

APPENDIX XI



STATEMENTS
FOR BAILOUT LOAN ACCOUNTS
0073499012, 0072969301 &
0073522756

ACCOUNT
STATEMENT

0073499012

**KOGI STATE GOVERNMENT
SALARY ACCOUNT**



Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

Trans Date	Narration	Value Date	Debit	Credit	Balance
24-Jul-2019	FUNDS FOR FURNITURE ALLOWANCE FOR 25 HON. MEMBERS AND THE CLERK OF THE HOUSE, KOGI STATE HOUSE OF ASSE MBLY Ref: FT19205GTD1R	24-Jul-2019	60,842,051.50	0.00	-60,842,051.50
24-Jul-2019	FUND FOR PAYMENT OF 2019 CONSTI TUENCY, SOCIAL SERVICE ALLOWANCE Ref: FT192057B0JF	24-Jul-2019	750,000,000.00	0.00	-810,842,051.50
24-Jul-2019	FUND FOR PAYMENT OF 1ST 28 DAYS NIGHT ALLOWANCE FOR MEMBERS Ref: FT19205DW6JX	24-Jul-2019	10,920,000.00	0.00	-821,762,051.50
24-Jul-2019	RemitaSTP/83170960140/R 317096014/T R:317096014 FEDER:National Housing Fund:CBN:222/KOGI.SGSA/ Ref: FT1920508D5C\SBN	24-Jul-2019	21,822,961.53	0.00	-843,585,013.03
24-Jul-2019	RemitaSTP/83170960150/R 317096015/T R:317096015 Syste:NHF Schedule Deli very Fees:222(FBN):CBN:222/KOGI.SGS A/ Ref: FT19205HPZZN\SBN	24-Jul-2019	2,500.00	0.00	-843,587,513.03
24-Jul-2019	RemitaSTP/83174386000/R 317438600/T R:317438600 VARIOUS:221:March 2019 2 SAL(Salary)/KOGI.SGSA/ Ref: FT192055PTHV\SBN	24-Jul-2019	890,174,188.20	0.00	-
25-Jul-2019	RemitaSTP/93176544890/R 317654489/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206T4VRH\SBN	25-Jul-2019	0.00	118,526.34	-
25-Jul-2019	RemitaSTP/93176544910/R 317654491/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206MMCQ5\SBN	25-Jul-2019	0.00	79,461.39	-
25-Jul-2019	FUND TRANSFER FROM KOGI STATE SALARY BAILOUT TO KOGI STATE SALARY ACCOUNT Ref: FT192066SXXV	24-Jul-2019	0.00	16,450,000.00	14,716,436,286.50
25-Jul-2019	RemitaSTP/93176545012/R 317654501/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT19206VDR0N\SBN	25-Jul-2019	0.00	51,567.29	14,716,487,853.79
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920677GGN0VQ	25-Jul-2019	50.00	0.00	14,716,487,803.79
25-Jul-2019	RemitaSTP/93176545022/R 317654502/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT1920627N1Y\SBN	25-Jul-2019	0.00	140,436.34	14,716,628,240.13
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192065VHYTYR8	25-Jul-2019	50.00	0.00	14,716,628,190.13
25-Jul-2019	RemitaSTP/93176545032/R 317654503/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206B5GVR\SBN	25-Jul-2019	0.00	41,965.35	14,716,670,155.48
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206441KD1PS	25-Jul-2019	50.00	0.00	14,716,670,105.48
25-Jul-2019	RemitaSTP/93176545042/R 317654504/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT19206LY1MS\SBN	25-Jul-2019	0.00	61,850.62	14,716,731,956.10
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206SBMTCHB7	25-Jul-2019	50.00	0.00	14,716,731,906.10
25-Jul-2019	RemitaSTP/93176545052/R 317654505/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT19206P7821\SBN	25-Jul-2019	0.00	22,773.60	14,716,754,679.70
25-Jul-2019	RemitaSTP/93176545062/R 317654506/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT192060WRCC\SBN	25-Jul-2019	0.00	21,900.65	14,716,776,580.35
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206HRJWD59G	25-Jul-2019	50.00	0.00	14,716,776,530.35
25-Jul-2019	RemitaSTP/93176545072/R 317654507/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT192061YBXG\SBN	25-Jul-2019	0.00	48,616.38	14,716,825,146.73
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206441KD382	25-Jul-2019	50.00	0.00	14,716,825,096.73
25-Jul-2019	RemitaSTP/93176545082/R 317654508/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT19206PJ6S5\SBN	25-Jul-2019	0.00	32,642.81	14,716,857,739.54
25-Jul-2019	RemitaSTP/83178069020/R 317806902/T R:317806902 Processing Fees:244/KOG I.SGSA/ Ref: FT19206X8FSY\SBN	25-Jul-2019	450.00	0.00	14,716,857,289.54
25-Jul-2019	RemitaSTP/83175708401/R 317570840/T R:317570840 VARIOUS:241:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192061WBJN\SBN	25-Jul-2019	23,979,607.26	0.00	14,692,877,682.28

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUN

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

25-Jul-2019	RemitaSTP/83175708631/R 317570863/T R:317570863 VARIOUS:224:MAR 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT19206VDRJ5\SBN	25-Jul-2019	1,500,000.00	0.00	14,691,377,682.28
25-Jul-2019	RemitaSTP/83175708791/R 317570879/T R:317570879 VARIOUS:230:MAR 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT19206TCWXQ\SBN	25-Jul-2019	2,327,800.00	0.00	14,689,049,882.28
25-Jul-2019	RemitaSTP/83175708961/R 317570896/T R:317570896 VARIOUS:231:MAR 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT19206GLSYR\SBN	25-Jul-2019	2,285,000.00	0.00	14,686,764,882.28
25-Jul-2019	RemitaSTP/83175709551/R 317570955/T R:317570955 VARIOUS:235:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206J81ZG\SBN	25-Jul-2019	112,339,514.53	0.00	14,574,425,367.75
25-Jul-2019	RemitaSTP/83175710171/R 317571017/T R:317571017 VARIOUS:236:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206WCW97\SBN	25-Jul-2019	27,554,649.01	0.00	14,546,870,718.74
25-Jul-2019	RemitaSTP/83175710251/R 317571025/T R:317571025 VARIOUS:237:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206NXX2K\SBN	25-Jul-2019	12,247,938.83	0.00	14,534,622,779.91
25-Jul-2019	RemitaSTP/83175710331/R 317571033/T R:317571033 VARIOUS:238:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206BNHLZ\SBN	25-Jul-2019	62,099,648.59	0.00	14,472,523,131.32
25-Jul-2019	RemitaSTP/83175714081/R 317571408/T R:317571408 Kogi :Fund for Traditio nal Council Mar Apr 2019:UBA:244/KO GI.SGSA/ Ref: FT19206VKQDH\SBN	25-Jul-2019	72,600,000.00	0.00	14,399,923,131.32
25-Jul-2019	RemitaSTP/83175714321/R 317571432/T R:317571432 Kogi :Legislative Allow ance Mar Apr 2019:UBA:244/KOGI.SGSA / Ref: FT19206NSN98\SBN	25-Jul-2019	4,547,425.70	0.00	14,395,375,705.62
25-Jul-2019	RemitaSTP/83175715051/R 317571505/T R:317571505 KOGI :Former Executive Pension Mar Apr 2019:UBA:244/KOGI.S GSA/ Ref: FT19206Q6X33\SBN	25-Jul-2019	6,748,206.16	0.00	14,388,627,499.46
25-Jul-2019	RemitaSTP/83175720331/R 317572033/T R:317572033 VARIOUS:243:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206NG262\SBN	25-Jul-2019	123,517,539.86	0.00	14,265,109,959.60
25-Jul-2019	RemitaSTP/83176214331/R 317621433/T R:317621433 VARIOUS:225:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT1920677VRT\SBN	25-Jul-2019	4,895,000.00	0.00	14,260,214,959.60
25-Jul-2019	RemitaSTP/83177871771/R 317787177/T R:317787177 VARIOUS:223:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206HSCJ8\SBN	25-Jul-2019	156,298,049.74	0.00	14,103,916,909.86
25-Jul-2019	RemitaSTP/93176544842/R 317654484/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT192067J8C0\SBN	25-Jul-2019	0.00	61,850.62	14,103,978,760.48
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192062F8GGXS3	25-Jul-2019	50.00	0.00	14,103,978,710.48
25-Jul-2019	RemitaSTP/93176544852/R 317654485/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT1920648WT8\SBN	25-Jul-2019	0.00	48,497.67	14,104,027,208.15
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206J8FQWXXM	25-Jul-2019	50.00	0.00	14,104,027,158.15
25-Jul-2019	RemitaSTP/93176544862/R 317654486/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT192068MJ1Y\SBN	25-Jul-2019	0.00	55,238.34	14,104,082,396.49
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206J8FQWY79	25-Jul-2019	50.00	0.00	14,104,082,346.49
25-Jul-2019	RemitaSTP/93176544872/R 317654487/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT1920692Y6L\SBN	25-Jul-2019	0.00	89,659.52	14,104,172,006.01
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192065ZNHM1Q8	25-Jul-2019	50.00	0.00	14,104,171,956.01
25-Jul-2019	RemitaSTP/93176544882/R 317654488/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206KV3TQ\SBN	25-Jul-2019	0.00	26,875.24	14,104,198,831.25
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19206SBMTDBBQ	25-Jul-2019	50.00	0.00	14,104,198,781.25
25-Jul-2019	RemitaSTP/93176544902/R 317654490/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT192068T73X\SBN	25-Jul-2019	0.00	54,636.74	14,104,253,417.99

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192064XHW8HJL	25-Jul-2019	50.00	0.00	14,104,253,367.99
25-Jul-2019	RemitaSTP/93176544922/R 317654492/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206TJ7LX\SBN	25-Jul-2019	0.00	71,600.20	14,104,324,968.19
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19206J8FQWZH8	25-Jul-2019	50.00	0.00	14,104,324,918.19
25-Jul-2019	RemitaSTP/93176544932/R 317654493/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT192067RXLN\SBN	25-Jul-2019	0.00	23,814.87	14,104,348,733.06
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192063N7L841C	25-Jul-2019	50.00	0.00	14,104,348,683.06
25-Jul-2019	RemitaSTP/93176544942/R 317654494/F CMB Bank:RT 31704//KOGI.SGSA Ref: FT19206QLSK7\SBN	25-Jul-2019	0.00	97,286.13	14,104,445,969.19
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19206M990BTCY	25-Jul-2019	50.00	0.00	14,104,445,919.19
25-Jul-2019	RemitaSTP/93176544962/R 317654496/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT19206H9MR3\SBN	25-Jul-2019	0.00	56,358.35	14,104,502,277.54
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19206N3V6JL11	25-Jul-2019	50.00	0.00	14,104,502,227.54
25-Jul-2019	RemitaSTP/93176544972/R 317654497/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT192064WTGC\SBN	25-Jul-2019	0.00	69,339.44	14,104,571,566.98
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920697J14TQW	25-Jul-2019	50.00	0.00	14,104,571,516.98
25-Jul-2019	RemitaSTP/93176544982/R 317654498/F CMB Bank:RT 31705//KOGI.SGSA Ref: FT19206W8VV3\SBN	25-Jul-2019	0.00	5,941.96	14,104,577,458.94
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192062F8GH1J2	25-Jul-2019	50.00	0.00	14,104,577,408.94
25-Jul-2019	RemitaSTP/93176544992/R 317654499/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT192067F7YQ\SBN	25-Jul-2019	0.00	24,345.76	14,104,601,754.70
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19206441KDZTW	25-Jul-2019	50.00	0.00	14,104,601,704.70
25-Jul-2019	RemitaSTP/93176545002/R 317654500/F CMB Bank:RT 31709//KOGI.SGSA Ref: FT1920663ST4\SBN	25-Jul-2019	0.00	73,884.81	14,104,675,589.51
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19206RQXMWH5C	25-Jul-2019	50.00	0.00	14,104,675,539.51
25-Jul-2019	RemitaSTP/93177918680/R 317791868/E cobank Ni:RT 3170//KOGI.SGSA Ref: FT19206G4QMF\SBN	25-Jul-2019	0.00	19,425.24	14,104,694,964.75
25-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192064BSDNNTG	25-Jul-2019	50.00	0.00	14,104,694,914.75
25-Jul-2019	RemitaSTP/83175708311/R 317570831/T R:317570831 Processing Fees:242/KOG I.SGSA/ Ref: FT19206VD0DM\SBN	25-Jul-2019	170.00	0.00	14,104,694,744.75
25-Jul-2019	RemitaSTP/83175663071/R 317566307/T R:317566307 KOGI :Fund for Payment of March 2019 Pension:UBA:242/KOGI. SGSA/ Ref: FT19206QKF58\SBN	25-Jul-2019	732,444,678.80	0.00	13,372,250,065.95
25-Jul-2019	RemitaSTP/83175663471/R 317566347/T R:317566347 KOGI :Fund for the Paym ent of April 2019 Salary:UBA:242/KO GI.SGSA/ Ref: FT19206WSCQ3\SBN	25-Jul-2019	719,459,516.85	0.00	12,652,790,549.10
25-Jul-2019	RemitaSTP/83175709221/R 317570922/T R:317570922 VARIOUS:234:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19206QHDPZ\SBN	25-Jul-2019	14,511,933.65	0.00	12,638,278,615.45
25-Jul-2019	RemitaSTP/83175710401/R 317571040/T R:317571040 VARIOUS:240:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192066RCH3\SBN	25-Jul-2019	198,643,698.55	0.00	12,439,634,916.90
25-Jul-2019	RemitaSTP/83175720251/R 317572025/T R:317572025 VARIOUS:232:April 2019 1 SAL(Salary)/KOGI.SGSA/ Ref: FT19206274C5\SBN	25-Jul-2019	894,260,425.70	0.00	11,545,374,491.20
26-Jul-2019	RemitaSTP/93180601580/R 318060158/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207KK161\SBN	26-Jul-2019	0.00	23,150.20	11,545,397,641.40

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192071H1TNBPW	26-Jul-2019	50.00	0.00	11,545,397,591.40
26-Jul-2019	RemitaSTP/93180601590/R 318060159/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207WR1QY\SBN	26-Jul-2019	0.00	23,851.24	11,545,421,442.64
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207DKJCC8KZ	26-Jul-2019	50.00	0.00	11,545,421,392.64
26-Jul-2019	RemitaSTP/93180601600/R 318060160/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207Q2MMY\SBN	26-Jul-2019	0.00	25,644.95	11,545,447,037.59
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207SCVMBCWC	26-Jul-2019	50.00	0.00	11,545,446,987.59
26-Jul-2019	RemitaSTP/93180601610/R 318060161/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207F5D49\SBN	26-Jul-2019	0.00	49,060.13	11,545,496,047.72
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207RDXWTYZ8	26-Jul-2019	50.00	0.00	11,545,495,997.72
26-Jul-2019	RemitaSTP/93180601620/R 318060162/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT1920704N2B\SBN	26-Jul-2019	0.00	10,796.17	11,545,506,793.89
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207YZ18LPJL	26-Jul-2019	50.00	0.00	11,545,506,743.89
26-Jul-2019	RemitaSTP/93180601630/R 318060163/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT192077SLD3\SBN	26-Jul-2019	0.00	54,636.74	11,545,561,380.63
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192071H1TND80	26-Jul-2019	50.00	0.00	11,545,561,330.63
26-Jul-2019	RemitaSTP/93180601640/R 318060164/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207VYMP3\SBN	26-Jul-2019	0.00	104,869.03	11,545,666,199.66
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207MC3P04H6	26-Jul-2019	50.00	0.00	11,545,666,149.66
26-Jul-2019	RemitaSTP/93180601650/R 318060165/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207F1Q6M\SBN	26-Jul-2019	0.00	25,223.80	11,545,691,373.46
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920783SLCPQ4	26-Jul-2019	50.00	0.00	11,545,691,323.46
26-Jul-2019	RemitaSTP/93180601660/R 318060166/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT192079NMQL\SBN	26-Jul-2019	0.00	11,128.84	11,545,702,452.30
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920783SLCPXL	26-Jul-2019	50.00	0.00	11,545,702,402.30
26-Jul-2019	RemitaSTP/93180601670/R 318060167/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT1920784DCD\SBN	26-Jul-2019	0.00	17,893.02	11,545,720,295.32
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192074BSH0F8W	26-Jul-2019	50.00	0.00	11,545,720,245.32
26-Jul-2019	RemitaSTP/93181732130/R 318173213/U BA PLC:RT 3175604//KOGI.SGSA Ref: FT19207XPB2L\SBN	26-Jul-2019	0.00	42,330.36	11,545,762,575.68
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207SCVD0DBV	26-Jul-2019	50.00	0.00	11,545,762,525.68
26-Jul-2019	RemitaSTP/93181732950/R 318173295/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT1920714JV8\SBN	26-Jul-2019	0.00	22,614.94	11,545,785,140.62
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BT42P9GW	26-Jul-2019	50.00	0.00	11,545,785,090.62
26-Jul-2019	RemitaSTP/93181732960/R 318173296/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207R7L7M\SBN	26-Jul-2019	0.00	6,781.87	11,545,791,872.49
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BT42P9WR	26-Jul-2019	50.00	0.00	11,545,791,822.49
26-Jul-2019	RemitaSTP/93181732970/R 318173297/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT192076QH0R\SBN	26-Jul-2019	0.00	4,475.52	11,545,796,298.01

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BT42PB6G	26-Jul-2019	50.00	0.00	11,545,796,248.01
26-Jul-2019	RemitaSTP/93181732980/R 318173298/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207SKQC4\SBN	26-Jul-2019	0.00	11,128.84	11,545,807,376.85
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207SCVD0FX6	26-Jul-2019	50.00	0.00	11,545,807,326.85
26-Jul-2019	RemitaSTP/93181732990/R 318173299/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT192077HL4N\SBN	26-Jul-2019	0.00	24,717.08	11,545,832,043.93
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BDZ64FF3	26-Jul-2019	50.00	0.00	11,545,831,993.93
26-Jul-2019	RemitaSTP/93181733000/R 318173300/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207LS59Q\SBN	26-Jul-2019	0.00	25,644.95	11,545,857,638.88
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BDZ64FQT	26-Jul-2019	50.00	0.00	11,545,857,588.88
26-Jul-2019	RemitaSTP/93181733010/R 318173301/Z ENITH BAN:RT 3170//KOGI.SGSA Ref: FT19207SHYJT\SBN	26-Jul-2019	0.00	5,843.52	11,545,863,432.40
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207BDZ64G4N	26-Jul-2019	50.00	0.00	11,545,863,382.40
26-Jul-2019	RemitaSTP/93181733120/R 318173312/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207799B5\SBN	26-Jul-2019	0.00	14,895.00	11,545,878,277.40
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207SCVD0H85	26-Jul-2019	50.00	0.00	11,545,878,227.40
26-Jul-2019	RemitaSTP/93181735090/R 318173509/U NITY BANK:RT 3175//KOGI.SGSA Ref: FT19207Q5KWD\SBN	26-Jul-2019	0.00	4,895.00	11,545,883,122.40
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207FK6BLPNV	26-Jul-2019	50.00	0.00	11,545,883,072.40
26-Jul-2019	RemitaSTP/93183616640/R 318361664/U BA PLC:RT 3174451//KOGI.SGSA Ref: FT192079NY9\SBN	26-Jul-2019	0.00	14,895.00	11,545,897,967.40
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192075VHYN1DF	26-Jul-2019	50.00	0.00	11,545,897,917.40
26-Jul-2019	RemitaSTP/93183616650/R 318361665/U BA PLC:RT 3174452//KOGI.SGSA Ref: FT192079SSQ6\SBN	26-Jul-2019	0.00	14,895.00	11,545,912,812.40
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192074XF2FBXS	26-Jul-2019	50.00	0.00	11,545,912,762.40
26-Jul-2019	RemitaSTP/93183616660/R 318361666/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT192072X8Y3\SBN	26-Jul-2019	0.00	137,018.03	11,546,049,780.43
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207RQK3BGSW	26-Jul-2019	50.00	0.00	11,546,049,730.43
26-Jul-2019	RemitaSTP/93183616670/R 318361667/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT192075MTQH\SBN	26-Jul-2019	0.00	128,343.27	11,546,178,073.70
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207RQK3BHB2	26-Jul-2019	50.00	0.00	11,546,178,023.70
26-Jul-2019	RemitaSTP/93183616680/R 318361668/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT192071NKPK\SBN	26-Jul-2019	0.00	157,668.88	11,546,335,692.58
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207P640LFZM	26-Jul-2019	50.00	0.00	11,546,335,642.58
26-Jul-2019	RemitaSTP/93183616690/R 318361669/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207KRNGT\SBN	26-Jul-2019	0.00	160,885.62	11,546,496,528.20
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207385H3V9F	26-Jul-2019	50.00	0.00	11,546,496,478.20
26-Jul-2019	RemitaSTP/93183616700/R 318361670/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207529V9\SBN	26-Jul-2019	0.00	155,133.26	11,546,651,611.46
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192074XF2FF09	26-Jul-2019	50.00	0.00	11,546,651,561.46

