG 19	2657713.03
01 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19213NC3JHLG5	01 AUG 19	2657663.03
02 AUG 19	NIP/000001190802112527472182513178/NG0020089/NEW UMUAKA PROJECT (NUP)/000004/OFFOR	215,000.00	0.0	FT19214VWCXD-SBN	02 AUG 19	2442663.03
02 AUG 19	NIPFEE/0000011908021125274721825131 78/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	50.00	0.0	FT19214JGQLR	02 AUG 19	2442613.03
02 AUG 19	NIPVAT/0000011908021125274721825131 78/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	2.50	0.0	FT19214HPH2W-SBN	02 AUG 19	2442610.53
02 AUG 19	IBS/83613474/Funds transfer by Dr A ustin Agbahiwe/Nup i iro Oghu enter tainment issues/NEW.UP/(A	150,000.00	0.0	FT192149QY5S-SBN	02 AUG 19	2292610.53
05 AUG 19	NIP/000001190804201940912313716977/NG0020089/NEW UMUAKA PROJECT (NUP)/000004/OFFOR	200,000.00	0.0	FT19217NQG6L-SBN	05 AUG 19	2092610.53
05 AUG 19	NIPFEE/0000011908042019409123137169 77/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	50.00	0.0	FT192172761C	05 AUG 19	2092560.53
05 AUG 19	NIPVAT/0000011908042019409123137169 77/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OFF	2.50	0.0	FT19217GNYXG-SBN	05 AUG 19	2092558.03
05 AUG 19	IBS/83704163/Funds transfer by Dr A ustin Agbahiwe iro for Oghu festiva l entertainment/NEW.UP/(AG	250,000.00	0.0	FT19217SS00L-SBN	05 AUG 19	1842558.03
06 AUG 19	NIP From 00001619080522073800118679 1758 First Bank of Nigeria PAYREF:1 01300001945443938 S	0.0	5,000.00	FT192182584M-SBN	06 AUG 19	1847558.03
06 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT192181LG2T2GJ	06 AUG 19	1847508.03
06 AUG 19	NIP From 00000519080600470300791495 2603 Diamond Bank PAYREF:247::22407 1808 SENDER: NWA	0.0	20,000.00	FT19218ZPM4J-SBN	06 AUG 19	1867508.03
06 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19218JRQX67LP	06 AUG 19	1867458.03
07 AUG 19	000011595210;felix nnamdi/Oghukidda ncers	0.0	10,000.00	FT192191MS04-SBN	07 AUG 19	1877458.03
07 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19219Q7HV7C8S	07 AUG 19	1877408.03
07 AUG 19	NIP/000001190807165218062392194020/NG0020089/NEW UMUAKA PROJECT (NUP)/000016/IHESIE	130,000.00	0.0	FT19219HVLBB-SBN	07 AUG 19	1747408.03
07 AUG 19	NIPFEE/0000011908071652180623921940 20/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	50.00	0.0	FT1921993CAJ	07 AUG 19	1747358.03
07 AUG 19	NIPVAT/0000011908071652180623921940 20/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHE	2.50	0.0	FT192195289M-SBN	07 AUG 19	1747355.53
14 AUG 19	IBS/83897227//NEW.UP/(AGBAHIWE.CA	1,000,000.00	0.0	FT19226NKJ2J-SBN	14 AUG 19	747355.53
19 AUG 19	SMS NOTIFICATION CHARGE FOR 2019 AU GUST- NGN	200.00	0.0	FT19231Q430S-AKR	19 AUG 19	747155.53
22 AUG 19	NIP From 00001619082211471500121096 9545 First Bank of Nigeria PAYREF:6 37020712351764279 S	0.0	14,000.00	FT19234720DH-SBN	22 AUG 19	761155.53
22 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19234PS4VT30S	22 AUG 19	761105.53
23 AUG 19	IBS/84160157/Funds transfer by Dr A ustin Agbahiwe/AGBAHIWE.CA/NEW.UP(	0.0	1,000,000.00	FT19235H0W52-SBN	23 AUG 19	1761105.53
23 AUG 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT192350D3ZJNH5	23 AUG 19	1761055.53
26 AUG 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	2,860.80	0.0	AAACT19238JHX1XTTD	26 AUG 19	1758194.73
27 AUG 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	143.04	0.0	0067115845-SBN	27 AUG 19	1758051.69
02 SEP 19	NIP From 00000519090218385200830517 6683 Diamond Bank PAYREF:280::33311 3904 SENDER: EMK/	0.0	50,000.00	FT192455367B-SBN	02 SEP 19	1808051.69
02 SEP 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19245HZQSFK56	02 SEP 19	1808001.69
13 SEP 19	NIP From 00000419091313254471522847 6936 United Bank for Africa PAYREF: 3718132027 SENDER: M	0.0	50,000.00	FT192566Y85M-SBN	13 SEP 19	1858001.69
13 SEP 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19256MTTDV9YT	13 SEP 19	1857951.69
23 SEP 19	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER- NGN	64.00	0.0	FT192660NH7D-BOW	23 SEP 19	1857887.69
26 SEP 19	NIP From 00001619092618404100126658 6042 First Bank of Nigeria PAYREF:6 37051200412403073 S	0.0	200,000.00	FT1926963C1R-SBN	26 SEP 19	2057887.69
09 OCT 19	Credit- Account/ Liquidation of Deposit	0.0	30,000,000.00	AAACT1928209RH68ZP	09 OCT 19	32057887.69
09 OCT 19	Credit- Account/ Liquidation of Deposit (Interest)	0.0	615,821.92	AAACT1928209RH68ZR	09 OCT 19	32673709.61
09 OCT 19	IBS/85122426//NEW.UP/(AUSTIN.NA	615,821.92	0.0	FT19282YD64Z-SBN	09 OCT 19	32057887.69
10 OCT 19	NIP From 00000519101018335000887133 3753 Diamond Bank PAYREF:247::23077 4144 SENDER: NWA	0.0	30,000.00	FT19283ZKD1K-SBN	10 OCT 19	32087887.69
10 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19283863J3CTQ	10 OCT 19	32087837.69

11 OCT 19	Debit- Account/ New Deposit	25,000,000.00	0.0	AAACT192849975N1Z0	11 OCT 19	7087837.69
14 OCT 19	IBS/85186629//NEW.UP/(AGBAHIWE.CA	1,000,000.00	0.0	FT19287WRL02-SBN	14 OCT 19	6087837.69
14 OCT 19	NIP From 00000519101310494700890417 9773 Diamond Bank PAYREF:117::58893 5504 SENDER: OBI J	0.0	1,000.00	FT19287WYKN3-SBN	14 OCT 19	6088837.69
14 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19287QPV4P0G9	14 OCT 19	6088787.69
15 OCT 19	NIP From 00001619101501392500129637 7803 First Bank of Nigeria PAYREF:1 01300002206382364 S	0.0	1,000.00	FT19288PKGFM-SBN	15 OCT 19	6089787.69
15 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19288G74LCK8N	15 OCT 19	6089737.69
16 OCT 19	NIP/000001191016122521723451403024/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NWAO	40,000.00	0.0	FT192894FZZN-SBN	16 OCT 19	6049737.69
16 OCT 19	NIPFEE/0000011910161225217234514030 24/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	50.00	0.0	FT19289PDPMR	16 OCT 19	6049687.69
16 OCT 19	NIPVAT/0000011910161225217234514030 24/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	2.50	0.0	FT19289QQDCR-SBN	16 OCT 19	6049685.19
21 OCT 19	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER 15TH - 14TH OCTOBER -NGN	64.00	0.0	FT19294G750M-BOW	21 OCT 19	6049621.19
23 OCT 19	OTHER BANK TERMINAL - 234, Aba Rd, Artillery Portharcourt RVNG	0.0	14,000.00	FT19296R3SS7-SBN	23 OCT 19	6063621.19
23 OCT 19	NIP From 00001619102311561300130929 8539 First Bank of Nigeria PAYREF:1 01300002234687443 S	0.0	14,000.00	FT192963NR9T-SBN	23 OCT 19	6077621.19
23 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19296QG1G6LW6	23 OCT 19	6077571.19
24 OCT 19	NIP From 00001419102321341921952050 3463 Access Bank PAYREF:010043:1910 2309341823438685	0.0	15,000.00	FT192976TG5T-SBN	24 OCT 19	6092571.19
24 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19297H4Q9FGSY	24 OCT 19	6092521.19
24 OCT 19	OTHER BANK TERMINAL - IKENEGBU RD3 OWERRI OWERRI IMNG	0.0	14,000.00	FT19297SKGJV-SBN	24 OCT 19	6106521.19
24 OCT 19	NIP From 00001619102410520300131082 8835 First Bank of Nigeria PAYREF:1 01300002237915206 S	0.0	15,000.00	FT192976TWCJ-SBN	24 OCT 19	6121521.19
24 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT192970SLN1ND	24 OCT 19	6121471.19
24 OCT 19	NIP From 00001419102412150229271121 8926 Access Bank PAYREF:020033:1910 2412150123445852	0.0	50,000.00	FT192973WT4H-SBN	24 OCT 19	6171471.19
24 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT192970SLNLD55	24 OCT 19	6171421.19
24 OCT 19	NIP/000001191024174217923020511513/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000018/OGUIK	200,000.00	0.0	FT1929791QC9-SBN	24 OCT 19	5971421.19
24 OCT 19	NIPFEE/0000011910241742179230205115 13/NG0020089/NEW UMUAKA PROJECT (NU P)/000018/OG	50.00	0.0	FT19297PQ27M	24 OCT 19	5971371.19
24 OCT 19	NIPVAT/0000011910241742179230205115 13/NG0020089/NEW UMUAKA PROJECT (NU P)/000018/OG	2.50	0.0	FT19297TFZXP-SBN	24 OCT 19	5971368.69
24 OCT 19	NIP/000001191024174507171612111667/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000016/IHESIE	150,000.00	0.0	FT19297MTYFB-SBN	24 OCT 19	5821368.69
24 OCT 19	NIPFEE/0000011910241745071716121116 67/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHES	50.00	0.0	FT19297SX2RJ	24 OCT 19	5821318.69
24 OCT 19	NIPVAT/0000011910241745071716121116 67/NG0020089/NEW UMUAKA PROJECT (NU P)/000016/IHES	2.50	0.0	FT19297G54P3-SBN	24 OCT 19	5821316.19
25 OCT 19	Deposit Cash (Local Currency)- BARR. AARON NWACHUKWU	0.0	15,000.00	TT192981GLST-Transfer	25 OCT 19	5836316.19
25 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT192984XFD14QJ	25 OCT 19	5836266.19
25 OCT 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	2,005.82	0.0	AAACT19298VD6MXF33	26 OCT 19	5834260.37
28 OCT 19	NIP From 00001619102607314800131389 6426 First Bank of Nigeria PAYREF:6 37076719084139155 S	0.0	30,000.00	FT19301JJ0GS-SBN	28 OCT 19	5864260.37
28 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19301Y3H5CSQQ	28 OCT 19	5864210.37
28 OCT 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	100.29	0.0	0067115845-SBN	28 OCT 19	5864110.08
28 OCT 19	NIP/000001191027144027711718619320/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NWAO	100,000.00	0.0	FT19301M08V8-SBN	28 OCT 19	5764110.08
28 OCT 19	NIPFEE/0000011910271440277117186193 20/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	50.00	0.0	FT19301JINW	28 OCT 19	5764060.08
28 OCT 19	NIPVAT/0000011910271440277117186193 20/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	2.50	0.0	FT1930172Y1N-SBN	28 OCT 19	5764057.58
28 OCT 19	NIP/000001191027144334110255101227/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ANORIE	198,000.00	0.0	FT19301Z875T-SBN	28 OCT 19	5566057.58
28 OCT 19	NIPFEE/0000011910271443341102551012 27/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ANC	50.00	0.0	FT19301NP243	28 OCT 19	5566007.58
28 OCT 19	NIPVAT/0000011910271443341102551012 27/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ANC	2.50	0.0	FT19301GWXP2-SBN	28 OCT 19	5566005.08
30 OCT 19	NIP From 00001419103003501628606006 0500 Access Bank PAYREF:010038:1910 3003501623535301	0.0	3,000.00	FT19303JNY9F-SBN	30 OCT 19	5569005.08
30 OCT 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19303VFR80P7Y	30 OCT 19	5568955.08
04 NOV 19	NIP/000001191104113056175206239503/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/UZOM	85,000.00	0.0	FT193088TPN2-SBN	04 NOV 19	5483955.08
04 NOV 19	NIPFEE/0000011911041130561752062395 03/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/UZC	50.00	0.0	FT193088BC6M9	04 NOV 19	5483905.08
04 NOV 19	NIPVAT/0000011911041130561752062395 03/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/UZC	2.50	0.0	FT193080FX2P-SBN	04 NOV 19	5483902.58
04 NOV 19	NIP/000001191104120018185239123113/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NNOTU	10,000.00	0.0	FT193085G6FC-SBN	04 NOV 19	5473902.58
04 NOV 19	NIPFEE/0000011911041200181852391231 13/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NNC	50.00	0.0	FT193089CYG9	04 NOV 19	5473852.58
04 NOV 19	NIPVAT/0000011911041200181852391231 13/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NNC	2.50	0.0	FT193081SVGQ-SBN	04 NOV 19	5473850.08
04 NOV 19	NIP/000001191104120741903579212212/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NKEM	75,000.00	0.0	FT19308FLBWF-SBN	04 NOV 19	5398850.08
04 NOV 19	NIPFEE/0000011911041207419035792122 12/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NKE	50.00	0.0	FT193081FQ3S	04 NOV 19	5398800.08
04 NOV 19	NIPVAT/0000011911041207419035792122 12/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NKE	2.50	0.0	FT19308QD26L-SBN	04 NOV 19	5398797.58
04 NOV 19	NIP/000001191104121316511132047561/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/OKORC	10,000.00	0.0	FT19308K8TY7-SBN	04 NOV 19	5388797.58

04 NOV 19	NIPFEE/0000011911041213165111320475 61/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OK/ 50.00	0.0	FT193086NQ64	04 NOV 19	5388747.58
04 NOV 19	NIPVAT/0000011911041213165111320475 61/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OK/ 2.50	0.0	FT193089DNYK-SBN	04 NOV 19	5388745.08
04 NOV 19	NIP/000001191104121929122122437923/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NWOKI/ 75,000.00	0.0	FT19308482Y5-SBN	04 NOV 19	5313745.08
04 NOV 19	NIPFEE/0000011911041219291221224379 23/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW/ 50.00	0.0	FT193081CCHZ	04 NOV 19	5313695.08
04 NOV 19	NIPVAT/0000011911041219291221224379 23/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW/ 2.50	0.0	FT193087FQ53B-SBN	04 NOV 19	5313692.58
04 NOV 19	NIP/000001191104122944542123445166/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/MBOYI/ 85,000.00	0.0	FT1930873F0V-SBN	04 NOV 19	5228692.58
04 NOV 19	NIPFEE/0000011911041229445421234451 66/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/MB/ 50.00	0.0	FT193088FPJ3	04 NOV 19	5228642.58
04 NOV 19	NIPVAT/0000011911041229445421234451 66/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/MB/ 2.50	0.0	FT1930869QC8-SBN	04 NOV 19	5228640.08
04 NOV 19	NIP/000001191104123451091321328014/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/UKARAI/ 10,000.00	0.0	FT193088ZLXL-SBN	04 NOV 19	5218640.08
04 NOV 19	NIPFEE/0000011911041234510913213280 14/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/UK/ 50.00	0.0	FT193088BZZSK	04 NOV 19	5218590.08
04 NOV 19	NIPVAT/0000011911041234510913213280 14/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/UK/ 2.50	0.0	FT193086NN5T-SBN	04 NOV 19	5218587.58
04 NOV 19	NIP/00000119110412444310225312618/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ORUWI/ 65,000.00	0.0	FT193085XP4X-SBN	04 NOV 19	5153587.58
04 NOV 19	NIPFEE/000001191104124443102253126 18/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORI/ 50.00	0.0	FT193088N8YF4	04 NOV 19	5153537.58
04 NOV 19	NIPVAT/000001191104124443102253126 18/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORI/ 2.50	0.0	FT1930874261-SBN	04 NOV 19	5153535.08
04 NOV 19	NIP/000001191104125047281681129818/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000007/ ANGEL/ 10,000.00	0.0	FT193080V9H3-SBN	04 NOV 19	5143535.08
04 NOV 19	NIPFEE/0000011911041250472816811298 18/NG0020089/NEW UMUAKA PROJECT (NU P)/000007/ AN/ 50.00	0.0	FT193088VJQT	04 NOV 19	5143485.08
04 NOV 19	NIPVAT/0000011911041250472816811298 18/NG0020089/NEW UMUAKA PROJECT (NU P)/000007/ AN/ 2.50	0.0	FT193087MJJC-SBN	04 NOV 19	5143482.58
04 NOV 19	NIP/000001191104130232212452542031/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EHRIM/ 10,000.00	0.0	FT1930807LRC-SBN	04 NOV 19	5133482.58
04 NOV 19	NIPFEE/0000011911041302322124525420 31/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI/ 50.00	0.0	FT193088FT82H	04 NOV 19	5133432.58
04 NOV 19	NIPVAT/0000011911041302322124525420 31/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI/ 2.50	0.0	FT193085HVCR-SBN	04 NOV 19	5133430.08
04 NOV 19	NIP/000001191104131023632342291112/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EHRIM/ 65,000.00	0.0	FT193088WFFPG-SBN	04 NOV 19	5068430.08
04 NOV 19	NIPFEE/000001191104131023632342291 12/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI/ 50.00	0.0	FT193088Q0P48	04 NOV 19	5068380.08
04 NOV 19	NIPVAT/000001191104131023632342291 12/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EHI/ 2.50	0.0	FT193088VXRHS-SBN	04 NOV 19	5068377.58
04 NOV 19	NIP/000001191104131619366025250957/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ONWU/ 10,000.00	0.0	FT193088PKZ56-SBN	04 NOV 19	5058377.58
04 NOV 19	NIPFEE/0000011911041316193660252509 57/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ON/ 50.00	0.0	FT193088HP8CY	04 NOV 19	5058327.58
04 NOV 19	NIPVAT/0000011911041316193660252509 57/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ON/ 2.50	0.0	FT1930886MPX-SBN	04 NOV 19	5058325.08
04 NOV 19	NIP/000001191104144643116618714109/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/EZEH D/ 10,000.00	0.0	FT193088QD7C-SBN	04 NOV 19	5048325.08
04 NOV 19	NIPFEE/0000011911041446431166187141 09/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EZE/ 50.00	0.0	FT193088ZLSKL	04 NOV 19	5048275.08
04 NOV 19	NIPVAT/0000011911041446431166187141 09/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/EZE/ 2.50	0.0	FT193088V9T2S-SBN	04 NOV 19	5048272.58
04 NOV 19	NIP/000001191104145322281513114024/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NDIKOI/ 10,000.00	0.0	FT193088QBQK-SBN	04 NOV 19	5038272.58
04 NOV 19	NIPFEE/0000011911041453222815131140 24/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NDI/ 50.00	0.0	FT193088P1ZHY	04 NOV 19	5038222.58
04 NOV 19	NIPVAT/0000011911041453222815131140 24/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NDI/ 2.50	0.0	FT193085NMKS-SBN	04 NOV 19	5038220.08
04 NOV 19	NIP/000001191104145642012859129431/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NWAO/ 10,000.00	0.0	FT193088GZWLX-SBN	04 NOV 19	5028220.08
04 NOV 19	NIPFEE/0000011911041456420128591294 31/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW/ 50.00	0.0	FT193088FVK6T	04 NOV 19	5028170.08
04 NOV 19	NIPVAT/0000011911041456420128591294 31/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW/ 2.50	0.0	FT193088C0BY1-SBN	04 NOV 19	5028167.58
04 NOV 19	NIP/000001191104150242885029233250/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ELIZABI/ 10,000.00	0.0	FT1930885DH2-SBN	04 NOV 19	5018167.58
04 NOV 19	NIPFEE/0000011911041502428850292332 50/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ELI/ 50.00	0.0	FT193088LUXJB	04 NOV 19	5018117.58
04 NOV 19	NIPVAT/0000011911041502428850292332 50/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ELI/ 2.50	0.0	FT193088C5MC2-SBN	04 NOV 19	5018115.08
04 NOV 19	NIP/000001191104150848741971866717/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/OZOM/ 85,000.00	0.0	FT193084FNV3-SBN	04 NOV 19	4933115.08
04 NOV 19	NIPFEE/0000011911041508487419718667 17/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OZ/ 50.00	0.0	FT193086BYIP	04 NOV 19	4933065.08
04 NOV 19	NIPVAT/0000011911041508487419718667 17/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/OZ/ 2.50	0.0	FT193088PDZZ-SBN	04 NOV 19	4933062.58
04 NOV 19	NIP/000001191104151444193375621601/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/IHESIE/ 10,000.00	0.0	FT193081LHJ3-SBN	04 NOV 19	4923062.58
04 NOV 19	NIPFEE/0000011911041514441933756216 01/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IHE/ 50.00	0.0	FT193084LSPQ	04 NOV 19	4923012.58
04 NOV 19	NIPVAT/0000011911041514441933756216 01/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IHE/ 2.50	0.0	FT193087FP6S-SBN	04 NOV 19	4923010.08
04 NOV 19	NIP/000001191104152130384417719896/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/CHINYE/ 10,000.00	0.0	FT193088WMSX6-SBN	04 NOV 19	4913010.08
04 NOV 19	NIPFEE/0000011911041521303844177198 96/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/CHI/ 50.00	0.0	FT193088VSC1Y	04 NOV 19	4912960.08
04 NOV 19	NIPVAT/0000011911041521303844177198 96/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/CHI/ 2.50	0.0	FT193081HFBM-SBN	04 NOV 19	4912957.58
04 NOV 19	NIP/000001191104152517813017319225/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/IFENYI/ 65,000.00	0.0	FT193088NBNBOW-SBN	04 NOV 19	4847957.58
04 NOV 19	NIPFEE/0000011911041525178130173192 25/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IFE/ 50.00	0.0	FT1930807MVQ	04 NOV 19	4847907.58
04 NOV 19	NIPVAT/0000011911041525178130173192 25/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/IFE/ 2.50	0.0	FT193088FSJZH-SBN	04 NOV 19	4847905.08

04 NOV 19	NIP/000001191104153714159116712302/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/DURU C	100,000.00	0.0	FT19308K6GWZ-SBN	04 NOV 19	4747905.08
04 NOV 19	NIPFEE/0000011911041537141591167123 02/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/DUF	50.00	0.0	FT19308BSS9R	04 NOV 19	4747855.08
04 NOV 19	NIPVAT/0000011911041537141591167123 02/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/DUI	2.50	0.0	FT19308B4XNU-SBN	04 NOV 19	4747852.58
05 NOV 19	Deposit Cash (Local Currency)- ATTORNEY PRINCE INNOCENT	0.0	1,000.00	TT19309J3S01	05 NOV 19	4748852.58
05 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193095379F1T1	05 NOV 19	4748802.58
05 NOV 19	NIP/000001191105163010546191134203/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ORUW	10,000.00	0.0	FT19309JBB4V-SBN	05 NOV 19	4738802.58
05 NOV 19	NIPFEE/0000011911051630105461911342 03/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORU	50.00	0.0	FT19309SHB7N	05 NOV 19	4738752.58
05 NOV 19	NIPVAT/0000011911051630105461911342 03/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORI	2.50	0.0	FT19309KPCQH-SBN	05 NOV 19	4738750.08
05 NOV 19	NIP/000001191105163857952051641461/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/ORUW	85,000.00	0.0	FT1930900MXC-SBN	05 NOV 19	4653750.08
05 NOV 19	NIPFEE/0000011911051638579520516414 61/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORU	50.00	0.0	FT19309CQN91	05 NOV 19	4653700.08
05 NOV 19	NIPVAT/0000011911051638579520516414 61/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/ORI	2.50	0.0	FT19309TGD6R-SBN	05 NOV 19	4653697.58
05 NOV 19	BNG RVSL OF POSTING BOO ATTORNEY PRINCE INNOCENT	1,000.00	0.0	FT1930988PNF	05 NOV 19	4652697.58
05 NOV 19	Deposit Cash (Local Currency)- ATTORNEY PRINCE INNOCENT NWACHU/ KWU	0.0	1,000.00	TT1930980Y1K	05 NOV 19	4653697.58
05 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19309589JTR77	05 NOV 19	4653647.58
06 NOV 19	NIP From 00001619110613081700133241 4394 First Bank of Nigeria PAYREF:6 37086424973509709 S	0.0	25,000.00	FT19310KMC2H-SBN	06 NOV 19	4678647.58
06 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193109BYX2YLT	06 NOV 19	4678597.58
07 NOV 19	NIP From 00001419110707200829080582 3189 Access Bank PAYREF:010038:1911 070720082370056	0.0	25,000.00	FT19311M5Y9M-SBN	07 NOV 19	4703597.58
07 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1931111KKHYZRK	07 NOV 19	4703547.58
07 NOV 19	NIP/000001191107170901522642119223/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000004/NWAV	35,000.00	0.0	FT19311X9Q56-SBN	07 NOV 19	4668547.58
07 NOV 19	NIPFEE/0000011911071709015226421192 23/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	50.00	0.0	FT19311WYZKH	07 NOV 19	4668497.58
07 NOV 19	NIPVAT/0000011911071709015226421192 23/NG0020089/NEW UMUAKA PROJECT (NU P)/000004/NW	2.50	0.0	FT193111YV56-SBN	07 NOV 19	4668495.08
08 NOV 19	NIP From 00001619110807424800133542 5551 First Bank of Nigeria PAYREF:6 37087957682511893 S	0.0	85,000.00	FT19312X7JKH-SBN	08 NOV 19	4753495.08
08 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19312MGSQQ1R5	08 NOV 19	4753445.08
12 NOV 19	NIP/00000119111104825123107151187/ NG0020089/NEW UMUAKA PROJECT (NUP)/ 000014/AHANO	85,000.00	0.0	FT1931681T4C-SBN	12 NOV 19	4668445.08
12 NOV 19	NIPFEE/000001191111048251231071511 87/NG0020089/NEW UMUAKA PROJECT (NU P)/000014/AH	50.00	0.0	FT19316X0122	12 NOV 19	4668395.08
12 NOV 19	NIPVAT/000001191111048251231071511 87/NG0020089/NEW UMUAKA PROJECT (NU P)/000014/AH	2.50	0.0	FT19316H44F1-SBN	12 NOV 19	4668392.58
18 NOV 19	NIP From 00000419111521074802418948 9939 United Bank for Africa PAYREF: 4039594109 SENDER: O	0.0	20,000.00	FT19322F3N8W-SBN	18 NOV 19	4688392.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193223RF5DZJX	18 NOV 19	4688342.58
18 NOV 19	NIP From 00001419111619523428779967 8904 Access Bank PAYREF:010038:1911 160752322387979	0.0	20,000.00	FT193222XDBK-SBN	18 NOV 19	4708342.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193221C1DLSRN2	18 NOV 19	4708292.58
18 NOV 19	NIP From 00001319111705244300001558 1517 GTBank Plc PAYREF:180658005 SE NDER: AWUZU KELEC	0.0	25,000.00	FT193225Q8PH-SBN	18 NOV 19	4733292.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19322R04YL4KT	18 NOV 19	4733242.58
18 NOV 19	OTHER BANK TERMINAL - 234, Aba Rd, Artillery Portharcourt RVNG	0.0	20,000.00	FT19322Q5FJR-SBN	18 NOV 19	4753242.58
18 NOV 19	NIP From 00001419111812344429259686 4712 Access Bank PAYREF:010039:1911 181234422390223	0.0	25,000.00	FT19322GNVM6-SBN	18 NOV 19	4778242.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19322HWV9288K	18 NOV 19	4778192.58
18 NOV 19	NIP From 00001419111813061222484293 3895 Access Bank PAYREF:010038:1911 180106102390305	0.0	25,000.00	FT19322WSS43-SBN	18 NOV 19	4803192.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193223247ZKQH	18 NOV 19	4803142.58
18 NOV 19	NIP From 00000419111818023651332373 4579 United Bank for Africa PAYREF: 4051440987 SENDER: A	0.0	20,000.00	FT19322CPKKQ-SBN	18 NOV 19	4823142.58
18 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19322N7N9VXFY	18 NOV 19	4823092.58
19 NOV 19	NIP From 00000419111820594439050043 2125 United Bank for Africa PAYREF: 4052260213 SENDER: O	0.0	25,000.00	FT19323MJX5X-SBN	19 NOV 19	4848092.58
19 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193231MR476Y0	19 NOV 19	4848042.58
19 NOV 19	NIP From 00000319111904530100030747 1530 First City Monument Bank PAYRE F:573488095 SENDER	0.0	25,000.00	FT1932338CHG-SBN	19 NOV 19	4873042.58
19 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19323NPHSFCB6	19 NOV 19	4872992.58
20 NOV 19	NIP From 00000419112016334100505191 8439 United Bank for Africa PAYREF: NA SENDER: IYKE amp M	0.0	20,000.00	FT19324B5B75-SBN	20 NOV 19	4892992.58
20 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193242N4W9G2P	20 NOV 19	4892942.58
22 NOV 19	NIP From 00000419112217563900505202 6987 United Bank for Africa PAYREF: NA SENDER: IKWUBUO E	0.0	20,000.00	FT19326JHVH8-SBN	22 NOV 19	4912942.58
22 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1932657810H3B	22 NOV 19	4912892.58
22 NOV 19	NIP From 00000419112220331782436771 5431 United Bank for Africa PAYREF: 4072462892 SENDER: A	0.0	20,000.00	FT19326GVYMK-SBN	22 NOV 19	4932892.58
22 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193267XQ9XQWM	22 NOV 19	4932842.58
25 NOV 19	SMS NOTIFICATION CHARGE FOR 2019 OC TOBER 15TH - 14TH NOVEMBER -NGN	384.00	0.0	FT19329HNPV-PHG	25 NOV 19	4932458.58