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	RemitaSTP/93183616710/R 318361671/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207HTWB5\SBN	26-Jul-2019	0.00	135,133.26	11,546,786,694.72
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920734FH1ZYC	26-Jul-2019	50.00	0.00	11,546,786,644.72
26-Jul-2019	RemitaSTP/93183616720/R 318361672/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207031MF\SBN	26-Jul-2019	0.00	28,337.74	11,546,814,982.46
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192075VHYN4Y5	26-Jul-2019	50.00	0.00	11,546,814,932.46
26-Jul-2019	RemitaSTP/93183616730/R 318361673/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT192072PP83\SBN	26-Jul-2019	0.00	31,183.99	11,546,846,116.45
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192074XHW1TZB	26-Jul-2019	50.00	0.00	11,546,846,066.45
26-Jul-2019	RemitaSTP/93183616740/R 318361674/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207WWHXQ\SBN	26-Jul-2019	0.00	144,295.00	11,546,990,361.45
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJM7RH	26-Jul-2019	50.00	0.00	11,546,990,311.45
26-Jul-2019	RemitaSTP/93183616750/R 318361675/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207Q5BFL\SBN	26-Jul-2019	0.00	35,339.56	11,547,025,651.01
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207GLC931QR	26-Jul-2019	50.00	0.00	11,547,025,601.01
26-Jul-2019	RemitaSTP/93183616760/R 318361676/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207W7QCT\SBN	26-Jul-2019	0.00	85,879.24	11,547,111,480.25
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207FK6DMM4B	26-Jul-2019	50.00	0.00	11,547,111,430.25
26-Jul-2019	RemitaSTP/93183616770/R 318361677/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207QM1V9\SBN	26-Jul-2019	0.00	85,879.24	11,547,197,309.49
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJM8SR	26-Jul-2019	50.00	0.00	11,547,197,259.49
26-Jul-2019	RemitaSTP/93183616780/R 318361678/U BA PLC:RT 3175602//KOGI.SGSA Ref: FT19207BH50N\SBN	26-Jul-2019	0.00	30,367.46	11,547,227,626.95
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192075VHYN73T	26-Jul-2019	50.00	0.00	11,547,227,576.95
26-Jul-2019	RemitaSTP/93183616790/R 318361679/U BA PLC:RT 3175603//KOGI.SGSA Ref: FT192070H5K2\SBN	26-Jul-2019	0.00	443,895.01	11,547,671,471.96
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207FK6DMN5T	26-Jul-2019	50.00	0.00	11,547,671,421.96
26-Jul-2019	RemitaSTP/93183616800/R 318361680/U BA PLC:RT 3175569//KOGI.SGSA Ref: FT19207RHZVH\SBN	26-Jul-2019	0.00	14,895.00	11,547,686,316.96
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207GLC933LV	26-Jul-2019	50.00	0.00	11,547,686,266.96
26-Jul-2019	RemitaSTP/93183616810/R 318361681/U BA PLC:RT 3175607//KOGI.SGSA Ref: FT19207JWGGR\SBN	26-Jul-2019	0.00	82,265.58	11,547,768,532.54
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920736S49VRG	26-Jul-2019	50.00	0.00	11,547,768,482.54
26-Jul-2019	RemitaSTP/93183617740/R 318361774/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207ZYYB3\SBN	26-Jul-2019	0.00	49,060.13	11,547,817,542.67
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SGTDF1BQ	26-Jul-2019	50.00	0.00	11,547,817,492.67
26-Jul-2019	RemitaSTP/93183617750/R 318361775/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192076P57S\SBN	26-Jul-2019	0.00	4,475.52	11,547,821,968.19
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207FK6DMPV6	26-Jul-2019	50.00	0.00	11,547,821,918.19

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	RemitaSTP/93183617760/R 318361776/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192071X63Q\SBN	26-Jul-2019	0.00	25,223.80	11,547,847,141.99
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJMCLT	26-Jul-2019	50.00	0.00	11,547,847,091.99
26-Jul-2019	RemitaSTP/93183617770/R 318361777/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207F928Q\SBN	26-Jul-2019	0.00	17,893.02	11,547,864,985.01
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJMCXK	26-Jul-2019	50.00	0.00	11,547,864,935.01
26-Jul-2019	RemitaSTP/93183617780/R 318361778/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207ZVTY7\SBN	26-Jul-2019	0.00	5,843.52	11,547,870,778.53
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207S322PBZ2	26-Jul-2019	50.00	0.00	11,547,870,728.53
26-Jul-2019	RemitaSTP/93183617790/R 318361779/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207JZRY4\SBN	26-Jul-2019	0.00	104,869.03	11,547,975,597.56
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJMDN3	26-Jul-2019	50.00	0.00	11,547,975,547.56
26-Jul-2019	RemitaSTP/93183617800/R 318361780/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192076MTT3\SBN	26-Jul-2019	0.00	123,364.83	11,548,098,912.39
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192075VHYNBZ6	26-Jul-2019	50.00	0.00	11,548,098,862.39
26-Jul-2019	RemitaSTP/93183617810/R 318361781/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207JL29H\SBN	26-Jul-2019	0.00	23,150.20	11,548,122,012.59
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207K40Q7D8C	26-Jul-2019	50.00	0.00	11,548,121,962.59
26-Jul-2019	RemitaSTP/93183617820/R 318361782/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192078JLD4\SBN	26-Jul-2019	0.00	22,614.94	11,548,144,577.53
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207P640LQDY	26-Jul-2019	50.00	0.00	11,548,144,527.53
26-Jul-2019	RemitaSTP/93183617830/R 318361783/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207QFKNJ\SBN	26-Jul-2019	0.00	24,717.08	11,548,169,244.61
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207K40Q7F35	26-Jul-2019	50.00	0.00	11,548,169,194.61
26-Jul-2019	RemitaSTP/93183617840/R 318361784/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207C02GR\SBN	26-Jul-2019	0.00	54,636.74	11,548,223,831.35
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207K40Q7FDV	26-Jul-2019	50.00	0.00	11,548,223,781.35
26-Jul-2019	RemitaSTP/93183617850/R 318361785/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207N2M8K\SBN	26-Jul-2019	0.00	6,781.87	11,548,230,563.22
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920734FH2886	26-Jul-2019	50.00	0.00	11,548,230,513.22
26-Jul-2019	RemitaSTP/93183617860/R 318361786/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207R9LVC\SBN	26-Jul-2019	0.00	25,644.95	11,548,256,158.17
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJMH7Q	26-Jul-2019	50.00	0.00	11,548,256,108.17
26-Jul-2019	RemitaSTP/93183617870/R 318361787/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207YNXKQ\SBN	26-Jul-2019	0.00	10,796.17	11,548,266,904.34
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJMHNH	26-Jul-2019	50.00	0.00	11,548,266,854.34
26-Jul-2019	RemitaSTP/93183617880/R 318361788/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192076N2KF\SBN	26-Jul-2019	0.00	25,644.95	11,548,292,499.29
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207VNCRVLTC	26-Jul-2019	50.00	0.00	11,548,292,449.29
26-Jul-2019	RemitaSTP/93183617890/R 318361789/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT192074QJH2\SBN	26-Jul-2019	0.00	11,128.84	11,548,303,578.13

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192071H1QYHQY	26-Jul-2019	50.00	0.00	11,548,303,528.13
26-Jul-2019	RemitaSTP/93183617900/R 318361790/Z ENITH BAN:RT 3175//KOGI.SGSA Ref: FT19207CCX5\NSBN	26-Jul-2019	0.00	11,128.84	11,548,314,656.97
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207DKJ8NFQF	26-Jul-2019	50.00	0.00	11,548,314,606.97
26-Jul-2019	RemitaSTP/93183618170/R 318361817/A CCESS BAN:RT 3174//KOGI.SGSA Ref: FT1920744R4W\NSBN	26-Jul-2019	0.00	49,895.00	11,548,364,501.97
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192074XF2FS16	26-Jul-2019	50.00	0.00	11,548,364,451.97
26-Jul-2019	RemitaSTP/93183618560/R 318361856/F CMB Bank:RT 31760//KOGI.SGSA Ref: FT19207V2LMT\NSBN	26-Jul-2019	0.00	9,260.01	11,548,373,711.98
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207S322PJ8G	26-Jul-2019	50.00	0.00	11,548,373,661.98
26-Jul-2019	RemitaSTP/93183618570/R 318361857/F CMB Bank:RT 31760//KOGI.SGSA Ref: FT19207H0B25\NSBN	26-Jul-2019	0.00	3,615.27	11,548,377,277.25
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920736S4B3BZ	26-Jul-2019	50.00	0.00	11,548,377,227.25
26-Jul-2019	RemitaSTP/93183618580/R 318361858/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207VQXBL\NSBN	26-Jul-2019	0.00	73,884.81	11,548,451,112.06
26-Jul-2019	RemitaSTP/93183618590/R 318361859/F CMB Bank:RT 31753//KOGI.SGSA Ref: FT19207W53Y8\NSBN	26-Jul-2019	0.00	24,345.76	11,548,475,457.82
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920734FH2D0C	26-Jul-2019	50.00	0.00	11,548,475,407.82
26-Jul-2019	RemitaSTP/93183618600/R 318361860/F CMB Bank:RT 31753//KOGI.SGSA Ref: FT192079DKTM\NSBN	26-Jul-2019	0.00	69,339.44	11,548,544,747.26
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920734FH2DB1	26-Jul-2019	50.00	0.00	11,548,544,697.26
26-Jul-2019	RemitaSTP/93183618630/R 318361863/F CMB Bank:RT 31751//KOGI.SGSA Ref: FT1920710BCZ\NSBN	26-Jul-2019	0.00	21,900.65	11,548,566,597.91
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207DKJ8NJFG	26-Jul-2019	50.00	0.00	11,548,566,547.91
26-Jul-2019	RemitaSTP/93183618640/R 318361864/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207992HZ\NSBN	26-Jul-2019	0.00	56,358.35	11,548,622,906.26
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207FK6DMZGZ	26-Jul-2019	50.00	0.00	11,548,622,856.26
26-Jul-2019	RemitaSTP/93183618650/R 318361865/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207XY6HW\NSBN	26-Jul-2019	0.00	71,600.20	11,548,694,456.46
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1920734FH2FKR	26-Jul-2019	50.00	0.00	11,548,694,406.46
26-Jul-2019	RemitaSTP/93183618660/R 318361866/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207N81ZZ\NSBN	26-Jul-2019	0.00	79,461.39	11,548,773,867.85
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207SGTDFC75	26-Jul-2019	50.00	0.00	11,548,773,817.85
26-Jul-2019	RemitaSTP/93183618670/R 318361867/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT192077CX24\NSBN	26-Jul-2019	0.00	118,526.34	11,548,892,344.19
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207P640LYH9	26-Jul-2019	50.00	0.00	11,548,892,294.19
26-Jul-2019	RemitaSTP/93183618680/R 318361868/F CMB Bank:RT 31751//KOGI.SGSA Ref: FT19207RPN54\NSBN	26-Jul-2019	0.00	54,636.74	11,548,946,930.93
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207XNZSR7B8	26-Jul-2019	50.00	0.00	11,548,946,880.93
26-Jul-2019	RemitaSTP/93183618690/R 318361869/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT192072GMH0\NSBN	26-Jul-2019	0.00	61,850.62	11,549,008,731.55

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920736S4B76C	26-Jul-2019	50.00	0.00	11,549,008,681.55
26-Jul-2019	RemitaSTP/93183618700/R 318361870/F CMB Bank:RT 31751//KOGI.SGSA Ref: FT19207JXW2H\SBN	26-Jul-2019	0.00	41,965.35	11,549,050,646.90
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920734FH2HN7	26-Jul-2019	50.00	0.00	11,549,050,596.90
26-Jul-2019	RemitaSTP/93183618710/R 318361871/F CMB Bank:RT 31751//KOGI.SGSA Ref: FT19207Z3FTD\SBN	26-Jul-2019	0.00	55,238.34	11,549,105,835.24
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207S322PQ34	26-Jul-2019	50.00	0.00	11,549,105,785.24
26-Jul-2019	RemitaSTP/93183618720/R 318361872/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207JDNLO\SBN	26-Jul-2019	0.00	26,875.24	11,549,132,660.48
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SCVJM5DM	26-Jul-2019	50.00	0.00	11,549,132,610.48
26-Jul-2019	RemitaSTP/93183618730/R 318361873/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207HZWB4\SBN	26-Jul-2019	0.00	48,497.67	11,549,181,108.15
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207YZ15X2VM	26-Jul-2019	50.00	0.00	11,549,181,058.15
26-Jul-2019	RemitaSTP/93183618740/R 318361874/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT192073M9FT\SBN	26-Jul-2019	0.00	51,567.29	11,549,232,625.44
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SBMT67PB	26-Jul-2019	50.00	0.00	11,549,232,575.44
26-Jul-2019	RemitaSTP/93183618750/R 318361875/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207FS7FL\SBN	26-Jul-2019	0.00	146,436.34	11,549,379,011.78
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207GLC93M08	26-Jul-2019	50.00	0.00	11,549,378,961.78
26-Jul-2019	RemitaSTP/93183618760/R 318361876/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207R35M9\SBN	26-Jul-2019	0.00	89,659.52	11,549,468,621.30
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207XNZSRCPS	26-Jul-2019	50.00	0.00	11,549,468,571.30
26-Jul-2019	RemitaSTP/93183618770/R 318361877/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207B1878\SBN	26-Jul-2019	0.00	23,814.87	11,549,492,386.17
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207S322PST6	26-Jul-2019	50.00	0.00	11,549,492,336.17
26-Jul-2019	RemitaSTP/93183618780/R 318361878/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207MQQS4\SBN	26-Jul-2019	0.00	38,506.93	11,549,530,843.10
26-Jul-2019	RemitaSTP/93183618790/R 318361879/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT1920723CXC\SBN	26-Jul-2019	0.00	48,616.38	11,549,579,459.48
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920745SPL0GH	26-Jul-2019	50.00	0.00	11,549,579,409.48
26-Jul-2019	RemitaSTP/93183618800/R 318361880/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207RTV1Y\SBN	26-Jul-2019	0.00	122,486.13	11,549,701,895.61
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192075VHYNSXH	26-Jul-2019	50.00	0.00	11,549,701,845.61
26-Jul-2019	RemitaSTP/93183618810/R 318361881/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT192075F7TD\SBN	26-Jul-2019	0.00	61,850.62	11,549,763,696.23
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207SGTDFKZT	26-Jul-2019	50.00	0.00	11,549,763,646.23
26-Jul-2019	RemitaSTP/93183618820/R 318361882/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT192079X7XJSBN	26-Jul-2019	0.00	2,241.96	11,549,765,888.19
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207K26GXPFN	26-Jul-2019	50.00	0.00	11,549,765,838.19

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	RemitaSTP/93183618440/R 318361844/K EYSTONE B:RT 3175//KOGI.SGSA Ref: FT19207Z6D2Y\SBN	26-Jul-2019	0.00	77,938.24	11,549,843,776.43
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920735XMPG29	26-Jul-2019	50.00	0.00	11,549,843,726.43
26-Jul-2019	RemitaSTP/93183618450/R 318361845/K EYSTONE B:RT 3175//KOGI.SGSA Ref: FT19207WX1HK\SBN	26-Jul-2019	0.00	19,695.00	11,549,863,421.43
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920741XWPWJV	26-Jul-2019	50.00	0.00	11,549,863,371.43
26-Jul-2019	RemitaSTP/93183405930/R 318340593/U NITY BANK:RT 3175//KOGI.SGSA Ref: FT19207Q598H\SBN	26-Jul-2019	0.00	9,895.00	11,549,873,266.43
26-Jul-2019	RemitaSTP/93183405940/R 318340594/U NITY BANK:RT 3175//KOGI.SGSA Ref: FT19207W6S73\SBN	26-Jul-2019	0.00	4,895.00	11,549,878,161.43
26-Jul-2019	RemitaSTP/93183618821/R 318361882/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT1920750H2T\SBN	26-Jul-2019	0.00	2,241.96	11,549,880,403.39
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207XTBP40CC	26-Jul-2019	50.00	0.00	11,549,880,353.39
26-Jul-2019	RemitaSTP/93183618831/R 318361883/F CMB Bank:RT 31752//KOGI.SGSA Ref: FT19207GNH9F\SBN	26-Jul-2019	0.00	32,642.81	11,549,912,996.20
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207S9QXNV65	26-Jul-2019	50.00	0.00	11,549,912,946.20
26-Jul-2019	RemitaSTP/93184862720/R 318486272/U NION BANK:RT 3175//KOGI.SGSA Ref: FT1920746Z15\SBN	26-Jul-2019	0.00	4,895.00	11,549,917,841.20
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207XTBP41DN	26-Jul-2019	50.00	0.00	11,549,917,791.20
26-Jul-2019	RemitaSTP/93184862770/R 318486277/S tanbic IB:RT 3175//KOGI.SGSA Ref: FT19207W7N8G\SBN	26-Jul-2019	0.00	81,193.07	11,549,998,984.27
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192072YFFHS6P	26-Jul-2019	50.00	0.00	11,549,998,934.27
26-Jul-2019	RemitaSTP/93185182610/R 318518261/F IRST BANK:RT 3174//KOGI.SGSA Ref: FT192077WB2W\SBN	26-Jul-2019	0.00	49,895.00	11,550,048,829.27
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207KCFYPX7H	26-Jul-2019	50.00	0.00	11,550,048,779.27
26-Jul-2019	RemitaSTP/93185182620/R 318518262/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT19207SV4PW\SBN	26-Jul-2019	0.00	83,986.23	11,550,132,765.50
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192072KKBK0N7	26-Jul-2019	50.00	0.00	11,550,132,715.50
26-Jul-2019	RemitaSTP/93185182630/R 318518263/E cobank Ni:RT 3175//KOGI.SGSA Ref: FT19207HQWSX\SBN	26-Jul-2019	0.00	19,425.24	11,550,152,140.74
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192072KKBK15C	26-Jul-2019	50.00	0.00	11,550,152,090.74
26-Jul-2019	RemitaSTP/93185182640/R 318518264/E cobank Ni:RT 3175//KOGI.SGSA Ref: FT192078BHDL\SBN	26-Jul-2019	0.00	19,695.00	11,550,171,785.74
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19207L0WXRCH8	26-Jul-2019	50.00	0.00	11,550,171,735.74
26-Jul-2019	RemitaSTP/93185182660/R 318518266/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT19207W7SVT\SBN	26-Jul-2019	0.00	4,895.00	11,550,176,630.74
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192072YFFHVXK	26-Jul-2019	50.00	0.00	11,550,176,580.74
26-Jul-2019	RemitaSTP/93185182670/R 318518267/E cobank Ni:RT 3175//KOGI.SGSA Ref: FT1920741ZPX\SBN	26-Jul-2019	0.00	4,895.00	11,550,181,475.74
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1920771ML78SV	26-Jul-2019	50.00	0.00	11,550,181,425.74
26-Jul-2019	RemitaSTP/93185182690/R 318518269/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT19207YV6XP\SBN	26-Jul-2019	0.00	4,895.00	11,550,186,320.74

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207XTBP45KN	26-Jul-2019	50.00	0.00	11,550,186,270.74
26-Jul-2019	RemitaSTP/93185182700/R 318518270/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT19207PZPFJ\SBN	26-Jul-2019	0.00	36,983.16	11,550,223,253.90
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207Y0LJR23N	26-Jul-2019	50.00	0.00	11,550,223,203.90
26-Jul-2019	RemitaSTP/93185182720/R 318518272/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT1920776L4W\SBN	26-Jul-2019	0.00	70,591.55	11,550,293,795.45
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192072YYFHGXZ	26-Jul-2019	50.00	0.00	11,550,293,745.45
26-Jul-2019	RemitaSTP/93185182750/R 318518275/F IRST BANK:RT 3175//KOGI.SGSA Ref: FT19207WGP9P\SBN	26-Jul-2019	0.00	67,786.23	11,550,361,531.68
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207PP7TP74V	26-Jul-2019	50.00	0.00	11,550,361,481.68
26-Jul-2019	RemitaSTP/93185182760/R 318518276/F IRST BANK:RT 3176//KOGI.SGSA Ref: FT192075KBP6\SBN	26-Jul-2019	0.00	2,113.94	11,550,363,595.62
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207PP7TP7KQ	26-Jul-2019	50.00	0.00	11,550,363,545.62
26-Jul-2019	RemitaSTP/93185182770/R 318518277/F IRST BANK:RT 3176//KOGI.SGSA Ref: FT19207H8FC1\SBN	26-Jul-2019	0.00	8,210.32	11,550,371,755.94
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207291JGHPQ	26-Jul-2019	50.00	0.00	11,550,371,705.94
26-Jul-2019	RemitaSTP/93185182800/R 318518280/F IRST BANK:RT 3170//KOGI.SGSA Ref: FT19207G0940\SBN	26-Jul-2019	0.00	70,591.55	11,550,442,297.49
26-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19207RCZJ9HWM	26-Jul-2019	50.00	0.00	11,550,442,247.49
26-Jul-2019	RemitaSTP/83180790921/R 318079092/T R:318079092 VARIOUS:249:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207NXXQL\SBN	26-Jul-2019	12,333,812.94	0.00	11,538,108,434.55
26-Jul-2019	RemitaSTP/83180790981/R 318079098/T R:318079098 VARIOUS:250:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207B6362\SBN	26-Jul-2019	60,164,512.98	0.00	11,477,943,921.57
26-Jul-2019	RemitaSTP/83180791021/R 318079102/T R:318079102 VARIOUS:251:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192078YSGT\SBN	26-Jul-2019	28,322,054.86	0.00	11,449,621,866.71
26-Jul-2019	RemitaSTP/83180791081/R 318079108/T R:318079108 VARIOUS:257:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207LFS60\SBN	26-Jul-2019	123,517,539.86	0.00	11,326,104,326.85
26-Jul-2019	RemitaSTP/83180791161/R 318079116/T R:318079116 VARIOUS:259:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207MG6YK\SBN	26-Jul-2019	149,306,547.44	0.00	11,176,797,779.41
26-Jul-2019	RemitaSTP/83180791201/R 318079120/T R:318079120 VARIOUS:260:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192070DPQ6\SBN	26-Jul-2019	4,925,000.00	0.00	11,171,872,779.41
26-Jul-2019	RemitaSTP/83180791241/R 318079124/T R:318079124 VARIOUS:261:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207B52X5\SBN	26-Jul-2019	1,500,000.00	0.00	11,170,372,779.41
26-Jul-2019	RemitaSTP/83180791281/R 318079128/T R:318079128 VARIOUS:262:May 2019 1 SAL(Salary)/KOGI.SGSA/ Ref: FT19207GH4B3\SBN	26-Jul-2019	903,551,040.79	0.00	10,266,821,738.62
26-Jul-2019	RemitaSTP/83180791321/R 318079132/T R:318079132 VARIOUS:264:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207W6FST\SBN	26-Jul-2019	112,339,514.53	0.00	10,154,482,224.09
26-Jul-2019	RemitaSTP/83180791381/R 318079138/T R:318079138 VARIOUS:265:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT192075N0NV\SBN	26-Jul-2019	198,400,047.96	0.00	9,956,082,176.13
26-Jul-2019	RemitaSTP/83180791441/R 318079144/T R:318079144 VARIOUS:267:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207TJF1Z\SBN	26-Jul-2019	198,626,865.22	0.00	9,757,455,310.91

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Jul-2019	RemitaSTP/83180791501/R 318079150/T R:318079150 VARIOUS:271:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19207DV0C3\SBN	26-Jul-2019	123,252,111.06	0.00	9,634,203,199.85
26-Jul-2019	RemitaSTP/83180791541/R 318079154/T R:318079154 VARIOUS:272:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19207HPBXV\SBN	26-Jul-2019	28,322,872.50	0.00	9,605,880,327.35
26-Jul-2019	RemitaSTP/83180791581/R 318079158/T R:318079158 VARIOUS:273:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT1920777P74\SBN	26-Jul-2019	13,939,697.85	0.00	9,591,940,629.50
26-Jul-2019	RemitaSTP/83180791661/R 318079166/T R:318079166 VARIOUS:274:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT192070K2B4\SBN	26-Jul-2019	58,650,753.52	0.00	9,533,289,875.98
26-Jul-2019	RemitaSTP/83180791701/R 318079170/T R:318079170 VARIOUS:276:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT192074BG41\SBN	26-Jul-2019	112,157,185.76	0.00	9,421,132,690.22
26-Jul-2019	RemitaSTP/83180791751/R 318079175/T R:318079175 VARIOUS:245:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207J0YLG\SBN	26-Jul-2019	14,511,933.65	0.00	9,406,620,756.57
26-Jul-2019	RemitaSTP/83180791811/R 318079181/T R:318079181 VARIOUS:248:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19207PQQ5N\SBN	26-Jul-2019	23,979,607.26	0.00	9,382,641,149.31
26-Jul-2019	RemitaSTP/83180791861/R 318079186/T R:318079186 VARIOUS:252:APRIL 2019 ALL(Salary)/KOGI.SGSA/ Ref: FT19207L0X7J\SBN	26-Jul-2019	2,285,000.00	0.00	9,380,356,149.31
26-Jul-2019	RemitaSTP/83180791901/R 318079190/T R:318079190 VARIOUS:256:APRIL 2019 ALL(Salary)/KOGI.SGSA/ Ref: FT19207GWW34\SBN	26-Jul-2019	2,449,000.00	0.00	9,377,907,149.31
26-Jul-2019	RemitaSTP/83180791951/R 318079195/T R:318079195 VARIOUS:278:MAR JULY 19 SA (Salary)/KOGI.SGSA/ Ref: FT19207W7NSJ\SBN	26-Jul-2019	955,728,038.85	0.00	8,422,179,110.46
26-Jul-2019	Charge - Capitalise- Account Maintenance Charge/ CAPITALISE ACTIVITY FOR SCHEDULE Ref: AAAC19207HJ4VFDX6	26-Jul-2019	821,762.05	0.00	8,421,357,348.41
29-Jul-2019	RemitaSTP/93186362160/R 318636216/U BA PLC:RT 3180488/KOGI.SGSA Ref: FT192107CFF0\SBN	29-Jul-2019	0.00	61,765.58	8,421,419,113.99
29-Jul-2019	RemitaSTP/93186362170/R 318636217/U BA PLC:RT 3179234/KOGI.SGSA Ref: FT19210CW9MV\SBN	29-Jul-2019	0.00	14,895.00	8,421,434,008.99
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210X9MK8M1M	29-Jul-2019	50.00	0.00	8,421,433,958.99
29-Jul-2019	RemitaSTP/93186362180/R 318636218/U BA PLC:RT 3179235/KOGI.SGSA Ref: FT19210CH7FB\SBN	29-Jul-2019	0.00	14,895.00	8,421,448,853.99
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210LV095YXH	29-Jul-2019	50.00	0.00	8,421,448,803.99
29-Jul-2019	RemitaSTP/93186362190/R 318636219/U BA PLC:RT 3178723/KOGI.SGSA Ref: FT1921006ZP5\SBN	29-Jul-2019	0.00	14,895.00	8,421,463,698.99
29-Jul-2019	RemitaSTP/93186362210/R 318636221/U BA PLC:RT 3178418/KOGI.SGSA Ref: FT192104TBW8\SBN	29-Jul-2019	0.00	82,265.58	8,421,545,964.57
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210GLDWJHBX	29-Jul-2019	50.00	0.00	8,421,545,914.57
29-Jul-2019	RemitaSTP/93186362270/R 318636227/A ccess Ban:RT 3178//KOGI.SGSA Ref: FT19210Z73CN\SBN	29-Jul-2019	0.00	28,895.00	8,421,574,809.57
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210H8M81XP0	29-Jul-2019	50.00	0.00	8,421,574,759.57
29-Jul-2019	RemitaSTP/93186362280/R 318636228/A ccess Ban:RT 3178//KOGI.SGSA Ref: FT19210BY2XG\SBN	29-Jul-2019	0.00	21,895.00	8,421,596,654.57
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100MF6CS6P	29-Jul-2019	50.00	0.00	8,421,596,604.57
29-Jul-2019	RemitaSTP/93186362290/R 318636229/A ccess Ban:RT 3178//KOGI.SGSA Ref: FT19210ZST2S\SBN	29-Jul-2019	0.00	41,895.00	8,421,638,499.57

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100MF6CSV1	29-Jul-2019	50.00	0.00	8,421,638,449.57
29-Jul-2019	RemitaSTP/93186362790/R 318636279/A CCESS BAN:RT 3179//KOGI.SGSA Ref: FT192105KR9WASBN	29-Jul-2019	0.00	49,895.00	8,421,688,344.57
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210GLDWLY6J	29-Jul-2019	50.00	0.00	8,421,688,294.57
29-Jul-2019	RemitaSTP/93186362810/R 318636281/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT192105LRDD\SBN	29-Jul-2019	0.00	73,884.81	8,421,762,179.38
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921093SYVMTV	29-Jul-2019	50.00	0.00	8,421,762,129.38
29-Jul-2019	RemitaSTP/93186362820/R 318636282/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19210JH2R7\SBN	29-Jul-2019	0.00	69,339.44	8,421,831,468.82
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210LV098GN6	29-Jul-2019	50.00	0.00	8,421,831,418.82
29-Jul-2019	RemitaSTP/93186362830/R 318636283/F CMB Bank:RT 31792//KOGI.SGSA Ref: FT192104NZZK\SBN	29-Jul-2019	0.00	24,345.76	8,421,855,764.58
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921093SYVNNN	29-Jul-2019	50.00	0.00	8,421,855,714.58
29-Jul-2019	RemitaSTP/93186362840/R 318636284/F CMB Bank:RT 31786//KOGI.SGSA Ref: FT19210VW7C9\SBN	29-Jul-2019	0.00	9,260.01	8,421,864,974.59
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100MF6G7SX	29-Jul-2019	50.00	0.00	8,421,864,924.59
29-Jul-2019	RemitaSTP/93186362850/R 318636285/F CMB Bank:RT 31786//KOGI.SGSA Ref: FT192107J48Y\SBN	29-Jul-2019	0.00	3,615.27	8,421,868,539.86
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100MF6G86S	29-Jul-2019	50.00	0.00	8,421,868,489.86
29-Jul-2019	RemitaSTP/93186956840/R 318695684/U BA PLC:RT 3180490//KOGI.SGSA Ref: FT19210VVM8LSBN	29-Jul-2019	0.00	42,128.95	8,421,910,618.81
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210W3RSWBR3	29-Jul-2019	50.00	0.00	8,421,910,568.81
29-Jul-2019	RemitaSTP/93186956850/R 318695685/U BA PLC:RT 3178421//KOGI.SGSA Ref: FT19210Y58NY\SBN	29-Jul-2019	0.00	42,128.95	8,421,952,697.76
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210L5V62CDN	29-Jul-2019	50.00	0.00	8,421,952,647.76
29-Jul-2019	RemitaSTP/93186362330/R 318636233/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210084WB\SBN	29-Jul-2019	0.00	28,895.00	8,421,981,542.76
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210GQ6PX08P	29-Jul-2019	50.00	0.00	8,421,981,492.76
29-Jul-2019	RemitaSTP/93186362340/R 318636234/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192100QPGW\SBN	29-Jul-2019	0.00	28,895.00	8,422,010,387.76
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210L9CV5G8C	29-Jul-2019	50.00	0.00	8,422,010,337.76
29-Jul-2019	RemitaSTP/93186362350/R 318636235/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210VXNDN\SBN	29-Jul-2019	0.00	25,895.00	8,422,036,232.76
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210FDV5QSQ8	29-Jul-2019	50.00	0.00	8,422,036,182.76
29-Jul-2019	RemitaSTP/93186362360/R 318636236/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192101MVZ\SBN	29-Jul-2019	0.00	83,776.50	8,422,119,959.26
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210L9CV5GWP	29-Jul-2019	50.00	0.00	8,422,119,909.26
29-Jul-2019	RemitaSTP/93186362370/R 318636237/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210LTK74\SBN	29-Jul-2019	0.00	30,258.60	8,422,150,167.86

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210FDV5QTFS	29-Jul-2019	50.00	0.00	8,422,150,117.86
29-Jul-2019	RemitaSTP/93186362380/R 318636238/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210NFXXD\SBN	29-Jul-2019	0.00	66,928.13	8,422,217,045.99
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192100CLK3Z11	29-Jul-2019	50.00	0.00	8,422,216,995.99
29-Jul-2019	RemitaSTP/93186362390/R 318636239/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210L096B\SBN	29-Jul-2019	0.00	29,015.77	8,422,246,011.76
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192100K307V4R	29-Jul-2019	50.00	0.00	8,422,245,961.76
29-Jul-2019	RemitaSTP/93186362400/R 318636240/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210C95CK\SBN	29-Jul-2019	0.00	9,133.94	8,422,255,095.70
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210V2TW1JZG	29-Jul-2019	50.00	0.00	8,422,255,045.70
29-Jul-2019	RemitaSTP/93186362410/R 318636241/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210HDQZ0\SBN	29-Jul-2019	0.00	70,515.91	8,422,325,561.61
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192101NCX79K7	29-Jul-2019	50.00	0.00	8,422,325,511.61
29-Jul-2019	RemitaSTP/93186362420/R 318636242/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192104GVKK\SBN	29-Jul-2019	0.00	88,989.11	8,422,414,500.72
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210L9CV5KH9	29-Jul-2019	50.00	0.00	8,422,414,450.72
29-Jul-2019	RemitaSTP/93186362430/R 318636243/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210V1C4R\SBN	29-Jul-2019	0.00	53,040.57	8,422,467,491.29
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210W4YFX4K8	29-Jul-2019	50.00	0.00	8,422,467,441.29
29-Jul-2019	RemitaSTP/93186362440/R 318636244/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210R4Q3Z\SBN	29-Jul-2019	0.00	35,463.60	8,422,502,904.89
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210V2TW1LFN	29-Jul-2019	50.00	0.00	8,422,502,854.89
29-Jul-2019	RemitaSTP/93186362450/R 318636245/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192106LLQR\SBN	29-Jul-2019	0.00	106,485.42	8,422,609,340.31
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210HGMJR7LN	29-Jul-2019	50.00	0.00	8,422,609,290.31
29-Jul-2019	RemitaSTP/93186362460/R 318636246/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210709D2\SBN	29-Jul-2019	0.00	168,360.42	8,422,777,650.73
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210FDV5QXS1	29-Jul-2019	50.00	0.00	8,422,777,600.73
29-Jul-2019	RemitaSTP/93186362470/R 318636247/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210W3F4D\SBN	29-Jul-2019	0.00	603,500.74	8,423,381,101.47
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210BQ60R4H1	29-Jul-2019	50.00	0.00	8,423,381,051.47
29-Jul-2019	RemitaSTP/93186362480/R 318636248/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192105DQ7R\SBN	29-Jul-2019	0.00	55,073.22	8,423,436,124.69
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210V6BHLKYY	29-Jul-2019	50.00	0.00	8,423,436,074.69
29-Jul-2019	RemitaSTP/93186362490/R 318636249/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192103M4GR\SBN	29-Jul-2019	0.00	237,557.30	8,423,673,631.99
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192100JB6TFWR	29-Jul-2019	50.00	0.00	8,423,673,581.99
29-Jul-2019	RemitaSTP/93186362500/R 318636250/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210B9RHX\SBN	29-Jul-2019	0.00	209,008.49	8,423,882,590.48

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210BQ60R59Y	29-Jul-2019	50.00	0.00	8,423,882,540.48
29-Jul-2019	RemitaSTP/93186362510/R 318636251/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210VYG5T\SBN	29-Jul-2019	0.00	39,787.12	8,423,922,327.60
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210NKFDJ5Z	29-Jul-2019	50.00	0.00	8,423,922,277.60
29-Jul-2019	RemitaSTP/93186362520/R 318636252/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210Z27LK\SBN	29-Jul-2019	0.00	83,776.50	8,424,006,054.10
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210GQ6PX6MH	29-Jul-2019	50.00	0.00	8,424,006,004.10
29-Jul-2019	RemitaSTP/93186362530/R 318636253/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210VJKHO\SBN	29-Jul-2019	0.00	86,827.15	8,424,092,831.25
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100CLK4443	29-Jul-2019	50.00	0.00	8,424,092,781.25
29-Jul-2019	RemitaSTP/93186362540/R 318636254/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210FMQVD\SBN	29-Jul-2019	0.00	29,015.77	8,424,121,797.02
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210HGMJRB9G	29-Jul-2019	50.00	0.00	8,424,121,747.02
29-Jul-2019	RemitaSTP/93186362550/R 318636255/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210KFHQX\SBN	29-Jul-2019	0.00	68,089.49	8,424,189,836.51
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210PGSXV8H4	29-Jul-2019	50.00	0.00	8,424,189,786.51
29-Jul-2019	RemitaSTP/93186362560/R 318636256/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210902ZZ\SBN	29-Jul-2019	0.00	39,548.90	8,424,229,335.41
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210HGMJRBXT	29-Jul-2019	50.00	0.00	8,424,229,285.41
29-Jul-2019	RemitaSTP/93186362570/R 318636257/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210HBR1H\SBN	29-Jul-2019	0.00	93,344.82	8,424,322,630.23
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210FDV5R102	29-Jul-2019	50.00	0.00	8,424,322,580.23
29-Jul-2019	RemitaSTP/93186362580/R 318636258/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210TWXPF\SBN	29-Jul-2019	0.00	168,360.42	8,424,490,940.65
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210K0FY9PC2	29-Jul-2019	50.00	0.00	8,424,490,890.65
29-Jul-2019	RemitaSTP/93186362590/R 318636259/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210J3HTL\SBN	29-Jul-2019	0.00	109,370.51	8,424,600,261.16
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100K3081LT	29-Jul-2019	50.00	0.00	8,424,600,211.16
29-Jul-2019	RemitaSTP/93186362600/R 318636260/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210JC5JC\SBN	29-Jul-2019	0.00	73,089.49	8,424,673,300.65
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210PGSXV9YB	29-Jul-2019	50.00	0.00	8,424,673,250.65
29-Jul-2019	RemitaSTP/93186362610/R 318636261/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210BDXG1\SBN	29-Jul-2019	0.00	26,233.33	8,424,699,483.98
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210W4YFX9Z0	29-Jul-2019	50.00	0.00	8,424,699,433.98
29-Jul-2019	RemitaSTP/93186362620/R 318636262/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210YF2X6\SBN	29-Jul-2019	0.00	30,495.24	8,424,729,929.22
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192100XMBFCY1	29-Jul-2019	50.00	0.00	8,424,729,879.22
29-Jul-2019	RemitaSTP/93186362630/R 318636263/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210J1TH8\SBN	29-Jul-2019	0.00	29,015.77	8,424,758,894.99
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210W4YFXBLF	29-Jul-2019	50.00	0.00	8,424,758,844.99

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	RemitaSTP/93186362640/R 318636264/G uaranty T:RT 3178//KOGI.SGSA Ref: FT1921070WGQ\SBN	29-Jul-2019	0.00	72,985.57	8,424,831,830.56
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210PGSXVCDH	29-Jul-2019	50.00	0.00	8,424,831,780.56
29-Jul-2019	RemitaSTP/93186362650/R 318636265/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192105P4NZ\SBN	29-Jul-2019	0.00	437,974.93	8,425,269,755.49
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210W4YFXC9Z	29-Jul-2019	50.00	0.00	8,425,269,705.49
29-Jul-2019	RemitaSTP/93186362660/R 318636266/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192107B4HD\SBN	29-Jul-2019	0.00	66,169.93	8,425,335,875.42
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210FDV5R470	29-Jul-2019	50.00	0.00	8,425,335,825.42
29-Jul-2019	RemitaSTP/93186362670/R 318636267/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210Q1RG8\SBN	29-Jul-2019	0.00	223,779.12	8,425,559,604.54
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210NKFDMLP	29-Jul-2019	50.00	0.00	8,425,559,554.54
29-Jul-2019	RemitaSTP/93186362680/R 318636268/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210Q4764\SBN	29-Jul-2019	0.00	247,828.34	8,425,807,382.88
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210GQ6PXD17	29-Jul-2019	50.00	0.00	8,425,807,332.88
29-Jul-2019	RemitaSTP/93186362690/R 318636269/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210Q4128\SBN	29-Jul-2019	0.00	60,626.44	8,425,867,959.32
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210DXB6F13Y	29-Jul-2019	50.00	0.00	8,425,867,909.32
29-Jul-2019	RemitaSTP/93186362700/R 318636270/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210MR3NT\SBN	29-Jul-2019	0.00	210,222.95	8,426,078,132.27
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210K0FY9TM9	29-Jul-2019	50.00	0.00	8,426,078,082.27
29-Jul-2019	RemitaSTP/93186362710/R 318636271/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192102Y4D3\SBN	29-Jul-2019	0.00	30,815.96	8,426,108,898.23
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210K0FY9TXY	29-Jul-2019	50.00	0.00	8,426,108,848.23
29-Jul-2019	RemitaSTP/93186362720/R 318636272/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210NDV77\SBN	29-Jul-2019	0.00	105,575.48	8,426,214,423.71
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210PGSXVG6M	29-Jul-2019	50.00	0.00	8,426,214,373.71
29-Jul-2019	RemitaSTP/93186362730/R 318636273/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210B424M\SBN	29-Jul-2019	0.00	29,232.67	8,426,243,606.38
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192101NCX7MVN	29-Jul-2019	50.00	0.00	8,426,243,556.38
29-Jul-2019	RemitaSTP/93186362740/R 318636274/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210WGP5S\SBN	29-Jul-2019	0.00	83,776.50	8,426,327,332.88
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210DXB6F2SH	29-Jul-2019	50.00	0.00	8,426,327,282.88
29-Jul-2019	RemitaSTP/93186362750/R 318636275/G uaranty T:RT 3178//KOGI.SGSA Ref: FT192107ZJ7N\SBN	29-Jul-2019	0.00	76,233.33	8,426,403,516.21
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210MV10B4LQ	29-Jul-2019	50.00	0.00	8,426,403,466.21
29-Jul-2019	RemitaSTP/93186362760/R 318636276/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210M7FCL\SBN	29-Jul-2019	0.00	141,119.56	8,426,544,585.77
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210PCQKS2QC	29-Jul-2019	50.00	0.00	8,426,544,535.77