25 NOV 19	NIP From 00001419112313275626065525 6045 Access Bank PAYREF:010038:1911 2301275524001797	0.0	30,000.00	FT19329SVROY-SBN	25 NOV 19	4962458.58
25 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193294QV5CVGS	25 NOV 19	4962408.58
25 NOV 19	NIP From 00000419112320283043783340 4480 United Bank for Africa PAYREF: 4077182806 SENDER: O	0.0	25,000.00	FT19329C9GHL-SBN	25 NOV 19	4987408.58
25 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193299DFDL6JG	25 NOV 19	4987358.58
25 NOV 19	NIP From 00000419112408041112103975 4107 United Bank for Africa PAYREF: 4078244211 SENDER: A	0.0	20,000.00	FT193290NCD9-SBN	25 NOV 19	5007358.58
25 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193294NSWCHVZ	25 NOV 19	5007308.58
25 NOV 19	NIP From 00001819112418114300009663 5881 Union Bank PAYREF:000018191124 18114300009663	0.0	20,000.00	FT19329LLXD-SBN	25 NOV 19	5027308.58
25 NOV 19	NIP From 00000419112420184385496707 0413 United Bank for Africa PAYREF: 4080682990 SENDER: O	0.0	20,000.00	FT1932957ZS4-SBN	25 NOV 19	5047308.58
25 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1932957HR06FP	25 NOV 19	5047258.58
25 NOV 19	FT IFO AUSTIN NKECHINYEREUGO AGB CHQ.NO: 19342202	5,000,000.00	0.0	FT19329CBCCR	25 NOV 19	47258.58
25 NOV 19	OTHER BANK TERMINAL - CPT,T,17979993744106,David, Chukwu kLaNG	0.0	20,002.86	FT19329BRKN-SBN	25 NOV 19	67261.44
25 NOV 19	NIP From 00001419112514575423130575 5614 Access Bank PAYREF:VNM27827231 65842165 SENDER	0.0	100,000.00	FT19329TGKPO-SBN	25 NOV 19	167261.44
25 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19329HZ9GJRD	25 NOV 19	167211.44
26 NOV 19	NIP From 00001619112614191300136405 2507 First Bank of Nigeria PAYREF:6 37103747523992711 S	0.0	50,000.00	FT1933098N9D-SBN	26 NOV 19	217211.44
26 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193308LY9PFLZ	26 NOV 19	217161.44
27 NOV 19	NIP From 00001419112620271025983990 0638 Access Bank PAYREF:VNM88957221 20296766 SENDER	0.0	25,000.00	FT1933139XZK-SBN	27 NOV 19	242161.44
27 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19331Q6NS38DM	27 NOV 19	242111.44
26 NOV 19	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	1,333.00	0.0	AAACT193306QLDRG4C	26 NOV 19	240778.44
27 NOV 19	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	66.65	0.0	0067115845-SBN	27 NOV 19	240711.79
27 NOV 19	OTHER BANK TERMINAL - VRE,T,177901652991,Chief Emma Obi, LaNG	0.0	20,015.00	FT1933185YCB-SBN	27 NOV 19	260726.79
27 NOV 19	NIP From 00001419112715313923503772 0533 Access Bank PAYREF:010038:1911 270331392407975	0.0	10,000.00	FT19331NHJWJ-SBN	27 NOV 19	270726.79
27 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19331GGQH8ZB7	27 NOV 19	270676.79
27 NOV 19	OTHER BANK TERMINAL - VRE,T,177901657903,Chief Emma Obi, LaNG	0.0	20,015.00	FT19331VMKFD-SBN	27 NOV 19	290691.79
28 NOV 19	NIP From 00000419112723361163428811 9742 United Bank for Africa PAYREF: 4097132493 SENDER: A	0.0	20,000.00	FT19332RWWPY-SBN	28 NOV 19	310691.79
28 NOV 19	NIP From 0000131911280533320000252 5143 GTBank Plc PAYREF:303320385 SE NDER: AKOJURU SYL	0.0	10,000.00	FT193324HNRP-SBN	28 NOV 19	320691.79
28 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19332657ZRMHT	28 NOV 19	320641.79
28 NOV 19	Deposit Cash (Local Currency)- AZIKE IFANYI/18005368	0.0	10,000.00	TT193329Q2G9	28 NOV 19	330641.79
28 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19332Z23QJ3J	28 NOV 19	330591.79
28 NOV 19	NIP From 00000419112811483287949286 2852 United Bank for Africa PAYREF: 4099073266 SENDER: H	0.0	10,000.00	FT19332ZCC3-SBN	28 NOV 19	340591.79
28 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19332XBLCLHXL	28 NOV 19	340541.79
28 NOV 19	NIP From 00000419112813233520003878 5628 United Bank for Africa PAYREF: 200038785628 SENDER	0.0	20,000.00	FT19332NC54P-SBN	28 NOV 19	360541.79
28 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19332B2DBZ5T0	28 NOV 19	360491.79
29 NOV 19	NIP From 00001519112909422800064005 2506 Zenith Bank PAYREF:111794137 S ENDER: IMM	0.0	40,000.00	FT19333QLKV7-SBN	29 NOV 19	400491.79
29 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19333952TJRM3	29 NOV 19	400441.79
29 NOV 19	Deposit Cash (Local Currency)- KELECHI KINGSLEY DURUGBOR/19567426	0.0	20,000.00	TT193332L1VC	29 NOV 19	420441.79
29 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19333HYMMJQV	29 NOV 19	420391.79
29 NOV 19	Deposit Cash (Local Currency)- HON. NKEMJIKA/19567424	0.0	20,000.00	TT19333DD1B5	29 NOV 19	440391.79
29 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19333PPV91YM6	29 NOV 19	440341.79
29 NOV 19	NIP From 00001619112916381500136970 1884 First Bank of Nigeria PAYREF:6 37106422949234866 S	0.0	40,000.00	FT19333WNHJD-SBN	29 NOV 19	480341.79
29 NOV 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19333CP80PL5J	29 NOV 19	480291.79
02 DEC 19	NIP From 00001619113009434900137077 0949 First Bank of Nigeria PAYREF:1 01300002393799540 S	0.0	20,000.00	FT19336XY8QB-SBN	02 DEC 19	500291.79
02 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19336CXJ74H8W	02 DEC 19	500241.79
02 DEC 19	NIP From 00001619113021075600137216 6871 First Bank of Nigeria PAYREF:6 37107448760588974 S	0.0	10,000.00	FT19336BF1NB-SBN	02 DEC 19	510241.79
02 DEC 19	NIP From 00001419120202091722301532 9586 Access Bank PAYREF:020033:1912 020209162416720	0.0	14,000.00	FT19336JHJ2-SBN	02 DEC 19	524241.79
03 DEC 19	NIP From 00000419120307253721524848 2238 United Bank for Africa PAYREF: 4132291136 SENDER: U	0.0	100,000.00	FT193374LRB5-SBN	03 DEC 19	624241.79
03 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19337GQHDJF36	03 DEC 19	624191.79
03 DEC 19	NIP From 00000419120308395400505242 4787 United Bank for Africa PAYREF: NA SENDER: IYKE amp M	0.0	50,000.00	FT1933708KM6-SBN	03 DEC 19	674191.79
03 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19337JK4B2PH5	03 DEC 19	674141.79
03 DEC 19	NIP From 00000419120308492500505242 5564 United Bank for Africa PAYREF: NA SENDER: IKWUBUO E	0.0	20,000.00	FT1933798RP8-SBN	03 DEC 19	694141.79
03 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19337G3511LG5	03 DEC 19	694091.79

03 DEC 19	NIP From 00001419120315231028103327 5482 Access Bank PAYREF:010038:1912 0303231124204096	0.0	30,000.00	FT19337DZ54P-SBN	03 DEC 19	724091.79
03 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19337S42JTXHX	03 DEC 19	724041.79
03 DEC 19	Deposit Cash (Local Currency)- CHIEF OKEY UGWOEGBU	0.0	220,000.00	TT19337NGVZS-ABW	03 DEC 19	944041.79
03 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19337KBQJSSSM	03 DEC 19	943991.79
04 DEC 19	NIP From 00000419120402043162017278 6110 United Bank for Africa PAYREF: 4137307100 SENDER: E	0.0	27,000.00	FT1933865W16-SBN	04 DEC 19	970991.79
04 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193385VWVVKM	04 DEC 19	970941.79
04 DEC 19	NIP From 00001519120414014500064963 2062 Zenith Bank PAYREF:0 SENDER: V ICTOR OBIOMA IJEOM	0.0	20,000.00	FT193385J8D6-SBN	04 DEC 19	990941.79
04 DEC 19	OTHER BANK TERMINAL - IKENEGBU RD2 OWERRI OWERRI IMNG	0.0	10,000.00	FT193385RFP-SBN	04 DEC 19	1000941.79
05 DEC 19	000012164241;felix nnamdi/PrinceGod dyBek	0.0	20,000.00	FT19339837B9-SBN	05 DEC 19	1020941.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19339SNM11V1M	05 DEC 19	1020891.79
05 DEC 19	NIP From 0000161912050616200138001 6174 First Bank of Nigeria PAYREF:6 37111233727401996 S	0.0	139,000.00	FT193396PXJH-SBN	05 DEC 19	1159891.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1933960X5CVOP	05 DEC 19	1159841.79
05 DEC 19	NIP From 00000419120507091670052658 6497 United Bank for Africa PAYREF: 4143526930 SENDER: O	0.0	10,000.00	FT1933953JTR-SBN	05 DEC 19	1169841.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1933976454JTH	05 DEC 19	1169791.79
05 DEC 19	Deposit Cash (Local Currency)- IHEOMA	0.0	50,000.00	TT19339TG1XM-IRE	05 DEC 19	1219791.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19339SJGPD01	05 DEC 19	1219741.79
05 DEC 19	Deposit Cash (Local Currency)- PRINCE BARR I. NWACHUKWU	0.0	20,000.00	TT19339DHP5D	05 DEC 19	1239741.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19339FSNNH0N0	05 DEC 19	1239691.79
05 DEC 19	NIP From 00000419120515512717999827 4325 United Bank for Africa PAYREF: 4146547494 SENDER: O	0.0	20,000.00	FT19339259J1-SBN	05 DEC 19	1259691.79
05 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193398LXGJPD	05 DEC 19	1259641.79
06 DEC 19	NIP From 00000419120605324320003961 3745 United Bank for Africa PAYREF: 200039613745 SENDER	0.0	20,000.00	FT193408F370-SBN	06 DEC 19	1279641.79
06 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193402TWKJBP2	06 DEC 19	1279591.79
09 DEC 19	NIP From 00001619120621391600138396 4129 First Bank of Nigeria PAYREF:5 3611575664660223 SEI	0.0	30,000.00	FT19343KOS95-SBN	09 DEC 19	1309591.79
09 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19343WD77BLYZ	09 DEC 19	1309541.79
09 DEC 19	NIP From 00001419120706422726878672 4998 Access Bank PAYREF:020033:1912 0706422824286087	0.0	10,000.00	FT19343GL1QM-SBN	09 DEC 19	1319541.79
09 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT1934358227GPD	09 DEC 19	1319491.79
09 DEC 19	NIP From 00001619120711221300138466 8808 First Bank of Nigeria PAYREF:6 37113145334912790 S	0.0	5,000.00	FT193436B6BG-SBN	09 DEC 19	1324491.79
09 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19343C1TF41N5	09 DEC 19	1324441.79
10 DEC 19	NIP From 00001619121012000400138963 2088 First Bank of Nigeria PAYREF:6 37115760036251505 S	0.0	20,000.00	FT19344504HB-SBN	10 DEC 19	1344441.79
10 DEC 19	NIP From 00001319121012221500000777 2179 GTBank Plc PAYREF:410977920 SE NDER: NWAKA CHINA	0.0	14,000.00	FT19344LRKGN-SBN	10 DEC 19	1358441.79
10 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19344DWR26DQJ	10 DEC 19	1358391.79
11 DEC 19	OTHER BANK TERMINAL - RFK,T,148959432718,AFP PAYMENTS, AF PLANG	0.0	106,500.00	FT19345GTWD9-SBN	11 DEC 19	1464891.79
11 DEC 19	Deposit Cash (Local Currency)- OJINNAKA IFEANYI	0.0	10,000.00	TT19345ZIT29	11 DEC 19	1474891.79
11 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19345M2TGXWT2	11 DEC 19	1474841.79
19 DEC 19	FT BOO NEW UMUJAKA PROJECT (NUP CHQ.NO: 19342203	1,400,000.00	0.0	FT19353TNK2J	19 DEC 19	74841.79
23 DEC 19	NIP From 00001519122022361700068005 5711 Zenith Bank PAYREF:133542486 S ENDER: HUMPHREY C	0.0	20,000.00	FT193579NTS2-SBN	23 DEC 19	94841.79
23 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19357BPT9DZRO	23 DEC 19	94791.79
23 DEC 19	SMS NOTIFICATION CHARGE FOR 2019 NOVEMBER 15TH - 14TH DECEMBER -NGN	480.00	0.0	FT193577XT1G-IJU	23 DEC 19	94311.79
23 DEC 19	NIP From 00001319122212105500001804 9896 GTBank Plc PAYREF:290497813 SE NDER: ONYEMEPU VI	0.0	14,000.00	FT193577QVHX-SBN	23 DEC 19	108311.79
23 DEC 19	NIP From 00001419122307432225434262 8095 Access Bank PAYREF:020033:1912 2307415624623095	0.0	20,000.00	FT1935783Z6M-SBN	23 DEC 19	128311.79
23 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193570C1CGCZF	23 DEC 19	128261.79
27 DEC 19	NIP From 00000419122617385002601958 9392 United Bank for Africa PAYREF: 4276169995 SENDER: IE	0.0	29,000.00	FT19361BFG07-SBN	27 DEC 19	157261.79
27 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193616KZV7YT1	27 DEC 19	157211.79
27 DEC 19	NIP From 00001619122619413200002006 7213 First Bank of Nigeria PAYREF:1 01300002523224041 S	0.0	20,000.00	FT193611XR28-SBN	27 DEC 19	177211.79
27 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19361V1R3F50B	27 DEC 19	177161.79
27 DEC 19	OTHER BANK TERMINAL - IKENEGBU RD3 OWERRI OWERRI IMNG	0.0	10,000.00	FT193612BFG0-SBN	27 DEC 19	187161.79
27 DEC 19	NIP From 00001419122713532227354530 0158 Access Bank PAYREF:VNM12573651 84883335 SENDER	0.0	43,000.00	FT193613YQW5-SBN	27 DEC 19	230161.79
27 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19361DKZYGIF5	27 DEC 19	230111.79
30 DEC 19	NIP From 00001619123003415900005850 7424 First Bank of Nigeria PAYREF:6 37132741197163494 S	0.0	10,000.00	FT19364C1RQF-SBN	30 DEC 19	240111.79
30 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT19364CX48MJKF	30 DEC 19	240061.79
30 DEC 19	NIP From 00000419123016392920004214 0327 United Bank for Africa PAYREF: 200042140327 SENDER	0.0	29,000.00	FT19364CSN3R-SBN	30 DEC 19	269061.79
30 DEC 19	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT193642QJXSQFR	30 DEC 19	269011.79

07 JAN 20	NIP From 00000420010709271900505390 8236 United Bank for Africa PAYREF: NA SENC	0.0	42,000.00	FT2000713MDV-SBN	07 JAN 20	311011.79
07 JAN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20007CBSGDR24	07 JAN 20	310961.79
07 JAN 20	NIP From 00001620010715175100002197 1866 First Bank of Nigeria PAYREF:D C01825	0.0	113,200.00	FT200073YVC7-SBN	07 JAN 20	424161.79
09 JAN 20	Credit- Account/ Liquidation of Deposit	0.0	25,000,000.00	AAACT20009V71CZL4H	09 JAN 20	25424161.79
09 JAN 20	Credit- Account/ Liquidation of Deposit (Interest)	0.0	443,727.83	AAACT20009V71CZL4K	09 JAN 20	25867889.62
09 JAN 20	FT BOO NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342205	10,000,000.00	0.0	FT20009FY3M2	09 JAN 20	15867889.62
13 JAN 20	FT BOO NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342208	8,000,000.00	0.0	FT20013F9NC7	13 JAN 20	7867889.62
14 JAN 20	CLRNG WITHD INW-DIKEOCHA AMAECH I CHQ.NO: 19342207	250,000.00	0.0	FT20014T6TZW	14 JAN 20	7617889.62
15 JAN 20	NIP From 00000420011509072400505423 8914 United Bank for Africa PAYREF: NA SENC	0.0	33,400.00	FT20015WJTS4-SBN	15 JAN 20	7651289.62
15 JAN 20	FT BOO NEW UMUAKA PROJECT (NUP) IFOAGBAHIWE CHIDI AUSTIN CHQ.NO: 19342209	2,000,000.00	0.0	FT20015S3B9P	15 JAN 20	5651289.62
27 JAN 20	SMS NOTIFICATION CHARGE FOR 2020 JA NUARY 1ST -14TH JANUARY - NGN	25.00	0.0	FT20027BDH2M-IRE	27 JAN 20	5651264.62
31 JAN 20	NIP From 0000162001312048300001156 1428 First Bank of Nigeria PAYREF:6 371610	0.0	10,000.00	FT20031XG7K4-SBN	31 JAN 20	5661264.62
31 JAN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20031GVRLSBDS	31 JAN 20	5661214.62
03 FEB 20	000004200131163213005054989941 NIP BOO IYKE MAKASON INVESTMENT LTD	0.0	10,000.00	FT20034SQK86-SBN	03 FEB 20	5671214.62
24 FEB 20	+CR ZIB SBP 210220202113 366340 VRE T 177902422240 EMMANUEL I OBI .LaN G	0.0	45,007.00	FT20055QGMT1-SBN	24 FEB 20	5716221.62
24 FEB 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2005512V50BZH	24 FEB 20	5716171.62
24 FEB 20	SMS NOTIFICATION CHARGE FOR 2020 JA NUARY 15TH -14TH FEBRUARY	20.00	0.0	FT20055JM2YL-KDA	24 FEB 20	5716151.62
05 MAR 20	SMS NOTIFICATION CHARGE FOR 2019 DE CEMBER 15TH -31ST DECEMBER - NGN	80.00	0.0	FT20065WB5WT-YEO	05 MAR 20	5716071.62
23 MAR 20	SMS NOTIFICATION CHARGE FOR 2020 FE BRUARY 15TH -14TH MARCH - NGN	10.00	0.0	FT200835TXYM-WHF	23 MAR 20	5716061.62
25 MAR 20	NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342211	5,500,000.00	0.0	FT2008568ZBH	25 MAR 20	216061.62
14 APR 20	NIP From 00001420041411121829908127 9589 Access Bank PAYREF:020033:2004 14111115	0.0	250,000.00	FT2010581760-SBN	14 APR 20	466061.62
14 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20105178QFXOV	14 APR 20	466011.62
14 APR 20	NIP From 00001420041414414921704771 9646 Access Bank PAYREF:010039:2004 1402404	0.0	100,000.00	FT201058W4VY-SBN	14 APR 20	566011.62
14 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201057Q1W8BDJ	14 APR 20	565961.62
15 APR 20	NIP From 00000420041514373362356394 8090 United Bank for Africa PAYREF: 4816644665	0.0	20,000.00	FT201063XNNR-SBN	15 APR 20	585961.62
15 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201065MQ0BYB2	15 APR 20	585911.62
15 APR 20	NIP From 00001020041517313718224037 5514 Ecobank Bank PAYREF: SENDER: V ITUS UBAN	0.0	50,000.00	FT20106M7Y8K-SBN	15 APR 20	635911.62
15 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20106QQW1CMVG	15 APR 20	635861.62
16 APR 20	NIP From 00001420041522132429331668 6370 Access Bank PAYREF:010038:2004 1510122	0.0	50,000.00	FT20107W9DFY-SBN	16 APR 20	685861.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20107N59QT8DV	16 APR 20	685811.62
16 APR 20	NIP From 00002320041604464100500679 1527 Unknown Code PAYREF:VGM0DFKJX CUCXLE	0.0	50,000.00	FT20107BH6R3-SBN	16 APR 20	735811.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20107YNGHDDYJ	16 APR 20	735761.62
16 APR 20	NIP From 00001820041606042500011656 3258 Union Bank PAYREF:000018200416 0604250	0.0	100,000.00	FT201074F2RV-SBN	16 APR 20	835761.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201071XB1L7XR	16 APR 20	835711.62
16 APR 20	NIP From 00001420041609095726955918 9491 Access Bank PAYREF:010041:2004 16090853	0.0	20,000.00	FT20107MC2TB-SBN	16 APR 20	855711.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20107SCHM72YZ	16 APR 20	855661.62
16 APR 20	NIP From 00000420041613571820005180 0429 United Bank for Africa PAYREF: 2000518004	0.0	20,000.00	FT20107ZQQVH-SBN	16 APR 20	875661.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20107T34DRY5J	16 APR 20	875611.62
16 APR 20	NIP From 00000420041616301920005181 6650 United Bank for Africa PAYREF: 2000518166	0.0	50,000.00	FT201073LS6M-SBN	16 APR 20	925611.62
16 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201077Q1T00H7	16 APR 20	925561.62
17 APR 20	NIP From 00001620041700183300004200 8478 First Bank of Nigeria PAYREF:6 37226795133	0.0	500,000.00	FT20108JV1X8-SBN	17 APR 20	1425561.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20108H3PJ71TM	17 APR 20	1425511.62
17 APR 20	NIP From 00001420041708351221134038 7826 Access Bank PAYREF:VNM82881790 716274	0.0	30,000.00	FT20108XB3GT-SBN	17 APR 20	1455511.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201080T94ZWVB	17 APR 20	1455461.62
17 APR 20	NIP From 00000420041710013313069871 1214 United Bank for Africa PAYREF: 4825307279	0.0	130,000.00	FT20108C4YNQ-SBN	17 APR 20	1585461.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2010872YZ5WWH	17 APR 20	1585411.62
17 APR 20	NIP From 00000420041711570917255645 9660 United Bank for Africa PAYREF: 4825966016	0.0	20,000.00	FT20108QNTFY-SBN	17 APR 20	1605411.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20108BSLCFXJC	17 APR 20	1605361.62
17 APR 20	NIP From 00001320041717055800000755 3984 GTBank Plc PAYREF:479912396 SE NDER: OK	0.0	100,000.00	FT20108JKY45-SBN	17 APR 20	1705361.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20108G8LF0NHQ	17 APR 20	1705311.62
17 APR 20	NIP From 00001620041717551100004326 3906 First Bank of Nigeria PAYREF:6 37227429115	0.0	70,000.00	FT20108J0SX0-SBN	17 APR 20	1775311.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201081QFT94JP	17 APR 20	1775261.62
17 APR 20	NIP From 00000420041718311339347467 7726 United Bank for Africa PAYREF: 4827993966	0.0	50,000.00	FT20108K3J3Q-SBN	17 APR 20	1825261.62
17 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2010844FQJF77	17 APR 20	1825211.62
20 APR 20	NIP From 00001420041802533925189670 8256 Access Bank PAYREF:010038:2004 18025334	0.0	500,001.04	FT20111D17PN-SBN	20 APR 20	2325212.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20111996VPM56	20 APR 20	2325162.66
20 APR 20	NIP From 00000420041807084496850489 6182 United Bank for Africa PAYREF: 4829449354	0.0	20,000.00	FT20111S5W26-SBN	20 APR 20	2345162.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2011170XNPKBS	20 APR 20	2345112.66
20 APR 20	OTHER BANK TERMINAL - PH RumukoroCD atm6 Rumukoro NG	0.0	20,000.00	FT2011118B1P-SBN	20 APR 20	2365112.66