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

29-Jul-2019	RemitaSTP/93186362770/R 318636277/G uaranty T:RT 3178//KOGI.SGSA Ref: FT19210Q6FFS\SBN	29-Jul-2019	0.00	290,476.54	8,426,835,012.31
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210DXB6F3QJ	29-Jul-2019	50.00	0.00	8,426,834,962.31
29-Jul-2019	RemitaSTP/93186362780/R 318636278/G uaranty T:RT 3178//KOGI.SGSA Ref: FT1921042RRK\SBN	29-Jul-2019	0.00	33,457.46	8,426,868,419.77
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192106VN0C59R	29-Jul-2019	50.00	0.00	8,426,868,369.77
29-Jul-2019	RemitaSTP/83196062940/R 319606294/T R:319606294 Processing Fees:287/KOG I.SGSA/ Ref: FT19210RZDPJ\SBN	29-Jul-2019	450.00	0.00	8,426,867,919.77
29-Jul-2019	RemitaSTP/83183075840/R 318307584/T R:318307584 Trade:Payment of outsta nding Union due:POLARIS:287//KOGI.SG SA/ Ref: FT192106MZ56\SBN	29-Jul-2019	200,000,000.00	0.00	8,226,867,919.77
29-Jul-2019	RemitaSTP/83183403330/R 318340333/T R:318340333 Niger:Payment of outsta nding Union Dues:ZENITH:287//KOGI.SG SA/ Ref: FT19210BTWG9\SBN	29-Jul-2019	300,000,000.00	0.00	7,926,867,919.77
29-Jul-2019	RemitaSTP/83183405030/R 318340503/T R:318340503 Joint:Payment of outsta nding union due:ECOBANK:287//KOGI.SG SA/ Ref: FT19210FSV5J\SBN	29-Jul-2019	120,000,000.00	0.00	7,806,867,919.77
29-Jul-2019	RemitaSTP/93196326800/R 319632680/U NION BANK:RT 3178//KOGI.SGSA Ref: FT19210BRYLV\SBN	29-Jul-2019	0.00	4,895.00	7,806,872,814.77
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210JKL018C9	29-Jul-2019	50.00	0.00	7,806,872,764.77
29-Jul-2019	RemitaSTP/93196326810/R 319632681/U NION BANK:RT 3178//KOGI.SGSA Ref: FT19210K7Z3M\SBN	29-Jul-2019	0.00	9,895.00	7,806,882,659.77
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19210THJ9HM2N	29-Jul-2019	50.00	0.00	7,806,882,609.77
29-Jul-2019	RemitaSTP/93186957180/R 318695718/U NITY BANK:RT 3178//KOGI.SGSA Ref: FT192106PTBV\SBN	29-Jul-2019	0.00	4,895.00	7,806,887,504.77
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921064F7NC3J	29-Jul-2019	50.00	0.00	7,806,887,454.77
29-Jul-2019	RemitaSTP/83183360130/R 318336013/T R:318336013 KOGI :Pension for old e xecutive for the month of May July 2019 :UBA:286//KOGI.SGSA/ Ref: FT192104PF1W\SBN	29-Jul-2019	10,122,309.24	0.00	7,796,765,145.53
29-Jul-2019	RemitaSTP/83183402330/R 318340233/T R:318340233 Kogi :Legislative Allow ance for the month of May July 2019 :UBA:286//KOGI.SGSA/ Ref: FT19210DKCCK\SBN	29-Jul-2019	6,821,138.55	0.00	7,789,944,006.98
29-Jul-2019	RemitaSTP/83197070580/R 319707058/T R:319707058 VARIOUS:268:June 2019 1 SAL(Salary)/KOGI.SGSA/ Ref: FT192101FP3J\SBN	29-Jul-2019	907,025,159.21	0.00	6,882,918,847.77
29-Jul-2019	RemitaSTP/83197071730/R 319707173/T R:319707173 VARIOUS:280:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210SR0W1\SBN	29-Jul-2019	12,333,812.94	0.00	6,870,585,034.83
29-Jul-2019	RemitaSTP/83197073700/R 319707370/T R:319707370 VARIOUS:283:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210CQVK\S\SBN	29-Jul-2019	137,634,020.23	0.00	6,732,951,014.60
29-Jul-2019	RemitaSTP/83197074370/R 319707437/T R:319707437 VARIOUS:288:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210931PZ\SBN	29-Jul-2019	2,285,000.00	0.00	6,730,666,014.60
29-Jul-2019	RemitaSTP/83197075680/R 319707568/T R:319707568 VARIOUS:297:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19210GF9BT\SBN	29-Jul-2019	28,322,872.50	0.00	6,702,343,142.10
29-Jul-2019	RemitaSTP/83197378220/R 319737822/T R:319737822 VARIOUS:279:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210MJ5VN\SBN	29-Jul-2019	23,755,390.01	0.00	6,678,587,752.09
29-Jul-2019	RemitaSTP/83197382960/R 319738296/T R:319738296 VARIOUS:281:July 2019 1 SAL(Salary)/KOGI.SGSA/ Ref: FT19210K0Z2X\SBN	29-Jul-2019	912,193,617.42	0.00	5,766,394,134.67
29-Jul-2019	RemitaSTP/83197393420/R 319739342/T R:319739342 VARIOUS:293:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210WY4DB\SBN	29-Jul-2019	2,478,000.00	0.00	5,763,916,134.67

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	RemitaSTP/83197396660/R 319739666/T R:319739666 VARIOUS:291:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210YSS58\SBN	29-Jul-2019	1,500,000.00	0.00	5,762,416,134.67
29-Jul-2019	RemitaSTP/83197397580/R 319739758/T R:319739758 VARIOUS:294:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19210R58KG\SBN	29-Jul-2019	4,925,000.00	0.00	5,757,491,134.67
29-Jul-2019	RemitaSTP/83197399920/R 319739992/T R:319739992 VARIOUS:296:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19210GSJ0D\SBN	29-Jul-2019	111,894,256. 95	0.00	5,645,596,877.72
29-Jul-2019	RemitaSTP/83197404950/R 319740495/T R:319740495 VARIOUS:301:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192104H5ZZ\SBN	29-Jul-2019	196,799,108. 42	0.00	5,448,797,769.30
29-Jul-2019	RemitaSTP/93196326820/R 319632682/E cobank Ni:RT 3178//KOGI.SGSA Ref: FT19210YZ283\SBN	29-Jul-2019	0.00	4,895.00	5,448,802,664.30
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1921010CXZDW0	29-Jul-2019	50.00	0.00	5,448,802,614.30
29-Jul-2019	RemitaSTP/93196326840/R 319632684/E cobank Ni:RT 3179//KOGI.SGSA Ref: FT19210LHKQ9\SBN	29-Jul-2019	0.00	19,425.24	5,448,822,039.54
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210C64Y8RWD	29-Jul-2019	50.00	0.00	5,448,821,989.54
29-Jul-2019	RemitaSTP/83197050900/R 319705090/T R:319705090 Processing Fees:284/KOG I.SGSA/ Ref: FT192103L4BR\SBN	29-Jul-2019	450.00	0.00	5,448,821,539.54
29-Jul-2019	RemitaSTP/83197346310/R 319734631/T R:319734631 Processing Fees:285/KOG I.SGSA/ Ref: FT192108DVLMS\SBN	29-Jul-2019	1,200.00	0.00	5,448,820,339.54
29-Jul-2019	RemitaSTP/83197355450/R 319735545/T R:319735545 Processing Fees:286/KOG I.SGSA/ Ref: FT192101VZJN\SBN	29-Jul-2019	450.00	0.00	5,448,819,889.54
29-Jul-2019	RemitaSTP/83179488020/R 317948802/T R:317948802 FEDER:National Housing Fund:CBN:263/KOGI.SGSA/ Ref: FT1921054Q2R\SBN	29-Jul-2019	21,720,398.7 6	0.00	5,427,099,490.78
29-Jul-2019	RemitaSTP/83179488030/R 317948803/T R:317948803 Syste:NHF Schedule Deli very Fees:263(FBN):CBN:263/KOGI.SGS A/ Ref: FT1921072TGF\SBN	29-Jul-2019	2,500.00	0.00	5,427,096,990.78
29-Jul-2019	RemitaSTP/83183011480/R 318301148/T R:318301148 KOGI :MDA PAYEE DED for the month of June 2019:FBN:285/KOG I.SGSA/ Ref: FT19210SKS6T\SBN	29-Jul-2019	76,255,358.5 0	0.00	5,350,841,632.28
29-Jul-2019	RemitaSTP/83183051060/R 318305106/T R:318305106 Kogi :Traditional coun cil May July 2019 Salary:UBA:286/KOG I.SGSA/ Ref: FT19210Y2FZS\SBN	29-Jul-2019	108,900,000. 00	0.00	5,241,941,632.28
29-Jul-2019	RemitaSTP/83183259280/R 318325928/T R:318325928 KOGI :Fund for the paym ent of pension for the month of May 2019:UBA:284/KOGI.SGSA/ Ref: FT1921087WLO\SBN	29-Jul-2019	719,459,516. 85	0.00	4,522,482,115.43
29-Jul-2019	RemitaSTP/83183263560/R 318326356/T R:318326356 KOGI :Fund for the paym ent of pension for the month of Jun e 2019:UBA:284/KOGI.SGSA/ Ref: FT19210WKYPY\SBN	29-Jul-2019	719,459,516. 85	0.00	3,803,022,598.58
29-Jul-2019	RemitaSTP/83183272860/R 318327286/T R:318327286 KOGI :Fund for the paym ent of pension for the month of Jul y 2019:UBA:284/KOGI.SGSA/ Ref: FT19210YCLF4\SBN	29-Jul-2019	719,459,516. 85	0.00	3,083,563,081.73
29-Jul-2019	RemitaSTP/83183304930/R 318330493/T R:318330493 KOGI :MDA PAYEE DED for the month March 2019:FBN:285/KOGI. SGSA/ Ref: FT19210JR2NMS\SBN	29-Jul-2019	77,054,238.2 6	0.00	3,006,508,843.47
29-Jul-2019	RemitaSTP/83183305600/R 318330560/T R:318330560 KOGI :TERTIARY PAYEE DE D for the month of March 2019:FBN:2 85/KOGI.SGSA/ Ref: FT192106DMY0\SBN	29-Jul-2019	58,515,354.6 3	0.00	2,947,993,488.84
29-Jul-2019	RemitaSTP/83183311000/R 318331100/T R:318331100 KOGI :MDA PAYEE for the month of April 2019:FBN:285/KOGI.S GSA/ Ref: FT19210T55MS\SBN	29-Jul-2019	76,841,641.5 5	0.00	2,871,151,847.29
29-Jul-2019	RemitaSTP/83183311740/R 318331174/T R:318331174 KOGI :TERTIARY PAYEE DE D for the month of April 2019:FBN:2 85/KOGI.SGSA/ Ref: FT19210P4L1W\SBN	29-Jul-2019	58,404,565.5 3	0.00	2,812,747,281.76

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

29-Jul-2019	RemitaSTP/83183324180/R 318332418/T R:318332418 KOGI :MDA PAYEE DE D for the month of May 2019:FBN:285/KOGI.SGSA/ Ref: FT192105NXHB\SBN	29-Jul-2019	76,625,276.35	0.00	2,736,122,005.41
29-Jul-2019	RemitaSTP/83183330540/R 318333054/T R:318333054 KOGI :TERTIARY PAYEE DE D for the month of May 2019:FBN:285 /KOGI.SGSA/ Ref: FT19210WCJKX\SBN	29-Jul-2019	58,242,004.39	0.00	2,677,880,001.02
29-Jul-2019	RemitaSTP/83183354830/R 318335483/T R:318335483 KOGI :TERTIARY PAYEE DE D for the month of June 2019:FBN:28 5/KOGI.SGSA/ Ref: FT19210ZYW81\SBN	29-Jul-2019	58,006,219.36	0.00	2,619,873,781.66
29-Jul-2019	RemitaSTP/93195506120/R 319550612/U NITY BANK:RT 3178//KOGI.SGSA Ref: FT192108WBR4\SBN	29-Jul-2019	0.00	9,895.00	2,619,883,676.66
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210BQ635N5B	29-Jul-2019	50.00	0.00	2,619,883,626.66
29-Jul-2019	RemitaSTP/93195506130/R 319550613/U NITY BANK:RT 3178//KOGI.SGSA Ref: FT19210JWQ82\SBN	29-Jul-2019	0.00	4,895.00	2,619,888,521.66
29-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19210YSCJCJPD	29-Jul-2019	50.00	0.00	2,619,888,471.66
30-Jul-2019	RemitaSTP/93198642730/R 319864273/K EYSTONE B:RT 3183//KOGI.SGSA Ref: FT19211TSM7Q\SBN	30-Jul-2019	0.00	19,695.00	2,619,908,166.66
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192119L4HGD0M	30-Jul-2019	50.00	0.00	2,619,908,116.66
30-Jul-2019	RemitaSTP/93198642970/R 319864297/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211GNVJM\SBN	30-Jul-2019	0.00	89,659.52	2,619,997,776.18
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211NJKMW3T4	30-Jul-2019	50.00	0.00	2,619,997,726.18
30-Jul-2019	RemitaSTP/93198642980/R 319864298/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211P7PY7\SBN	30-Jul-2019	0.00	54,636.74	2,620,052,362.92
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211SD74K4NL	30-Jul-2019	50.00	0.00	2,620,052,312.92
30-Jul-2019	RemitaSTP/93198642990/R 319864299/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211C3L98\SBN	30-Jul-2019	0.00	38,506.93	2,620,090,819.85
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211SD74K4Z3	30-Jul-2019	50.00	0.00	2,620,090,769.85
30-Jul-2019	RemitaSTP/93198643000/R 319864300/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211CD7HP\SBN	30-Jul-2019	0.00	48,616.38	2,620,139,386.23
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211LK6CX8GT	30-Jul-2019	50.00	0.00	2,620,139,336.23
30-Jul-2019	RemitaSTP/93198643010/R 319864301/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT192115CHYY\SBN	30-Jul-2019	0.00	79,461.39	2,620,218,797.62
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211Z4XLS089	30-Jul-2019	50.00	0.00	2,620,218,747.62
30-Jul-2019	RemitaSTP/93198643020/R 319864302/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211WW4S8\SBN	30-Jul-2019	0.00	51,567.29	2,620,270,314.91
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19211SDSYSG69	30-Jul-2019	50.00	0.00	2,620,270,264.91
30-Jul-2019	RemitaSTP/93198643030/R 319864303/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211Q665G\SBN	30-Jul-2019	0.00	32,642.81	2,620,302,907.72
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1921119LQM0V4	30-Jul-2019	50.00	0.00	2,620,302,857.72
30-Jul-2019	RemitaSTP/93198643040/R 319864304/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211723NV\SBN	30-Jul-2019	0.00	26,875.24	2,620,329,732.96
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1921119LQM14T	30-Jul-2019	50.00	0.00	2,620,329,682.96
30-Jul-2019	RemitaSTP/93198643050/R 319864305/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT192112KQ6S\SBN	30-Jul-2019	0.00	118,526.34	2,620,448,209.30

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Z4XLS1QH	30-Jul-2019	50.00	0.00	2,620,448,159.30
30-Jul-2019	RemitaSTP/93198643060/R 319864306/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211S21R4\SBN	30-Jul-2019	0.00	48,497.67	2,620,496,656.97
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921119LQM1S6	30-Jul-2019	50.00	0.00	2,620,496,606.97
30-Jul-2019	RemitaSTP/93198643070/R 319864307/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211V2XHB\SBN	30-Jul-2019	0.00	41,965.35	2,620,538,572.32
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211B2HY0X4R	30-Jul-2019	50.00	0.00	2,620,538,522.32
30-Jul-2019	RemitaSTP/93198643080/R 319864308/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211DBJFX\SBN	30-Jul-2019	0.00	56,358.35	2,620,594,880.67
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921119LQM2DN	30-Jul-2019	50.00	0.00	2,620,594,830.67
30-Jul-2019	RemitaSTP/93198643090/R 319864309/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211KXJH5\SBN	30-Jul-2019	0.00	21,900.65	2,620,616,731.32
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211CLBYJST7	30-Jul-2019	50.00	0.00	2,620,616,681.32
30-Jul-2019	RemitaSTP/93198643100/R 319864310/F CMB Bank:RT 31792//KOGI.SGSA Ref: FT1921128R7C\SBN	30-Jul-2019	0.00	122,486.13	2,620,739,167.45
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211WK33MYF9	30-Jul-2019	50.00	0.00	2,620,739,117.45
30-Jul-2019	RemitaSTP/93198643110/R 319864311/F CMB Bank:RT 31792//KOGI.SGSA Ref: FT1921185W2Z\SBN	30-Jul-2019	0.00	146,436.34	2,620,885,553.79
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211B2HY0YHQ	30-Jul-2019	50.00	0.00	2,620,885,503.79
30-Jul-2019	RemitaSTP/93198643120/R 319864312/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211XTYWR\SBN	30-Jul-2019	0.00	61,850.62	2,620,947,354.41
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211PB893Z8D	30-Jul-2019	50.00	0.00	2,620,947,304.41
30-Jul-2019	RemitaSTP/93198643130/R 319864313/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211LZ19W\SBN	30-Jul-2019	0.00	23,814.87	2,620,971,119.28
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211PB893ZL1	30-Jul-2019	50.00	0.00	2,620,971,069.28
30-Jul-2019	RemitaSTP/93198643140/R 319864314/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211MD8KM\SBN	30-Jul-2019	0.00	71,600.20	2,621,042,669.48
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192119L4HGL1P	30-Jul-2019	50.00	0.00	2,621,042,619.48
30-Jul-2019	RemitaSTP/93198643150/R 319864315/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211RJ28D\SBN	30-Jul-2019	0.00	61,850.62	2,621,104,470.10
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921119LQM4T1	30-Jul-2019	50.00	0.00	2,621,104,420.10
30-Jul-2019	RemitaSTP/93198643160/R 319864316/F CMB Bank:RT 31793//KOGI.SGSA Ref: FT19211KTFXJ\SBN	30-Jul-2019	0.00	61,241.96	2,621,165,662.06
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211NJKMWBCJ	30-Jul-2019	50.00	0.00	2,621,165,612.06
30-Jul-2019	RemitaSTP/93198641580/R 319864158/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192119F9H7\SBN	30-Jul-2019	0.00	5,843.52	2,621,171,455.58
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211S5DTMCTM	30-Jul-2019	50.00	0.00	2,621,171,405.58
30-Jul-2019	RemitaSTP/93198641590/R 319864159/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192118R4XK\SBN	30-Jul-2019	0.00	104,869.03	2,621,276,274.61