20 APR 20	NIP From 00001420041810153823091937 0180 Access Bank PAYREF:020034:2004 18101432	0.0	20,000.00	FT20111CLVQN-SBN	20 APR 20	2385112.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2011124X037B8	20 APR 20	2385062.66
20 APR 20	NIP From 00001020041811525011123598 5892 Ecobank Bank PAYREF: SENDER: I GBOKWUW	0.0	100,000.00	FT20111QSRP3-SBN	20 APR 20	2485062.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201115N1B33FD	20 APR 20	2485012.66
20 APR 20	NIP From 1100022004181834500005187 5256 Unknown Code PAYREF:0452342928 30 SENC	0.0	37,600.00	FT20111COVFS-SBN	20 APR 20	2522612.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201115N1D9PYZ	20 APR 20	2522562.66
20 APR 20	SMS NOTIFICATION CHARGE FOR 2020 MA RCH 15TH -14TH APRIL - NGN	15.00	0.0	FT20111C5813-ABK	20 APR 20	2522547.66
20 APR 20	NIP From 00001620041819130400004484 1798 First Bank of Nigeria PAYREF:6 37228339848	0.0	20,000.00	FT20111FX48L-SBN	20 APR 20	2542547.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201111FP254N5	20 APR 20	2542497.66
20 APR 20	NIP From 00002320041823331300500687 3316 Unknown Code PAYREF:0452343849 85 SENC	0.0	50,008.00	FT20111MWL23-SBN	20 APR 20	2592505.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201110TCR5K6D	20 APR 20	2592455.66
20 APR 20	NIP From 00001420041910575328331690 6810 Access Bank PAYREF:VNM63759560 781383	0.0	100,000.00	FT20111QNFTM-SBN	20 APR 20	2692455.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201117G9ZBVY7	20 APR 20	2692405.66
20 APR 20	NIP From 00000420041917303600061195 1317 United Bank for Africa PAYREF: 2348035511	0.0	10,000.00	FT2011191D2B-SBN	20 APR 20	2702405.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201111H151NHC4	20 APR 20	2702355.66
20 APR 20	NIP From 00001420042001281822926682 9620 Access Bank PAYREF:BW056332131 9 SENDE	0.0	100,000.00	FT20111Z9YQ3-SBN	20 APR 20	2802355.66
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2011117ZC2YF9	20 APR 20	2802305.66
20 APR 20	NIP From 00001620042008033900004612 7552 First Bank of Nigeria PAYREF:6 37229666198	0.0	50,000.08	FT20111M9NR2-SBN	20 APR 20	2852305.74
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20111VB3M6QSW	20 APR 20	2852255.74
20 APR 20	NIP From 00001320042017574800000937 1184 GTBank Plc PAYREF:271699554 SE NDER: IWL	0.0	56,400.00	FT20111J66JB-SBN	20 APR 20	2908655.74
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201111QH0PT23F	20 APR 20	2908605.74
20 APR 20	NIP From 00000420042018340204425672 2270 United Bank for Africa PAYREF: 4840525849	0.0	20,000.00	FT20111VKXK9-SBN	20 APR 20	2928605.74
20 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20111VRFYZL1P	20 APR 20	2928555.74
21 APR 20	+CR FBN SBP 200420201926 369449 BIT T 1328104226102 Ojinnaka DorothLaN G	0.0	50,006.00	FT20112DWQT5-SBN	21 APR 20	2978561.74
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20112WD11L5JN	21 APR 20	2978511.74
21 APR 20	NIP From 00000420042021274761424883 4562 United Bank for Africa PAYREF: 4841247794	0.0	100,000.00	FT20112XSB6G-SBN	21 APR 20	3078511.74
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201121T7CRMK4	21 APR 20	3078461.74
21 APR 20	NIP From 00001320042023254400000952 9321 GTBank Plc PAYREF:105011524 SE NDER: EGU	0.0	5,000.00	FT20112T6P6G-SBN	21 APR 20	3083461.74
21 APR 20	NIP From 00000720042103470473216079 2411 Fidelity Bank PAYREF:TransFast TF16079241	0.0	100,000.00	FT201122Y67C-SBN	21 APR 20	3183461.74
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201121VB3J2G91	21 APR 20	3183411.74
21 APR 20	NIP From 00000420042105260200061312 4458 United Bank for Africa PAYREF: 2347039810	0.0	5,000.00	FT20112FDHPK-SBN	21 APR 20	3188411.74
21 APR 20	NIP From 00001520042109525600088468 1990 Zenith Bank PAYREF:197688826 S ENDER: VIT	0.0	30,000.00	FT20112NLW0X-SBN	21 APR 20	3218411.74
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20112B0PZY2FY	21 APR 20	3218361.74
21 APR 20	NIP From 00001520042111090800088482 0553 Zenith Bank PAYREF:197735779 S ENDER: IM	0.0	10,000.00	FT20112GT19T-SBN	21 APR 20	3228361.74
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2011255JL88G	21 APR 20	3228311.74
21 APR 20	NIP From 00001620042114462500004844 8416 First Bank of Nigeria PAYREF:6 37230771712	0.0	25,000.01	FT201123TCJS-SBN	21 APR 20	3253311.75
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2011202CZ2H89	21 APR 20	3253261.75
21 APR 20	NIP From 00001420042115220821819804 2430 Access Bank PAYREF:NIPUSD 114 40000045	0.0	50,000.00	FT20112BXMZP-SBN	21 APR 20	3303261.75
21 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201129H6BWG8L	21 APR 20	3303211.75
22 APR 20	NIP From 00001620042120111700004905 3489 First Bank of Nigeria PAYREF:6 37230966764	0.0	50,000.00	FT20113RM103-SBN	22 APR 20	3353211.75
22 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20113YFR8G8YV	22 APR 20	3353161.75
22 APR 20	NIP From 00001620042208300900004940 8865 First Bank of Nigeria PAYREF:6 37231410097	0.0	10,000.00	FT20113RMRCS-SBN	22 APR 20	3363161.75
22 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201132J7MX5X6	22 APR 20	3363111.75
23 APR 20	OTHER BANK TERMINAL - Stanbic@Satellite Branclagos LANG	0.0	10,000.00	FT201143ZQHJ-SBN	23 APR 20	3373111.75
24 APR 20	NIP From 11000220042400111600005251 0141 Unknown Code PAYREF:0452363152 21 SENC	0.0	50,008.00	FT201150F4QN-SBN	24 APR 20	3423119.75
24 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20115RBR53Q1G	24 APR 20	3423069.75
24 APR 20	NIP From 0000042004240901433375365 0271 United Bank for Africa PAYREF: 4856879155	0.0	100,000.00	FT2011510R0P-SBN	24 APR 20	3523069.75
24 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20115GYT1RC7W	24 APR 20	3523019.75
24 APR 20	NIP From 00000420042415481871269572 9404 United Bank for Africa PAYREF: 4859338936	0.0	20,000.00	FT20115Z7N93-SBN	24 APR 20	3543019.75
24 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20115168XGH2P	24 APR 20	3542969.75
27 APR 20	NIP From 00000720042501134964890145 8507 Fidelity Bank PAYREF:ONB200425 01133309	0.0	50,000.00	FT20118KG19L-SBN	27 APR 20	3592969.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201185K3CRGZC	27 APR 20	3592919.75
27 APR 20	NIP From 00001220042505390260354356 0000 StanbicBTC Bank PAYREF:603543 56 SENDER	0.0	100,000.00	FT20118JTS6J-SBN	27 APR 20	3692919.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118562SFYH2	27 APR 20	3692869.75
27 APR 20	+CR FBN SBP 250420201815 479876 BIT T 1328104268064 Agu Cyriacus SBLaN G	0.0	50,008.00	FT20118C48DL-SBN	27 APR 20	3742877.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118JPK809KM	27 APR 20	3742827.75
27 APR 20	NIP From 10000220042519215500028517 5121 Pagatech PAYREF:00000285175121 SENDER:	0.0	500,000.00	FT201189M813-SBN	27 APR 20	4242827.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118JMWKWNJL	27 APR 20	4242777.75
27 APR 20	NIP From 10000220042519280700028517 7519 Pagatech PAYREF:00000285177519 SENDER:	0.0	400,000.00	FT201182BD29-SBN	27 APR 20	4642777.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118D50J9FVJ	27 APR 20	4642727.75

27 APR 20	NIP From 10000220042519342900028517 9881 Pagatech PAYREF:00000285179881 SENDER:	0.0	472,000.00	FT20118VLFK5-SBN	27 APR 20	5114727.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201183C61Z64Y	27 APR 20	5114677.75
27 APR 20	NIP From 10000220042519392500028518 1751 Pagatech PAYREF:00000285181751 SENDER:	0.0	300,000.00	FT20118X6DTP-SBN	27 APR 20	5414677.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201183YVG7YP1	27 APR 20	5414627.75
27 APR 20	NIP From 00001420042612224728790908 3709 Access Bank PAYREF:010043:2004 26121946	0.0	50,000.00	FT201185L280-SBN	27 APR 20	5464627.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118VX8359LN	27 APR 20	5464577.75
27 APR 20	NIP From 00001420042711301927636138 4571 Access Bank PAYREF:NIPUSSD 114 40000046	0.0	10,000.00	FT20118VFDZP-SBN	27 APR 20	5474577.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118PLTFQCM2	27 APR 20	5474527.75
27 APR 20	NIP From 00001320042719572300001454 0707 GTBank Plc PAYREF:151156307 SE NDER: FAV	0.0	100,548.00	FT20118D9489-SBN	27 APR 20	5575075.75
27 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20118V003Q6M1	27 APR 20	5575025.75
28 APR 20	NIP From 00001320042809062000001476 6943 GTBank Plc PAYREF:167923694 SE NDER: IKE	0.0	50,000.00	FT20119THRBC-SBN	28 APR 20	5625025.75
28 APR 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201194WMMNQ1JX	28 APR 20	5624975.75
04 MAY 20	NIP From 00000420050109084900062268 3721 United Bank for Africa PAYREF: 2348065995	0.0	10,000.00	FT20125PBQXT-SBN	04 MAY 20	5634975.75
04 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20125DJYC7XBG	04 MAY 20	5634925.75
05 MAY 20	000012899783;CashPot/REFID:00075973 4272n	0.0	50,035.82	FT20126L3HP3-SBN	05 MAY 20	5684961.57
05 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20126TKFZQKFG	05 MAY 20	5684911.57
05 MAY 20	NIP From 00001320050507545400002037 1888 GTBank Plc PAYREF:114022122 SE NDER: MB	0.0	10,000.00	FT20126RZ0GF-SBN	05 MAY 20	5694911.57
05 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20126QW5FZZT9	05 MAY 20	5694861.57
05 MAY 20	NIP From 00000420050513133011427732 8806 United Bank for Africa PAYREF: 4916603614	0.0	30,000.00	FT20126V95W8-SBN	05 MAY 20	5724861.57
05 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20126VP5B69WR	05 MAY 20	5724811.57
06 MAY 20	NIP From 00001520050522563100090686 8498 Zenith Bank PAYREF:203165135 S ENDER: JID	0.0	20,000.00	FT20127Y60Q2-SBN	06 MAY 20	5744811.57
06 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20127Y2DFFPR4	06 MAY 20	5744761.57
07 MAY 20	NIP From 00000420050713150570214963 6828 United Bank for Africa PAYREF: 4928367058	0.0	30,000.00	FT20128GMQVK-SBN	07 MAY 20	5774761.57
07 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20128228JBKQ9	07 MAY 20	5774711.57
07 MAY 20	NIP From 00002320050714170500500746 8202 Unknown Code PAYREF:VGPCKL6KQ2 7KEZJFS	0.0	50,000.00	FT20128BP8VDX-SBN	07 MAY 20	5824711.57
07 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20128X9BD8GM	07 MAY 20	5824661.57
07 MAY 20	NIP From 00000420050718011120005376 3067 United Bank for Africa PAYREF: 20005376306	0.0	100,000.00	FT20128FV69V-SBN	07 MAY 20	5924661.57
07 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20128VFRTOXZT	07 MAY 20	5924611.57
08 MAY 20	NIP From 00001420050720174129109915 3477 Access Bank PAYREF:010038:2005 07081425	0.0	20,000.00	FT20129Y4J4Q-SBN	08 MAY 20	5944611.57
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201292Y2M9FVD	08 MAY 20	5944561.57
08 MAY 20	NIP From 10001520050802012532029330 3861 ChamsMobile PAYREF:15888996869 54 SENC	0.0	50,000.48	FT20129RPRTH-SBN	08 MAY 20	5994562.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20129C98HW0D5	08 MAY 20	5994512.05
08 MAY 20	NIP From 00001620050802202200007657 7131 First Bank of Nigeria PAYREF:6 37245012225	0.0	50,000.00	FT20129JP0XZ-SBN	08 MAY 20	6044512.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20129R3H8P74J	08 MAY 20	6044462.05
08 MAY 20	000012915838;WORLD REMIT/REFID:ETZW R6125	0.0	50,000.00	FT201297Q9CT-SBN	08 MAY 20	6094462.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2012929V0610B	08 MAY 20	6094412.05
08 MAY 20	+CR FBN SBP 080520201212 759996 BIT T 1328104377031 Iberosi Simon SLan G	0.0	100,001.00	FT201297CL59-SBN	08 MAY 20	6194413.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20129YR8NJ3ZV	08 MAY 20	6194363.05
08 MAY 20	NIP From 11000220050817290600005458 2042 Unknown Code PAYREF:0452427590 86 SENC	0.0	30,080.00	FT20129KSFZC-SBN	08 MAY 20	6224443.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20129J2TSSBBL	08 MAY 20	6224393.05
08 MAY 20	NIP From 00000420050818315020005386 5324 United Bank for Africa PAYREF: 2000538653	0.0	50,000.00	FT20129J09P3-SBN	08 MAY 20	6274393.05
08 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2012902579869	08 MAY 20	6274343.05
11 MAY 20	NIP From 00000320050902063200042991 5497 First City Monument Bank PAYRE F:51266709	0.0	35,000.00	FT201322Y2B3-SBN	11 MAY 20	6309343.05
11 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20132YF5F6RGS	11 MAY 20	6309293.05
11 MAY 20	NIP From 00002320050913030700500752 7007 Unknown Code PAYREF:VGP2W6Q08F UME6	0.0	50,003.00	FT201328K7G8-SBN	11 MAY 20	6359296.05
11 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201329FT69H0G	11 MAY 20	6359246.05
11 MAY 20	NIP From 00000420051106372898442620 9371 United Bank for Africa PAYREF: 4946735523	0.0	5,000.00	FT20132N8XR7-SBN	11 MAY 20	6364246.05
12 MAY 20	NIP From 00000320051119381200043179 0183 First City Monument Bank PAYRE F:51618022	0.0	30,000.00	FT20133VFLVK-SBN	12 MAY 20	6394246.05
12 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20133RVFNSTJ	12 MAY 20	6394196.05
12 MAY 20	NIP From 00001520051211071400091776 5450 Zenith Bank PAYREF:0 SENDER: J UDE EMEKA	0.0	30,000.00	FT20133RS5X-SBN	12 MAY 20	6424196.05
12 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2013318S2DD8J	12 MAY 20	6424146.05
18 MAY 20	NIP From 00001820051610050000012091 0426 Union Bank PAYREF:000018200516 100500	0.0	20,000.00	FT201394KQCH-SBN	18 MAY 20	6444146.05
18 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201390NH2WVN1	18 MAY 20	6444096.05
18 MAY 20	NIP From 10001520051801351296030312 4188 ChamsMobile PAYREF:15897621147 30 SENC	0.0	50,000.48	FT20139PGFQG-SBN	18 MAY 20	6494096.53
18 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2013947JW82GX	18 MAY 20	6494046.53
19 MAY 20	NIP From 00001420051908052024883418 7269 Access Bank PAYREF:010038:2005 19080442	0.0	50,000.00	FT20140HM9F-SBN	19 MAY 20	6544046.53
19 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2014040V3S29	19 MAY 20	6543996.53
19 MAY 20	Account statement charge (9 pages) for 0067115845	180.00	0.0	FT20140GW1M6	19 MAY 20	6543816.53
19 MAY 20	Account statement charge (9 pages) for 0067115845	13.50	0.0	FT20140DF3Z3-SBN	19 MAY 20	6543803.03
20 MAY 20	Deposit Cash (Local Currency)- CD CHIEF FESTUS UGW0EGBU	0.0	50,000.00	TT20141ST5D9-SBN	20 MAY 20	6593803.03
20 MAY 20	NIP From 00000420052014272200505837 1900 United Bank for Africa PAYREF: NA SENDER: O	0.0	20,000.00	FT201411B2QT-SBN	20 MAY 20	6613803.03
20 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201414R6T8KMH	20 MAY 20	6613753.03
21 MAY 20	NIP From 00001420052023050522282236 0363 Access Bank PAYREF:VNM47325246 101783	0.0	100,000.00	FT20142SMGJP-SBN	21 MAY 20	6713753.03
21 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20142L1KPN30K	21 MAY 20	6713703.03
21 MAY 20	NIP From 10001520052023590107359887 4039 ChamsMobile PAYREF:15900155433 45 SENC	0.0	100,016.00	FT20142D2Q6R-SBN	21 MAY 20	6813719.03
21 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20142T84RJ23	21 MAY 20	6813669.03
21 MAY 20	NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342210	6,700,000.00	0.0	FT20142RQC3G	21 MAY 20	113669.03
21 MAY 20	NIP From 00000420052116423800237296 0096 United Bank for Africa PAYREF: NIPONATM10	0.0	100,000.00	FT20142PN34F-SBN	21 MAY 20	213669.03
21 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20142238VJMLRS	21 MAY 20	213619.03
22 MAY 20	NIP From 00000420052121143263046176 5508 United Bank for Africa PAYREF: 5008199408	0.0	100,000.00	FT201439VNXPS-SBN	22 MAY 20	313619.03

22 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20143DR17640S	22 MAY 20	313569.03
22 MAY 20	NIP From 00002320052210574100500793 8007 Unknown Code PAYREF:VGPVQUOUZK VZKA4	0.0	50,003.00	FT20143P6KMK-SBN	22 MAY 20	363572.03
22 MAY 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20143R5ZY236C	22 MAY 20	363522.03
22 MAY 20	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.19	0.0	AAACT201431Z4JMG9K	26 MAY 20	363521.84
27 MAY 20	SMS NOTIFICATION CHARGE FOR 2020 AP RIL 14TH -15TH MAY - NGN	415.00	0.0	FT201482JB12-YEM	27 MAY 20	363106.84
27 MAY 20	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	0.01	0.0	0067115845-SBN	27 MAY 20	363106.83
01 JUN 20	NIP From 0000420060106251834435460 7574 United Bank for Africa PAYREF:5067703770	0.0	25,000.00	FT2015315Q3V-SBN	01 JUN 20	388106.83
01 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20153DLKWOY017	01 JUN 20	388056.83
01 JUN 20	+CR ZIB SBP 010620201434 326002 VRE T 177903739751 Joshua Anyanwu .LaN G	0.0	31,355.00	FT20153YS01N-SBN	01 JUN 20	419411.83
01 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201538DVXQLND	01 JUN 20	419361.83
01 JUN 20	NIP From 00001620060115432800002377 8242 First Bank of Nigeria PAYREF:6 3726623008E	0.0	10,000.00	FT201534B4CR-SBN	01 JUN 20	429361.83
01 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20153GHLMC3BW	01 JUN 20	429311.83
02 JUN 20	NIP From 00001820060121062800012386 4952 Union Bank PAYREF:000018200601 210628	0.0	30,000.00	FT20154NXNPH-SBN	02 JUN 20	459311.83
02 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201546MJMF4W	02 JUN 20	459261.83
02 JUN 20	NIP From 00001820060214062300012398 3911 Union Bank PAYREF:000018200602 140623	0.0	30,000.00	FT201546NYOH-SBN	02 JUN 20	489261.83
02 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20154BR3N7NV	02 JUN 20	489211.83
03 JUN 20	NIP From 00001520060219311200095711 4320 Zenith Bank PAYREF:1BA87327677 SENDER: C	0.0	50,000.00	FT20155TY905-SBN	03 JUN 20	539211.83
03 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT201554VF4XSQJ	03 JUN 20	539161.83
03 JUN 20	NIP From 00001320060222073800004599 6648 GTBank Plc PAYREF:154405356 SE NDER: IWL	0.0	20,000.00	FT20155M48HR-SBN	03 JUN 20	559161.83
03 JUN 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20155CJQRHRTK3	03 JUN 20	559111.83
22 JUN 20	SMS NOTIFICATION CHARGE FOR 2020 MA Y 14TH -15TH JUNE - NGN	115.00	0.0	FT20174TDB07-CR2	22 JUN 20	558996.83
09 JUL 20	NIP From 00001420070913253422901557 2176 Access Bank PAYREF:NIPUSSD 114 400000	0.0	14,000.00	FT201915DCCG-SBN	09 JUL 20	572996.83
09 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20191DVVN8HG	09 JUL 20	572946.83
09 JUL 20	NIP From 00001420070913213721947535 6952 Access Bank PAYREF:NIPUSSD 114 400000	0.0	14,000.00	FT20191HD47N-SBN	09 JUL 20	586946.83
09 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20191D7TOD1H8	09 JUL 20	586896.83
10 JUL 20	NIP From 00001320071014053500008506 0923 GTBank Plc PAYREF:394109054 SE NDER: L	0.0	28,000.00	FT201928052Z-SBN	10 JUL 20	614896.83
10 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20192WTCWW5DJ	10 JUL 20	614846.83
13 JUL 20	NIP From 00000420071020302918594822 9909 United Bank for Africa PAYREF: 53215516	0.0	14,000.00	FT201953KFM3-SBN	13 JUL 20	628846.83
13 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20195V7PP19DV	13 JUL 20	628796.83
13 JUL 20	NIP From 00000320071123164500048548 2631 First City Monument Bank PAYRE F:S1003	0.0	29,000.00	FT20195SPJZQ-SBN	13 JUL 20	657796.83
13 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20195922566VH	13 JUL 20	657746.83
13 JUL 20	NIP From 10000220071201152500031040 0394 Pagatech PAYREF:00000310400394 SENDI	0.0	15,000.00	FT20195PWFV-SBN	13 JUL 20	672746.83
13 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20195P6K52FBW	13 JUL 20	672696.83
13 JUL 20	NIP From 00000420071308593420006105 8833 United Bank for Africa PAYREF: 20006105	0.0	14,000.00	FT201955P4N5-SBN	13 JUL 20	686696.83
13 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20195H4HV1RMN	13 JUL 20	686646.83
16 JUL 20	Onepay/0000010000012007161359535/On line to Sterling Bank NEW UMUAKA PR OJECT	0.0	14,000.00	FT20198ZGWR9-SBN	16 JUL 20	700646.83
23 JUL 20	NIP From 00000420072301315721915786 8176 United Bank for Africa PAYREF: 53990676	0.0	43,000.00	FT20205T87T6-SBN	23 JUL 20	743646.83
23 JUL 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202054K1PSZ94	23 JUL 20	743596.83
27 JUL 20	SMS NOTIFICATION CHARGE FOR 2020 JU NE 15TH -14TH JULY - NGN	45.00	0.0	FT20209ZCGH7-ADO	27 JUL 20	743551.83
12 AUG 20	Account statement charge (12 pages) for 0067115845	24.00	0.0	FT20225BL3MD	12 AUG 20	743311.83
12 AUG 20	Account statement charge (12 pages) for 0067115845	18.00	0.0	FT202253JVDY-SBN	12 AUG 20	743293.83
18 AUG 20	FT IFO NEW UMUAKA PROJECT (NUP CHQ.NO: 13114068	0.0	20,559,452.03	FT20231NDLXT	18 AUG 20	21302745.86
26 AUG 20	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	0.26	0.0	AAACT20239114W0HJZ	26 AUG 20	21302745.6
27 AUG 20	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	0.02	0.0	0067115845-SBN	27 AUG 20	21302745.58
31 AUG 20	SMS NOTIFICATION CHARGE FOR 2020 JU LY 15TH - 14TH AUGUST -NGN	10.75	0.0	FT2024499RS-LBOW	31 AUG 20	21302734.83
02 SEP 20	AGBAHIWE CHIDI AUSTIN CHQ.NO: 13114071	0.0	3,267,410.00	FT202463H3HL	02 SEP 20	24570144.83
07 SEP 20	NIP From 00001320090606145200015525 6125 GTBank Plc PAYREF:328312100 SE NDER: I	0.0	100,000.00	FT20251GFNL1-SBN	07 SEP 20	24670144.83
07 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202519B9CLKRN	07 SEP 20	24670094.83
08 SEP 20	NIP From 00000420090811014959955930 9671 United Bank for Africa PAYREF: NIPONCHA	0.0	14,000.00	FT202527NNBO-SBN	08 SEP 20	24684094.83
08 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202527X1NHGCV	08 SEP 20	24684044.83
08 SEP 20	NIP From 00001420090813341521622679 9516 Access Bank PAYREF:NXG16634670 75 SEP	0.0	28,000.00	FT202528H4G9-SBN	08 SEP 20	24712044.83
08 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20252QXTGWBWS	08 SEP 20	24711994.83
14 SEP 20	NIP From 00001420091410272122715898 4795 Access Bank PAYREF:010001:2009 14102	0.0	14,000.00	FT20258CH40V-SBN	14 SEP 20	24725994.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258454JFVWD	14 SEP 20	24725944.83
14 SEP 20	NIP From 00000420091411435594874454 8808 United Bank for Africa PAYREF: 57998340	0.0	28,000.00	FT20258K4NON-SBN	14 SEP 20	24753944.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258HJQTV8PY	14 SEP 20	24753894.83
14 SEP 20	Deposit Cash (Local Currency)- RAWLING OZILI	0.0	140,000.00	TT20258JYFV-FES	14 SEP 20	24893894.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2025844K1VZ56	14 SEP 20	24893844.83
14 SEP 20	Deposit Cash (Local Currency)- INNOCENT DURU	0.0	14,000.00	FT20258Q2VK1-FES	14 SEP 20	24753844.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT20258TKKPM-FES	14 SEP 20	24767844.83
14 SEP 20	Deposit Cash (Local Currency)- OBINNA DIWE-ACHARA	0.0	14,000.00	AAACT20258FQWL86VP	14 SEP 20	24767794.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT20258RVTNN-FES	14 SEP 20	24781794.83
14 SEP 20	Deposit Cash (Local Currency)- UCHENNA CHUKWUMEZIE UMUELE	0.0	14,000.00	AAACT20258DBLYFTN8	14 SEP 20	24781744.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT20258145Q1-FES	14 SEP 20	24795744.83
14 SEP 20	Deposit Cash (Local Currency)- DIKE EKENE AMAKOR	0.0	14,000.00	AAACT20258DQBKJD1G	14 SEP 20	24795694.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT2025842MV1-FES	14 SEP 20	24809694.83
14 SEP 20	Deposit Cash (Local Currency)- IFEANYI ORJI-UMUELE	0.0	14,000.00	AAACT20258YV66RZYQ	14 SEP 20	24809644.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT20258XQVXV-FES	14 SEP 20	24823644.83
14 SEP 20	Deposit Cash (Local Currency)- CHINEDU ASHINOBI OBEAKPU	0.0	14,000.00	AAACT202588RBNQVVV	14 SEP 20	24823594.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	TT20258F2XY5-FES	14 SEP 20	24837594.83