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LK6CZZFT	30-Jul-2019	50.00	0.00	2,621,276,224.61
30-Jul-2019	RemitaSTP/93198641600/R 319864160/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192111R7NH\SBN	30-Jul-2019	0.00	17,231.87	2,621,293,456.48
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211CLBYMG0N	30-Jul-2019	50.00	0.00	2,621,293,406.48
30-Jul-2019	RemitaSTP/93198641610/R 319864161/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211XR90X\SBN	30-Jul-2019	0.00	11,128.84	2,621,304,535.32
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211WD4FC04Z	30-Jul-2019	50.00	0.00	2,621,304,485.32
30-Jul-2019	RemitaSTP/93198641620/R 319864162/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211SWV3\SBN	30-Jul-2019	0.00	10,796.17	2,621,315,281.49
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1921117LX3W50	30-Jul-2019	50.00	0.00	2,621,315,231.49
30-Jul-2019	RemitaSTP/93198641630/R 319864163/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211T5D51\SBN	30-Jul-2019	0.00	25,223.80	2,621,340,455.29
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211SDSYW8DJ	30-Jul-2019	50.00	0.00	2,621,340,405.29
30-Jul-2019	RemitaSTP/93198641640/R 319864164/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192114SHF5\SBN	30-Jul-2019	0.00	49,060.13	2,621,389,465.42
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192118GP0B36Y	30-Jul-2019	50.00	0.00	2,621,389,415.42
30-Jul-2019	RemitaSTP/93198641650/R 319864165/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211Z162G\SBN	30-Jul-2019	0.00	17,893.02	2,621,407,308.44
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211R7N2FC23	30-Jul-2019	50.00	0.00	2,621,407,258.44
30-Jul-2019	RemitaSTP/93198641660/R 319864166/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192117YLZH\SBN	30-Jul-2019	0.00	25,644.95	2,621,432,903.39
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211CLBYMLHB	30-Jul-2019	50.00	0.00	2,621,432,853.39
30-Jul-2019	RemitaSTP/93198641670/R 319864167/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211VC3CD\SBN	30-Jul-2019	0.00	25,644.95	2,621,458,498.34
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211R7MCS1RR	30-Jul-2019	50.00	0.00	2,621,458,448.34
30-Jul-2019	RemitaSTP/93198641680/R 319864168/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211J516D\SBN	30-Jul-2019	0.00	54,636.74	2,621,513,085.08
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLPNJG7	30-Jul-2019	50.00	0.00	2,621,513,035.08
30-Jul-2019	RemitaSTP/93198641690/R 319864169/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192117YHPT\SBN	30-Jul-2019	0.00	11,128.84	2,621,524,163.92
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1921117LX40MY	30-Jul-2019	50.00	0.00	2,621,524,113.92
30-Jul-2019	RemitaSTP/93198641700/R 319864170/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211V2RC0\SBN	30-Jul-2019	0.00	23,150.20	2,621,547,264.12
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1921117LX411P	30-Jul-2019	50.00	0.00	2,621,547,214.12
30-Jul-2019	RemitaSTP/93198641710/R 319864171/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211192S0\SBN	30-Jul-2019	0.00	24,717.08	2,621,571,931.20
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211R7MCS3FB	30-Jul-2019	50.00	0.00	2,621,571,881.20
30-Jul-2019	RemitaSTP/93198641720/R 319864172/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211X97Q4\SBN	30-Jul-2019	0.00	4,475.52	2,621,576,356.72

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211NJKMZ4C9	30-Jul-2019	50.00	0.00	2,621,576,306.72
30-Jul-2019	RemitaSTP/93198641730/R 319864173/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211X8Z4G\SBN	30-Jul-2019	0.00	123,364.83	2,621,699,671.55
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192117BLNCSF7	30-Jul-2019	50.00	0.00	2,621,699,621.55
30-Jul-2019	RemitaSTP/93198641740/R 319864174/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211VJZF4\SBN	30-Jul-2019	0.00	123,364.83	2,621,822,986.38
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLPNLR6	30-Jul-2019	50.00	0.00	2,621,822,936.38
30-Jul-2019	RemitaSTP/93198641750/R 319864175/Z ENITH BAN:RT 3196//KOGI.SGSA Ref: FT1921109GZX\SBN	30-Jul-2019	0.00	123,364.83	2,621,946,301.21
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211B2HY3V9L	30-Jul-2019	50.00	0.00	2,621,946,251.21
30-Jul-2019	RemitaSTP/93198641760/R 319864176/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211SQCQV\SBN	30-Jul-2019	0.00	24,717.08	2,621,970,968.29
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLPNMCK	30-Jul-2019	50.00	0.00	2,621,970,918.29
30-Jul-2019	RemitaSTP/93198641770/R 319864177/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT192114LJDQ\SBN	30-Jul-2019	0.00	11,128.84	2,621,982,047.13
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211R7MCS5DM	30-Jul-2019	50.00	0.00	2,621,981,997.13
30-Jul-2019	RemitaSTP/93202830300/R 320283030/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211F33ZS\SBN	30-Jul-2019	0.00	25,223.80	2,622,007,220.93
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLG BKG3	30-Jul-2019	50.00	0.00	2,622,007,170.93
30-Jul-2019	RemitaSTP/93202830310/R 320283031/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT192110SRCK\SBN	30-Jul-2019	0.00	23,150.20	2,622,030,321.13
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211FRYH1RMK	30-Jul-2019	50.00	0.00	2,622,030,271.13
30-Jul-2019	RemitaSTP/93202830320/R 320283032/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT192119RZYC\SBN	30-Jul-2019	0.00	10,796.17	2,622,041,067.30
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MV0X37QH	30-Jul-2019	50.00	0.00	2,622,041,017.30
30-Jul-2019	RemitaSTP/93202830330/R 320283033/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211LTS3X\SBN	30-Jul-2019	0.00	25,644.95	2,622,066,662.25
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLG BLP T	30-Jul-2019	50.00	0.00	2,622,066,612.25
30-Jul-2019	RemitaSTP/93202830340/R 320283034/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT192110C6CS\SBN	30-Jul-2019	0.00	11,128.84	2,622,077,741.09
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLG BMB5	30-Jul-2019	50.00	0.00	2,622,077,691.09
30-Jul-2019	RemitaSTP/93202830350/R 320283035/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211Z66ZG\SBN	30-Jul-2019	0.00	26,875.24	2,622,104,566.33
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MV0X398W	30-Jul-2019	50.00	0.00	2,622,104,516.33
30-Jul-2019	RemitaSTP/93202830360/R 320283036/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211DZP01\SBN	30-Jul-2019	0.00	49,060.13	2,622,153,576.46
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MKWQ67DZ	30-Jul-2019	50.00	0.00	2,622,153,526.46
30-Jul-2019	RemitaSTP/93202830370/R 320283037/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211X2KXX\SBN	30-Jul-2019	0.00	104,869.03	2,622,258,395.49

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MKWQ67TW	30-Jul-2019	50.00	0.00	2,622,258,345.49
30-Jul-2019	RemitaSTP/93202830380/R 320283038/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211HHLMW\SBN	30-Jul-2019	0.00	54,636.74	2,622,312,982.23
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211FRYH1VVL	30-Jul-2019	50.00	0.00	2,622,312,932.23
30-Jul-2019	RemitaSTP/93202830390/R 320283039/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211FJOQH\SBN	30-Jul-2019	0.00	17,231.87	2,622,330,164.10
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211FRYH1W8H	30-Jul-2019	50.00	0.00	2,622,330,114.10
30-Jul-2019	RemitaSTP/93202830400/R 320283040/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211G3L9T\SBN	30-Jul-2019	0.00	5,843.52	2,622,335,957.62
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192112K4TBZK6	30-Jul-2019	50.00	0.00	2,622,335,907.62
30-Jul-2019	RemitaSTP/93202830410/R 320283041/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT19211FK401\SBN	30-Jul-2019	0.00	25,644.95	2,622,361,552.57
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211Q16H2QND	30-Jul-2019	50.00	0.00	2,622,361,502.57
30-Jul-2019	RemitaSTP/93202830420/R 320283042/Z ENITH BAN:RT 3181//KOGI.SGSA Ref: FT1921150SZM\SBN	30-Jul-2019	0.00	4,475.52	2,622,365,978.09
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLGBQRN	30-Jul-2019	50.00	0.00	2,622,365,928.09
30-Jul-2019	RemitaSTP/93202830430/R 320283043/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211GNH47\SBN	30-Jul-2019	0.00	25,644.95	2,622,391,573.04
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211Q16H2RD0	30-Jul-2019	50.00	0.00	2,622,391,523.04
30-Jul-2019	RemitaSTP/93202830440/R 320283044/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211PZZ95\SBN	30-Jul-2019	0.00	104,869.03	2,622,496,392.07
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211FRYH1YG6	30-Jul-2019	50.00	0.00	2,622,496,342.07
30-Jul-2019	RemitaSTP/93202830450/R 320283045/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211C9Z7N\SBN	30-Jul-2019	0.00	17,893.02	2,622,514,235.09
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLGBS3K	30-Jul-2019	50.00	0.00	2,622,514,185.09
30-Jul-2019	RemitaSTP/93202830460/R 320283046/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT192117VV9V\SBN	30-Jul-2019	0.00	54,636.74	2,622,568,821.83
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MKWQ6CSG	30-Jul-2019	50.00	0.00	2,622,568,771.83
30-Jul-2019	RemitaSTP/93202830470/R 320283047/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211NRQ9D\SBN	30-Jul-2019	0.00	17,231.87	2,622,586,003.70
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211MKWQ6D9L	30-Jul-2019	50.00	0.00	2,622,585,953.70
30-Jul-2019	RemitaSTP/93202830480/R 320283048/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211N65ZM\SBN	30-Jul-2019	0.00	4,475.52	2,622,590,429.22
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211FRYH2072	30-Jul-2019	50.00	0.00	2,622,590,379.22
30-Jul-2019	RemitaSTP/93202830490/R 320283049/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211ZBPR9\SBN	30-Jul-2019	0.00	49,060.13	2,622,639,439.35
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19211LVLGBTWD	30-Jul-2019	50.00	0.00	2,622,639,389.35
30-Jul-2019	RemitaSTP/93202830500/R 320283050/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211YVXGP\SBN	30-Jul-2019	0.00	11,128.84	2,622,650,518.19

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112K4TC3XN	30-Jul-2019	50.00	0.00	2,622,650,468.19
30-Jul-2019	RemitaSTP/93202830510/R 320283051/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211P1LJX\SBN	30-Jul-2019	0.00	24,717.08	2,622,675,185.27
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3J4T	30-Jul-2019	50.00	0.00	2,622,675,135.27
30-Jul-2019	RemitaSTP/93202830520/R 320283052/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT192118VRXH\SBN	30-Jul-2019	0.00	25,223.80	2,622,700,359.07
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH21WN	30-Jul-2019	50.00	0.00	2,622,700,309.07
30-Jul-2019	RemitaSTP/93202830530/R 320283053/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19211VGK8X\SBN	30-Jul-2019	0.00	11,128.84	2,622,711,437.91
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H2WN7	30-Jul-2019	50.00	0.00	2,622,711,387.91
30-Jul-2019	RemitaSTP/93202830790/R 320283079/A CCESS BAN:RT 3183//KOGI.SGSA Ref: FT19211T088R\SBN	30-Jul-2019	0.00	49,895.00	2,622,761,282.91
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192115FDKXW7C	30-Jul-2019	50.00	0.00	2,622,761,232.91
30-Jul-2019	RemitaSTP/93202830970/R 320283097/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211ZS45Q\SBN	30-Jul-2019	0.00	69,339.44	2,622,830,572.35
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H2XCV	30-Jul-2019	50.00	0.00	2,622,830,522.35
30-Jul-2019	RemitaSTP/93202830980/R 320283098/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT1921121JNX\SBN	30-Jul-2019	0.00	24,345.76	2,622,854,868.11
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3KXM	30-Jul-2019	50.00	0.00	2,622,854,818.11
30-Jul-2019	RemitaSTP/93202830990/R 320283099/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211JJ785\SBN	30-Jul-2019	0.00	108,284.81	2,622,963,102.92
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112K4TC6F3	30-Jul-2019	50.00	0.00	2,622,963,052.92
30-Jul-2019	RemitaSTP/93202831000/R 320283100/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211HCVW8\SBN	30-Jul-2019	0.00	24,345.76	2,622,987,398.68
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH23VZ	30-Jul-2019	50.00	0.00	2,622,987,348.68
30-Jul-2019	RemitaSTP/93202831010/R 320283101/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT192113HNQH\SBN	30-Jul-2019	0.00	108,284.81	2,623,095,633.49
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H2YMK	30-Jul-2019	50.00	0.00	2,623,095,583.49
30-Jul-2019	RemitaSTP/93202831020/R 320283102/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211Z7M2H\SBN	30-Jul-2019	0.00	69,339.44	2,623,164,922.93
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGBYQR	30-Jul-2019	50.00	0.00	2,623,164,872.93
30-Jul-2019	RemitaSTP/93202831030/R 320283103/F CMB Bank:RT 31805//KOGI.SGSA Ref: FT19211GL75R\SBN	30-Jul-2019	0.00	9,260.01	2,623,174,132.94
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192115FDKXY9W	30-Jul-2019	50.00	0.00	2,623,174,082.94
30-Jul-2019	RemitaSTP/93202831040/R 320283104/F CMB Bank:RT 31805//KOGI.SGSA Ref: FT19211N1LYG\SBN	30-Jul-2019	0.00	3,615.27	2,623,177,698.21
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H2ZC4	30-Jul-2019	50.00	0.00	2,623,177,648.21
30-Jul-2019	RemitaSTP/93202831100/R 320283110/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211WZLBT\SBN	30-Jul-2019	0.00	91,150.85	2,623,268,799.06

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOUNT**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H2ZS0	30-Jul-2019	50.00	0.00	2,623,268,749.06
30-Jul-2019	RemitaSTP/93202831110/R 320283111/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211LS143\SBN	30-Jul-2019	0.00	26,875.24	2,623,295,624.30
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192115FDKXZ7X	30-Jul-2019	50.00	0.00	2,623,295,574.30
30-Jul-2019	RemitaSTP/93202831120/R 320283112/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211M78QR\SBN	30-Jul-2019	0.00	23,814.87	2,623,319,389.17
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ6LFX	30-Jul-2019	50.00	0.00	2,623,319,339.17
30-Jul-2019	RemitaSTP/93202831130/R 320283113/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT192117VQKD\SBN	30-Jul-2019	0.00	41,965.35	2,623,361,304.52
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211Q16H30XH	30-Jul-2019	50.00	0.00	2,623,361,254.52
30-Jul-2019	RemitaSTP/93202831140/R 320283114/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211BPR5V\SBN	30-Jul-2019	0.00	89,659.52	2,623,450,914.04
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGC10R	30-Jul-2019	50.00	0.00	2,623,450,864.04
30-Jul-2019	RemitaSTP/93202831150/R 320283115/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT192119XWWH\SBN	30-Jul-2019	0.00	146,436.34	2,623,597,300.38
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3PW6	30-Jul-2019	50.00	0.00	2,623,597,250.38
30-Jul-2019	RemitaSTP/93202831160/R 320283116/F CMB Bank:RT 31813//KOGI.SGSA Ref: FT1921167MR3\SBN	30-Jul-2019	0.00	61,850.62	2,623,659,101.00
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192115FDKY176	30-Jul-2019	50.00	0.00	2,623,659,051.00
30-Jul-2019	RemitaSTP/93202831170/R 320283117/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211VVQWP\SBN	30-Jul-2019	0.00	51,567.29	2,623,710,618.29
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGC28F	30-Jul-2019	50.00	0.00	2,623,710,568.29
30-Jul-2019	RemitaSTP/93202831180/R 320283118/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211XW3CT\SBN	30-Jul-2019	0.00	118,526.34	2,623,829,094.63
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGC2PB	30-Jul-2019	50.00	0.00	2,623,829,044.63
30-Jul-2019	RemitaSTP/93202831190/R 320283119/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211V6H3X\SBN	30-Jul-2019	0.00	54,636.74	2,623,883,681.37
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112K4TCCQL	30-Jul-2019	50.00	0.00	2,623,883,631.37
30-Jul-2019	RemitaSTP/93202831200/R 320283120/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT1921179V2T\SBN	30-Jul-2019	0.00	47,116.38	2,623,930,747.75
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211QVSCY6QB	30-Jul-2019	50.00	0.00	2,623,930,697.75
30-Jul-2019	RemitaSTP/93202831210/R 320283121/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211F6R3H\SBN	30-Jul-2019	0.00	122,486.13	2,624,053,183.88
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112K4TCDNM	30-Jul-2019	50.00	0.00	2,624,053,133.88
30-Jul-2019	RemitaSTP/93202831220/R 320283122/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT192117G7T\SBN	30-Jul-2019	0.00	61,850.62	2,624,114,984.50
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3SWR	30-Jul-2019	50.00	0.00	2,624,114,934.50
30-Jul-2019	RemitaSTP/93202831230/R 320283123/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211KLG16\SBN	30-Jul-2019	0.00	56,358.35	2,624,171,292.85

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2BQV	30-Jul-2019	50.00	0.00	2,624,171,242.85
30-Jul-2019	RemitaSTP/93202831240/R 320283124/F CMB Bank:RT 31811//KOGI.SGSA Ref: FT19211RWZ2Z\SBN	30-Jul-2019	0.00	64,115.82	2,624,235,358.67
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3TTT	30-Jul-2019	50.00	0.00	2,624,235,308.67
30-Jul-2019	RemitaSTP/93202831250/R 320283125/F CMB Bank:RT 31812//KOGI.SGSA Ref: FT19211KCDS4\SBN	30-Jul-2019	0.00	71,600.20	2,624,306,908.87
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211QVSCY909	30-Jul-2019	50.00	0.00	2,624,306,858.87
30-Jul-2019	RemitaSTP/93202831260/R 320283126/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT192110XQH0\SBN	30-Jul-2019	0.00	26,875.24	2,624,333,734.11
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211HJMPLYVSR	30-Jul-2019	50.00	0.00	2,624,333,684.11
30-Jul-2019	RemitaSTP/93202831270/R 320283127/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT192118DM5C\SBN	30-Jul-2019	0.00	61,850.62	2,624,395,534.73
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211HJMPLYW9W	30-Jul-2019	50.00	0.00	2,624,395,484.73
30-Jul-2019	RemitaSTP/93202831280/R 320283128/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211C48YZ\SBN	30-Jul-2019	0.00	51,567.29	2,624,447,052.02
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2F0T	30-Jul-2019	50.00	0.00	2,624,447,002.02
30-Jul-2019	RemitaSTP/93202831290/R 320283129/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211XVCG5\SBN	30-Jul-2019	0.00	118,526.34	2,624,565,528.36
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ6TY5	30-Jul-2019	50.00	0.00	2,624,565,478.36
30-Jul-2019	RemitaSTP/93202831300/R 320283130/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211RKKGZ\SBN	30-Jul-2019	0.00	61,850.62	2,624,627,328.98
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2FYV	30-Jul-2019	50.00	0.00	2,624,627,278.98
30-Jul-2019	RemitaSTP/93202831310/R 320283131/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211V051R\SBN	30-Jul-2019	0.00	54,636.74	2,624,681,915.72
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGC8QF	30-Jul-2019	50.00	0.00	2,624,681,865.72
30-Jul-2019	RemitaSTP/93202831320/R 320283132/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211KND1N\SBN	30-Jul-2019	0.00	79,461.39	2,624,761,327.11
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX3YP4	30-Jul-2019	50.00	0.00	2,624,761,277.11
30-Jul-2019	RemitaSTP/93202831330/R 320283133/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211X6YWS\SBN	30-Jul-2019	0.00	89,659.52	2,624,850,936.63
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGC9NG	30-Jul-2019	50.00	0.00	2,624,850,886.63
30-Jul-2019	RemitaSTP/93202831340/R 320283134/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT192110TDCL\SBN	30-Jul-2019	0.00	21,900.65	2,624,872,787.28
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2HTX	30-Jul-2019	50.00	0.00	2,624,872,737.28
30-Jul-2019	RemitaSTP/93202831350/R 320283135/F CMB Bank:RT 31811//KOGI.SGSA Ref: FT19211W6WC0\SBN	30-Jul-2019	0.00	32,642.81	2,624,905,380.09
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2JC1	30-Jul-2019	50.00	0.00	2,624,905,330.09
30-Jul-2019	RemitaSTP/93202831360/R 320283136/F CMB Bank:RT 31811//KOGI.SGSA Ref: FT192110C49F\SBN	30-Jul-2019	0.00	32,033.97	2,624,937,364.06