14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258B7H0X795	14 SEP 20	24837544.83
14 SEP 20	Deposit Cash (Local Currency)- ENGR. BEDE EHIRIM UMUELE	0.0	14,000.00	TT2025811LSC-FES	14 SEP 20	24851544.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202588RBNR68G	14 SEP 20	24851494.83
14 SEP 20	Deposit Cash (Local Currency)- UCHE KANU ANOKWUTE ACHARA	0.0	14,000.00	TT20258XRLDX-FES	14 SEP 20	24865494.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258B7H0XMCD	14 SEP 20	24865444.83
14 SEP 20	Deposit Cash (Local Currency)- CHIKA ONYEMAECHI UMUELE	0.0	14,000.00	TT20258WR98D-FES	14 SEP 20	24879444.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202585200V6TB	14 SEP 20	24879394.83
14 SEP 20	NIP From 0000102009141254571111629 2250 Ecobank Bank PAYREF:PC82779932 65701	0.0	28,000.00	FT202581LSP4-SBN	14 SEP 20	24907394.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258Y2S339NW	14 SEP 20	24907344.83
14 SEP 20	Deposit Cash (Local Currency)- PATRICK OBI UGBELE	0.0	14,000.00	TT202581JSF6-FES	14 SEP 20	24921344.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202588RBNRRNG	14 SEP 20	24921294.83
14 SEP 20	NIP From 00001320091414051300016502 8502 GTBank Plc PAYREF:114943424 SE NDER: M	0.0	14,000.00	FT20258YHMKZ-SBN	14 SEP 20	24935294.83
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2025886J5GDMJ	14 SEP 20	24935244.83
14 SEP 20	000013659666;CashPot/REFID:00072654 9834n	0.0	29,033.02	FT2025832BNR-SBN	14 SEP 20	24964277.85
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20258YW70S66G	14 SEP 20	24964227.85
14 SEP 20	NIP From 00000420091419004788091774 2140 United Bank for Africa PAYREF: 58035714	0.0	14,000.00	FT2025891TTC-SBN	14 SEP 20	24978227.85
14 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202586FXK4DQL	14 SEP 20	24978177.85
15 SEP 20	NIP From 00001420091421335621143775 5354 Access Bank PAYREF:VNM10884415 7465	0.0	14,000.00	FT20259TVD47-SBN	15 SEP 20	24992177.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259D0W7TG6Y	15 SEP 20	24992127.85
15 SEP 20	NIP From 0000162009150612400006804 0365 First Bank of Nigeria PAYREF:1 01300003	0.0	14,000.00	FT20259S6MK1-SBN	15 SEP 20	25006127.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202599J3JGST4	15 SEP 20	25006077.85
15 SEP 20	Deposit Cash (Local Currency)- DIKE EKENE	0.0	14,000.00	TT202597ZL1R-PBG	15 SEP 20	25020077.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259DHZVCRZ	15 SEP 20	25020027.85
15 SEP 20	Deposit Cash (Local Currency)- CHIDI OBI	0.0	14,000.00	TT20259CP61V-PBG	15 SEP 20	25034027.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259BZQ71F9Y	15 SEP 20	25033977.85
15 SEP 20	Deposit Cash (Local Currency)- CHUKWUDI EHIRIM	0.0	14,000.00	TT20259CLC66-PBG	15 SEP 20	25047977.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259X4JKP39Q	15 SEP 20	25047927.85
15 SEP 20	Deposit Cash (Local Currency)- EMEKA SMB NWOKOROBIA	0.0	14,000.00	TT20259KN6D9-PBG	15 SEP 20	25061927.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202590Z48N3TN	15 SEP 20	25061877.85
15 SEP 20	Deposit Cash (Local Currency)- ARTHUR TCHIMA OGUECHUBA	0.0	14,000.00	TT20259XM2TW-PBG	15 SEP 20	25075877.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259BZQ72299	15 SEP 20	25075827.85
15 SEP 20	Deposit Cash (Local Currency)- ANOKWUTE DAMIAN IKENNA	0.0	14,000.00	TT20259YFG9B-PBG	15 SEP 20	25089827.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202591J74XLFK	15 SEP 20	25089777.85
15 SEP 20	Deposit Cash (Local Currency)- SOKONDO UJU	0.0	14,000.00	TT20259QR23T-PBG	15 SEP 20	25103777.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT2025936JXX34R	15 SEP 20	25103727.85
15 SEP 20	Deposit Cash (Local Currency)- CHINONYE NNAH	0.0	14,000.00	TT20259JBM6F-PBG	15 SEP 20	25117727.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259M752GWF4	15 SEP 20	25117677.85
15 SEP 20	Deposit Cash (Local Currency)- UCHE OLEBUIKE	0.0	14,000.00	TT20259J08BT-PBG	15 SEP 20	25131677.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259M752GZLN6	15 SEP 20	25131627.85
15 SEP 20	Deposit Cash (Local Currency)- OBIJIAKU NWOKEDI	0.0	14,000.00	TT20259D48H5-PBG	15 SEP 20	25145627.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20259BZQ72NTH	15 SEP 20	25145577.85
15 SEP 20	Deposit Cash (Local Currency)- MAXWELL EZIKE	0.0	14,000.00	TT20259MZHKK-PBG	15 SEP 20	25159577.85
15 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202590XZM2N8K	15 SEP 20	25159527.85
16 SEP 20	NIP From 00000420091519311866540347 3906 United Bank for Africa PAYREF: 58115432	0.0	14,000.00	FT20260FQ1JR-SBN	16 SEP 20	25173527.85
16 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20260FRV98ZVJ	16 SEP 20	25173477.85
16 SEP 20	NIP From 00001420091520273723864927 8079 Access Bank PAYREF:NXG62954898 66 SEP	0.0	100,000.00	FT20260Y51XZ-SBN	16 SEP 20	25273477.85
16 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20260HW9Q184Z	16 SEP 20	25273427.85
16 SEP 20	NIP/000001200916121154623721916717/ NG0020089/NEW UMUJAKA PROJECT NUP /0 00	100,000.00	0.0	FT202603R6KQ-SBN	16 SEP 20	25173427.85
16 SEP 20	NIPFEE/0000012009161211546237219167 17/NG0020089/NEW UMUJAKA PROJECT NUP /0	50.00	0.0	FT20260T93D3	16 SEP 20	25173377.85
16 SEP 20	NIPVAT/0000012009161211546237219167 17/NG0020089/NEW UMUJAKA PROJECT NUP /0	3.75	0.0	FT20260V9TDV-SBN	16 SEP 20	25173374.1
21 SEP 20	NIP From 00001620092018524300008165 9989 First Bank of Nigeria PAYREF:1 01300003	0.0	10,000.00	FT20265MT545-SBN	21 SEP 20	25183374.1
21 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT20265PRDR6C69	21 SEP 20	25183324.1
25 SEP 20	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	100.00	0.0	AAACT2026997BVMM2X	26 SEP 20	25183224.1
28 SEP 20	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	7.50	0.0	0067115845-SBN	28 SEP 20	25183216.6
28 SEP 20	NIP From 10000220092616325700033175 8437 Pagatech PAYREF:00000331758437 SENDI	0.0	58,000.00	FT20272MBR4G-SBN	28 SEP 20	25241216.6
28 SEP 20	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY	50.00	0.0	AAACT202723DJ718JN	28 SEP 20	25241166.6

TRA_DATE	REMARKS	Debit	Credit	ReferenceNo	VALUE_DATE	BALANCE_CF
15 FEB 21	SMS NOTIFICATION CHARGE FOR 2020 AU GUST 15TH -14TH SEPTEMBER - NGN	129.00	0.0	FT21046CRMHF-JOT	15 FEB 21	25241037.6
15 FEB 21	SMS NOTIFICATION CHARGE FOR 2020 SE PTEMBER 15TH -14TH OCTOBER - NGN	91.38	0.0	FT210460K1XP-JOT	15 FEB 21	25240946.22
15 FEB 21	BOO: NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342213	50,000.00	0.0	FT21046B4LJS	15 FEB 21	25190946.22
26 FEB 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	50.00	0.0	AAACT2105738ZQNTXG	26 FEB 21	25190896.22
01 MAR 21	SMS NOTIFICATION CHARGE FOR 2021 JA NUARY 15TH -14TH FEBRUARY - NGN	5.38	0.0	FT21060JBM0W-GUS	01 MAR 21	25190890.84
09 MAR 21	NIP/000001210309093828351220712382/ NG0020089/NEW UMUAKA PROJECT NUP /0 0001	500,000.00	0.0	FT2106893NKP-SBN	09 MAR 21	24690890.84
09 MAR 21	NIPFEE/0000012103090938283512207123 82/NG0020089/NEW UMUAKA PROJECT NUP /000	50.00	0.0	FT21068GMVQV	09 MAR 21	24690840.84
09 MAR 21	NIPVAT/0000012103090938283512207123 82/NG0020089/NEW UMUAKA PROJECT NUP /000	3.75	0.0	FT210686SFT5-SBN	09 MAR 21	24690837.09
09 MAR 21	NIP/000001210309095752113581115331/ NG0020089/NEW UMUAKA PROJECT NUP /0 0001	148,500.00	0.0	FT21068CLLQ5-SBN	09 MAR 21	24542337.09
09 MAR 21	NIPFEE/0000012103090957521135811153 31/NG0020089/NEW UMUAKA PROJECT NUP /000	50.00	0.0	FT21068TFPKG	09 MAR 21	24542287.09
09 MAR 21	NIPVAT/0000012103090957521135811153 31/NG0020089/NEW UMUAKA PROJECT NUP /000	3.75	0.0	FT21068F22GX-SBN	09 MAR 21	24542283.34
09 MAR 21	BOO: NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342214	1,331,078.12	0.0	FT210680R2MG	09 MAR 21	23211205.22
26 MAR 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	1,979.58	0.0	AAACT21085T35MP79C	26 MAR 21	23209225.64
29 MAR 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	148.47	0.0	0067115845-SBN	29 MAR 21	23209077.17
29 MAR 21	SMS NOTIFICATION CHARGE FOR 2021 FE BRUARY 15TH -14TH MARCH - NGN	22.79	0.0	FT21088LMDKD-PHO	29 MAR 21	23209054.38
06 APR 21	NIP/NG0020089/NEW UMUAKA PROJECT NU P /000008/NWAUGO VICTOR CHIMA/CLIE NTS AC	300,000.00	0.0	FT21096H4K0C-SBN	06 APR 21	22909054.38
06 APR 21	NIPFEE/NG0020089/NEW UMUAKA PROJECT NUP /000008/NWAUGO VICTOR CHIMA/CL IE NTS A	50.00	0.0	FT21096L732T	06 APR 21	22909004.38
06 APR 21	NIPVAT/NG0020089/NEW UMUAKA PROJECT NUP /000008/NWAUGO VICTOR CHIMA/CL IE NTS /	3.75	0.0	FT210962HW69-SBN	06 APR 21	22909000.63
09 APR 21	BOO: NEW UMUAKA PROJECT (NUP) CHQ.NO: 19342218	200,000.00	0.0	FT21099ZRKXL	09 APR 21	22709000.63
09 APR 21	NIP/NG0020089/NEW UMUAKA PROJECT NU P /000003/NWAEZE VINCENT PAUL/23220 210409	115,000.00	0.0	FT21099VJNOW-SBN	09 APR 21	22594000.63
09 APR 21	NIPFEE/NG0020089/NEW UMUAKA PROJECT NUP /000003/NWAEZE VINCENT PAUL/23 2202104	50.00	0.0	FT21099H5FPM	09 APR 21	22593950.63
09 APR 21	NIPVAT/NG0020089/NEW UMUAKA PROJECT NUP /000003/NWAEZE VINCENT PAUL/23 2202104	3.75	0.0	FT21099LPCLL-SBN	09 APR 21	22593946.88
26 APR 21	SMS NOTIFICATION CHARGE FOR 2021 MA RCH 15TH -14TH APRIL - NGN	28.17	0.0	FT2111694L62-KD	26 APR 21	22593918.71
26 APR 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	615.00	0.0	AAACT21116WQRT1MSZ	26 APR 21	22593303.71
27 APR 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	46.13	0.0	0067115845-SBN	27 APR 21	22593257.58
27 APR 21	SterlingPro Transfer to NWACHUKWU O DERA INNOCENT (Funds transfer for v isitation to zone	200,000.00	0.0	FT21117QV70H-SBN	27 APR 21	22393257.58
27 APR 21	NIPFEE/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r for visitation	50.00	0.0	FT21117HGBJ6	27 APR 21	22393207.58
27 APR 21	NIPVAT/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r for visitator	3.75	0.0	FT211179RJ86-SBN	27 APR 21	22393203.83
04 MAY 21	SterlingPro Transfer to NWACHUKWU O DERA INNOCENT (Funds transfer iro in respect of trip	20,000.00	0.0	FT21124QCPN4-SBN	04 MAY 21	22373203.83
04 MAY 21	NIPFEE/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r iro in respec	25.00	0.0	FT211240CGOW	04 MAY 21	22373178.83
04 MAY 21	NIPVAT/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r iro in respec	1.88	0.0	FT211243G780-SBN	04 MAY 21	22373176.95
04 MAY 21	SterlingPro Transfer to NWAUGO VICT OR CHIMA/CLIENTS ACCT (Funds transf er iro trip to zone	50,000.00	0.0	FT211244Q6C3-SBN	04 MAY 21	22323176.95
04 MAY 21	NIPFEE/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds transfer iro trip	25.00	0.0	FT211241LKR9	04 MAY 21	22323151.95
04 MAY 21	NIPVAT/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds transfer iro trip	1.88	0.0	FT21124DJ4C9-SBN	04 MAY 21	22323150.07
26 MAY 21	SterlingPro Transfer to NWACHUKWU O DERA INNOCENT (Funds transfer iro v isitation to zone	120,000.00	0.0	FT211465TZL6-SBN	26 MAY 21	22203150.07
26 MAY 21	NIPFEE/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r iro visitation	50.00	0.0	FT21146QBP23	26 MAY 21	22203100.07
26 MAY 21	NIPVAT/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds transfe r iro visitator	3.75	0.0	FT21146XM7H7-SBN	26 MAY 21	22203096.32
26 MAY 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	390.00	0.0	AAACT2114679SG8N44	26 MAY 21	22202706.32
27 MAY 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	29.25	0.0	0067115845-SBN	27 MAY 21	22202677.07
31 MAY 21	NIP From 00000421052910433012888252 1552 United Bank for Africa PAYREF: 8143415414	0.0	28,000.00	FT211517GP66-SBN	31 MAY 21	22230677.07
31 MAY 21	Capitalise Activity For EMT Levy EMT Levy FT211517GP66	50.00	0.0	FT21151GLJG6-SBN	31 MAY 21	22230627.07
31 MAY 21	NIP From 00000421052913042784898833 6613 United Bank for Africa PAYREF: 8144929116	0.0	28,000.00	FT211519XNPK-SBN	31 MAY 21	22258627.07
31 MAY 21	Capitalise Activity For EMT Levy EMT Levy FT211519XNPK	50.00	0.0	FT21151MKYCL-SBN	31 MAY 21	22258577.07
31 MAY 21	SMS NOTIFICATION CHARGE FOR 2021 AP RIL 15TH -14TH MAY - NGN	23.01	0.0	FT21151H2NP7-KNM	31 MAY 21	22258554.06
31 MAY 21	SterlingPro Transfer to NWAUGO VICT OR CHIMA/CLIENTS ACCT (Funds transf er iro visitations	20,000.00	0.0	FT21151L2XMXW-SBN	31 MAY 21	22238554.06
31 MAY 21	NIPFEE/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds transfer iro visi	25.00	0.0	FT21151XTQ2V	31 MAY 21	22238529.06
31 MAY 21	NIPVAT/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds transfer iro vis	1.88	0.0	FT211518J5LN-SBN	31 MAY 21	22238527.18
31 MAY 21	NIP From 00000421053011230245629602 3223 United Bank for Africa PAYREF: 8152725273	0.0	28,000.00	FT211511BJ43-SBN	31 MAY 21	22266527.18
31 MAY 21	Capitalise Activity For EMT Levy EMT Levy FT211511BJ43	50.00	0.0	FT21151F2SPF-SBN	31 MAY 21	22266477.18
09 JUN 21	NIP From 00000421060916422431039046 8605 United Bank for Africa PAYREF: 8259429747	0.0	28,000.00	FT21160G1K08-SBN	09 JUN 21	22294477.18
09 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT21160G1K08	50.00	0.0	FT21160HBJZN-SBN	09 JUN 21	22294427.18
09 JUN 21	Onepay/Online to Sterling Bank NEW UMUAKA PROJECT (NUP) Funds transfer iro Dr Ogechi Nw	0.0	28,000.00	FT211606KXH1-SBN	09 JUN 21	22322427.18
21 JUN 21	NIP From 10000221062018112700038997 3094 Pagatech PAYREF:00000389973094 SENDER:	0.0	14,000.00	FT21172131DW-SBN	21 JUN 21	22336427.18
21 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT21172131DW	50.00	0.0	FT21172QXQPZ-SBN	21 JUN 21	22336377.18
21 JUN 21	NIP From 00001321062107562700018907 9666 GTBank Plc PAYREF:000189079666 SENDER: f	0.0	14,000.00	FT211729C8BH-SBN	21 JUN 21	22350377.18
21 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT211729C8BH	50.00	0.0	FT211723Y0F5-SBN	21 JUN 21	22350327.18
21 JUN 21	NIP From 00000421062115465332392908 8414 United Bank for Africa PAYREF: 8375062070	0.0	100,000.00	FT21172TVHGJ-SBN	21 JUN 21	22450327.18
21 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT21172TVHGJ	50.00	0.0	FT211726VB9M-SBN	21 JUN 21	22450277.18
24 JUN 21	NIP From 00001621062416234900009471 4774 First Bank of Nigeria PAYREF:6 37601486294	0.0	28,000.00	FT211757Y8Z9-SBN	24 JUN 21	22478277.18
24 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT211757Y8Z9	50.00	0.0	FT211753JMPB-SBN	24 JUN 21	22478227.18
25 JUN 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	20.00	0.0	AAACT211762SVJB6SC	26 JUN 21	22478207.18
28 JUN 21	NIP From 00000421062619160809285958 3162 United Bank for Africa PAYREF: 8426617601	0.0	1,500,000.00	FT211798X1JP-SBN	28 JUN 21	23978207.18
28 JUN 21	Capitalise Activity For EMT Levy EMT Levy FT211798X1JP	50.00	0.0	FT21179HD4XJ-SBN	28 JUN 21	23978157.18
28 JUN 21	SMS NOTIFICATION CHARGE FOR 2021 MA Y 15TH -14TH JUNE - NGN	46.44	0.0	FT21179TSX8C-BEI	28 JUN 21	23978110.74
28 JUN 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	1.50	0.0	0067115845-SBN	28 JUN 21	23978109.24
08 JUL 21	SterlingPro Transfer to ANITA CHIAL UKA OGAZI (Funds transfer by Nupi i n redemption of one	50,000.00	0.0	FT21189K9TC2-SBN	08 JUL 21	23928109.24
08 JUL 21	NIPFEE/SterlingPro Transfer to ANIT A CHIALUKA OGAZI (Funds transfer by Nupi in redemption	25.00	0.0	FT21189SP662	08 JUL 21	23928084.24
08 JUL 21	NIPVAT/SterlingPro Transfer to ANIT A CHIALUKA OGAZI (Funds transfer by Nupi in redemption	1.88	0.0	FT211892S2PB-SBN	08 JUL 21	23928082.36
09 JUL 21	NIP From 00000821070910143947984162 8406 Skye Bank PAYREF:MB10202107091 0143122	0.0	42,000.00	FT21190GQQTN-SBN	09 JUL 21	23970082.36

09 JUL 21	Capitalise Activity For EMT Levy EMT Levy FT21190GQQTN	50.00	0.0	FT2119037Q00-SBN	09 JUL 21	23970032.36
13 JUL 21	NIP From 00001221071315295510401476 5000 StanbicBTC Bank PAYREF:104014 765 SENDE	0.0	28,000.00	FT21194518ZL-SBN	13 JUL 21	23998032.36
13 JUL 21	Capitalise Activity For EMT Levy EMT Levy FT21194518ZL	50.00	0.0	FT211946S28S-SBN	13 JUL 21	23997982.36
15 JUL 21	SterlingPro Transfer to J.I. OGAMBA amp..COMPANY (Funds transfer by Nu pi for legal services	500,000.00	0.0	FT21196PXD7B-SBN	15 JUL 21	23497982.36
15 JUL 21	NIPFEE/SterlingPro Transfer to J.I. OGAMBA amp..COMPANY (Funds transfer by Nupi for legal	50.00	0.0	FT21196KF4F4	15 JUL 21	23497932.36
15 JUL 21	NIPVAT/SterlingPro Transfer to J.I. OGAMBA amp..COMPANY (Funds transfer by Nupi for legal	3.75	0.0	FT211962P1QQ-SBN	15 JUL 21	23497928.61
22 JUL 21	NIP From 00001421072118222729321070 5071 Access Bank PAYREF:00001421072 1182225	0.0	28,000.00	FT21203PT53F-SBN	22 JUL 21	23525928.61
22 JUL 21	Capitalise Activity For EMT Levy EMT Levy FT21203PT53F	50.00	0.0	FT21203RDMNH-SBN	22 JUL 21	23525878.61
23 JUL 21	SterlingPro Transfer to NWAUGO VICTOR CHIMA (Funds transfer iro lawyers transportation e	10,000.00	0.0	FT212041SKTQ-SBN	23 JUL 21	23515878.61
23 JUL 21	NIPFEE/SterlingPro Transfer to NWAUGO VICTOR CHIMA (Funds transfer iro lawyers transport	25.00	0.0	FT212048Y2GW	23 JUL 21	23515853.61
23 JUL 21	NIPVAT/SterlingPro Transfer to NWAUGO VICTOR CHIMA (Funds transfer iro lawyers transport	1.88	0.0	FT2120473BXW-SBN	23 JUL 21	23515851.73
26 JUL 21	SMS NOTIFICATION CHARGE FOR 2021 JU NE 15TH -14TH JULY- NGN	46.23	0.0	FT21207DPBSZ-ILM	26 JUL 21	23515805.5
26 JUL 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	560.00	0.0	AAACT21207563PLPNL	26 JUL 21	23515245.5
27 JUL 21	SterlingPro Transfer to NWAUGO VICTOR CHIMA (Laywers transportation fee for a trip to zone	15,000.00	0.0	FT212086TN22-SBN	27 JUL 21	23500245.5
27 JUL 21	NIPFEE/SterlingPro Transfer to NWAUGO VICTOR CHIMA (Laywers transportation fee for a trip	25.00	0.0	FT21208QTTT6	27 JUL 21	23500220.5
27 JUL 21	NIPVAT/SterlingPro Transfer to NWAUGO VICTOR CHIMA (Laywers transportation fee for a trip	1.88	0.0	FT2120827MCK-SBN	27 JUL 21	23500218.62
27 JUL 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	42.00	0.0	0067115845-SBN	27 JUL 21	23500176.62
25 AUG 21	NIP From 00001621082516094000008763 3259 First Bank of Nigeria PAYREF:6 37655045809	0.0	24,000.00	FT21237YGV18-SBN	25 AUG 21	23524176.62
25 AUG 21	Capitalise Activity For EMT Levy EMT Levy FT21237YGV18	50.00	0.0	FT21237XRQY-SBN	25 AUG 21	23524126.62
26 AUG 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	15.00	0.0	AAACT212381BHPTDNDV	26 AUG 21	23524111.62
30 AUG 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	1.13	0.0	0067115845-SBN	30 AUG 21	23524110.49
30 AUG 21	SMS NOTIFICATION CHARGE FOR 2021 JU LY 15TH -14TH AUGUST- NGN	29.03	0.0	FT21242MVFIJ-PHT	30 AUG 21	23524081.46
13 SEP 21	SterlingPro Transfer to ANZALLAH LIMITED (Pymt iro detailed building design for Nupi vide Ak	250,000.00	0.0	FT212564NCKJ-SBN	13 SEP 21	23274081.46
13 SEP 21	NIPFEE/SterlingPro Transfer to ANZALLAH LIMITED (Pymt iro detailed building design for Nupi	50.00	0.0	FT21256JZVR0	13 SEP 21	23274031.46
13 SEP 21	NIPVAT/SterlingPro Transfer to ANZALLAH LIMITED (Pymt iro detailed building design for Nupi	3.75	0.0	FT21256P5JL-SBN	13 SEP 21	23274027.71
23 SEP 21	SterlingPro Transfer to IKECHUKWU FRANCIS DIKE (Legal services documentation filling fees i	40,000.00	0.0	FT21266P93H-SBN	23 SEP 21	23234027.71
23 SEP 21	NIPFEE/SterlingPro Transfer to IKEC HUKWU FRANCIS DIKE (Legal services documentation fillin	25.00	0.0	FT21266N5HF3	23 SEP 21	23234002.71
23 SEP 21	NIPVAT/SterlingPro Transfer to IKEC HUKWU FRANCIS DIKE (Legal services documentation fillin	1.88	0.0	FT21266MX8FJ-SBN	23 SEP 21	23234000.83
24 SEP 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	290.00	0.0	AAACT21267K5P9J89T	26 SEP 21	23233710.83
27 SEP 21	SMS NOTIFICATION CHARGE FOR 2021 AU GUST 15TH -14TH SEPTEMBER-NGN	11.61	0.0	FT21270PVJJO-KNM	27 SEP 21	23233699.22
27 SEP 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	21.75	0.0	0067115845-SBN	27 SEP 21	23233677.47
30 SEP 21	CorporatelBS/SterlingPro Transfer to AGBAHIWE CHIDI AUSTIN (Drawings for imprest)/NEW.U	500,000.00	0.0	FT21273GDRZT-SBN	30 SEP 21	22733677.47
14 OCT 21	CorporatelBS/SterlingPro Transfer to AGBAHIWE CHIDI AUSTIN (Funds transfer to imprest for	500,000.00	0.0	FT2128795YK-SBN	14 OCT 21	22233677.47
18 OCT 21	NIP From 00001621101712503300005853 5183 First Bank of Nigeria PAYREF:6 37700718333	0.0	28,000.00	FT21291JRG2F-SBN	18 OCT 21	22261677.47
18 OCT 21	Capitalise Activity For EMT Levy EMT Levy FT21291JRG2F	50.00	0.0	FT21291GPLRG-SBN	18 OCT 21	22261627.47
18 OCT 21	000019139275;NXG :TransferFRM STANLEY AN YEHIE	0.0	14,000.00	FT212917F70W-SBN	18 OCT 21	22275627.47
18 OCT 21	Capitalise Activity For EMT Levy EMT Levy FT212917F70W	50.00	0.0	FT21291KXYDW-SBN	18 OCT 21	22275577.47
25 OCT 21	NIP From 00001521102306343800211203 7187 Zenith Bank PAYREF:650412907 SENDER: OBI	0.0	15,000.00	FT21298YXW7Z-SBN	25 OCT 21	22290577.47
25 OCT 21	Capitalise Activity For EMT Levy EMT Levy FT21298YXW7Z	50.00	0.0	FT2129815V3W-SBN	25 OCT 21	22290527.47
25 OCT 21	SMS NOTIFICATION CHARGE FOR 2021 SE PTEMBER 15TH -14TH OCTOBER - NGN	22.79	0.0	FT21298GVML6-BEV	25 OCT 21	22290504.68
25 OCT 21	SterlingPro Transfer to EZEALA JUDE CHUKWUMA (Funds transfer iro preliminary land survey)	50,000.00	0.0	FT21298C2PHT-SBN	25 OCT 21	22240504.68
25 OCT 21	NIPFEE/SterlingPro Transfer to EZEALA JUDE CHUKWUMA (Funds transfer iro preliminary land	25.00	0.0	FT21298XZL2	25 OCT 21	22240479.68
25 OCT 21	NIPVAT/SterlingPro Transfer to EZEALA JUDE CHUKWUMA (Funds transfer iro preliminary land	1.88	0.0	FT21298YQ962-SBN	25 OCT 21	22240477.8
25 OCT 21	SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of land)	4,950,000.00	0.0	FT212981KVMB-SBN	25 OCT 21	17290477.8
25 OCT 21	NIPFEE/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of la	50.00	0.0	FT21298LJJ2X	25 OCT 21	17290427.8
25 OCT 21	NIPVAT/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of la	3.75	0.0	FT21298WWD4R-SBN	25 OCT 21	17290424.05
25 OCT 21	SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of land)	5,000,000.00	0.0	FT21298KPKKS-SBN	25 OCT 21	12290424.05
25 OCT 21	NIPFEE/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of la	50.00	0.0	FT21298MRSJR	25 OCT 21	12290374.05
25 OCT 21	NIPVAT/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for the purchase of la	3.75	0.0	FT21298HOWL1-SBN	25 OCT 21	12290370.3
25 OCT 21	SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pymt for land purchase)	10,000,000.00	0.0	FT212984VD9B-SBN	25 OCT 21	2290370.3
25 OCT 21	NIPFEE/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pymt for land purc	50.00	0.0	FT21298CZN45	25 OCT 21	2290320.3
25 OCT 21	NIPVAT/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pymt for land purc	3.75	0.0	FT21298YHDTV-SBN	25 OCT 21	2290316.55
26 OCT 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	21,000.00	0.0	AAACT21299XR7DT7B9	26 OCT 21	2269316.55
27 OCT 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	1,575.00	0.0	0067115845-SBN	27 OCT 21	2267741.55
03 NOV 21	000019806949;NXG :TransferLoan to NUPI for La	0.0	500,000.00	FT21307ZRSJB-SBN	03 NOV 21	2767741.55
03 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT21307ZRSJB	50.00	0.0	FT213071P45Q-SBN	03 NOV 21	2767691.55
03 NOV 21	OneBank Transfer from AGBAHIWE CHIDI AUSTIN to NEW UMUAKA PROJECT (NUP)(Funds tran	0.0	500,000.00	FT21307009K4	03 NOV 21	3267691.55
03 NOV 21	NIP From 00000421110316111017087600 8329 United Bank for Africa PAYREF: 9475909964	0.0	500,000.00	FT21307P8P5D-SBN	03 NOV 21	3767691.55
03 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT21307P8P5D	50.00	0.0	FT21307GW881-SBN	03 NOV 21	3767641.55
08 NOV 21	NIP From 00001621110815114600003291 4543 First Bank of Nigeria PAYREF:6 37719811064	0.0	500,000.00	FT21312N2BF9-SBN	08 NOV 21	4267641.55

08 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT21312N2BF9	50.00	0.0	FT21312MBQM3-SBN	08 NOV 21	4267591.55
08 NOV 21	000020008590;NXG :TransferLand Owners Lo anFRM	0.0	500,000.00	FT213122B330-SBN	08 NOV 21	4767591.55
08 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT213122B330	50.00	0.0	FT21312WM6C8-SBN	08 NOV 21	4767541.55
09 NOV 21	NIP From 00001321110820042900042056 5150 GTBank Plc PAYREF:000420565150 SENDER: I	0.0	500,000.00	FT21313LV24W-SBN	09 NOV 21	5267541.55
09 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT21313LV24W	50.00	0.0	FT21313DBGRS-SBN	09 NOV 21	5267491.55
10 NOV 21	OneBank Transfer from AGBAHIWE CHID I AUSTIN to NEW UMUAKA PROJECT (NUP )(Funds tran	0.0	1,000,000.00	FT2131465T5X	10 NOV 21	6267491.55
10 NOV 21	OneBank Transfer from AGBAHIWE CHID I AUSTIN to NEW UMUAKA PROJECT (NUP )(Funds tran	0.0	100,000.00	FT21314GC3R0	10 NOV 21	6367491.55
11 NOV 21	Deposit Cash (Local Currency)- OKEY UGWOEGBU	0.0	500,000.00	TT21315KPBFZ-ABB	11 NOV 21	6867491.55
11 NOV 21	Deposit Cash (Local Currency)- CHIEF GODDY UKEME	0.0	500,000.00	TT21315SDQRL-ONP	11 NOV 21	7367491.55
11 NOV 21	Capitalise Activity For EMT Levy EMT Levy TT21315KPBFZ	50.00	0.0	FT21315QXPSJ-ABB	11 NOV 21	7367441.55
11 NOV 21	Capitalise Activity For EMT Levy EMT Levy TT21315SDQRL	50.00	0.0	FT213154X1ZD-ONP	11 NOV 21	7367391.55
12 NOV 21	NIP From 0000162111121100800004488 4361 First Bank of Nigeria PAYREF:6 37722618080	0.0	116,041.00	FT213169G5P7-SBN	12 NOV 21	7483432.55
12 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT213169G5P7	50.00	0.0	FT21316S7NPF-SBN	12 NOV 21	7483382.55
12 NOV 21	SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pym t for the acquisition c	6,000,009.00	0.0	FT213164NSJS-SBN	12 NOV 21	1483373.55
12 NOV 21	NIPFEE/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pymt for the acqui	50.00	0.0	FT21316TSZKK	12 NOV 21	1483323.55
12 NOV 21	NIPVAT/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer iro pymt for the acqui	3.75	0.0	FT21316SVD94-SBN	12 NOV 21	1483319.8
12 NOV 21	SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for lan d agency pymt vide Nu	1,250,000.00	0.0	FT2131655BQM-SBN	12 NOV 21	233319.8
12 NOV 21	NIPFEE/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for land agency pymt	50.00	0.0	FT21316B84B7	12 NOV 21	233269.8
12 NOV 21	NIPVAT/SterlingPro Transfer to JUDE EZEALA LAW OFFICE (Funds transfer for land agency pymt	3.75	0.0	FT21316L55HT-SBN	12 NOV 21	233266.05
22 NOV 21	NIP From 00001621112214332700007993 7390 First Bank of Nigeria PAYREF:6 37731884071	0.0	196,246.00	FT21326M3B1H-SBN	22 NOV 21	429512.05
22 NOV 21	Capitalise Activity For EMT Levy EMT Levy FT21326M3B1H	50.00	0.0	FT213266HB92-SBN	22 NOV 21	429462.05
23 NOV 21	SterlingPro Transfer to PRECIOUS CH INEMEZU ANOKWUTE (Funds transfer by Nupi iro redemp	71,500.00	0.0	FT21327187T0-SBN	23 NOV 21	357962.05
23 NOV 21	NIPFEE/SterlingPro Transfer to PRECIOUS CHINEMEZU ANOKWUTE (Funds tran sfer by Nupi iro	50.00	0.0	FT213275VW30	23 NOV 21	357912.05
23 NOV 21	NIPVAT/SterlingPro Transfer to PRECIOUS CHINEMEZU ANOKWUTE (Funds tran sfer by Nupi iro	3.75	0.0	FT21327VWMPZ-SBN	23 NOV 21	357908.3
26 NOV 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	7,321.51	0.0	AAACT21330P1S709CW	26 NOV 21	350586.79
29 NOV 21	Transfer:	97.40	0.0	FT21333DHFCQ-IGB	29 NOV 21	350489.39
29 NOV 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	549.11	0.0	0067115845-SBN	29 NOV 21	349940.28
06 DEC 21	SterlingPro Transfer to NWACHUKWU O DERA INNOCENT (Funds transfer to Ba r Inno Nwachuk	100,000.00	0.0	FT21340MYBMQ-SBN	06 DEC 21	249940.28
06 DEC 21	NIPFEE/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds tran sfer to Bar Inno N	50.00	0.0	FT21340YTVTT	06 DEC 21	249890.28
06 DEC 21	NIPVAT/SterlingPro Transfer to NWAC HUKWU ODERA INNOCENT (Funds tran sfer to Bar Inno N	3.75	0.0	FT21340GZPZ4-SBN	06 DEC 21	249886.53
13 DEC 21	NIP From 00001421121215402027311455 2090 Access Bank PAYREF:NIPUSSD IFT 114413283	0.0	14,000.00	FT21347P2GZB-SBN	13 DEC 21	263886.53
13 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT21347P2GZB	50.00	0.0	FT21347JJSN4-SBN	13 DEC 21	263836.53
13 DEC 21	NIP From 00001621121222014800005449 0531 First Bank of Nigeria PAYREF:6 37749433084	0.0	14,000.00	FT21347GDLKF-SBN	13 DEC 21	277836.53
13 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT21347GDLKF	50.00	0.0	FT21347LBDJH-SBN	13 DEC 21	277786.53
13 DEC 21	NIP From 00001421121223373425400068 1851 Access Bank PAYREF:00001421121 2233731	0.0	500,000.00	FT213478TC4Y-SBN	13 DEC 21	777786.53
13 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT213478TC4Y	50.00	0.0	FT21347LL8F2-SBN	13 DEC 21	777736.53
13 DEC 21	NIP From 00001621121310410000005540 0179 First Bank of Nigeria PAYREF:6 37749888599	0.0	14,000.00	FT21347ZSM57-SBN	13 DEC 21	791736.53
13 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT21347ZSM57	50.00	0.0	FT2134793F8F-SBN	13 DEC 21	791686.53
14 DEC 21	SterlingPro Transfer to NWAUGO VICTOR CHIMA/CLIENTS ACCT (Funds tran sfer iro obtaining	65,000.00	0.0	FT21348KYQYP-SBN	14 DEC 21	726686.53
14 DEC 21	NIPFEE/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds tran sfer iro obt	50.00	0.0	FT21348C1MBP	14 DEC 21	726636.53
14 DEC 21	NIPVAT/SterlingPro Transfer to NWAU GO VICTOR CHIMA/CLIENTS ACCT (Funds tran sfer iro obt	3.75	0.0	FT21348TOXRG-SBN	14 DEC 21	726632.78
22 DEC 21	NIP From 00001421122216252825455229 3126 Access Bank PAYREF:00001421122 2162444	0.0	275,000.00	FT2135665N9Q-SBN	22 DEC 21	1001632.78
22 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT2135665N9Q	50.00	0.0	FT21356JN76J-SBN	22 DEC 21	1001582.78
22 DEC 21	NIP From 00001821122205120500000835 7896 Union Bank PAYREF:B00001821122 2051205	0.0	225,000.00	FT213569YHGR-SBN	22 DEC 21	1226582.78
22 DEC 21	Capitalise Activity For EMT Levy EMT Levy FT213569YHGR	50.00	0.0	FT21356K6YR2-SBN	22 DEC 21	1226532.78
24 DEC 21	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF)	165.00	0.0	AAACT21358QNF911BS	26 DEC 21	1226367.78
29 DEC 21	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE	12.38	0.0	0067115845-SBN	29 DEC 21	1226355.4

TRA_DATE	REMARKS	Debit	Credit	ReferenceNo	VALUE_DATE	BALANCE_CF
04 JAN 22	SMS NOTIFICATION CHARGE FOR 2021 NO VEMBER 15TH -14TH DECEMBER - NGN	57.19	0.0	FT22004NQ5FQ-IGB	04 JAN 22	1226298.21
11 JAN 22	000022789296;NXG :TransferBABA AWUZIEDONATI ONF	0.0	117,000.00	FT22011086J5-SBN	11 JAN 22	1343298.21
11 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT22011086J5	50.00	0.0	FT22011MNOM0-SBN	11 JAN 22	1343248.21
11 JAN 22	000022789548;NXG :TransferBABA AWUZIE2022 DUESF	0.0	14,000.00	FT2201173S1S-SBN	11 JAN 22	1357248.21
11 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT2201173S1S	50.00	0.0	FT22011QYMGB-SBN	11 JAN 22	1357198.21
14 JAN 22	NIP From 10000222011319314600044564 8701 Pagatech PAYREF:0000044564	0.0	14,000.00	FT22014PBVWC-SBN	14 JAN 22	1371198.21
14 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT22014PBVWC	50.00	0.0	FT22014LNDD1-SBN	14 JAN 22	1371148.21
17 JAN 22	NIP From 00000422011423544164220088 1354 United Bank for Africa PAYREF:0	0.0	14,000.00	FT22017W1CQF-SBN	17 JAN 22	1385148.21
17 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT22017W1CQF	50.00	0.0	FT220171558C-SBN	17 JAN 22	1385098.21
17 JAN 22	NIP From 00001622011520454100007174 0930 First Bank of Nigeria PAYREF:6	0.0	60,000.00	FT220171YWDZ-SBN	17 JAN 22	1445098.21
17 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT220171YWDZ	50.00	0.0	FT220171NHG2-SBN	17 JAN 22	1445048.21
21 JAN 22	NIP From 00001622012118453600009015 1200 First Bank of Nigeria PAYREF:6	0.0	1,000,000.00	FT22021KS892-SBN	21 JAN 22	2445048.21
21 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT22021KS892	50.00	0.0	FT220214CK7Z-SBN	21 JAN 22	2444998.21
24 JAN 22	NIP From 00001622012220535700009394 5596 First Bank of Nigeria PAYREF:6	0.0	55,000.00	FT220245XKZ5-SBN	24 JAN 22	2499998.21
24 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT220245XKZ5	50.00	0.0	FT22024MT552-SBN	24 JAN 22	2499948.21
24 JAN 22	NIP From 00001622012313485900009519 2580 First Bank of Nigeria PAYREF:6	0.0	14,000.00	FT22024SJG4N-SBN	24 JAN 22	2513948.21
24 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT22024SJG4N	50.00	0.0	FT22024BW17G-SBN	24 JAN 22	2513898.21
24 JAN 22	000023273552;NXG :TransferTWOyearsAnnual Dues2	0.0	28,000.00	FT2202446ZZX-SBN	24 JAN 22	2541898.21
24 JAN 22	Capitalise Actvity For EMT Levy EMT Levy FT2202446ZZX	50.00	0.0	FT220245QWLY-SBN	24 JAN 22	2541848.21
26 JAN 22	Onepay/Online to Sterling Bank NEW UMUAKA PROJECT (NUP) Funds transfer by	0.0	14,000.00	FT22026HD4RB-SBN	26 JAN 22	2555848.21
31 JAN 22	SMS NOTIFICATION CHARGE FOR 2021 DE CEMBER 15TH -14TH JANUARY - NGN	34.19	0.0	FT22031STWYN-VIR	31 JAN 22	2555814.02



0067115845

## NEW UMUAKA PROJECT (NUP)

Area G Plot 75 16 Ralph Uwazuruike Street New Owerri  
Area G Plot 75 16 Ralph Uwazuruike

Statement Period	01-Jan-2022 to 31-Jan-2022
Branch Name	Douglas Rd - Owerri
Account Type	Business-Current
Currency	NGN
Opening Balance	1,226,355.40
Total Debit	541.38
Total Credit	1,330,000.00
Closing Balance	2,555,814.02

26-Jan-2022	Onepay/Online to Sterling Bank NEW UMUAKA PROJECT (NUP) Funds transfer by Dr Austin Apbaliwe by order of Dr Ogechi Nwaluku Odita for Yr 2022 NEW UMUAKA PROJECT (NUP) Ref: FT22026HD4RB-SBN	26-Jan-2022	0.00	14,000.00	2,555,848.21
31-Jan-2022	SMS NOTIFICATION CHARGE FOR 2021 DE CEMBER 15TH -14TH JANUARY - NGN NEW UMUAKA PROJECT (NUP) Ref: FT22031STWYN-VIR	31-Jan-2022	34.19	0.00	2,555,814.02

**YEAR 2021**

**FINANCIAL REPORTS & ACCOUNTS**

**Statement of Financial Position @ June 31, 2021**

<b>NEW UMUAKA PROJECT_INITIATIVE</b>			
<b>STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2021</b>			
<b>ASSETS</b>			
	<b>Notes</b>	<b>30-Jun-21</b>	
Cash @ Hand (Suspense/Imprest)		<b>(304,494.59)</b>	
Cash @ Bank		23,978,109.24	
Cash at Bank/Placement		-	<b>23,673,614.65</b>
<b>Due from Receivables:</b>		-	
Unearned Interest Due from Placement		-	
<i>Unredeemed Pledges (General Fund Raising)</i>		19,540,000.00	
<i>Un-utilized Day/Convention budget</i>		-	
Total Receivables			<b>19,540,000.00</b>
<b>Total Assets</b>			<b>43,213,614.65</b>
<b>FINANCED BY (LIABILITIES)</b>			
<b>Donations:</b>			
<i>Funds Raising (Un-Redeemed)</i>		19,540,000.00	
<i>Notes payable (see suspense/imprest)</i>		<b>(304,494.59)</b>	
<i>Other Creditors</i>		-	
<i>Surplus/Deficit (See revenue/expenditures account)</i>		23,978,109.24	
<b>Total Liabilities</b>			<b>43,213,614.65</b>

**Revenue & Expenditur Accounts for 12 months (July 1, 2020 to June 30, 2021**

<b>NEW UMUAKA PROJECT INITIATIVE</b>		
<b>Office of the Administrator</b>		
<b>Revenue &amp; Expenditure Accounts for 12 months (July 1 2020 to June 30 2021)</b>		
<b>Revenue</b>	<b>Amount (N)</b>	<b>Bal C/D (N)</b>
Membership registerartion fees/annual dues	913,000.00	913,000.00
Members freewill contributions for Youths Carnival Project	1,134,900.00	2,047,900.00
Other Inflows (Bank)	505,033.02	2,552,933.02
Members contributions for legal actions	1,254,271.88	3,807,204.90
Loan for the settlement of prize winners	500,000.00	4,307,204.90
Inflow for Emelong Foundation	100,000.00	4,407,204.90
Other Inflows (Suspense/Imprest)	281,000.00	4,688,204.90
Redemption of 2019 Nupi day pledge	1,600,000.00	6,288,204.90
Earned Interest Income	559,452.03	6,847,656.93
Year 2020 Surplus/Deficit brought forward	23,266,954.80	30,114,611.73
<b>Total Revenue Inflows</b>		<b>30,114,611.73</b>
<b>Expenditures</b>		
2020 Akah Youths Carnival organization + redemption of prizes won	1,787,750.00	1,787,750.00
Advance pymt to Akah Football Council for youths football competition	200,000.00	1,987,750.00
Legal expenses	3,445,000.00	5,432,750.00
Newspaper publications/radio announcements	190,494.59	5,623,244.59
Drawings ifo Emelong Foundation	100,000.00	5,723,244.59
Youths football competition banner	21,000.00	5,744,244.59
Nupi Queen pet project	115,000.00	5,859,244.59
Bank charges	7,257.90	5,866,502.49
Other Expenses (Cow purchased for Ezemmuo's PA's burial)	270,000.00	6,136,502.49
<b>Total Expenditures</b>		<b>6,136,502.49</b>
<b>Surplus/Deficit</b>		<b>23,978,109.24</b>

**Suspense/Imprest Account @ June 30, 2021**

NEW UMUAKA PROJECT INITIATIVE		
Suspense/Imprest Account (Operational Expenses 2021)		
Details	Amount (N)	Bal C/D (N)
Year 2020 suspense/imprest outstanding brought forward		<b>3,267,410.00</b>
To Bank	<b>(3,267,410.00)</b>	-
Members freewill contributions for Youths Carnival Project	1,134,900.00	1,134,900.00
Contributions for legal actions	1,254,271.88	2,389,171.88
Drawings from main acc for legal expenses	1,331,078.12	3,720,250.00
Drawings from main account	50,000.00	3,770,250.00
Other Inflows	281,000.00	4,051,250.00
2020 Akah Youths Carnival organization exp	<b>(1,139,250.00)</b>	2,912,000.00
Advance pymt to Akah Football Council for youths football competition	<b>(200,000.00)</b>	2,712,000.00
Legal expenses	<b>(2,535,000.00)</b>	177,000.00
Newspaper publications/radio announcements	<b>(190,494.59)</b>	(13,494.59)
Youths football competition banner	<b>(21,000.00)</b>	(34,494.59)
Cow for Ezemmuo during his PA's burial	<b>(270,000.00)</b>	<b>(304,494.59)</b>

**Appendix (i): Nupi 2019 Day Contributions Status @ June 30, 2021**

NUP_i 2019 Day Celebration, December 31, 2019								
List of Contributors & Status @ 30/6/2021								
S/N	Name of Contributor	Community	Domicile	Contributions Donations (N)	Status Redeemed (N)	Yet to be Redeemed (N)	Purpose	Remarks
1	Dr Uche Oguike	Uba	UK	500,000.00	500,000.00	-	Unveiling brochure	Redeemed in favour of Covid 19 collections
2	Chief/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
3	Chf Engr Lolo Okey Amuzie	Ugbele	USA	100,000.00	100,000.00	-	Unveiling brochure	Received
4	Chf Charles Ikekwere	Umuele	USA	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
5	Chf Victor Ojinnaka	Obeakpu	Nigeria	100,000.00	-	100,000.00	Unveiling brochure	Not Yet Received
6	Chf/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	1,500,000.00	1,500,000.00	-	Cutting of Akah Unity cake	Received
7	Chf/Sir/Dr Favour Chidi Awuzu	Isiozi	USA	500,000.00	-	500,000.00	Cutting of Akah Unity cake	Not Yet Received
8	Chf Goddy Iwuoha	Uba	Nigeria	20,000.00	-	20,000.00	Cutting of Akah Unity cake	Not Yet Received
9	HRH Eze Laz Nwazor	Nigeria	Nigeria	100,000.00	-	100,000.00	Donation	Not Yet Received
10	Chf/Dr Emeka Nwadike	Amandugba	USA	200,000.00	-	200,000.00	Donation	Not Yet Received
	Other brochure sales				113,200.00		Brochure sales	Received
	Pin-ups				3,400.00		Pin ups	Received
				3,220,000.00	2,216,600.00	1,120,000.00		

**Appendix (ii): N100m Development Contributions List of those that have fully redeemed Pledges@ June 31, 2021**

Contributors who have fully redeemed their pledges @ June 30, 2021					
NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶					
NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE FULLY REDEEMED THEIR PLEDGES @ June 30, 2021					
S/N	Date	Name of Contributor	Community	Residence	REDEEMED PLEDGES
					Naira
1	5/7/2017	Dr & Mrs Austin Agbahiwe	Ibele	Nigeria	1,000,000.00
2	17/7/2017	Dr & Mrs Uche Oguike	Uba	UK	1,050,000.00
3	17/7/2017	Mr & Mrs Emeka Ibegbulem	Isiozi	Germany	100,000.00
4	19/7/2017	Mr & Mrs Emeka Ibeawuchi	Ugbele	UK	200,675.00
5	12/8/2017	Mr & Mrs Kenneth Ikenna Egeolu	Amiyi	Mozambique	1,500,000.00
6	13/12/2017	Engr Steve Ifeanyi Onumara	Ugbele	Nigeria	100,000.00
7	2/1/2018	Maj Gen & Mrs Eddy Obi	Umuele	Nigeria	500,000.00
8	2/1/2018	Chf Attny & Mrs Chris Nwachukwu	Uba	USA	300,000.00
9	2/1/2018	Sir Dr Timmy Obiwuru	Ibele	USA	5,000.00
10	2/1/2018	Uchenna Ohanwe			2,000.00
11	2/1/2018	Ijeoma Romanus			2,000.00
12	14/7/2017	Pstr & Mrs George Izunwa	Uba	Nigeria	1,000,000.00
13	11/5/2018	Chf Dr & Lolo Albert Okunwa	Uba	USA	500,000.00
14	25/5/2018	Chf Goddy & Eziada Lolo Angela Ikeme	Uba	USA	150,000.00
15	20/7/2018	Prince Uzo & Lolo Chinyere Ojinnaka	Uba	USA	100,000.00
16	14/9/2018	Pharm Basil & Mrs Nkechi Ebekonye	Obeakpu	USA	1,000,000.00
17	14/9/2018	Sir & Lady Vice Onyemepu	Uba	Ph	100,000.00
18	29/3/2019	HRH Eze Barr Justin Ezeala	Obinwanne	Abuja	200,000.00
19	30/3/2019	Mr & Mrs Ikenna Duru (Makason)	Amiyi	Umuaka	100,000.00
20	27/3/2019	Chief Chris Akuzuruahu (Ezemuo)	Ugbele	Mauritius/South Africa	28,000,000.00
21	26/4/2019	Chf Dr & Lolo A.C Oguamanam	Achara	USA	1,000,000.00
22	13/9/2019	Rev Fr Emma Eburuaja	Mgbee	Sweden	50,000.00
23	12/3/2019	Chf & Mrs Okey Ugwoegbu	Achara	Nigeria	500,000.00
Total					37,459,675.00

**Appendix (iii): N100million Devlpmt Fund: List of those who have partially redeemed their pledges @ June30, 2021**

Contributors who have partially redeemed their pledges @ June 30, 2021							
NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶							
N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE PARTIALLY REDEEMED THEIR PLEDGES @ June 30, 2021							
S/N	Date	Name of Contributor	Commu	Residence	CONTRIBUTIONS	REDEEMED PLEDGES	
					Naira	Naira	Naira
1	3/7/2017	Chf Pharm & Mrs TJ Ehirim	Umuel	South Africa	5,000,000.00	1,000,000.00	4,000,000.00
2	6/7/2017	Anonymous Donor (via Engr Sir Vice Onyemepu)	Uba	Nigeria	1,000,000.00	100,000.00	900,000.00
3	7/7/2017	Mr Ifeanyi Nwokedi	Amiyi	USA	100,000.00	50,000.00	50,000.00
4	3/8/2018	Chf Dr & Mrs Eddy Ikwubuo	Uba	Nigeria	1,000,000.00	160,000.00	840,000.00
5	23/10/2020	Attny & Mrs Henry Oguike	Uba	South Africa	500,000.00	355,000.00	145,000.00
					7,600,000.00	1,665,000.00	5,935,000.00
Account Name: New Umuaka Project, Account Number: 0067115845, Bank: Sterling Bank Plc							

Appendix (iv): N100m Development Levy: List of those who have not redeemed their pledges @ June 30, 2021