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOUNT**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211FRYH2JRY	30-Jul-2019	50.00	0.00	2,624,937,314.06
30-Jul-2019	RemitaSTP/93202831370/R 320283137/F CMB Bank:RT 31811//KOGI.SGSA Ref: FT19211C6NZJ\SBN	30-Jul-2019	0.00	79,461.39	2,625,016,775.45
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MVOX40Z3	30-Jul-2019	50.00	0.00	2,625,016,725.45
30-Jul-2019	RemitaSTP/93202831380/R 320283138/F CMB Bank:RT 31811//KOGI.SGSA Ref: FT19211Y5RM4\SBN	30-Jul-2019	0.00	48,497.67	2,625,065,223.12
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ6Z36	30-Jul-2019	50.00	0.00	2,625,065,173.12
30-Jul-2019	RemitaSTP/93202831390/R 320283139/F CMB Bank:RT 31798//KOGI.SGSA Ref: FT19211VM155\SBN	30-Jul-2019	0.00	56,358.35	2,625,121,531.47
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ6ZMB	30-Jul-2019	50.00	0.00	2,625,121,481.47
30-Jul-2019	RemitaSTP/93202831400/R 320283140/F CMB Bank:RT 31798//KOGI.SGSA Ref: FT19211NYSR1\SBN	30-Jul-2019	0.00	91,150.85	2,625,212,632.32
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ7017	30-Jul-2019	50.00	0.00	2,625,212,582.32
30-Jul-2019	RemitaSTP/93202831410/R 320283141/F CMB Bank:RT 31798//KOGI.SGSA Ref: FT192116KPNX\SBN	30-Jul-2019	0.00	71,600.20	2,625,284,182.52
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGCFQ8	30-Jul-2019	50.00	0.00	2,625,284,132.52
30-Jul-2019	RemitaSTP/93202831420/R 320283142/F CMB Bank:RT 31798//KOGI.SGSA Ref: FT19211JJKTX\SBN	30-Jul-2019	0.00	146,436.34	2,625,430,568.86
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211LVLGCG46	30-Jul-2019	50.00	0.00	2,625,430,518.86
30-Jul-2019	RemitaSTP/93202831430/R 320283143/F CMB Bank:RT 31802//KOGI.SGSA Ref: FT19211ZJ2TP\SBN	30-Jul-2019	0.00	64,115.82	2,625,494,634.68
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211QVSCYKN2	30-Jul-2019	50.00	0.00	2,625,494,584.68
30-Jul-2019	RemitaSTP/93202831440/R 320283144/F CMB Bank:RT 31798//KOGI.SGSA Ref: FT19211H7CP2\SBN	30-Jul-2019	0.00	48,497.67	2,625,543,082.35
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ726Z	30-Jul-2019	50.00	0.00	2,625,543,032.35
30-Jul-2019	RemitaSTP/93202831450/R 320283145/F CMB Bank:RT 31802//KOGI.SGSA Ref: FT19211XG0LP\SBN	30-Jul-2019	0.00	32,642.81	2,625,575,675.16
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ72MW	30-Jul-2019	50.00	0.00	2,625,575,625.16
30-Jul-2019	RemitaSTP/93202831460/R 320283146/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT1921192TWZ\SBN	30-Jul-2019	0.00	23,814.87	2,625,599,440.03
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211QVSCYM00	30-Jul-2019	50.00	0.00	2,625,599,390.03
30-Jul-2019	RemitaSTP/93202831470/R 320283147/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211M3858\SBN	30-Jul-2019	0.00	41,965.35	2,625,641,355.38
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192115FDKYHST	30-Jul-2019	50.00	0.00	2,625,641,305.38
30-Jul-2019	RemitaSTP/93202831480/R 320283148/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211ZHB3K\SBN	30-Jul-2019	0.00	47,116.38	2,625,688,421.76
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211MKWQ73ZT	30-Jul-2019	50.00	0.00	2,625,688,371.76
30-Jul-2019	RemitaSTP/93202831490/R 320283149/F CMB Bank:RT 31803//KOGI.SGSA Ref: FT19211GQJ2L\SBN	30-Jul-2019	0.00	122,486.13	2,625,810,857.89

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211QVSCYNG4	30-Jul-2019	50.00	0.00	2,625,810,807.89
30-Jul-2019	RemitaSTP/93203380820/R 320338082/U BA PLC:RT 3183409//KOGI.SGSA Ref: FT19211BRPHL\SBN	30-Jul-2019	0.00	14,895.00	2,625,825,702.89
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211BR5QNTL7	30-Jul-2019	50.00	0.00	2,625,825,652.89
30-Jul-2019	RemitaSTP/93203380830/R 320338083/U BA PLC:RT 3183420//KOGI.SGSA Ref: FT19211YPXYK\SBN	30-Jul-2019	0.00	14,895.00	2,625,840,547.89
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192113L09LJWX	30-Jul-2019	50.00	0.00	2,625,840,497.89
30-Jul-2019	RemitaSTP/93203380840/R 320338084/U BA PLC:RT 3183420//KOGI.SGSA Ref: FT19211LL5SB\SBN	30-Jul-2019	0.00	14,895.00	2,625,855,392.89
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211M78DJV75	30-Jul-2019	50.00	0.00	2,625,855,342.89
30-Jul-2019	RemitaSTP/93203382160/R 320338216/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT192110P79H\SBN	30-Jul-2019	0.00	23,150.20	2,625,878,493.09
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192114MCGZ4S3	30-Jul-2019	50.00	0.00	2,625,878,443.09
30-Jul-2019	RemitaSTP/93203382170/R 320338217/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211LS3MK\SBN	30-Jul-2019	0.00	25,644.95	2,625,904,088.04
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192113FCDDTW6	30-Jul-2019	50.00	0.00	2,625,904,038.04
30-Jul-2019	RemitaSTP/93203382180/R 320338218/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT19211B2FQG\SBN	30-Jul-2019	0.00	10,796.17	2,625,914,834.21
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192114LYKBBTV	30-Jul-2019	50.00	0.00	2,625,914,784.21
30-Jul-2019	RemitaSTP/93203382190/R 320338219/Z ENITH BAN:RT 3180//KOGI.SGSA Ref: FT192113F3T2\SBN	30-Jul-2019	0.00	5,843.52	2,625,920,627.73
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211L6ZDV77S	30-Jul-2019	50.00	0.00	2,625,920,577.73
30-Jul-2019	RemitaSTP/93202830670/R 320283067/G uaranty T:RT 3180//KOGI.SGSA Ref: FT19211VCW2G\SBN	30-Jul-2019	0.00	12,495.00	2,625,933,072.73
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211YPD6Y06K	30-Jul-2019	50.00	0.00	2,625,933,022.73
30-Jul-2019	BNG PAYMENT OF SALARY FOR POLITICAL OFFICE HOLDERS FOR MAY - JULY 2019 Ref: FT19211WRSZT	30-Jul-2019	550,805,780.34	0.00	2,075,127,242.39
30-Jul-2019	RemitaSTP/93205222710/R 320522271/U NITY BANK:RT 3183//KOGI.SGSA Ref: FT19211ZC5Y9\SBN	30-Jul-2019	0.00	9,895.00	2,075,137,137.39
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211R82MW04K	30-Jul-2019	50.00	0.00	2,075,137,087.39
30-Jul-2019	RemitaSTP/93205222720/R 320522272/U NITY BANK:RT 3183//KOGI.SGSA Ref: FT19211TR7P2\SBN	30-Jul-2019	0.00	4,895.00	2,075,141,982.39
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211C2DMZCY6	30-Jul-2019	50.00	0.00	2,075,141,932.39
30-Jul-2019	RemitaSTP/93206453740/R 320645374/F IRST BANK:RT 3180//KOGI.SGSA Ref: FT19211TTPGT\SBN	30-Jul-2019	0.00	2,113.94	2,075,144,046.33
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192118ZR1CNWZ	30-Jul-2019	50.00	0.00	2,075,143,996.33
30-Jul-2019	RemitaSTP/93206453750/R 320645375/F IRST BANK:RT 3181//KOGI.SGSA Ref: FT192119H8KY\SBN	30-Jul-2019	0.00	69,091.55	2,075,213,087.88
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211GJ802K3Z	30-Jul-2019	50.00	0.00	2,075,213,037.88
30-Jul-2019	RemitaSTP/93206453810/R 320645381/F IRST BANK:RT 3180//KOGI.SGSA Ref: FT192111R0L0\SBN	30-Jul-2019	0.00	69,091.55	2,075,282,129.43

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211K241YHLG	30-Jul-2019	50.00	0.00	2,075,282,079.43
30-Jul-2019	RemitaSTP/93206453840/R 320645384/F IRST BANK:RT 3179//KOGI.SGSA Ref: FT19211YC3VS\SBN	30-Jul-2019	0.00	49,895.00	2,075,331,974.43
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112913M2KJ	30-Jul-2019	50.00	0.00	2,075,331,924.43
30-Jul-2019	RemitaSTP/93206453870/R 320645387/F IRST BANK:RT 3180//KOGI.SGSA Ref: FT192110Q0G6\SBN	30-Jul-2019	0.00	8,210.32	2,075,340,134.75
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112HFVTD3F	30-Jul-2019	50.00	0.00	2,075,340,084.75
30-Jul-2019	RemitaSTP/93206453880/R 320645388/F IRST BANK:RT 3179//KOGI.SGSA Ref: FT19211D054WSBN	30-Jul-2019	0.00	70,591.55	2,075,410,676.30
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211R4ZL4DVF	30-Jul-2019	50.00	0.00	2,075,410,626.30
30-Jul-2019	RemitaSTP/93206453770/R 320645377/E cobank Ni:RT 3179//KOGI.SGSA Ref: FT19211570BB\SBN	30-Jul-2019	0.00	19,425.24	2,075,430,051.54
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192118CXD06D3	30-Jul-2019	50.00	0.00	2,075,430,001.54
30-Jul-2019	RemitaSTP/93206453890/R 320645389/E cobank Ni:RT 3181//KOGI.SGSA Ref: FT192111PL24\SBN	30-Jul-2019	0.00	19,425.24	2,075,449,426.78
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192116VJYKS9F	30-Jul-2019	50.00	0.00	2,075,449,376.78
30-Jul-2019	RemitaSTP/93206458330/R 320645833/U NITY BANK:RT 3183//KOGI.SGSA Ref: FT192113HVP7\SBN	30-Jul-2019	0.00	4,895.00	2,075,454,271.78
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211KNCYKJQM	30-Jul-2019	50.00	0.00	2,075,454,221.78
30-Jul-2019	RemitaSTP/93208768440/R 320876844/F IRST BANK:RT 3178//KOGI.SGSA Ref: FT1921156MHR\SBN	30-Jul-2019	0.00	4,895.00	2,075,459,116.78
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112TC8M6XN	30-Jul-2019	50.00	0.00	2,075,459,066.78
30-Jul-2019	RemitaSTP/93208768450/R 320876845/F IRST BANK:RT 3183//KOGI.SGSA Ref: FT192110NCXF\SBN	30-Jul-2019	0.00	4,895.00	2,075,463,961.78
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211KNCYKKG5	30-Jul-2019	50.00	0.00	2,075,463,911.78
30-Jul-2019	RemitaSTP/93208768480/R 320876848/F IRST BANK:RT 3178//KOGI.SGSA Ref: FT19211C5Q75\SBN	30-Jul-2019	0.00	8,210.32	2,075,472,122.10
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192112TC8M7K0	30-Jul-2019	50.00	0.00	2,075,472,072.10
30-Jul-2019	RemitaSTP/93208768510/R 320876851/U NION BANK:RT 3183//KOGI.SGSA Ref: FT19211SXGSB\SBN	30-Jul-2019	0.00	4,895.00	2,075,476,967.10
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1921120LG239H	30-Jul-2019	50.00	0.00	2,075,476,917.10
30-Jul-2019	RemitaSTP/93208768520/R 320876852/F IRST BANK:RT 3183//KOGI.SGSA Ref: FT19211P99JP\SBN	30-Jul-2019	0.00	49,895.00	2,075,526,812.10
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19211RD073LCK	30-Jul-2019	50.00	0.00	2,075,526,762.10
30-Jul-2019	RemitaSTP/93208768570/R 320876857/F IRST BANK:RT 3178//KOGI.SGSA Ref: FT19211QBBX8\SBN	30-Jul-2019	0.00	2,113.94	2,075,528,876.04
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192118G4XFGC9	30-Jul-2019	50.00	0.00	2,075,528,826.04
30-Jul-2019	RemitaSTP/93208768630/R 320876863/F IRST BANK:RT 3178//KOGI.SGSA Ref: FT19211LG4NN\SBN	30-Jul-2019	0.00	4,895.00	2,075,533,721.04

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1921120LG24BQ	30-Jul-2019	50.00	0.00	2,075,533,671.04
30-Jul-2019	RemitaSTP/93208768680/R 320876868/F IRST BANK:RT 3183//KOGI.SGSA Ref: FT1921114JM6\SBN	30-Jul-2019	0.00	4,895.00	2,075,538,566.04
30-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192116SRFJJ3M	30-Jul-2019	50.00	0.00	2,075,538,516.04
31-Jul-2019	RemitaSTP/83180380840/R 318038084/T R:318038084 FEDER:National Housing Fund:CBN:269/KOGI.SGSA/ Ref: FT192122DXMM\SBN	31-Jul-2019	21,648,686.81	0.00	2,053,889,829.23
31-Jul-2019	RemitaSTP/83180380850/R 318038085/T R:318038085 Syste:NHF Schedule Deli very Fees:269(FBN):CBN:269/KOGI.SGS A/ Ref: FT192126P5D5\SBN	31-Jul-2019	2,500.00	0.00	2,053,887,329.23
31-Jul-2019	RemitaSTP/83209793800/R 320979380/T R:320979380 VARIOUS:312:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19212JL5MH\SBN	31-Jul-2019	111,096,096.53	0.00	1,942,791,232.70
31-Jul-2019	RemitaSTP/83209794370/R 320979437/T R:320979437 VARIOUS:316:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19212XQL68\SBN	31-Jul-2019	28,322,572.45	0.00	1,914,468,660.25
31-Jul-2019	RemitaSTP/83209794790/R 320979479/T R:320979479 VARIOUS:318:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19212JPTD1\SBN	31-Jul-2019	12,333,812.94	0.00	1,902,134,847.31
31-Jul-2019	RemitaSTP/83209795400/R 320979540/T R:320979540 VARIOUS:304:JUL 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT19212VPSFR\SBN	31-Jul-2019	1,470,000.00	0.00	1,900,664,847.31
31-Jul-2019	RemitaSTP/83209796060/R 320979606/T R:320979606 VARIOUS:305:JUN 19 SAL DED(Salary)/KOGI.SGSA/ Ref: FT192124JTDPS\SBN	31-Jul-2019	121,114,229.70	0.00	1,779,550,617.61
31-Jul-2019	RemitaSTP/83209796370/R 320979637/T R:320979637 VARIOUS:306:JUL 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT19212DFCKJ\SBN	31-Jul-2019	2,834,600.00	0.00	1,776,716,017.61
31-Jul-2019	RemitaSTP/83209796670/R 320979667/T R:320979667 VARIOUS:307:JUL 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT1921201Z6H\SBN	31-Jul-2019	4,825,000.00	0.00	1,771,891,017.61
31-Jul-2019	RemitaSTP/83209797090/R 320979709/T R:320979709 VARIOUS:311:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT1921288ZPK\SBN	31-Jul-2019	196,606,783.83	0.00	1,575,284,233.78
31-Jul-2019	RemitaSTP/83209797380/R 320979738/T R:320979738 VARIOUS:320:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19212DK30Q\SBN	31-Jul-2019	23,990,773.93	0.00	1,551,293,459.85
31-Jul-2019	RemitaSTP/93211230820/R 321123082/F CMB Bank:RT 31986//KOGI.SGSA Ref: FT192124HW6K\SBN	31-Jul-2019	0.00	2,614.77	1,551,296,074.62
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19212K4F4CGTD	31-Jul-2019	50.00	0.00	1,551,296,024.62
31-Jul-2019	RemitaSTP/93211230830/R 321123083/F CMB Bank:RT 31986//KOGI.SGSA Ref: FT1921222RCH\SBN	31-Jul-2019	0.00	6,260.01	1,551,302,284.63
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19212SZF0PJWM	31-Jul-2019	50.00	0.00	1,551,302,234.63
31-Jul-2019	RemitaSTP/93211230590/R 321123059/K EYSTONE B:RT 3178//KOGI.SGSA Ref: FT19212DXVNB\SBN	31-Jul-2019	0.00	19,695.00	1,551,321,929.63
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19212X6KK9G0J	31-Jul-2019	50.00	0.00	1,551,321,879.63
31-Jul-2019	RemitaSTP/93211361710/R 321136171/Z ENITH BAN:RT 3197//KOGI.SGSA Ref: FT1921248C8M\SBN	31-Jul-2019	0.00	123,364.83	1,551,445,244.46
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19212SZF30VDR	31-Jul-2019	50.00	0.00	1,551,445,194.46
31-Jul-2019	NIP From 00001519073115365300047647 9948 Zenith Bank PAYREF:0 SENDER: S ALAUDEEN USMAN REMARK: NIP CR Ref: FT19212RLHJ8\SBN	31-Jul-2019	0.00	592,631.70	1,552,037,826.16

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192125W5Y2D5V	31-Jul-2019	50.00	0.00	1,552,037,776.16
31-Jul-2019	RemitaSTP/93212151720/R 321215172/E cobank Ni:RT 3183//KOGI.SGSA Ref: FT19212V97TY\SBN	31-Jul-2019	0.00	4,895.00	1,552,042,671.16
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192124SYTZV84	31-Jul-2019	50.00	0.00	1,552,042,621.16
31-Jul-2019	RemitaSTP/93212151730/R 321215173/F IRST BANK:RT 3198//KOGI.SGSA Ref: FT19212DSR40\SBN	31-Jul-2019	0.00	1,113.94	1,552,043,735.10
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192125848WW0Q	31-Jul-2019	50.00	0.00	1,552,043,685.10
31-Jul-2019	RemitaSTP/93212151740/R 321215174/F IRST BANK:RT 3198//KOGI.SGSA Ref: FT19212328R1\SBN	31-Jul-2019	0.00	6,210.32	1,552,049,895.42
31-Jul-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19212NSGSJJDP	31-Jul-2019	50.00	0.00	1,552,049,845.42
01-Aug-2019	RemitaSTP/93212624960/R 321262496/U BA PLC:RT 3197538//KOGI.SGSA Ref: FT192139K14Z\SBN	01-Aug-2019	0.00	14,895.00	1,552,064,740.42
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19213ZRNFBQBMF	01-Aug-2019	50.00	0.00	1,552,064,690.42
01-Aug-2019	RemitaSTP/93212624980/R 321262498/U BA PLC:RT 3197538//KOGI.SGSA Ref: FT192134B4M3\SBN	01-Aug-2019	0.00	14,895.00	1,552,079,585.42
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19213BPT7CS9S	01-Aug-2019	50.00	0.00	1,552,079,535.42
01-Aug-2019	RemitaSTP/93212654340/R 321265434/K EYSTONE B:RT 3197//KOGI.SGSA Ref: FT1921361095\SBN	01-Aug-2019	0.00	19,695.00	1,552,099,230.42
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19213207BD0XC	01-Aug-2019	50.00	0.00	1,552,099,180.42
01-Aug-2019	RemitaSTP/83214369480/R 321436948/T R:321436948 Processing Fees:331/KOG I.SGSA/ Ref: FT19213CF761\SBN	01-Aug-2019	150.00	0.00	1,552,099,030.42
01-Aug-2019	RemitaSTP/93213481710/R 321348171/Z ENITH BAN:RT 3179//KOGI.SGSA Ref: FT19213V7XQS\SBN	01-Aug-2019	0.00	100,722.33	1,552,199,752.75
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192135ML6HQP4	01-Aug-2019	50.00	0.00	1,552,199,702.75
01-Aug-2019	RemitaSTP/93213481720/R 321348172/Z ENITH BAN:RT 3196//KOGI.SGSA Ref: FT19213RCFPK\SBN	01-Aug-2019	0.00	123,364.83	1,552,323,067.58
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19213FFV15GNX	01-Aug-2019	50.00	0.00	1,552,323,017.58
01-Aug-2019	RemitaSTP/83213481730/R 321348173/Z ENITH BAN:RT 3196//KOGI.SGSA Ref: FT19213YPP7G\SBN	01-Aug-2019	0.00	100,722.33	1,552,423,739.91
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192134M96T214	01-Aug-2019	50.00	0.00	1,552,423,689.91
01-Aug-2019	RemitaSTP/83214698230/R 321469823/T R:321469823 Processing Fees:339/KOG I.SGSA/ Ref: FT19213QFCGC\SBN	01-Aug-2019	300.00	0.00	1,552,423,389.91
01-Aug-2019	RemitaSTP/83215161620/R 321516162/T R:321516162 VARIOUS:332:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192133RXCS\SBN	01-Aug-2019	2,243,536.13	0.00	1,550,179,853.78
01-Aug-2019	RemitaSTP/93215190800/R 321519080/A CCESS BAN:RT 3197//KOGI.SGSA Ref: FT192132STMB\SBN	01-Aug-2019	0.00	49,895.00	1,550,229,748.78
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19213BWPY99TV	01-Aug-2019	50.00	0.00	1,550,229,698.78
01-Aug-2019	RemitaSTP/93216673350/R 321667335/Z ENITH BAN:RT 3197//KOGI.SGSA Ref: FT19213G111S\SBN	01-Aug-2019	0.00	123,364.83	1,550,353,063.61
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1921317S24K1S	01-Aug-2019	50.00	0.00	1,550,353,013.61