<b>Contributors who have not redeemed their pledges @ June 30, 2021</b>				
<b>EW UMUAKA PROJECT INITIATIVE (NUP)</b>				
NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE NOT REDEEMED THEIR PLEDGES				
S/N	Name of Contributor	Community	Residence	UNREDEEMED PLEDGES
				Naira
1	Mr & Mrs Dona Nwokedi	Amiyi	UK	500,000.00
2	Mr & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	1,000,000.00
3	Mr & Mrs Kelechi Ehirim	Umuele	Nigeria	100,000.00
4	Engr & Mrs Sab Obi	Umuele	London, UK	400,000.00
5	Mr & Mrs Henry James Owowo	Uba	Sweden	150,000.00
6	Hon Theaddus Eze (Sakah South)	Amiyi	South Africa	1,100,000.00
7	Mr & Mrs Remy C. Mgbudom	Isiozi	UK	400,000.00
8	Chf Cassidy Madueke (Dikeoha)	Amiyi	Nigeria	100,000.00
9	Mr Obinna Onuoha	Obinwanne	South Africa	200,000.00
10	Mr Emeka Ibegbulem (Emelong)	Isiozi	Germany	10,000.00
11	Eze Ahanotu			600,000.00
12	Chief Dr & Mrs Perry Ekwunazu	Amiyi	USA	1,000,000.00
13	Mr Jonathan Iherobiam (Loko)	Isiozi	USA	200,000.00
14	Hon Chf Bon Nnaka	Achara	Nigeria	100,000.00
15	Ndi Eze Akah City	Umuaka	Nigeria	100,000.00
16	Chf Dr Perry Ekwunazu (Odogwu)	Amiyi	USA	100,000.00
17	Chf Bar Marcel Duru	Uba	Nigeria/UK	1,000,000.00
18	Kenneth Ojinnaka	Uba		200,000.00
19	Anthony Odinaka Nwokorobia (Saudi)	Ugbele	UK	200,000.00
20	Chf Dr Bernard Nwaiwu & family	Uba	USA	1,000,000.00
21	Chf Engr Bobo Dike	Uba	Nigeria	300,000.00
22	Dr Uche Egeolu	Amiyi	USA	300,000.00
23	Chf Vincent Egbuchilem	Amiyi	Nigeria	100,000.00
24	Chf & Lolo Francis Duru	Amiyi	USA	100,000.00
25	Mr Chukwudi Egeonu	Isiozi	Nigeria	100,000.00
26	Festus Durugo Onyebuchi			50,000.00
27	Chf & Mrs Leo Offorji	Isiozi	UK	1,000,000.00
28	Chf Aloy A Onyeama			20,000.00
29	Chf CJC Madueke	Amiyi	USA	200,000.00
30	Mr Chima Onyenanu	Umuele		100,000.00
31	Chf D.C Dire	Isiozi	USA/Nigeria	100,000.00
32	Mr Iwuchukwu Iwuaku	Ugbele	Angola	730,000.00
33	Chf Kenneth Obioha	Obinwanne	South Africa	500,000.00
34	Chf Akurulo			200,000.00
35	Chf Charles Ike	Isiozi	USA	75,000.00
36	Linus Okpara	Uba	USA	100,000.00
	<b>Total</b>			<b>12,435,000.00</b>

Account Name: New Umuaka Project, Account Number: 0067115845, Bank: Sterling Bank Plc

**Appendix (v): Medical Directorate Contributions Outstanding @ June 30, 2021**

**Nup\_i Medical Directorate Contribution Status @ June 30, 2021**

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)¶**

<b>NUP_i MEDICAL DIRECTORATE</b>						
		Community	Residence	CONTRIBUTIONS	REDEEMED PLEDGES	UNREDEEMED PLEDGES
S/N				Naira	Naira	Naira
1	Dr Austin Agbahiwe	Ibele	Nigeria	50,000.00	50,000.00	-
2	Dr Udochukwu Nwkorobia	Umuele	UK	50,000.00	-	50,000.00
3	Chf T J Ehirim	Umuele	South Africa	50,000.00	50,000.00	-
4	Engr Sir Vice Onyemepu	Uba	Nigeria	30,000.00	30,000.00	-
5	Dr Ikechukwu Durugbor	Ugbele	Nigeria	20,000.00	20,000.00	-
6	Barr George Nwahajoke	Ugbele	Nigeria	20,000.00	20,000.00	-
7	Chf Chudi Philip Ejikeme	Amiyi	USA	50,000.00	50,000.00	-
8	Dr Mrs Ngozi Amuzie-Dike	Uba	Nigeria	30,000.00	30,000.00	-
9	Dr Uchenna Ugwuala	Ugbele	USA	100,000.00	100,000.00	-
10	Anonymous Donor			100,000.00	100,000.00	-
11	Chf Dr A C Oguamanam	Achara	USA	100,000.00	100,000.00	-
12	Mr Ifeanyi Nwokedi	Amiyi	USA	20,000.00	20,000.00	-
13	Attny Lion Charles Agwumezie	Uba	USA	50,000.00	50,000.00	-
14	Mr K C Charles Ogbonna			50,000.00	50,000.00	-
15	A Odinaka Nwkorobia (Saudi)	Ugbele	USA	20,000.00	20,000.00	-
16	Mr Cyril Ejimkonye	Amiyi	USA	50,000.00	50,000.00	-
17	Chf Attny Joy Nwadike (Onosolueze)	Ugbele	USA	30,000.00	30,000.00	-
18	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	106,500.00	106,500.00	-
				926,500.00	876,500.00	50,000.00
Account Name: <b>New Umuaka Project</b> , Account Number: <b>0067115845</b> , Bank: <b>Sterling Bank Plc</b>						
<b>Other Non Monetary Contributions</b>						
1	Dr C'Fine Okoro-chukwu	2 glucometer,400 strips of blood				Not Redeemed

**Appendix (vi): Contributions for Legal Matters @ June 30, 2021**

NEW UMUAKA PROJECT INITIATIVE						
NUPI: CONTRIBUTIONS TOWARDS LEGAL ISSUES @June 30, 2021						
S/N	Date	Name of Contributor	Domicile	Contributions (N)	Total C/D (N)	Remarks
1	7/10/2020	Dr Austin Agbahiwe	Nigeria	100,000.00	100,000.00	Received
2	7/10/2020	Chf Dr A C Oguamanam (Okpataozuoha) (1st tranche)	USA	100,000.00	200,000.00	Received
3	7/10/2020	Dr Uche Oguike (1st tranche)	UK	50,000.00	250,000.00	Received
4	7/10/2020	Chf Dr Gertie Chimeka Anyanwoke (1st tranche)	USA	100,000.00	350,000.00	Received
5	7/10/2020	Dr Oge Nwaiwu	USA	50,000.00	400,000.00	Received
6	8/10/2020	Lolo Eziada Angela Ikeme	USA	50,171.88	450,171.88	Received
7	8/10/2020	Engr Sir Vice Onyemepu	Nigeria	50,000.00	500,171.88	Received
8	8/10/2020	Pharm Basil Ebekuonye	USA	50,000.00	550,171.88	Received
9	10/10/2020	Mazi Iwuaku Iwuchukwu	Angola	50,000.00	600,171.88	Received
10	20/10/2020	High Chf Joy Chinwe Obi-Nwadike	USA	100,000.00	700,171.88	Received
11	21/10/2020	Chf Dr A C Oguamanam (Okpataozuoha) (2nd tranche)	USA	100,000.00	800,171.88	Received
12	28/10/2020	Dr Uche Oguike (2nd tranche)	UK	100,000.00	900,171.88	Received
13	30/10/2020	Chf Dr Gertie Chimeka Anyanwoke (2nd tranche)	USA	104,100.00	1,004,271.88	Received
14	10/12/2020	Dr Uche Oguike (3rd tranche)	UK	50,000.00	1,054,271.88	Received
15	31/12/2021	High Chief Dr Favour Awuzu	USA	100,000.00	1,154,271.88	Received
16	20/3/2021	Chf Dr Gertie Chimeka Anyanwoke (3rd tranche)	USA	100,000.00	1,254,271.88	Received
		<b>Total</b>			<b>1,254,271.88</b>	
<b>Name of Account: Agbahiwe Austin/Frances, Bank: Firtst Bank of Nigeria (FBN), Acc No: 3025656108</b>						

## **Appendix (vii): Contributions for 2020 Nupi Youths Carnival @ June 30, 2021**

NEW UMUAKA PROJECT INITIATIVE							
NUP-I WOMEN, YOUTHS & SPORTS DIRECTORATE (YOUTHS CARNIVAL/TALENT HUNT CONTRIBUTIONS)							
Date	NAME OF CONTRIBUTOR	COMMUNITY	DOMICILE	GENERAL	Community	FOOTBALL	REMARKS
				CONTRIBUTIONS	Donations	DONATIONS(₦)	
2/11/2020	Chf. Dr A. C Oguamanam (okpataozuoha)	Achara	USA	100,000.00	Achara Youths 50,000	50,000	Received
2/11/2020	Dr. Austin Onyema	Ugbele	Nigeria	10,000.00	-	-	Received
4/11/2020	Dr. Austin Agbahiwe	Ibele	Nigeria	100,000.00	-	-	Received
5/11/2020	Mr. Chigozie J. Agburum	Amaiye	Uk	-20,000.00	-	-	Pledge
9/11/2020	Dr. Chidi Favour Awuzie (Amutaeginwa)	Isiozi	USA	50,000.00	Isiozi Youths 50,000	50000	Received
9/11/2020	Chief & Iolo Engr. Goody Ikeme	Uba	USA	50,000.00	-	-	Received
10/11/2020	Engr. Sir & lady Vice Onyemepu	Uba	Nigeria	50,000.00	-	-	Received
11/11/2020	Attny. Chf. Joy Chinwe Obi Nwadike (Onosolueze)	Ugbele	USA	30,000.00	-	30,000	Received
13/11/2020	Sir Chidi Onwubuariri	Ibele	South-Africa	30,000.00	-	-	Received
19/11/2020	Pharm. Basil C. Ebeonye	Obeakpu	USA	100,000.00	Obeakpu Youths 50,000	-	Received
20/11/2020	Attny. Chinyere Okey-Amuzie	Ugbele	USA	50,000.00	-	-	Received
21/11/2020	Dr. Ogechi Nwaiwu	Uba	USA	50,000.00	-	-	Received
22/11/2020	Chf. Dr. Mrs Gertie Chimeka Anyanwoke (Ada eji aga mba)	Isiozi	USA	50,000.00	Isiozi Youths 20,000	-	Received
23/11/2020	Chibuzo Ibegbulem	Isiozi	-	-	Isiozi Youths 30,000	-	Received
26/11/2020	Chf. Sir Kenneth Ikenna Egeolu. (Ogbuhuru uzor 1)	Amaiye	Mozambique	100,000.00	-	-	Received
11/12/2020	Dr. Uche Oguike	Uba	Uk	50,000.00	Uba Youths 50,000	50,000	Received
20/12/2020	Hrh. Eze L.A.U Nwaozor Omasirimba 1 of Obeakpu	Obeakpu	Nigeria	-	Obeakpu Youths 26,000	-	Received
27/12/2020	Baba Collins Awuzie	Uba	malaysia	57,000.00	-	-	Received
	Other sundry contributions			97900			
				954,900.00	276,000.00	180,000	1,134,900.00
Account Details: Agbahiwe Austin/F, Account Number: 3025656208, Bank: First Bank.							

## Appendix (viii): Nupi's Registered Financial Members @ June 30, 2021

<b>NEW UMUAKA PROJECT_INITIATIVE (NUP_I)</b>					
<b>Registered Financial Members of Nup_i @ June 30, 2021</b>					
<b>S/N</b>	<b>Name of Nup_i Member</b>	<b>Community</b>	<b>Residence</b>	<b>Phone No</b>	<b>2021 Levies/Dues (N)</b>
1	Dr Austin Agbahiwe	Ibele	Nigeria	+2348033129286	56,000.00
2	Engr Okey Stanley Nwoke	Uba	Nigeria	+2348065995249	
3	Chf Dr Maj Chidi Favour Awuzu (Amutaezinwa)	Isiozi	USA	+12103050286	28,000.00
4	Baba Collins Awuzie	Uba	Malaysia	+601116385479	
5	Dr Ogechi Nwaiwu	Uba	USA	+12148022458	56,000.00
6	Jonas Chinedu Boniface	Uba	Malaysia	+6016996345	
7	Ezendu Kingsley Ujunwa	Uba	Nigeria	+2347036648011	
8	Chf Engr Solomon Obioha	Uba	Kano	+2348033302975	
9	Engr Sir Vice Onyemepu	Uba	Port Harcourt	+2348035527778	
10	Chinyere Nora Ibe	??	??	??	
11	Mazi Eze Ojinkeya	Umuele	USA	+14696504001	
12	Dr Austin Onyeama	Ugbele	Nigeria	+2348033905138	39,000.00
13	Tony Chima Ohaga	Ugbele	Malaysia	+2347033573314	
14	Emmanuel Chinatu	??	??	??	
15	Chf Engr Emma N Igbokwuwe	Uba	Nigeria/UK	+2347034172940	28,000.00
16	Dr Mrs Ngozi Dike	Uba	Zaria	+2347032397311	
17	Chf Goody Ikeme	Uba	USA	+14089102722	
18	Eziada Lolo Angela Ikeme	Uba	USA	+14088356046	
19	Chf Ikenna Egeolu	Amiyi	Mozambique	+258820337216	14,000.00
20	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	+14438449404	28,000.00
21	Mr Cyril Ejimakonye	Amiyi	UK	+447438323238	
22	Mr Chinedu V Akuta	Isiozi	UK	+447765447344	
23	Chimuanya Nwoke	??	??	??	
24	Sixtus Chigozie Eze	??	??	??	
25	Barr Jude Chuks Ezeala	Obinwanne	Nigeria/USA	+2348177787726	28,000.00
26	Attny Chf Joy Chinwe Obi-Nwadike (Onosolueze)	Ugbele	USA	+14074508831	
27	Aloysius Nwaka	Isiozi	UK	??	
28	Mr Chigozie Ohaga	Ugbele		+2347033573314	
29	Attny Chinyere Amuzie	Ugbele	USA	+17323102784	
30	Mr Ikenna Duru	Amiyi	Umuaka	+2348068614023	
31	Engr Stephen Onumara	Ugbele	Lagos	+2348036726535	
32	Chf Sir Philip Ejikemeh (Nze Worldwide)	Amiyi	USA	+14432264414	
33	Mr Kelechi Ogbonna	Amiyi	Germany	+4915212596558	
34	Chief Victor Esemonu	Amiyi	USA	+14436836235	
35	Chief Vincent Egbuchilem	Amiyi	Owerri	+2349085412037	
36	Mr Kelechi Agbahiwe	Ibele	Nigeria	+2348035009444	
37	Mr Chigozie J Agburum	Amiyi	UK	+447717208578	
38	Charles Ogechukwu Onyenagorom	Amiyi	Umuaka	+2347080893638	
39	Maj Gen Eddy Obi	Umuele	Nigeria	+2348023099374	
40	Chf Attny Chris Nwachukwu	Uba	USA	+16784647427	
41	Dr Uche Oguike	Uba	UK	+447985437154	42,000.00
42	Pstr George Izunwa	Uba	Nigeria	+2348033052173	
43	Chief Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauritius/S Africa	+2348033326026	
44	Pharm Basil Ebekonye	Obeakpu	USA	+14102275473	
45	Chf Dr Albert Okunwa	Uba	USA	+1281338180	
46	Attny Henry Oguike	Uba	South Africa	+27733183311	

47	Chf Okey Ugwoegbu	Achara	Abuja, Nigeria	+2348033030220	
48	Felix Igboanugo	Isiozi	Abuja, Nigeria	+2348034970377	
49	Lynn Uchechukwu Nnuji	Ugbele	Aba, Nigeria	+2348068847781	
50	Chf Emeka Nwaezeigwe Duru (Mcass)	Amiyi	Lagos, Nigeria	+2348033830851	
51	Barr Aaron Nwachukwu	Isiozi	Owerri, Nigeria	+2348067943866	
52	Chf Nick Opara (Omereoha)	Obeakpu	Abuja, Nigeria	+2348037041112	
53	Mr Sonex Oguike	Uba	Owerri, Nigeria	+2348033287629	14,000.00
54	Lady Nkeiru Onyemepu	Uba	PH, Nigeria	+2348037090804	
55	Hon Thadeus Eze (Sakaah South)	Amiyi	South Africa	+27781313100	
56	Emmanuel Nwaka			+2348038293900	
57	Capt Christian Ibekwe	Ugbele	Abuja, Nigeria	+2348038293900	
58	Chf Dr Gertie Chimeka Anyanwoke	Isiozi	USA	+12252028850	15,000.00
59	Mr Emeka Obiakonwa	Ibele	USA	+12147589766	29,000.00
60	Pharm Uche Apakama	Umuele	Nigeria	+2348033208789	43,000.00
61	Juliet Irobie	Amiyi	Nigeria	+2348037020196	14,000.00
62	Prince Nwachukwu I G	Isiozi	Nigeria	+2348037261863	
63	Mr Tooohukwu Akalazu	Ibele	Nigeria	+2347068735992	28,000.00
64	Nwanaka Ikwubuo-Obi	Ugbele	USA	+12022478637	14,000.00
65	Chuba Obi	Ugbele	Nigeria	+2348034971193	14,000.00
66	Mr Chinedu Agunanne	Ibele	Dubai	+971555219499	15,000.00
67	Mr Gabriel Obi	Ugbele	Germany	+4915218701951	14,000.00
68	Chief Dons Obi	Ugbele	USA	+19168950745	28,000.00
69	Mr Chigozie Onuoha Dike	Ibele	Nigeria	+2348033279354	15,000.00
70	Mr Caleb Oguinye	Obeakpu	Nigeria	+2348160005086	28,000.00
71	Mr Iwuaku Iwuchukwu	Ugbele	Angola	+244933575405	28,000.00
72	Attny Henry Oguike	Uba	South Africa	+27733183311	14,000.00
73	Mr Ebere Amatobi	Uba	UK	+447400838886	14,000.00
74	Mrs Frances Austin	Ibele	Nigeria	+2348033129287	28,000.00
75	Chidera Oguike	Uba	Nigeria	+2348167985705	14,000.00
76	Amb Hippo Nwachukwu	Ugbele	Nigeria	+2347039810690	28,000.00
77	Mr Stan Ahanotu	Ibele	Nigeria	+2348032765277	14,000.00
78	Hon Okenwa Kennedy	Umuele	Nigeria	+2348102187720	15,000.00
79	Mr Uche Ewurum	Ibele	India	+919958323670	14,000.00
80	Chika Ozoemenam	Isiozi	Nigeria	+2348146515475	28,000.00
81	Mr Ifeanyi Okoro	Umuele	Nigeria	+2348033437563	14,000.00
82	Chf Dona Ijeoma	Isiozi	Nigeria	+2348033273811	28,000.00
83	Mr Ekene Agunanne	Ibele	Nigeria	+2348030546551	14,000.00
84	Victor Amuzie	Ibele	Nigeria	+2347035770412	28,000.00
85	Rev Fr Emmanuel Eburuaja	Mbee/Umuaka	Sweden	+36202812517	
86	Barr Innocent O Nwachukwu	Isiozi	Owerri	+2348035349653	14,000.00
87	Chibuikwe Agburum	Amiyi	Thailand	+2348022551444	28,000.00
88	Chief Emeka Ibegbulem	Isiozi	Germany	+4915209815099	
89	Mr Vin Ugoeze	Isiozi	Malaysia	+60168359437	
					913,000.00

**Appendix (ix): Splinter Group's Lodgements into our Bank Account between July 2020 to August 2020**

<b>NEW UMUAKA PROJECT_INITIATIVE (NUP_I)</b>			
<b>Contribution Others (Bank)</b>			
<b>S/N</b>	<b>Date</b>	<b>Name of Nup_i Member</b>	<b>(N)</b>
1	9/7/2020	Dr C'Fine Okorochukwu	28,000.00
2	10/7/2020	Dr Udochukwu Nwkorobia	28,000.00
3	13/7/2020	Engr Ben Anozie	14,000.00
4	14/9/2020	Swift Solicitors	14,000.00
5	14/9/2020	Dona Nwokedi	28,000.00
6	14/9/2020	Innocent Duru	14,000.00
7	14/9/2020	Obinna Diwe	14,000.00
8	14/9/2020	Uchenna Chukwumezie	14,000.00
9	14/9/2020	Dike Ekene	14,000.00
10	14/9/2020	Ifeanyi Orji	14,000.00
11	14/9/2020	Chinedu Ashinobi	14,000.00
12	14/9/2020	Engr Bede Ehirim	14,000.00
13	14/9/2020	Uche Kanu Anokwute	14,000.00
14	14/9/2020	Chika Onyemachi	14,000.00
15	14/9/2020	Patrick Obi	14,000.00
16	14/9/2020	Bar George Nwahajioke	14,000.00
17	14/9/2020	Anonymous	29,033.02
18	14/9/2020	Chukwudi Egeonu	14,000.00
19	15/9/2020	Ndubuisi Oscar Oko	14,000.00
20	15/9/2020	Bar Ifeoma Ihesie	14,000.00
21	15/9/2020	Ekene Dike	14,000.00
22	15/9/2020	Chidi Obi	14,000.00
23	15/9/2020	Chukwudi Ehirim	14,000.00
24	15/9/2020	Emeka Nwkorobia	14,000.00
25	15/9/2020	Arthur Chima Oguechuba	14,000.00
26	15/9/2020	Damian Anokwute	14,000.00
27	15/9/2020	Uju Sokondo	14,000.00
28	15/9/2020	Chinonye Nnah	14,000.00
29	15/9/2020	Uche Olebuike	14,000.00
30	15/9/2020	Obijiaku Nwokedi	14,000.00
31	15/9/2020	Maxwell Ezike	14,000.00
32	16/9/2022	Dr Iyke Durugbor	14,000.00
		<b>Total</b>	<b>505,033.02</b>

**YEARS 2020 & 2019**

**FINANCIAL REPORTS & ACCOUNTS**

## Nupi's Registered Financial Members @ June 30, 2020

Registered financial members of Nup i @ June 30, 2020

### NEW UMUAKA PROJECT\_INITIATIVE (NUP\_i)

#### LIST OF REGISTERED NUP\_i MEMBERS

S/N	Name of Nup_i Member	Communi	Residence	Phone No	2018 Levies/Dues + ID (N)	2019 Levies/Dues (N)	2020 Levies/Dues (N)	Total (N)	Remarks
1	Dr Austin Agbahiwe	Ibele	Nigeria	+2348033129286	15,000.00	14,000.00	-	29,000.00	2020 levies waived
2	Engr Okey Stanley Nwoke	Uba	Nigeria	+2348065995249	10,000.00	14,000.00	-	24,000.00	
3	Capt Chidi Favour Awuzie	Isiozi	USA	+12103050286	15,000.00	14,000.00	-	29,000.00	
4	Baba Collins Awuzie	Uba	Malaysia	+601116385479	15,000.00	14,000.00	-	29,000.00	
5	Dr Ogechi Nwaiwu	Uba	USA	+12148022458	15,000.00	14,000.00	-	29,000.00	
6	Jonas Chinedu Boniface	Uba	Malaysia	+6016996345	15,000.00	14,000.00	-	29,000.00	
7	Engr Ben Uwakwe Anozie	Umuele	Ibadan	+2348035304284	15,000.00	15,000.00	14,000.00	44,000.00	
8	Ezendu Kingsley Ujunwa	Uba	Nigeria	+2347036648011	15,000.00	-	-	15,000.00	
9	Chf Engr Solomon Obioha	Uba	Kano	+2348033302975	15,000.00	-	-	15,000.00	
10	Engr Sir Vice Onyemepu	Uba	Port Harco	+2348035527778	15,000.00	14,000.00	14,000.00	43,000.00	
11	Chinyere Nora Ibe	??	??	??	15,000.00	-	-	15,000.00	
12	Chf Engr Martins Duruegbuso	Umuele	Port Harco	+2348032554976	15,000.00	14,000.00	-	29,000.00	
13	Mazi Eze Ojinkeya	Umuele	USA	+14696504001	10,000.00	-	-	10,000.00	
14	Mr Austin Onyema	Ugbele	Nigeria	+2348033905138	15,000.00	14,000.00	-	29,000.00	
15	Tony Chima Ohaga	Ugbele	Malaysia	+2347033573314	15,000.00	-	-	15,000.00	
16	Dr lyke I Durugbor	Ugbele	Port Harco	+2348036779880	15,000.00	14,000.00	-	29,000.00	
17	Emmanuel Chinatu	??	??	??	15,000.00	-	-	15,000.00	
18	Collins Ifeanyi Nwokedi	Amiyi	USA	+14692699983	15,000.00	14,000.00	-	29,000.00	
19	Chf Engr Emma N Igbokwuwe	Uba	Nigeria/U	+2347034172940	15,000.00	14,000.00	-	29,000.00	
20	Dr Mrs Ngozi Dike	Uba	Zaria	+2347032397311	15,000.00	14,000.00	-	29,000.00	
21	Chf Goody Ikeme	Uba	USA	+14089102722	15,000.00	14,000.00	-	29,000.00	
22	Eziada Lolo Angela Ikeme	Uba	USA	+14088356046	15,000.00	14,000.00	-	29,000.00	
23	Chf Ikenna Egeolu	Amiyi	Mozambi	+258820337216	15,000.00	14,000.00	14,000.00	43,000.00	2020 levies waived
24	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	+14438449404	15,000.00	14,000.00	-	29,000.00	2020 levies waived
25	Mr Cyril Ejimakonye	Amiyi	UK	+447438323238	15,000.00	14,000.00	-	29,000.00	
26	Mr Chinedu V Akuta	Isiozi	UK	+447765447344	15,000.00	14,000.00	-	29,000.00	
27	Chimuanya Nwoke	??	??	??	15,000.00	-	-	15,000.00	
28	Sixtus Chigozie Eze	??	??	??	15,000.00	-	-	15,000.00	
29	Barr Jude Chuks Ezeala	Obinwan	Nigeria/U	+234817778726	15,000.00	14,000.00	-	29,000.00	
30	Attny Chf Joy Chinwe Obi-Nwadike (Onosolueze)	Ugbele	USA	+14074508831	-	15,000.00	15,000.00	30,000.00	
31	Aloysius Nwaka	Isiozi	UK	??	15,000.00	14,000.00	-	29,000.00	
32	Mr Chigozie Ohaga	Ugbele		+2347033573314	15,000.00	14,000.00	14,000.00	43,000.00	
33	Attny Chinyere Amuzie	Ugbele	USA	+17323102784	15,000.00	14,000.00	-	29,000.00	
34	Chf Pharm T J Ehirim	Umuele	South Afr	+27745186097	15,000.00	14,000.00	-	29,000.00	2020 levies waived

35	Attny Chf Leo Offorji	Isiozi	UK	+447931391110	15,000.00	15,000.00	-	30,000.00	
36	Attny Ifeoma Ihesie	Uba	Owerri	+2347038052374	15,000.00	14,000.00	-	29,000.00	
37	Victor Dimachor Obieze	Umuele	Owerri	+2347036757794	15,000.00	15,000.00	15,000.00	45,000.00	
38	Mr Ikenna Duru	Amiyi	Umuaka	+2348068614023	15,000.00	15,000.00	-	30,000.00	
39	Engr Stephen Onumara	Ugbele	Lagos	+2348036726535	15,000.00	14,000.00	-	29,000.00	
40	Chf Sir Philip Ejikemeh (Nze Worldwide)	Amiyi	USA		15,000.00	14,000.00		29,000.00	
41	Mr Kelechi Ogbonna	Amiyi	Germany	+4915212596558	14,000.00	14,000.00	14,000.00	42,000.00	
42	Mr Dona Nwokedi	Amiyi	UK	+447551563921	15,000.00	14,000.00		29,000.00	
43	Dsp Ifeanyi Azike (Rtd)	Uba	Owerri	+2348035511722	15,000.00	14,000.00		29,000.00	
44	Chief Victor Esemonu	Amiyi	USA	+14436836235	15,000.00	14,000.00		29,000.00	
45	Chief Vincent Egbuchilem	Amiyi	Owerri	+2349085412037	15,000.00	10,000.00		25,000.00	Pymt in lieu of unutilized 2018 brochure space
46	Mr Kelechi Agbahiwe	Ibele	Nigeria	+2348035009444	15,000.00	10,000.00		25,000.00	Pymt in lieu of unutilized 2018 brochure space
47	Mr Chigozie J Agburum	Amiyi	UK		15,000.00	14,000.00		29,000.00	
48	Charles Ogechukwu Onyenagorom	Amiyi	Umuaka	+2347080893638		-	15,000.00	-	15,000.00
49	Maj Gen Eddy Obi	Umuele	Nigeria	+2348023099374		-	-	-	<i>In line with Exco Approval</i>
50	Chf Attny Chris Nwachukwu	Uba	USA	+16784647427		-	-	-	<i>In line with Exco Approval</i>
51	Dr Uche Oguike	Uba	UK	+447985437154		-	-	-	<i>In line with Exco Approval</i>
52	Pstr George Izunwa	Uba	Nigeria	+2348033052173		-	-	-	<i>In line with Exco Approval</i>
53	Chief Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauritius	+2348033326026	15000	14,000.00	-	29,000.00	<i>2020 levies waived</i>
54	Pharm Basil Ebekonye	Obeakpu	USA	+14102275473		-	-	-	<i>2020 levies waived</i>
55	Chf Dr Albert Okunwa	Uba	USA	+1281338180		-	-	-	<i>In line with Exco Approval</i>
56	Attny Henry Oguike	Uba	South Afr	+27733183311		-	-	-	<i>In line with Exco Approval</i>
57	Chf Okey Ugwoegbu	Achara	Abuja, Nig	+2348033030220		-	-	-	<i>In line with Exco Approval</i>
58	Felix Igboanugo	Isiozi	Abuja, Nig	+2348034970377		15,000.00	14,000.00	29,000.00	
59	Lynn Uchechukwu Nnuji	Ugbele	Aba, Nige	+2348068847781	15,000.00	14,000.00		29,000.00	
60	Chf Emeka Nwaezeigwe Duru (Mcass)	Amiyi	Lagos, Nig	+2348033830851		15,000.00		15,000.00	
61	Barr Aaron Nwachukwu	Isiozi	Owerri, N	+2348067943866		15,000.00		15,000.00	
62	Chf Nick Opara (Omereoha)	Obeakpu	Abuja, Nig	+2348037041112		15,000.00		15,000.00	
63	Mr Sonex Oguike	Uba	Owerri, N	+2348033287629	14,000.00			14,000.00	
64	Lady Nkeiru Onyemepu	Uba	PH, Nigeri	+2348037090804		15,000.00		15,000.00	
65	Hon Thaeudeus Eze (Sakaah South)	Amiyi	South Afr	+27781313100	15,000.00	15,000.00		30,000.00	
66	Emmanuel Nwaka			+2348038293900		14,000.00		14,000.00	
67	Capt Christian Ibekwe	Ugbele	Abuja, Nig	+2348038293900	15,000.00	14,000.00		29,000.00	
								1,571,000.00	

## GLOBAL ADMINISTRATOR'S STATEMENT

### Key Financial Highlights

NEW UMUAKA PROJECT_INITIATIVE (NUP_I)				
KEY FINANCIAL HIGHLIGHTS				
	Cumulative Total	Jun-30-2020	Jun-30-2019	30-Jun-18
	N		N	N
Total Contributions	56,996,266.25	11,688,452.05	32,696,118.20	12,611,696.00
Earned Interest from Invested Funds	1,695,960.71	1,695,960.71	0.00	0.00
Total Revenue	58,692,226.96	13,384,412.76	32,696,118.20	12,611,696.00
Disbursements for Development Activities/Expenses	13,047,061.88	18,929,658.25	5,072,655.16	7,974,406.72
Disbursement for Other Core Projects	6,731,150.00	0.00	3,231,150.00	3,500,000.00
Disbursement for Core Projects (Akah Boys Sec Sch)	7,120,250.00	2,889,100.00	3,231,150.00	1,000,000.00
Surplus/Deficit	23,826,406.83	(8,434,345.49)	27,623,463.04	4,637,289.28

### Financial Performance

New Umuaka Project\_initiative financial year ended June 30, 2020 with a net surplus of N23.82 million as against the previous year of N32.26 million. This was as a result of an abysmal revenue inflow during the review period, not helped by huge unredeemed pledges since 2018 and the inability of members to pay in their annual dues. Total revenue was beefed up by earned interest of about N1.7million given the decision we made to sweat our funds while waiting for completion of milestone works at the Akah City Boys as well as the lengthy time spent in getting the necessary legal documents for the school site from the relevant owners.

MAJOR FINANCIERS OF NUPI SINCE INCEPTION (2017- JUNE 2020)									
Office of the Global Administrator									
CONTRIBUTIONS									
S/N	Name of Contributor	Community	Domicile	N100m Fund Raising (N)	MHD (N)	Women Empowerment (N)	Oghu Carnival (N)	Covid-19 (N)	Total (N)
1	Chf Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauratius	28,000,000.00	-	-	753,000.00		28,753,000.00
2	Chief Dr Mrs Gertie Chimeka Anyanwoke (Ada eji aga Mba)	Isiozi	USA	-	-		-	2,000,000.00	2,000,000.00
3	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	1,000,000.00	206,500.00	250,000.00	51,120.00	100,000.00	1,607,620.00
4	Dr Uche Oguike	Uba	UK	1,050,000.00		50,000.00	-	500,000.00	1,600,000.00
5	Chf Kenneth Ikenna Egeolu (Ogbuhuruzo)	Amiyi	Mozambique	1,500,000.00	-	-	-	100,000.00	1,600,000.00
6	Chf Tj Ehirim (Nwanagankpa)	Umuele	South Africa	1,000,000.00	50,000.00	50,000.00	50,000.00	100,000.00	1,250,000.00
7	Dr Austin Aghahiwe	Ibele	Nigeria	1,000,000.00	50,000.00	50,000.00	-	50,000.00	1,150,000.00
8	Pharm Basil Ebekuonye	Obeakpu	USA	1,000,000.00	-	50,000.00	50,400.00	100,000.00	1,200,400.00
9	Pstr George Izunwa	Uba	Nigeria	1,000,000.00	-	-	-	100,000.00	1,100,000.00
10	Chf Attny Chris Nwachukwu	Uba	USA	300,000.00	-	-	-	500,001.04	800,001.04
11	Chf Okey Ugwoegbu (Ugwumba)	Achara	Nigeria	500,000.00	-	-	-	50,000.00	550,000.00
12	Maj Gen Eddy Obi	Umuele	Nigeria	500,000.00	-	-	-	-	500,000.00
13	Chf Dr Albert Okunwa	Uba	USA	500,000.00	-	-	-	-	500,000.00
	Grand Total								42,611,021.04

A critical review of the table above shows that the 13 major financiers of the activities of Nupi since inception made a cumulative contribution of N42.6million, out of N56.9million inflows accounting for about 75% of total revenue received by the organization during the 3 year period. Further analysis reveal that only a single individual (Chief Chris Akuzuruahu {Ezemmuo) was responsible for N28.75million, being 50% of the total revenue contribution since Nupi came into being. While thanking him and the other 12 key financiers for their spirit of philanthropy and patriotism, the trend is not good for a development-based organization with a deep collective mantra of giving their 3”Ts”. We therefore call on all to show stronger financial support to enable us embark on projects that will positively affect and touch the lives of our beloved Akah people as we strive to give back to society in our life time.

## **Looking Ahead**

In spite of the challenges posed by the Covid-19 pandemic, we will in the next financial year, continue to remain focused on the core essence of the organization which centres on services provision for the social and economic wellbeing of our society while ensuring the non-erosion of our cherished ideals of honesty, accountability, sustainability, continuity and patriotism. We will concentrate on membership acquisition and retention strategies through best-in-class leadership strategies and tactics across all our directorates.

While having accomplished some feats in the area of services provision such as Covid-19 challenge, the installation of the gang isolator, 5MVA transformer, women cultural dance hosting, secondary school quiz competition, reviving of the Oghu festival, seminar for our youths, trainings for widows/indigent women, and the commencement of the Akah City Boys Secondary School, we will approach the coming year with great optimism, even though, there are still some macroeconomic and politico-socio realities in our midst with the associated head wings.

I would like to thank the BoT Chairman, BoT members, the entire Executive Council, various committee members and each and every member of Nup\_i family that has supported the leadership and helped to get us this far. By the special grace of God, next financial year will be a remarkable year. With the backing of all of you, we are more than ever poised to deliver superior performance and value to our fatherland.

Thank you.



**DR AUSTIN AGBAHIWE**

*Global Administrator*

**Balance Sheet @ June 30, 2020**

<b>NUP: BALANCE SHEET AS AT JUNE 30, 2020</b>					
<b>ASSETS</b>					
	Notes	30-Jun-20		30-06-19	
		(N)	(N)	(N)	(N)
Cash @ Hand (Suspense/Imprest)		3,267,410.00	-		
Cash @ Bank		558,996.83		-	-
Cash at Bank/Placement		20,000,000.00	<b>23,826,406.83</b>	-	32,260,752.32
<b>Due from Receivables:</b>					
Unearned Interest Due from Placement		599,452.03		572,054.79	
Unredeemed Pledges (Fund Raising)		21,356,600.00		18,970,000.00	
Un-utilized Day/Convention budget		-		35,750.00	
Total Receivables			21,956,052.03	19,577,804.79	19,577,804.79
<b>Total Assets</b>			<b>45,782,458.86</b>		<b>51,838,557.11</b>
<b>FINANCED BY (LIABILITIES)</b>					
<b>Donations:</b>					
Funds Raising (Un-Redeemed)		21,956,052.03		19,542,054.79	
Other Unredeemed funds		-		35,750.00	
Surplus/Deficit (See revenue/expenditures account)		23,826,406.83		32,260,752.32	
<b>Total Liabilities</b>			<b>45,782,458.86</b>		<b>51,838,557.11</b>

**Revenue &**

**Expenditure Account for the 12 months Period ended June 30, 2020**

REVENUE & EXPENDITURE ACCOUNT FOR THE 12 MONTHS PERIOD ENDED				
NEW UMUAKA PROJECT_INITIATIVE (NUP_I)				
REVENUE & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED JUNE 30, 2020				
	30-Jun-20		30-Jun-19	
Details	Amount (N)	Amount (N)	Amount (N)	Amount (N)
<b>Revenue/Inflows</b>				
Proceeds from NUPi's N100m Development Fund	300,000.00		29,941,500.00	
Interest earned on Invested funds	1,695,960.71		0.00	
Women Empowerment Support	170,000.00		870,396.00	
Medical Directorate Support	286,500.00		590,000.00	
Membership Levies/Fees	563,100.00		959,000.00	
NUP's Day Brochure/Convention Realized Funds	1,553,600.00		-	
Covid 19 Task Force Inflows	7,665,930.05			
Oghu Carnival/Other inflows	1,149,322.00		335,222.20	
Year 2019 Surplus/Deficit brought forward	32,260,752.32			
<b>Total Inflows/Revenue</b>		<b>45,645,165.08</b>		<b>37,333,407.48</b>
<b>Outflows/Expenses</b>				
Disbursements to Project Directorate	2,889,100.00		3,231,150.00	
Security Expenses	586,000.00		350,000.00	
Oghu Cultural Carnival	2,325,800.00			
Health fare project	1,493,900.00			
Women Training/Disbursement to indigent windows/women	850,000.00		521,550.00	
Youth Seminar/Visitation to prison	145,000.00		100,000.00	
Seminar/workshop for secondary schools in Umuaka	150,000.00			
Outstanding for women training	130,000.00			
Publicity expenses/Nupi Anthem	300,000.00		30,000.00	
Awards/Dance Prizes	1,000,000.00		641,100.00	
Day/Brochure/Convention exp	3,441,011.92		-	
Covid-19 Task Force exp	8,107,800.00		-	
Bank charges	20,527.55			
Other Operational Expenses	379,618.78		123,855.16	
Other Specific miscell Outflows			75,000.00	
	-	21,818,758.25		5,072,655.16
<b>Surplus/Deficit</b>		<b>23,826,406.83</b>		<b>32,260,752.32</b>

## NUP\_i 2019 Day Celebration, December 31, 2019

### List of Contributors

S/N	Name of Contributor	Community	Domicile	Contributions		Status		Purpose	Remarks
				Donations (N)	Redeemed (N)	Redeemed (N)	Yet to be Redeemed (N)		
1	Dr Uche Oguike	Uba	UK	500,000.00	500,000.00	-		Unveiling brochure	Redeemed in favour of Covid 19 collections
2	Chief/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	100,000.00	-	100,000.00		Unveiling brochure	Not Yet Received
3	Chf Engr Lolo Okey Amuzie	Ughele	USA	100,000.00	-	100,000.00		Unveiling brochure	Not Yet Received
4	Chf Charles Ikekwere	Umuele	USA	100,000.00	-	100,000.00		Unveiling brochure	Not Yet Received
5	Chf Victor Ojinnaka	Obeakpu	Nigeria	100,000.00	-	100,000.00		Unveiling brochure	Not Yet Received
6	Chf/Dr A C Oguamanam (Okpataozuoha)	Achara	USA	1,500,000.00	-	1,500,000.00		Cutting of Akah Unity cake	Not Yet Received
7	Chf/Sir/Dr Favour Chidi Awuzu	Isiozi	USA	500,000.00	-	500,000.00		Cutting of Akah Unity cake	Not Yet Received
8	Chf Goddy Iwuoha	Uba	Nigeria	20,000.00	-	20,000.00		Cutting of Akah Unity cake	Not Yet Received
9	HRH Eze Laz Nwaozor	Nigeria	Nigeria	100,000.00	-	100,000.00		Donation	Not Yet Received
10	Chf/Dr Emeka Nwadike	Amandugba	USA	200,000.00	-	200,000.00		Donation	Not Yet Received
	Other brochure sales				113,200.00	113,200.00		Brochure sales	Received
	Pin-ups				3,400.00	3,400.00		Pin ups	Received
				3,220,000.00	616,600.00	2,836,600.00			

NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶					
NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE FULLY REDEEMED THEIR PLEDGES @ June 3					
	Date	Name of Contributor	Community	Residence	REDEEMED PLEDGES
S/N					Naira
1	5/7/2017	Dr & Mrs Austin Agbahiwe	Ibele	Nigeria	1,000,000.00
2	17/7/2017	Dr & Mrs Uche Oguike	Uba	UK	1,050,000.00
3	17/7/2017	Mr & Mrs Emeka Ibegbulem	Isiozi	Germany	100,000.00
4	19/7/2017	Mr & Mrs Emeka Ibeawuchi	Ugbele	UK	200,675.00
5	12/8/2017	Mr & Mrs Kenneth Ikenna Egeolu	Amiyi	Mozambique	1,500,000.00
6	13/12/2017	Engr Steve Ifeanyi Onumara	Ugbele	Nigeria	100,000.00
7	2/1/2018	Maj Gen & Mrs Eddy Obi	Umuele	Nigeria	500,000.00
8	2/1/2018	Chf Attny & Mrs Chris Nwachukwu	Uba	USA	300,000.00
9	2/1/2018	Sir Dr Timmy Obiwuru	Ibele	USA	5,000.00
10	2/1/2018	Uchenna Ohanwe			2,000.00
11	2/1/2018	Ijeoma Romanus			2,000.00
12	14/7/2017	Pstr & Mrs George Izunwa	Uba	Nigeria	1,000,000.00
13	11/5/2018	Chf Dr & Lolo Albert Okunwa	Uba	USA	500,000.00
14	25/5/2018	Chf Goddy & Eziada Lolo Angela Ikeme	Uba	USA	150,000.00
15	20/7/2018	Prince Uzo & Lolo Chinyere Ojinnaka	Uba	USA	100,000.00
16	14/9/2018	Pharm Basil & Mrs Nkechi Ebekonye	Obeakpu	USA	1,000,000.00
17	14/9/2018	Sir & Lady Vice Onyemepu	Uba	Ph	100,000.00
18	29/3/2019	HRH Eze Barr Justin Ezeala	Obinwanne	Abuja	200,000.00
19	30/3/2019	Mr & Mrs Ikenna Duru (Makason)	Amiyi	Umuaka	100,000.00
20	27/3/2019	Chief Chris Akuzuruahu (Ezemuo)	Ugbele	Mauritius/South Africa	28,000,000.00
21	26/4/2019	Chf Dr & Lolo A.C Oguamanam	Achara	USA	1,000,000.00
22	13/9/2019	Rev Fr Emma Eburuaja	Mgbee	Sweden	50,000.00
23	12/3/2019	Chf & Mrs Okey Ugwoegbu	Achara	Nigeria	500,000.00
		Total			37,459,675.00

Contributors who have partially redeemed their pledges @ June 30, 2020

NEW UMUAKA PROJECT_INITIATIVE (NUP_i)¶							
N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE PARTIALLY REDEEMED THEIR PLEDGES @ June 30,							
	Date	Name of Contributor	Community	Residence	CONTRIBUTIONS	REDEEMED PLEDGES	
S/N					Naira	Naira	Naira
1	3/7/2017	Chf Pharm & Mrs TJ Ehirim	Umuele	South Africa	5,000,000.00	1,000,000.00	4,000,000.00
2	6/7/2017	Anonymous Donor (via Engr Sir Vice Onyemepu)	Uba	Nigeria	1,000,000.00	100,000.00	900,000.00
3	7/7/2017	Mr Ifeanyi Nwokedi	Amiyi	USA	100,000.00	50,000.00	50,000.00
4	3/8/2018	Chf Dr & Mrs Eddy Ikwubuo	Uba	Nigeria	1,000,000.00	160,000.00	840,000.00
5	23/10/2020	Attny & Mrs Henry Oguike	Uba	South Africa	500,000.00	355,000.00	145,000.00
					7,600,000.00	1,665,000.00	5,935,000.00

Account Name: New Umuaka Project, Account Number: 0067115845, Bank: Sterling Bank Plc

**Contributors who have not redeemed their pledges @ June 30, 2020**

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)**

NUP'S N100million PROJECTS FUND RAISING: LIST OF DONORS WHO HAVE NOT REDEEMED THEIR PLEDGES @ June 30, 2020

S/N	Name of Contributor	Community	Residence	UNREDEEMED PLEDGES
				Naira
1	Mr & Mrs Dona Nwokedi	Amiyi	UK	500,000.00
2	Mr & Mrs Iwuaku Iwuchukwu	Ugbele	Angola	1,000,000.00
3	Mr & Mrs Kelechi Ehirim	Umuele	Nigeria	100,000.00
4	Engr & Mrs Sab Obi	Umuele	London, UK	400,000.00
5	Mr & Mrs Henry James Owowo	Uba	Sweden	150,000.00
6	Hon Theaddus Eze (Sakah South)	Amiyi	South Africa	1,100,000.00
7	Mr & Mrs Remy C. Mgbudom	Isiozi	UK	400,000.00
8	Dr & Mrs Perry Ekwunazu	Amiyi	USA	1,000,000.00
9	Chf Cassidy Madueke (Dikeoha)	Amiyi	Nigeria	100,000.00
10	Mr Obinna Onuoha	Obinwanne	South Africa	200,000.00
11	Mr Emeka Ibegbulem (Emelong)	Isiozi	Germany	10,000.00
12	Eze Ahanotu			600,000.00
13	Mr Jonathan Iherobiam (Loko)	Isiozi	USA	200,000.00
14	Hon Chf Bon Nnaka	Achara	Nigeria	100,000.00
15	Ndi Eze Akah City	Umuaka	Nigeria	100,000.00
16	Chf Dr Perry Ekwunazu (Odogwu)	Amiyi	USA	100,000.00
17	Chf Bar Marcel Duru	Uba	Nigeria/UK	1,000,000.00
18	Kenneth Ojinnaka	Uba		200,000.00
19	Anthony Odinaka Nwokorobia (Saudi)	Ugbele	UK	200,000.00
20	Chf Dr Bernard Nwaiwu & family	Uba	USA	1,000,000.00
21	Dr Ogechi Nwaiwu	Uba	USA	100,000.00
22	Chf Engr Bobo Dike	Uba	Nigeria	300,000.00
23	Dr Uche Egeolu	Amiyi	USA	300,000.00
24	Chf Vincent Egbuchilem	Amiyi	Nigeria	100,000.00
25	Chf & Lolo Francis Duru	Amiyi	USA	100,000.00
26	Mr Chukwudi Egeonu	Isiozi	Nigeria	100,000.00
27	Festus Durugo Onyebuchi			50,000.00
28	Chf & Mrs Leo Offorji	Isiozi	UK	1,000,000.00
29	Chf Aloy A Onyeama			20,000.00
30	Chf CJC Madueke	Amiyi	USA	200,000.00
31	Mr Chima Onyenanu	Umuele		100,000.00
32	Chf D.C Dire	Isiozi	USA/Nigeria	100,000.00
33	Mr Iwuchukwu Iwuaku	Ugbele	Angola	730,000.00
34	Chf Kenneth Obioha	Obinwanne	South Africa	500,000.00
35	Chf Akurulo			200,000.00
36	Chf Charles Ike	Isiozi	USA	75,000.00
37	Linus Okpara	Uba	USA	100,000.00
	<b>Total</b>			<b>12,535,000.00</b>

Account Name: **New Umuaka Project**, Account Number: **0067115845**, Bank: **Sterling Bank Plc**

**Nup i Medical Directorate Contribution Status @ June 30, 2020**

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)¶**

NUP_i MEDICAL DIRECTORATE						
S/N		Community	Residence	CONTRIBUTIONS Naira	REDEEMED PLEDGES Naira	UNREDEEMED PLEDGES Naira
1	Dr Austin Agbahiwe	Ibele	Nigeria	50,000.00	50,000.00	-
2	Dr Udochukwu Nwokokorobia	Umuele	UK	50,000.00	-	50,000.00
3	Chf T J Ehirim	Umuele	South Africa	50,000.00	50,000.00	-
4	Engr Sir Vice Onyemepu	Uba	Nigeria	30,000.00	30,000.00	-
5	Dr Ikechukwu Durugbor	Ugbele	Nigeria	20,000.00	20,000.00	-
6	Barr George Nwajahoke	Ugbele	Nigeria	20,000.00	20,000.00	-
7	Chf Chudi Philip Ejikeme	Amiyi	USA	50,000.00	50,000.00	-
8	Dr Mrs Ngozi Amuzie-Dike	Uba	Nigeria	30,000.00	30,000.00	-
9	Dr Uchenna Ugwuala	Ugbele	USA	100,000.00	100,000.00	-
10	Anonymous Donor			100,000.00	100,000.00	-
11	Chf Dr A C Oguamanam	Achara	USA	100,000.00	100,000.00	-
12	Mr Ifeanyi Nwokedi	Amiyi	USA	20,000.00	20,000.00	-
13	Attny Lion Charles Agwumezie	Uba	USA	50,000.00	50,000.00	-
14	Mr K C Charles Ogbonna			50,000.00	50,000.00	-
15	A Odinaka Nwokokorobia (Saudi)	Ugbele	USA	20,000.00	20,000.00	-
16	Mr Cyril Ejimkonye	Amiyi	USA	50,000.00	50,000.00	-
17	Chf Attny Joy Nwadike (Onosuleze)	Ugbele	USA	30,000.00	30,000.00	-
18	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	106,500.00	106,500.00	-
				926,500.00	876,500.00	50,000.00
Account Name: <b>New Umuaka Project</b> , Account Number: <b>0067115845</b> , Bank: <b>Sterling Bank Plc</b>						
<b>Other Non Monetary Contributions</b>						
1	Dr C'Fine Okorochukwu	2 glucometer,400 strips of blood				Not Redeemed

Nup-I Women & Youths Directorate contribution status @ June 30, 2020

**NEW UMUAKA PROJECT\_INITIATIVE (NUP\_I)**

**NUP\_i WOMEN & YOUTHS DIRECTORATE (WOMEN EMPOWERMENT CONTRIBUTIONS)**

S/N	Name of Contributor	Community	Residence	CONTRIBUTIONS	REDEEMED	UNREDEEMED PLEDGES
				Naira	Naira	Naira
1	Dr Austin Agbahiwe	Ibele	Nigeria	50,000.00	50,000.00	0.00
2	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	250,000.00	250,000.00	0.00
3	Chf T J Ehirim	Umuele	South Africa	50,000.00	50,000.00	0.00
4	Engr Sir Vice Onyemepu	Uba	Nigeria	70,000.00	70,000.00	0.00
5	Engr Ben Anozie	Umuele	Nigeria	30,000.00	30,000.00	0.00
6	Iwuchukwu Iwuaku Christopher	Ugbele	Angola	50,000.00	50,000.00	0.00
7	Chf Chudi Philip Ejikeme	Amiyi	USA	50,000.00	50,000.00	0.00
8	Prof & Dr Mrs M Dike	Uba	Nigeria	20,000.00	20,000.00	0.00
9	Attny Lion Charles Agwumezie	Uba	USA	50,000.00	50,000.00	0.00
10	Chf Vin Egbuchilem	Amiyi	Nigeria	50,000.00	50,000.00	0.00
11	Chf Emma Obi	Ugbele	USA	60,396.00	60,396.00	0.00
12	Mr Saudi Nwokorobia	Ugbele	UK	20,000.00	20,000.00	0.00
13	Cyril Ejimnkeonye	Amiyi	UK	50,000.00	50,000.00	0.00
14	Charles Kelechi Ogbonna			50,000.00	50,000.00	0.00
15	Pharm & Mrs Basil Ebekuonye	Obeakpu	USA	50,000.00	50,000.00	0.00
16	Mr Ifeanyi Nwokedi	Amiyi	USA	20,000.00	20,000.00	0.00
17	Chf Attny Joy Chinwe Obi-Nwadike (Onosolueze)	Ugbele	USA	20,000.00	20,000.00	0.00
18	Chf Emeka Ezeigwe (Mcass)	Amiyi	Lagos	50,000.00	50,000.00	0.00
19	Dr Uche Oguike	Uba	UK	50,000.00	50,000.00	0.00
				1,040,396.00	1,040,396.00	0.00

Account Name: **New Umuaka Project**, Account Number: **0067115845**, Bank: **Sterling Bank Plc**