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

01-Aug-2019	RemitaSTP/93216673360/R 321667336/Z ENITH BAN:RT 3197//KOGI.SGSA Ref: FT19213XG6TY\SBN	01-Aug-2019	0.00	100,722.33	1,550,453,735.94
01-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192134J96JY1M	01-Aug-2019	50.00	0.00	1,550,453,685.94
02-Aug-2019	HOUSE OF ASSEMBLY HONOURABLE MEMBER S SALARY FOR JULY 2019 Ref: FT19214HZ0MS	02-Aug-2019	14,660,924.19	0.00	1,535,792,761.75
02-Aug-2019	PAYMENT OF SECURITY VOTE OF SPEAKER DEPUTY SPEAKER, THE MAJORITY LEADER, THE CHIEF WHIP, DEPUTY CHIEF WHIP THE CLERK OF THE HOUSE FOR JULY 2019 Ref: FT192147GMNT	02-Aug-2019	8,400,000.00	0.00	1,527,392,761.75
02-Aug-2019	Deposit Cash (Local Currency)- SHABA SAMPSON IRO REFUND OF SEVEN(7) MONTHS SALARY Ref: TT19214HB56D	02-Aug-2019	0.00	1,036,652.96	1,528,429,414.71
02-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192142WQLSZLN	02-Aug-2019	50.00	0.00	1,528,429,364.71
02-Aug-2019	BNG OUTSTANDING RTN BALANCE IFO KOGI STATE Ref: FT19214X3LFZ	02-Aug-2019	0.00	10,864,240.98	1,539,293,605.69
02-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19214JSMQ9S5C	02-Aug-2019	50.00	0.00	1,539,293,555.69
06-Aug-2019	RemitaSTP/83209797852/R 320979785/T R:320979785 VARIOUS:321:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192189QC18\SBN	06-Aug-2019	123,252,111.06	0.00	1,416,041,444.63
06-Aug-2019	RemitaSTP/83209798202/R 320979820/T R:320979820 VARIOUS:323:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192181VFJN\SBN	06-Aug-2019	14,242,861.32	0.00	1,401,798,583.31
06-Aug-2019	RemitaSTP/83209798452/R 320979845/T R:320979845 VARIOUS:324:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192185KYLX\SBN	06-Aug-2019	12,333,812.94	0.00	1,389,464,770.37
06-Aug-2019	RemitaSTP/83209798722/R 320979872/T R:320979872 VARIOUS:325:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192185J2RV\SBN	06-Aug-2019	57,222,142.29	0.00	1,332,242,628.08
06-Aug-2019	RemitaSTP/83209798732/R 320979873/T R:320979873 VARIOUS:326:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192181V9VX\SBN	06-Aug-2019	23,644,709.58	0.00	1,308,597,918.50
06-Aug-2019	RemitaSTP/83210049642/R 321004964/T R:321004964 VARIOUS:315:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19218F9S16\SBN	06-Aug-2019	14,042,971.91	0.00	1,294,554,946.59
06-Aug-2019	RemitaSTP/83210049992/R 321004999/T R:321004999 VARIOUS:319:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19218LJWCV\SBN	06-Aug-2019	60,047,971.02	0.00	1,234,506,975.57
06-Aug-2019	RemitaSTP/83213476462/R 321347646/T R:321347646 VARIOUS:327:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19218MLXP9\SBN	06-Aug-2019	123,252,111.06	0.00	1,111,254,864.51
06-Aug-2019	RemitaSTP/83213476762/R 321347676/T R:321347676 VARIOUS:330:JUNE 2019 A LLCE(Salary)/KOGI.SGSA/ Ref: FT1921862KD1\SBN	06-Aug-2019	2,752,600.00	0.00	1,108,502,264.51
06-Aug-2019	RemitaSTP/83213476892/R 321347689/T R:321347689 VARIOUS:328:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19218ZD7WK\SBN	06-Aug-2019	4,845,000.00	0.00	1,103,657,264.51
06-Aug-2019	RemitaSTP/83213477122/R 321347712/T R:321347712 VARIOUS:329:JUNE 2019 A LLCE(Salary)/KOGI.SGSA/ Ref: FT192188YDK2\SBN	06-Aug-2019	2,285,000.00	0.00	1,101,372,264.51
06-Aug-2019	RemitaSTP/83214327062/R 321432706/T R:321432706 Minis: SALARIES FOR KOGI SAVINGS LOANS FOR MAY JULY 2019 :U BA:331/KOGI.SGSA/ Ref: FT192180QQQQ\SBN	06-Aug-2019	9,273,000.00	0.00	1,092,099,264.51
06-Aug-2019	RemitaSTP/83214694292/R 321469429/T R:321469429 KOGI :MDA PAYEE DED FOR THE MONTH OF JULY 2019:STERLING:33 9/KOGI.SGSA/ Ref: FT19218T9XTQ\SBN	06-Aug-2019	76,219,733.70	0.00	1,015,879,530.81
06-Aug-2019	RemitaSTP/83215161872/R 321516187/T R:321516187 VARIOUS:333:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19218B9TY\SBN	06-Aug-2019	1,579,281.95	0.00	1,014,300,248.86

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

06-Aug-2019	RemitaSTP/83215162102/R 321516210/T R:321516210 VARIOUS:334:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19218CSBNMSBN	06-Aug-2019	1,598,664.04	0.00	1,012,701,584.82
06-Aug-2019	RemitaSTP/83215162732/R 321516273/T R:321516273 VARIOUS:336:MAY 2019 SA LARY(Salary)/KOGI.SGSA/ Ref: FT19218V8Y77\SBN	06-Aug-2019	1,706,496.40	0.00	1,010,995,088.42
06-Aug-2019	RemitaSTP/83215164832/R 321516483/T R:321516483 VARIOUS:337:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19218HXDPX\SBN	06-Aug-2019	11,375,569.28	0.00	999,619,519.14
06-Aug-2019	RemitaSTP/83215165722/R 321516572/T R:321516572 VARIOUS:338:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT1921852L6Y\SBN	06-Aug-2019	1,692,968.17	0.00	997,926,550.97
06-Aug-2019	RemitaSTP/93234115520/R 323411552/A ccess Ban:RT 3212//KOGI.SGSA Ref: FT19218DKMST\SBN	06-Aug-2019	0.00	4,895.00	997,931,445.97
06-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192184TKS533Y	06-Aug-2019	50.00	0.00	997,931,395.97
07-Aug-2019	RemitaSTP/93234114480/R 323411448/H ERITAGE B:RT 3206//KOGI.SGSA Ref: FT1921922SCB\SBN	07-Aug-2019	0.00	78,223.67	998,009,619.64
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19219V5N9VB42	07-Aug-2019	50.00	0.00	998,009,569.64
07-Aug-2019	RemitaSTP/93234114500/R 323411450/U BA PLC:RT 3206762//KOGI.SGSA Ref: FT19219LK876\SBN	07-Aug-2019	0.00	27,941.33	998,037,510.97
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192194TKS8LK9	07-Aug-2019	50.00	0.00	998,037,460.97
07-Aug-2019	RemitaSTP/93234114510/R 323411451/U BA PLC:RT 3206763//KOGI.SGSA Ref: FT19219L78VMSBN	07-Aug-2019	0.00	108,640.97	998,146,101.94
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192194TKS8LZC	07-Aug-2019	50.00	0.00	998,146,051.94
07-Aug-2019	RemitaSTP/93234114520/R 323411452/U BA PLC:RT 3198270//KOGI.SGSA Ref: FT19219G6203\SBN	07-Aug-2019	0.00	61,765.58	998,207,817.52
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19219FNHGSWZL	07-Aug-2019	50.00	0.00	998,207,767.52
07-Aug-2019	RemitaSTP/93234114530/R 323411453/U BA PLC:RT 3212928//KOGI.SGSA Ref: FT19219T2RQT\SBN	07-Aug-2019	0.00	14,895.00	998,222,662.52
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192194JY6Y03R	07-Aug-2019	50.00	0.00	998,222,612.52
07-Aug-2019	RemitaSTP/93234115660/R 323411566/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219Q7S18\SBN	07-Aug-2019	0.00	24,240.76	998,246,853.28
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19219M80YR1DC	07-Aug-2019	50.00	0.00	998,246,803.28
07-Aug-2019	RemitaSTP/93234115670/R 323411567/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219PHSVK\SBN	07-Aug-2019	0.00	89,554.52	998,336,357.80
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19219JWRHG16Y	07-Aug-2019	50.00	0.00	998,336,307.80
07-Aug-2019	RemitaSTP/93234115680/R 323411568/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219XK4VS\SBN	07-Aug-2019	0.00	32,537.81	998,368,845.61
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19219P33TVB5L	07-Aug-2019	50.00	0.00	998,368,795.61
07-Aug-2019	RemitaSTP/93234115690/R 323411569/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219W533F\SBN	07-Aug-2019	0.00	61,745.62	998,430,541.23
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192194TKS8PKT	07-Aug-2019	50.00	0.00	998,430,491.23
07-Aug-2019	RemitaSTP/93234115700/R 323411570/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT192190RHPQ\SBN	07-Aug-2019	0.00	51,462.29	998,481,953.52
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192196KH4VHFT	07-Aug-2019	50.00	0.00	998,481,903.52

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

07-Aug-2019	RemitaSTP/93234115710/R 323411571/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT192193JXV6\SBN	07-Aug-2019	0.00	79,356.39	998,561,259.91
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219Q72PJ3F7	07-Aug-2019	50.00	0.00	998,561,209.91
07-Aug-2019	RemitaSTP/93234115720/R 323411572/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT192197DXSG\SBN	07-Aug-2019	0.00	146,331.34	998,707,541.25
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219V5N9VGQ0	07-Aug-2019	50.00	0.00	998,707,491.25
07-Aug-2019	RemitaSTP/93234115730/R 323411573/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219TT3S2\SBN	07-Aug-2019	0.00	26,770.24	998,734,261.49
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219RR2LMDNT	07-Aug-2019	50.00	0.00	998,734,211.49
07-Aug-2019	RemitaSTP/93234115740/R 323411574/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT1921994FS2\SBN	07-Aug-2019	0.00	48,392.67	998,782,604.16
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219M80YR4XY	07-Aug-2019	50.00	0.00	998,782,554.16
07-Aug-2019	RemitaSTP/93234115750/R 323411575/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219V0S6W\SBN	07-Aug-2019	0.00	23,709.87	998,806,264.03
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219P33TVDWG	07-Aug-2019	50.00	0.00	998,806,214.03
07-Aug-2019	RemitaSTP/93234115760/R 323411576/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT192197316H\SBN	07-Aug-2019	0.00	61,745.62	998,867,959.65
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192193RL0DSHT	07-Aug-2019	50.00	0.00	998,867,909.65
07-Aug-2019	RemitaSTP/93234115770/R 323411577/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219XKTDL\SBN	07-Aug-2019	0.00	21,795.65	998,889,705.30
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219JWRHG5H5	07-Aug-2019	50.00	0.00	998,889,655.30
07-Aug-2019	RemitaSTP/93234115780/R 323411578/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT1921971GH8\SBN	07-Aug-2019	0.00	118,421.34	999,008,076.64
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219FNHGT2XF	07-Aug-2019	50.00	0.00	999,008,026.64
07-Aug-2019	RemitaSTP/93234115790/R 323411579/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219N06RD\SBN	07-Aug-2019	0.00	54,531.74	999,062,558.38
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219RR2LMH57	07-Aug-2019	50.00	0.00	999,062,508.38
07-Aug-2019	RemitaSTP/93234115800/R 323411580/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219YZ74V\SBN	07-Aug-2019	0.00	56,253.35	999,118,761.73
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192194JY6Y6CM	07-Aug-2019	50.00	0.00	999,118,711.73
07-Aug-2019	RemitaSTP/93234115810/R 323411581/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219J7Y3M\SBN	07-Aug-2019	0.00	41,860.35	999,160,572.08
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192193RL0DVPJ	07-Aug-2019	50.00	0.00	999,160,522.08
07-Aug-2019	RemitaSTP/93234115820/R 323411582/Z ENITH BAN:RT 3214//KOGI.SGSA Ref: FT19219KRQF5\SBN	07-Aug-2019	0.00	48,511.38	999,209,033.46
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219PHLVDXDN	07-Aug-2019	50.00	0.00	999,208,983.46
07-Aug-2019	RemitaSTP/93234116380/R 323411638/F CMB Bank:RT 32067//KOGI.SGSA Ref: FT192191LL7P\SBN	07-Aug-2019	0.00	9,260.01	999,218,243.47
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219V5N9VM5P	07-Aug-2019	50.00	0.00	999,218,193.47
07-Aug-2019	RemitaSTP/93234116390/R 323411639/F CMB Bank:RT 32067//KOGI.SGSA Ref: FT19219T904W\SBN	07-Aug-2019	0.00	3,615.27	999,221,808.74

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219PHLVDY46	07-Aug-2019	50.00	0.00	999,221,758.74
07-Aug-2019	RemitaSTP/93234294330/R 323429433/U BA PLC:RT 3206763//KOGI.SGSA Ref: FT19219DJRWT\SBN	07-Aug-2019	0.00	42,078.94	999,263,837.68
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192194TKK6MQN	07-Aug-2019	50.00	0.00	999,263,787.68
07-Aug-2019	RemitaSTP/93234294340/R 323429434/U BA PLC:RT 3198271//KOGI.SGSA Ref: FT19219SDCQ\SBN	07-Aug-2019	0.00	42,078.94	999,305,866.62
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192196KXGXSFLN	07-Aug-2019	50.00	0.00	999,305,816.62
07-Aug-2019	RemitaSTP/93234293930/R 323429393/C entral Ba:RT 3206//KOGI.SGSA Ref: FT1921946H6X\SBN	07-Aug-2019	0.00	24,051.66	999,329,868.28
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219PHLPW18Z	07-Aug-2019	50.00	0.00	999,329,818.28
07-Aug-2019	RemitaSTP/93233834740/R 323383474/U NITY BANK:RT 3212//KOGI.SGSA Ref: FT19219CK9DZ\SBN	07-Aug-2019	0.00	9,895.00	999,339,713.28
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192194WX9B07T	07-Aug-2019	50.00	0.00	999,339,663.28
07-Aug-2019	RemitaSTP/93233834910/R 323383491/U NITY BANK:RT 3212//KOGI.SGSA Ref: FT19219PYNV6\SBN	07-Aug-2019	0.00	4,895.00	999,344,558.28
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192194WX9B0NR	07-Aug-2019	50.00	0.00	999,344,508.28
07-Aug-2019	RemitaSTP/93234115940/R 323411594/G uaranty T:RT 3206//KOGI.SGSA Ref: FT19219FQH77\SBN	07-Aug-2019	0.00	61,765.58	999,406,273.86
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192196KH0N2C9	07-Aug-2019	50.00	0.00	999,406,223.86
07-Aug-2019	RemitaSTP/93234116430/R 323411643/U NITY BANK:RT 3212//KOGI.SGSA Ref: FT19219VT61L\SBN	07-Aug-2019	0.00	4,895.00	999,411,118.86
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192198GZMZ3G4	07-Aug-2019	50.00	0.00	999,411,068.86
07-Aug-2019	OMONIYI INUKAN NIP CR Ref: FT19219KR651	07-Aug-2019	0.00	751,771.47	1,000,162,840.33
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192191S93DWDD	07-Aug-2019	50.00	0.00	1,000,162,790.33
07-Aug-2019	BNG OUTSTANDING NEFT SALARY UPLOAD Ref: FT19219P91HX	07-Aug-2019	0.00	2,587,228.13	1,002,750,018.46
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219VQTY4FTK	07-Aug-2019	50.00	0.00	1,002,749,968.46
07-Aug-2019	RemitaSTP/93236558320/R 323655832/S tanbic IB:RT 3206//KOGI.SGSA Ref: FT19219TRF8Y\SBN	07-Aug-2019	0.00	115,725.96	1,002,865,694.42
07-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19219TRTSKB79	07-Aug-2019	50.00	0.00	1,002,865,644.42
08-Aug-2019	RemitaSTP/93237237160/R 323723716/E cobank Ni:RT 3212//KOGI.SGSA Ref: FT19220748JP\SBN	08-Aug-2019	0.00	4,895.00	1,002,870,539.42
08-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19220PBDTMP0F	08-Aug-2019	50.00	0.00	1,002,870,489.42
08-Aug-2019	iTeller/45708/6628/KOGI.SGSA/CLEARI NG.S Ref: FT19220D7GLV\SBN	08-Aug-2019	4,350,938.88	0.00	998,519,550.54
08-Aug-2019	iTeller/45710/6628/KOGI.SGSA/PL5231 0. Ref: FT19220M05G7\HOB	08-Aug-2019	1,600.00	0.00	998,517,950.54
08-Aug-2019	iTeller/45712/6628/KOGI.SGSA/VALUE. AT Ref: FT192206CKBD\SBN	08-Aug-2019	80.00	0.00	998,517,870.54
08-Aug-2019	iTeller/45715/6631/KOGI.SGSA/CLEARI NG.S Ref: FT19220RZF19\SBN	08-Aug-2019	4,830,586.76	0.00	993,687,283.78

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

08-Aug-2019	iTeller/45717/6631/KOGI.SGSA/PL5231 0. Ref: FT192201VS19\HOB	08-Aug-2019	1,800.00	0.00	993,685,483.78
08-Aug-2019	iTeller/45719/6631/KOGI.SGSA/VALUE. AT Ref: FT1922049CGN\SBN	08-Aug-2019	90.00	0.00	993,685,393.78
08-Aug-2019	iTeller/45729/6635/KOGI.SGSA/CLEARING.S Ref: FT19220HFFCB\SBN	08-Aug-2019	3,751,751.33	0.00	989,933,642.45
08-Aug-2019	iTeller/45731/6635/KOGI.SGSA/PL5231 0. Ref: FT19220HYK9\HOB	08-Aug-2019	1,450.00	0.00	989,932,192.45
08-Aug-2019	iTeller/45733/6635/KOGI.SGSA/VALUE. AT Ref: FT19220HP8FB\SBN	08-Aug-2019	72.50	0.00	989,932,119.95
08-Aug-2019	RemitaSTP/83233293965/R 323329396/T R:323329396 VARIOUS:302:MDAs JUL 19 SAL(Salary)/KOGI.SGSA/ Ref: FT19220M344Z\SBN	08-Aug-2019	125,323,220.43	0.00	864,608,899.52
08-Aug-2019	RemitaSTP/83234008355/R 323400835/T R:323400835 Processing Fees:340/KOG I.SGSA/ Ref: FT192202W7JD\SBN	08-Aug-2019	340.00	0.00	864,608,559.52
08-Aug-2019	RemitaSTP/83233158135/R 323315813/T R:323315813 KOGI :Fund for Vigilant e Salary for the month of January 2019:UBA:340/KOGI.SGSA/ Ref: FT1922054BMC\SBN	08-Aug-2019	67,880,000.00	0.00	796,728,559.52
08-Aug-2019	RemitaSTP/83233163445/R 323316344/T R:323316344 KOGI :Fund for Vigilant e for the month of February 2019:UB A:340/KOGI.SGSA/ Ref: FT19220H8JNT\SBN	08-Aug-2019	67,880,000.00	0.00	728,848,559.52
08-Aug-2019	RemitaSTP/83233170925/R 323317092/T R:323317092 KOGI :Fund for Vigilant e salary for the month of March 2019:UBA:340/KOGI.SGSA/ Ref: FT192201KZWR\SBN	08-Aug-2019	67,880,000.00	0.00	660,968,559.52
08-Aug-2019	RemitaSTP/83233174755/R 323317475/T R:323317475 KOGI :Fund for Vigilant e Salary for the month of December 2018:UBA:340/KOGI.SGSA/ Ref: FT19220C8TJY\SBN	08-Aug-2019	58,080,000.00	0.00	602,888,559.52
08-Aug-2019	RTN NEFT BOO KOGI STATE GOVERNMENT SALARY ACCOUNT 16 ITEMS 00082019828 SALARY ACCOUNT 16 ITEMS 00082019828 Ref: FT19220S6DQ8	08-Aug-2019	0.00	674,945.67	603,563,505.19
08-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192203FWKJYV9	08-Aug-2019	50.00	0.00	603,563,455.19
09-Aug-2019	RemitaSTP/93241710830/R 324171083/F IRST BANK:RT 3212//KOGI.SGSA Ref: FT19221L1RKP\SBN	09-Aug-2019	0.00	4,895.00	603,568,350.19
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192214S9XCB87	09-Aug-2019	50.00	0.00	603,568,300.19
09-Aug-2019	RemitaSTP/93241712440/R 324171244/F IRST BANK:RT 3212//KOGI.SGSA Ref: FT19221FKPM7\SBN	09-Aug-2019	0.00	49,895.00	603,618,195.19
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221WLN6P6YS	09-Aug-2019	50.00	0.00	603,618,145.19
09-Aug-2019	RemitaSTP/93241713930/R 324171393/F IRST BANK:RT 3206//KOGI.SGSA Ref: FT19221L93YY\SBN	09-Aug-2019	0.00	2,113.94	603,620,259.13
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221GKDL2CVQ	09-Aug-2019	50.00	0.00	603,620,209.13
09-Aug-2019	RemitaSTP/93241714980/R 324171498/F IRST BANK:RT 3212//KOGI.SGSA Ref: FT19221QJ2Z\SBN	09-Aug-2019	0.00	4,895.00	603,625,104.13
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192217MTZ3DPT	09-Aug-2019	50.00	0.00	603,625,054.13
09-Aug-2019	RemitaSTP/93241714990/R 324171499/F IRST BANK:RT 3206//KOGI.SGSA Ref: FT19221SVPY7\SBN	09-Aug-2019	0.00	8,210.32	603,633,264.45
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192214LK2CDP9	09-Aug-2019	50.00	0.00	603,633,214.45
09-Aug-2019	Deposit Cash (Local Currency)- DR ALABI STEVEN UWODI Ref: TT1922135RGL	09-Aug-2019	0.00	433,335.35	604,066,549.80
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221V0MS2ZRK	09-Aug-2019	50.00	0.00	604,066,499.80