**NUP\_i 2019 Oghu Carnival**

**List of Contributors**

S/N	Name of Contributor	Community	Domicile	Contributions Donations (N)
1	Chf Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauratius	238,000.00
2	Chf Onyebuchi Egeolu	Amiyi	Mozambique	32,002.00
3	Mr Chika Anyadike	Ugbele	Mauratius	60,000.00
4	Chf Dr A C Oguamanam (Okpataozuoha)	Achara	USA	51,120.00
5	Mr Chidi Amadike	Ibele	UK	50,400.00
6	Chf Tj Ehirim	Umuele	South Africa	50,000.00
7	Pharm Basil Ebekuonye	Obeakpu	USA	50,400.00
8	Chf Chidi Favor Awuzu	Isiozi	USA	50,400.00
9	Chf Chris Akuzuruahu (Ezemmuo)	Ugbele	Mauratius	515,000.00
10	Felix Igboanugo	Isiozi	Nigeria	10,000.00
11	Henry Oguike	Uba	South Africa	20,000.00
				1,127,322.00

<b>NEW UMUAKA PROJECT INITIATIVE</b>		
<b>Suspense/Imprest Account (Operational Expenses Ledger 2019/2020)</b>		
<b>Details</b>	<b>Amount (N)</b>	<b>Bal C/D (N)</b>
To suspense/imprest Acc	615,821.92	615,821.92
To suspense/imprest Acc	1,000,000.00	1,615,821.92
Funds for health fare -Dr Anoribe	(661,000.00)	954,821.92
Nupi 2019 Day Celebration Expenses	(2,557,091.92)	(1,401,448.08)
To suspense/imprest Acc	5,000,000.00	3,598,551.92
3rd fencing of Akahcity disbursement -Tj Ehirim	(1,220,200.00)	2,378,351.92
Security activities for December 2019 & Jan 2020 -Ifeanyi Azike	(586,000.00)	1,792,351.92
To suspense/imprest Acc	1,400,000.00	3,192,351.92
Funds for health fare -Dr Anoribe	(306,900.00)	2,885,451.92
7.5kva ground breaking activities @ Amazano	(200,000.00)	2,685,451.92
Outstanding Nupi National Anthem -Sonex	(100,000.00)	2,585,451.92
Printing of 1000 copies of 116 pages	(883,920.00)	1,701,531.92
Redemption of Akajiaku/Akuzuruahu Award	(750,000.00)	951,531.92
4th fencing of Akahcity disbursement -Tj Ehirim	(1,668,900.00)	(717,368.08)
Principal Girls Tek courtesy Chf Emma Obi	(45,000.00)	(762,368.08)
Disbursement to Ifeoma Ihesie -sec sch prison excursion	(145,000.00)	(907,368.08)
Refund of \$800 to Dr Gertie for health fare luggage charges	(328,000.00)	(1,235,368.08)
To suspense/imprest Acc	5,500,000.00	4,264,631.92
To suspense/imprest Acc	6,700,000.00	10,964,631.92
Nupi Covid -19 Task Force Expenses	(8,107,800.00)	2,856,831.92
Other inflows	611,400.00	3,468,231.92
		3,267,410.00

<b>New Umuaka Project Initiative (Nupi)</b>		
<b>Other Inflows (Suspense/Imprest Ledger)</b>		
<b>Details</b>	<b>Amount (N)</b>	<b>Bal C/D (N)</b>
Dr Gertie Chimeka Anyanwoke	328,000.00	328,000.00
Prince Charles (Rivers)	100,000.00	428,000.00
Victor Amuzie	80,000.00	508,000.00
Pin up on Nupi day	3,400.00	511,400.00
Chf Victor Esomonu	20,000.00	531,400.00
Others	80,000.00	611,400.00
<b>Total</b>		<b>611,400.00</b>

## NUP\_i Covid -19 Task Force

### List of Contributors

S/N	Date	Name of Contributor	Community	Domicile	Contributions		Status		Remarks
					Donations (N)	Redeemed (N)	Yet to be Redeemed	Other Contributions	
1	10/4/2020	Chf/Dr Gertie Chimeka Anyanwoke	Isiozi	USA	2,000,000.00	2,000,000.00	-		Received
2	11/4/2020	Mr Emeka Ibegbulem (Emelong Foundation)	Isiozi	Germany	-	-	-	100 facemasks	Received
3	11/4/2020	Iwuchukwu Iwuaku	Ugbele	Angola	250,000.00	250,000.00	-		Received
4	15/4/2020	Chf/Pharm Basil & Nkechi Ebekeonye	Obeakpu	USA	100,000.00	100,000.00	-		Received
5	15/4/2020	Mr Ifeanyi Nwokedi	Amiyi	USA	20,000.00	20,000.00	-		Received
6	15/4/2020	Sir Engr Vice & Lady Nkeiru Onyemepu	Uba	Nigeria	50,000.00	50,000.00	-		Received
7	15/4/2020	Dr Austin & Mrs Frances Agbahiwe	Ibele	Nigeria	50,000.00	50,000.00	-		Received
8	16/4/2020	High Chief/Attny Joy Chinwe Obi-Nwadike	Ugbele	USA	50,000.00	50,000.00	-		Received
9	16/4/2020	Chf Goddy Mmeremikwu	Amakor	USA	100,000.00	100,000.00	-		Received
10	16/4/2020	Comdr Baba Awuzie	Uba	Malaysia	50,000.00	50,000.00	-		Received
11	16/4/2020	Chief Emma Obi	Ugbele	USA	50,000.00	50,000.00	-		Received
12	16/4/2020	Engr Stephen Onumara	Ugbele	Nigeria	20,000.00	20,000.00	-		Received
13	16/4/2020	Barr William Ukou	Ugbele	Nigeria	20,000.00	20,000.00	-		Received
14	16/4/2020	Engr Ben & Mrs Flo Anozie	Umuele	Nigeria	50,000.00	50,000.00	-		Received
15	16/4/2020	Chief Pharm & Lolo John Anozie	Umuele	USA	100,000.00	100,000.00	-		Received
16	17/4/2020	Dr Uche & Mrs Oby Oguike	Uba	UK	500,000.00	500,000.00	-		Received
17	17/4/2020	Mr & Mrs Ikenna Duru	Amiyi	Nigeria	30,000.00	30,000.00	-		Received
18	17/4/2020	Chf/Barr & Mrs Leo Offorji	Isiozi	UK	20,000.00	20,000.00	-		Received
19	17/4/2020	Chf Goddy Goddy & Eziada Lolo Angela Ikeme	Uba	USA	50,000.00	50,000.00	-		Received
20	17/4/2020	Ezendigbo Dr/Mrs Dona Nwokedi	Amiyi	UK	50,000.00	50,000.00	-		Received
21	17/4/2020	Chief/Pharm & Mrs Tj Ehirim	Umuele	South Africa	100,000.00	100,000.00	-		Received
22	17/4/2020	Akah Aborigene Union, South Africa	Umuaka Ancient	South Africa	70,000.00	70,000.00	-		Received
23	18/4/2020	Chief Attny Chris Chima & Lolo Ijeoma Nwachukwu	Uba	USA	500,001.04	500,001.04	-		Received
24	18/4/2020	Amb Dr & Mrs Enyioha Ikenna Fortune Duru	Umuele	USA	100,000.00	100,000.00	-		Received
25	18/4/2020	Hon & Mrs Chibuzor B Durugo	Isiozi	USA	100,000.00	100,000.00	-		Received
26	18/4/2020	Dr & Mrs Ifeanyi Madu	Amiyi	USA	30,000.00	30,000.00	-		Received
27	18/4/2020	Chf Attny & Lolo Chuks Jude Ezeala	Obinwanne	USA	20,000.00	20,000.00	-		Received
28	18/4/2020	Chf Engr & Lolo Martin Duruegbuso	Umuele	Nigeria	20,000.00	20,000.00	-		Received
29	18/4/2020	Attny & Mrs Henry Oguike	Uba	Nigeria	20,000.00	20,000.00	-		Received
30	18/4/2020	Chf Engr Emmanuel & Lolo Nkiruka Igbokwuwe	Uba	Nigeria/UK	100,000.00	100,000.00	-		Received
31	18/4/2020	Chief & Lolo CJC Madueke	Amiyi	USA	37,600.00	37,600.00	-		Received
32	18/4/2020	Dr & Mrs Austin Onyeama	Ugbele	Nigeria	20,000.00	20,000.00	-		Received
33	19/4/2020	Pstr & Mrs George Izunwa	Uba	Nigeria	100,000.00	100,000.00	-		Received
34	19/4/2020	Dsp & Mrs Ifeanyi Azike	Uba	Nigeria	10,000.00	10,000.00	-		Received
35	19/4/2020	Mr Collins Amanzere	Ugbele	Nigeria	-	-	-	50 facemasks	Received

36	20/4/2020	Chief Engr & Mrs Solomon Obioha	Uba	Nigeria	20,000.00	20,000.00	-	Received
37	20/4/2020	Dr Oge Nwaiwu	Uba	USA	56,400.00	56,400.00	-	Received
38	20/4/2020	Chief Dr A C & Lolo Franscisca Oguamanam	Achara	USA	100,000.00	100,000.00	-	Received
39	20/4/2020	Prince Uzoma & Princess Chichi Ojinnaka	Uba	USA	50,006.00	50,006.00	-	Received
40	20/4/2020	Comdr Simon Chijioke Eguzozie	Umuetele	Nigeria	5,000.00	5,000.00	-	Received
41	21/4/2020	Mr & Mrs Benji Iheme (Deway)	Ibele	USA	100,000.00	100,000.00	-	Received
42	21/4/2020	Amb & Mrs Nwachukwu Hippo Anyaehie	Ugbele	Nigeria	5,000.00	5,000.00	-	Received
43	21/4/2020	Chief Victor & Lolo Ifeoma Esemonu	Amiyi	USA	20,000.00	20,000.00	-	Received
44	21/4/2020	Prof Mike & Dr Mrs Ngozi Dike	Uba	Nigeria	30,000.00	30,000.00	-	Received
45	21/4/2020	Mr Anthony Saudi & Engr Mrs Ijeoma Nwokokorobia	Ugbele	Nigeria	10,000.00	10,000.00	-	Received
46	21/4/2020	Chief Victor & Lolo Ifeoma Esemonu	Amiyi	USA	20,000.00	20,000.00	-	Received
47	21/4/2020	Chf Sir Chudi Philip & Lolo Oby Ejikemeh (Nzewuan	Amiyi	USA	25,000.01	25,000.01	-	Received
48	21/4/2020	Chf Okey & Lolo Attny Chinyere Amuzie	Ugbele	USA	50,000.00	50,000.00	-	Received
49	22/4/2020	Mr & Mrs Chinedu V Akuta	Isiozi	USA	10,000.00	10,000.00	-	Received
50	22/4/2020	Lady Helen Ekkeh & Family	Isiozi	USA	50,000.00	50,000.00	-	Received
51	22/4/2020	Hon Chief & Mrs Charles Ike	Isiozi	USA	50,000.00	50,000.00	-	Received
52	23/4/2020	Bar Aaron Obasi Nwachukwu	Isiozi	Nigeria	10,000.00	10,000.00	-	Received
53	23/4/2020	Mr & Mrs Cyriacus Agu(Boy oh Boy)	Ugbele	USA	50,000.00	50,000.00	-	Received
54	24/4/2020	Chief Konye & Lolo Oby Ahamefula	Ugbele	USA	100,000.00	100,000.00	-	Received
55	24/4/2020	Rev Fr Emma Eburuaja	Mbee	Sweden	20,000.00	20,000.00	-	Received
56	25/4/2020	Prof Dr & Attny Emeka Nwaka	Isiozi	Canada	100,000.00	100,000.00	-	Received
57	26/4/2020	Chief & Lolo Emeka Nwaezigwe (Mcass)	Amiyi	Nigeria	50,000.00	50,000.00	-	Received
58	27/4/2020	Attny Ifeoma G Ihesie	Uba	Nigeria	10,000.00	10,000.00	-	Received
59	27/4/2020	Prince Chidi Jude & Princess Mrs Ijeoma Anyaibe	Uba	USA	100,548.00	100,548.00	-	Received
60	28/4/2020	Chf & Lolo Jude Ugwualla	Ugbele	USA	50,000.00	50,000.00	-	Received
61	1/5/2020	Engr & Mrs Okey Nwoke	Uba	Nigeria	10,000.00	10,000.00	-	Received
62	4/5/2020	Lady Lucy Urenna Chimeka	Isiozi	Nigeria	100,000.00	100,000.00	-	Received
63	5/5/2020	Chief Barr Basil & Lolo Lilian Ukonu	Ugbele	London	50,000.00	50,000.00	-	Received
64	5/5/2020	Prof & Mrs Ozoemenam Issac Mbachu	Isiozi	Nigeria	10,000.00	10,000.00	-	Received
65	5/5/2020	Mr Chigozie & Engr Mrs Amarachi Agburum	Amiyi	UK	30,000.00	30,000.00	-	Received
66	5/5/2020	Mr & Mrs Jideofor Obiukwu	Isiozi	Nigeria	20,000.00	20,000.00	-	Received
67	6/5/2020	Prince Charles & Michelle Wopara	Ikwerre Rivers	USA	100,000.00	100,000.00	-	Received
68	6/5/2020	Prof & Dr Mrs Jude Emeka Madu	Amiyi	Nigeria	30,000.00	30,000.00	-	Received
69	7/5/2020	Chief Tony Ikechukwu & Lolo Chinwe Okpara	Uba	USA	100,000.00	100,000.00	-	Received
70	7/5/2020	Sir & Lady Chidi Onwubariri	Ibele	South Africa	30,000.00	30,000.00	-	Received
71	7/5/2020	Sir Charles & Ijeoma Osuh	Ibele	USA	50,000.00	50,000.00	-	Received
72	7/5/2020	Mr & Mrs Eddy Nwokedi	Ibele	USA	50,000.00	50,000.00	-	Received
73	7/5/2020	Sir & Lady Oliver Iheme	Ibele	USA	50,000.00	50,000.00	-	Received
74	7/5/2020	Mr & Mrs Kelechi Aghahiwe	Ibele	Nigeria	30,000.00	30,000.00	-	Received
75	7/5/2020	Mr & Mrs Emeka Obiakonwa	Ibele	USA	35,000.00	35,000.00	-	Received
76	7/5/2020	Mr & Mrs Stanley Ahanotu	Ibele	Nigeria	20,000.00	20,000.00	-	Received
77	8/5/2020	Engr Gabriel & Hon Mrs Constance Ibegbulem	Ibele	USA	50,000.00	50,000.00	-	Received
78	8/5/2020	Engr (Sir) Simon Mabee & Lady Lilian Iberos	Uba	USA	100,001.00	100,001.00	-	Received
79	8/5/2020	Chief Attny Dr & Mrs Fidex Nwaozuzu	Ibele	USA	30,000.00	30,000.00	-	Received
80	8/5/2020	Prince & Princess Okechukwu Anyanwu	Ibele	Canada	31,355.00	31,355.00	-	Received
81	8/5/2020	Dr & Dr Mrs Emeka Nwokedi	Ibele	USA	50,000.00	50,000.00	-	Received
82	8/5/2020	Chief & Lolo Justus Justman Osuoha (Nkume Ji Mmi	Ibele	USA	50,000.00	50,000.00	-	Received
83	10/5/2020	Chief & Lolo Okey Ugwoegbu (Ugwumba)	Achara	Nigeria	50,000.00	50,000.00	-	Received
84	11/5/2020	Mr & Mrs Ijezie Anozie	Achara	Nigeria	5,000.00	5,000.00	-	Received
85	12/5/2020	Dr & Mrs Ifeanyi Amuzie	Ugbele	USA	80,000.00	80,000.00	-	Received
86	16/5/2020	Prince & Princess I G Nwachukwu	Isiozi	Nigeria	20,000.00	20,000.00	-	Received
87	16/5/2020	Attny Lion & Mrs Chika Agwumezie	Uba	USA	50,000.00	50,000.00	-	Received
88	16/5/2020	Mr & Mrs Cyril Ejimkonye	Amiyi	UK	50,000.00	50,000.00	-	Received
89	17/5/2020	Mr & Mrs Ife Iheme	Ibele	USA	50,000.00	50,000.00	-	Received
90	20/5/2020	Dr Sir Timmy & Lady Onyinye Obiwuru	Ibele	Nigeria	20,000.00	20,000.00	-	Received
91	21/5/2020	Odinala Chf Dr & Lolo Simon A Oduze (Igwe Gbajiri	Isiozi	USA	100,016.00	100,016.00	-	Received
92	21/5/2020	Chief & Lolo Ken Ikenna Egeolu (Ogbuhuruzo)	Amiyi	Mozambique	100,000.00	100,000.00	-	Received
93	21/5/2020	Lady Ngozi Evelyn Nwokedi (NP-C)	Ibele	USA	100,000.00	100,000.00	-	Received
94	22/5/2020	Hon Chf Nnamdi & Lolo Kate Durugbor (Ughobumba	Ugbele	USA	50,003.00	50,003.00	-	Received
95	1/6/2020	Engr & Mrs Sam Osuoha	Ibele	USA	25,000.00	25,000.00	-	Received
96	1/6/2020	Mr Charles Onyenagorom	Amiyi	Nigeria	10,000.00	10,000.00	-	Received
97	2/6/2020	Chief Engr & Mrs Bob Dike	Uba	Nigeria	30,000.00	30,000.00	-	Received
98	3/6/2020	My & Mrs Ifeanyi Iwuoha Nwadibia	Uba	USA	20,000.00	20,000.00	-	Received
					7,665,930.05	7,665,930.05	-	

Account Details: Acc Name: New Umuaka Project, Acc Number: 0067115845, Bank: Sterling Bank Plc

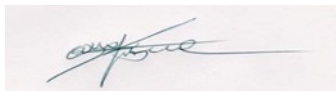
26/4/2020	Publication for health workers	28,000.00	1,194,000.00	
27/4/2020	Advancement for 1,500 (10kg) -Ada Orji	4,000,000.00	5,194,000.00	
29/4/2020	Logistic for data gathering -Nupi Youths	100,000.00	5,294,000.00	
4/5/2020	Inflows from Fund Raising Ledger @ 4/5/2020	(5,769,555.05)	(475,555.05)	
4/5/2020	Outstanding Pymt for 1500 (10kg bags) -Ada Orji	2,300,000.00	1,824,444.95	
9/5/2020	Pt pymt for 2nd tranche public announcement -Okoro	25,000.00	1,849,444.95	
9/5/2020	Pymt for 500pks gloves (10 cartons)	200,000.00	2,049,444.95	
13/5/2020	Inflows from Fund Raising Ledger @ 12/5/2020	(790,001.00)	1,259,443.95	
15/5/2020	O/s pymt for 2nd trche public announcement -Okoro	25,000.00	1,284,443.95	
1/6/2020	Inflows from Fund Raising Ledger @ 1/6/2020	(765,019.00)	519,424.95	
5/6/2020	Inflows from Fund Raising Ledger @ 5/6/2020	(341,355.00)	178,069.95	
30/6/2020	Labour for offloading rice	10,300.00	188,369.95	
30/6/2020	2 rolls of nylon for covering rice	6,000.00	194,369.95	
30/6/2020	Typing of letters/printing of beneficiaries	49,400.00	243,769.95	
30/6/2020	Despatching of letters	4,000.00	247,769.95	
30/6/2020	9 canopies	9,000.00	256,769.95	
30/6/2020	9 tables	1,800.00	258,569.95	
30/6/2020	160 seats	4,800.00	263,369.95	
30/6/2020	DJ	10,000.00	273,369.95	
30/6/2020	6 ctns of table water	3,000.00	276,369.95	
30/6/2020	Colanuts	2,500.00	278,869.95	
30/6/2020	Bulk sms	3,000.00	281,869.95	
30/6/2020	Transportation of materials to Glad's house	2,000.00	283,869.95	
30/6/2020	Governor's entertainment	75,000.00	358,869.95	
30/6/2020	Pressmen Pr/entertainment	48,000.00	406,869.95	
30/6/2020	Videoman	10,000.00	416,869.95	
30/6/2020	Photo Album	25,000.00	441,869.95	
30/6/2020	Task Force Deficit C/D		441,869.95	

## NUP\_i 2019 Day Celebration

### List of Brochure Subscribers

S/N	Name of Subscribers	Domicile	Subscription		Status		Remarks
			Fee (N)	Redeemed (N)	Redeemed (N)	Yet to be Redeemed (N)	
	<b>HALF PAGES:</b>						Treated
1	Sonex Oguike	Owerri	10,000.00	10,000.00			Treated
2	Akojuru Sylverline C	Home	10,000.00	10,000.00			Treated
3	Hon Udonna Ikwugbado	Home	10,000.00	10,000.00			Treated
4	Security Directorate	Home	10,000.00	10,000.00			Treated
5	C. V. Akuta	UK	10,000.00	10,000.00			Treated
6	Goplaces Travel and Tours Ltd.		10,000.00	10,000.00			Treated
7	Akah Urban City Dev Union (SA)	SA	10,000.00	10,000.00			Treated
8	Attorney Henry Oguike	SA	10,000.00	10,000.00			Treated
9	Dr Uche Oguike	UK	10,000.00	10,000.00			Treated
10	Umudionyeka Village	Home	10,000.00	10,000.00			Treated
	<b>FULL PAGES:</b>						Treated
11	Collins Baba Awuzie	Malaysia	25,000.00	25,000.00			Treated
12	Chief Chidiebere Christian Okeke (Ozuomee)	Malaysia	25,000.00	25,000.00			Treated
13	Dr Uche Oguike	UK	20,000.00	20,000.00			Treated
14	Chief Ikenna Egeolu	MIZ	20,000.00	20,000.00			Treated
15	Chief T.J Ehirim	SA	20,000.00	20,000.00			Treated
16	Franko Paints Nigeria	Home	20,000.00	20,000.00			Treated
17	Akah National Union Malaysia	Malaysia	20,000.00	20,000.00			Treated
18	Saintvino Nig Ltd	Owerri	20,000.00	20,000.00			Treated
19	Sir Chidi Onwubuariri	Home	20,000.00	20,000.00			Treated
20	Chief/Dr. A.C Oguamanam	USA	20,000.00	20,000.00			Treated
21	Akah Ebeiri Council of Presidents general	Home	20,000.00	20,000.00			Treated
22	Engr Sir Vice Onyemepu	PH	20,000.00	20,000.00			Treated
23	Chief Engr. Martin Duruegbuso		20,000.00	20,000.00			Treated
24	Hon High Chief Dr Eddy Ikwubuo	Home	20,000.00	20,000.00			Treated
25	Barr. Leonard Offorji	UK	20,000.00	20,000.00			Treated
26	Triple Chief Favour Awuzu	USA	20,000.00	20,000.00			Treated
27	Attorney Joy Nwadike (Adaobi Si N'Obi)	USA	20,000.00	20,000.00			Treated
28	Iyke & Makason Investments Ltd	Home	20,000.00	20,000.00			Treated
29	Green-land Hotels, Eke Ibele Akah	Home	20,000.00	20,000.00			Treated
30	Project Directorate	Home	20,000.00	20,000.00			Treated
31	Agburum Chigozie Justice	Home	20,000.00	20,000.00			Treated
32	Chief Emma Obi	USA	20,000.00	20,000.00			Treated
33	Anonymous	Home	20,000.00	20,000.00			Treated
34	Mr Sixtus Chika Anyadike	Home	20,000.00	20,000.00			Treated
35	Anthony Odinaka Nwokorobia, (Saudi)	UK	20,000.00	20,000.00			Treated

36	Chief Sir Chudi Philip Ejikemeh	USA	20,000.00	20,000.00		Treated
37	Dr Ogechi Nwaiwu	USA	20,000.00	20,000.00		Treated
38	Mr. Franklin Akawaji		20,000.00	20,000.00		Treated
39	Dr Austin Agbahiwe	Owerri	20,000.00	20,000.00		Treated
40	Ugbele Progressive Union, Dallas USA	USA	20,000.00	20,000.00		Treated
41	Mr Iwuaku Iwuchukwu (for 2 pages)	Angola	40,000.00	40,000.00		Treated
42	Culture and Tourism Directorate	Home	20,000.00	20,000.00		Treated
43	Pharm. Basil Ebekonye	USA	20,000.00	20,000.00		Treated
44	Dr Austin Onyeama	Owerri	20,000.00	20,000.00		Treated
45	Legal Directorate	Home	20,000.00	20,000.00		Treated
46	Margaret Ifeoma Humphrey Abazie	Home	20,000.00	20,000.00		Treated
47	Niger Delta Innovative Institute, Umuaka Campus	Home	20,000.00	20,000.00		Treated
48	Kelechi Durugbor	Home	20,000.00	20,000.00		Treated
49	Barr. Inno Nwachukwu	Lagos	20,000.00	20,000.00		Treated
50	HRH Eze Attny Victor Ijeoma	Home	20,000.00	20,000.00		Treated
51	Eze-elect Sir Godwin Nwachukwu	Home	20,000.00	20,000.00		Treated
52	Dr Emeka Nwokedi	USA	20,000.00	20,000.00		Treated
53	Prince Uzo & Princess ChiChi Ojinnaka	USA	20,000.00	20,000.00		Treated
54	Akah Federal Union	Home	20,000.00	20,000.00		Treated
55	CENTER PAGE: Dr Uche Oguike	UK	30,000.00	30,000.00		Treated
56	INSIDE FRONT PAGE:Dr (Prince) Uchenna Ugwuala	USA	50,000.00	50,000.00		Treated
57	INSIDE BACK PAGE: Umuduruakuzuruahu & Umuduruoijekya		50,000.00	50,000.00		Treated
58	BACK PAGE: BILLION DOLLARS COOP. TCS LTD		50,000.00	50,000.00		Treated
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59	HRM Eze ACA Ojinnaka's page		23,000.00	23,000.00		Treated
60	HRH Eze Barr J. U Ezeala's page		20,000.00	20,000.00		Treated
61	HRH Eze Barr F. O Ahanotu's page		23,000.00	23,000.00		Treated
62	HRH Eze Amb. Cesar Duruegbuso's page		23,000.00	23,000.00		Treated
63	HRH Eze Dr. I. N Mmeremikwu's page		23,000.00	23,000.00		Treated
64	HRH Eze Barr Victor Ijeomah's page		23,000.00	23,000.00		Treated
65	HRH Eze Kenneth Uzohuo's page		13,000.00	13,000.00		Treated
66	HRH Eze Rufus Anyanwu's page		3,000.00	3,000.00		Treated
67	HRH Eze P.C Ukonu's page		3,000.00	3,000.00		Treated
68	HRH Eze Engr Laz Nwozor's page		13,000.00	13,000.00		Treated
69	GLAD's page		30,000.00	30,000.00		Treated
70	Chief Akuzuruahu's page		20,000.00	20,000.00		Treated
71	Late Chief Akunesiobike's page		30,000.00	30,000.00		Treated
				1,437,000.00		
			<b>1,437,000.00</b>			



Dr Austin Agbahiwe  
Global Administrator



Dr Austin Onyeama  
Finance Director