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

09-Aug-2019	RTN NEFT BOO KOGI STATE GOVERNMENT SALARY IFO RAPHEAL Olorunfemi O 009 201981241389 Ref: FT19221V530D	09-Aug-2019	0.00	93,500.00	604,159,999.80
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221WK66XCPS	09-Aug-2019	50.00	0.00	604,159,949.80
09-Aug-2019	RTN NEFT BOO KOGI STATE GOVERNMENT SALARY IFO RAPHEAL Olorunfemi O 009 201981241389 Ref: FT19221C2SG8	09-Aug-2019	0.00	93,500.00	604,253,449.80
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221YNGP7X58	09-Aug-2019	50.00	0.00	604,253,399.80
09-Aug-2019	RTN NEFT BOO KOGI STATE GOVERNMENT SALARY ACCOUN IFO ABDULLAHI AISHAT 082019851261839 Ref: FT19221YZQXJ	09-Aug-2019	0.00	47,366.67	604,300,766.47
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1922199TBBNP8	09-Aug-2019	50.00	0.00	604,300,716.47
09-Aug-2019	RTN NEFT BOO KOGI STATE GOVERNMENT SALARY ACCOUN IFO ABDULLAHI AISHAT Ref: FT19221VH72V	09-Aug-2019	0.00	47,366.67	604,348,083.14
09-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19221DLDKQS8Y	09-Aug-2019	50.00	0.00	604,348,033.14
14-Aug-2019	RemitaSTP/93251480600/R 325148060/U NION BANK:RT 3212//KOGI.SGSA Ref: FT192268G5JJSBN	14-Aug-2019	0.00	4,895.00	604,352,928.14
14-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19226WJ0X2K9Q	14-Aug-2019	50.00	0.00	604,352,878.14
15-Aug-2019	NIP/000001190815131914240361149213/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL PEAC E/23220190815131913/ TellerID Ref: FT19227FK8BV\SBN	15-Aug-2019	157,276.97	0.00	604,195,601.17
15-Aug-2019	NIPFEE/0000011908151319142403611492 13/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815131913/ Teller Ref: FT19227SHKMS	15-Aug-2019	50.00	0.00	604,195,551.17
15-Aug-2019	NIPVAT/0000011908151319142403611492 13/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815131913/ Teller Ref: FT1922744298\SBN	15-Aug-2019	2.50	0.00	604,195,548.67
15-Aug-2019	NIP/000001190815131932632301123114/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL PEAC E/23220190815131932/ TellerID Ref: FT19227LS2PX\SBN	15-Aug-2019	157,276.97	0.00	604,038,271.70
15-Aug-2019	NIPFEE/0000011908151319326323011231 14/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815131932/ Teller Ref: FT19227W80YX	15-Aug-2019	50.00	0.00	604,038,221.70
15-Aug-2019	NIPVAT/0000011908151319326323011231 14/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815131932/ Teller Ref: FT19227R8VNF\SBN	15-Aug-2019	2.50	0.00	604,038,219.20
15-Aug-2019	NIP/000001190815132017236130791869/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL PEAC E/23220190815132017/ TellerID Ref: FT192279BD2D\SBN	15-Aug-2019	157,276.97	0.00	603,880,942.23
15-Aug-2019	NIPFEE/0000011908151320172361307918 69/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815132017/ Teller Ref: FT192277VF55	15-Aug-2019	50.00	0.00	603,880,892.23
15-Aug-2019	NIPVAT/0000011908151320172361307918 69/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000013/JAMES SAMUEL P EACE/23220190815132017/ Teller Ref: FT19227P298Q\SBN	15-Aug-2019	2.50	0.00	603,880,889.73

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

16-Aug-2019	RemitaSTP/83258391130/R 325839113/T R:325839113 Processing Fees:342/KOGI.SGSA/ Ref: FT19228PGLPK\SBN	16-Aug-2019	600.00	0.00	603,880,289.73
16-Aug-2019	RemitaSTP/83258391240/R 325839124/T R:325839124 Processing Fees:343/KOGI.SGSA/ Ref: FT1922831KMF\SBN	16-Aug-2019	300.00	0.00	603,879,989.73
16-Aug-2019	RemitaSTP/83258391280/R 325839128/T R:325839128 Processing Fees:351/KOGI.SGSA/ Ref: FT1922831GK9\SBN	16-Aug-2019	450.00	0.00	603,879,539.73
16-Aug-2019	RemitaSTP/83253931410/R 325393141/T R:325393141 KOGI :FUND FOR 20 PERSON MOP UP:UBA:342/KOGI.SGSA/ Ref: FT19228V8WL1\SBN	16-Aug-2019	5,455,644.25	0.00	598,423,895.48
16-Aug-2019	RemitaSTP/83255848510/R 325584851/T R:325584851 KOGI :FUND FOR PAYMENT OF GRATUITY:UBA:343/KOGI.SGSA/ Ref: FT19228X3WQ1\SBN	16-Aug-2019	100,000,000.00	0.00	498,423,895.48
16-Aug-2019	RemitaSTP/8325850470/R 32585047/T R:32585047 KOGI :10 PENSION SEPT D EC 2017:UBA:343/KOGI.SGSA/ Ref: FT192281HBZQ\SBN	16-Aug-2019	95,068,038.60	0.00	403,355,856.88
16-Aug-2019	RemitaSTP/83256120820/R 325612082/T R:325612082 Head :FUND FOR PAYMENT OF FURNITURE ALLOWANCE TO PERMANENT SECRETARY:UBA:351/KOGI.SGSA/ Ref: FT19228K5H4W\SBN	16-Aug-2019	89,113,680.00	0.00	314,242,176.88
16-Aug-2019	RemitaSTP/83256277240/R 325627724/T R:325627724 SECRETARY:FUND FOR PAYMENT OF FURNITURE ALLOWANCE OF POLITICAL OFFICE :UBA:351/KOGI.SGSA/ Ref: FT192286ZHTR\SBN	16-Aug-2019	175,116,267.25	0.00	139,125,909.63
16-Aug-2019	RemitaSTP/83256368760/R 325636876/T R:325636876 Kogi :FUND FOR PAYMENT OF FURNITURE ALLOWANCE:UBA:351/KOGI.SGSA/ Ref: FT192283HLK7\SBN	16-Aug-2019	4,680,161.64	0.00	134,445,747.99
16-Aug-2019	RemitaSTP/83258063830/R 325806383/T R:325806383 VARIOUS:347:JULY 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228SKXKG\SBN	16-Aug-2019	473,961.28	0.00	133,971,786.71
16-Aug-2019	RemitaSTP/83258063850/R 325806385/T R:325806385 VARIOUS:348:JULY 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228QM0TX\SBN	16-Aug-2019	1,700,183.72	0.00	132,271,602.99
16-Aug-2019	RemitaSTP/83258063960/R 325806396/T R:325806396 VARIOUS:353:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228F7X0M\SBN	16-Aug-2019	1,606,353.33	0.00	130,665,249.66
16-Aug-2019	RemitaSTP/83258064100/R 325806410/T R:325806410 VARIOUS:354:MAY 2019 SALARY(Salary)/KOGI.SGSA/ Ref: FT19228KKWCM\SBN	16-Aug-2019	507,318.79	0.00	130,157,930.87
16-Aug-2019	RemitaSTP/83258064110/R 325806411/T R:325806411 VARIOUS:355:JUNE 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228F6PXT\SBN	16-Aug-2019	314,745.69	0.00	129,843,185.18
16-Aug-2019	RemitaSTP/83258064210/R 325806421/T R:325806421 VARIOUS:344:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228S753D\SBN	16-Aug-2019	481,186.69	0.00	129,361,998.49
16-Aug-2019	RemitaSTP/83258064300/R 325806430/T R:325806430 VARIOUS:346:JUNE 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228C1245\SBN	16-Aug-2019	2,029,268.00	0.00	127,332,730.49
16-Aug-2019	RemitaSTP/83258064330/R 325806433/T R:325806433 VARIOUS:345:MAY 2019 SALARY(Salary)/KOGI.SGSA/ Ref: FT19228FQR4C\SBN	16-Aug-2019	413,475.07	0.00	126,919,255.42
16-Aug-2019	RemitaSTP/83258064490/R 325806449/T R:325806449 VARIOUS:349:JULY 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT192286VC8K\SBN	16-Aug-2019	87,710,243.74	0.00	39,209,011.68
16-Aug-2019	RemitaSTP/83258064510/R 325806451/T R:325806451 VARIOUS:352:MARCH 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228GFWW5\SBN	16-Aug-2019	296,225.69	0.00	38,912,785.99
16-Aug-2019	RemitaSTP/83258064520/R 325806452/T R:325806452 VARIOUS:361:APRIL 2019 SAL(Salary)/KOGI.SGSA/ Ref: FT19228Q53XL\SBN	16-Aug-2019	5,291,060.19	0.00	33,621,725.80

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

16-Aug-2019	RemitaSTP/83258392030/R 325839203/T R:325839203 VARIOUS:350:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19228TYXD1\SBN	16-Aug-2019	4,591,530.66	0.00	29,030,195.14
16-Aug-2019	RemitaSTP/83258393380/R 325839338/T R:325839338 VARIOUS:356:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT19228WVXYK\SBN	16-Aug-2019	1,222,868.55	0.00	27,807,326.59
19-Aug-2019	RemitaSTP/93258501170/R 325850117/F IRST BANK:RT 3256//KOGI.SGSA Ref: FT192317FTTJ\SBN	19-Aug-2019	0.00	53,990.10	27,861,316.69
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19231QTFGH2TH	19-Aug-2019	50.00	0.00	27,861,266.69
19-Aug-2019	RemitaSTP/93258501720/R 325850172/A ccess Ban:RT 3256//KOGI.SGSA Ref: FT19231ZHGMJ\SBN	19-Aug-2019	0.00	184,720.04	28,045,986.73
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192310R4GP4HP	19-Aug-2019	50.00	0.00	28,045,936.73
19-Aug-2019	RemitaSTP/93258501930/R 325850193/Z ENITH BAN:RT 3256//KOGI.SGSA Ref: FT19231PK7WWW\SBN	19-Aug-2019	0.00	82,265.58	28,128,202.31
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19231575DX2DZ	19-Aug-2019	50.00	0.00	28,128,152.31
19-Aug-2019	SMS NOTIFICATION CHARGE FOR 2019 AU GUST- NGN Ref: FT192317L1B9UGA	19-Aug-2019	4,156.00	0.00	28,123,996.31
19-Aug-2019	RemitaSTP/93256958520/R 325695852/F SDH MERCH:RT 3180//KOGI.SGSA Ref: FT19231CMGDD\SBN	19-Aug-2019	0.00	18,987.39	28,142,983.70
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923115MS85LP	19-Aug-2019	50.00	0.00	28,142,933.70
19-Aug-2019	RemitaSTP/93256958530/R 325695853/F SDH MERCH:RT 3180//KOGI.SGSA Ref: FT19231WPMMK\SBN	19-Aug-2019	0.00	17,660.52	28,160,594.22
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923122PH58GD	19-Aug-2019	50.00	0.00	28,160,544.22
19-Aug-2019	RemitaSTP/93256958540/R 325695854/F SDH MERCH:RT 3198//KOGI.SGSA Ref: FT19231Y0XT3\SBN	19-Aug-2019	0.00	17,660.52	28,178,204.74
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923164VKSS91	19-Aug-2019	50.00	0.00	28,178,154.74
19-Aug-2019	RemitaSTP/93256958550/R 325695855/F SDH MERCH:RT 3198//KOGI.SGSA Ref: FT192313C8HD\SBN	19-Aug-2019	0.00	18,987.39	28,197,142.13
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192317078FLB8	19-Aug-2019	50.00	0.00	28,197,092.13
19-Aug-2019	RemitaSTP/93256958560/R 325695856/F SDH MERCH:RT 3206//KOGI.SGSA Ref: FT19231JKC4F\SBN	19-Aug-2019	0.00	17,660.52	28,214,752.65
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192315VJPY5ZB	19-Aug-2019	50.00	0.00	28,214,702.65
19-Aug-2019	RemitaSTP/93256958570/R 325695857/F SDH MERCH:RT 3198//KOGI.SGSA Ref: FT19231XL7JP\SBN	19-Aug-2019	0.00	17,660.52	28,232,363.17
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192314JFFTH32	19-Aug-2019	50.00	0.00	28,232,313.17
19-Aug-2019	RemitaSTP/93256958580/R 325695858/F SDH MERCH:RT 3198//KOGI.SGSA Ref: FT19231HJXWMSBN	19-Aug-2019	0.00	51,532.03	28,283,845.20
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192315VJPY73R	19-Aug-2019	50.00	0.00	28,283,795.20
19-Aug-2019	RemitaSTP/93256958590/R 325695859/F SDH MERCH:RT 3180//KOGI.SGSA Ref: FT19231X5P3X\SBN	19-Aug-2019	0.00	17,660.52	28,301,455.72
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19231853S0HBT	19-Aug-2019	50.00	0.00	28,301,405.72
19-Aug-2019	RemitaSTP/93256958600/R 325695860/F SDH MERCH:RT 3180//KOGI.SGSA Ref: FT19231Z50Q6\SBN	19-Aug-2019	0.00	51,532.03	28,352,937.75
19-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19231FBCSF5XV	19-Aug-2019	50.00	0.00	28,352,887.75

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

20-Aug-2019	RemitaSTP/93264521940/R 326452194/U NION BANK:RT 3256//KOGI.SGSA Ref: FT19232XLKD7\SBN	20-Aug-2019	0.00	35,958.40	28,388,846.15
20-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19232VQ61JH4C	20-Aug-2019	50.00	0.00	28,388,796.15
20-Aug-2019	RemitaSTP/93264522090/R 326452209/F IRST BANK:RT 3256//KOGI.SGSA Ref: FT1923295RK3\SBN	20-Aug-2019	0.00	660,690.67	29,049,486.82
20-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192325HDY9DGS	20-Aug-2019	50.00	0.00	29,049,436.82
20-Aug-2019	RemitaSTP/93264522300/R 326452230/U NION BANK:RT 3256//KOGI.SGSA Ref: FT192326S787\SBN	20-Aug-2019	0.00	35,958.40	29,085,395.22
20-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192325HDY9DP8	20-Aug-2019	50.00	0.00	29,085,345.22
21-Aug-2019	NIP From 00001519082112382400050168 9077 Zenith Bank PAYREF:0 SENDER: T HOMAS UGBOJOIDE ONO REMARK: NIP CR Ref: FT19233BDP9P\SBN	21-Aug-2019	0.00	332,357.23	29,417,702.45
21-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19233DVN5ZBDV	21-Aug-2019	50.00	0.00	29,417,652.45
22-Aug-2019	NIP/000001190822153407819889174236/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUNFEMI OKOMODA/23220190822153407/ Te Ref: FT19234MXQP\SBN	22-Aug-2019	93,500.00	0.00	29,324,152.45
22-Aug-2019	NIPFEE/0000011908221534078198891742 36/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUN FEMI OKOMODA/23220190822153407/ Ref: FT19234TZ83J	22-Aug-2019	50.00	0.00	29,324,102.45
22-Aug-2019	NIPVAT/0000011908221534078198891742 36/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUN FEMI OKOMODA/23220190822153407/ Ref: FT19234MJNKH\SBN	22-Aug-2019	2.50	0.00	29,324,099.95
22-Aug-2019	NIP/000001190822153521241136811971/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUNFEMI OKOMODA/23220190822153521/ Te Ref: FT19234QRX2R\SBN	22-Aug-2019	93,500.00	0.00	29,230,599.95
22-Aug-2019	NIPFEE/0000011908221535212411368119 71/NG0020147//KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUN FEMI OKOMODA/23220190822153521/ Ref: FT19234PGPGR	22-Aug-2019	50.00	0.00	29,230,549.95
22-Aug-2019	NIPVAT/0000011908221535212411368119 71/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000015/RAPHAEL OLORUN FEMI OKOMODA/23220190822153521/ Ref: FT19234SXFGC\SBN	22-Aug-2019	2.50	0.00	29,230,547.45
23-Aug-2019	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT19235X3X1J	23-Aug-2019	0.00	400,000,000.00	429,230,547.45
26-Aug-2019	RemitaSTP/83274257150/R 327425715/T R:327425715 VARIOUS:365:JUL 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT192389LG5W\SBN	26-Aug-2019	2,285,000.00	0.00	426,945,547.45
26-Aug-2019	RemitaSTP/83274257180/R 327425718/T R:327425718 VARIOUS:366:JUN 2019 AL LCE(Salary)/KOGI.SGSA/ Ref: FT192380PYGV\SBN	26-Aug-2019	1,500,000.00	0.00	425,445,547.45
26-Aug-2019	RemitaSTP/83274257270/R 327425727/T R:327425727 VARIOUS:367:JUNE 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192383F6QT\SBN	26-Aug-2019	2,001,975.88	0.00	423,443,571.57
26-Aug-2019	RemitaSTP/83274257310/R 327425731/T R:327425731 VARIOUS:368:KSU MOP UP (Salary)/KOGI.SGSA/ Ref: FT19238ZQBSY\SBN	26-Aug-2019	17,892,092.35	0.00	405,551,479.22
26-Aug-2019	RemitaSTP/83274257400/R 327425740/T R:327425740 VARIOUS:369:SEPT DEC201 7 S(Salary)/KOGI.SGSA/ Ref: FT19238XBCJYSBN	26-Aug-2019	1,659,013.21	0.00	403,892,466.01

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/83274257500/R 327425750/T R:327425750 VARIOUS:374:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19238FC09N\SBN	26-Aug-2019	1,177,366.75	0.00	402,715,099.26
26-Aug-2019	RemitaSTP/83274257560/R 327425756/T R:327425756 VARIOUS:375:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19238DDML6\SBN	26-Aug-2019	4,686,892.96	0.00	398,028,206.30
26-Aug-2019	RemitaSTP/83274257630/R 327425763/T R:327425763 VARIOUS:383:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19238HYVD4\SBN	26-Aug-2019	18,489,087.50	0.00	379,539,118.80
26-Aug-2019	RemitaSTP/83274257710/R 327425771/T R:327425771 VARIOUS:384:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19238M4Q99\SBN	26-Aug-2019	24,301,025.19	0.00	355,238,093.61
26-Aug-2019	RemitaSTP/83274257780/R 327425778/T R:327425778 VARIOUS:387:MAR JULY 20 19 (Salary)/KOGI.SGSA/ Ref: FT192382J6GL\SBN	26-Aug-2019	12,198,236.88	0.00	343,039,856.73
26-Aug-2019	RemitaSTP/93274744430/R 327474443/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238K5QL4\SBN	26-Aug-2019	0.00	32,902.02	343,072,758.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QPK9	26-Aug-2019	50.00	0.00	343,072,708.75
26-Aug-2019	RemitaSTP/93274744440/R 327474444/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238PCCJH\SBN	26-Aug-2019	0.00	61,781.07	343,134,489.82
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKEFQ2	26-Aug-2019	50.00	0.00	343,134,439.82
26-Aug-2019	RemitaSTP/93274744450/R 327474445/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238ZW6D9\SBN	26-Aug-2019	0.00	27,039.04	343,161,478.86
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QQ5P	26-Aug-2019	50.00	0.00	343,161,428.86
26-Aug-2019	RemitaSTP/93274744460/R 327474446/F IRST BANK:RT 3266//KOGI.SGSA Ref: FT19238XV2LR\SBN	26-Aug-2019	0.00	95,052.30	343,256,481.16
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QQH9	26-Aug-2019	50.00	0.00	343,256,431.16
26-Aug-2019	RemitaSTP/93274744470/R 327474447/F IRST BANK:RT 3266//KOGI.SGSA Ref: FT19238YM8R2\SBN	26-Aug-2019	0.00	82,354.29	343,338,785.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QQPT	26-Aug-2019	50.00	0.00	343,338,735.45
26-Aug-2019	RemitaSTP/93274744480/R 327474448/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238FDD0P\SBN	26-Aug-2019	0.00	4,895.00	343,343,630.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QR0F	26-Aug-2019	50.00	0.00	343,343,580.45
26-Aug-2019	RemitaSTP/93274744490/R 327474449/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238X93WJ\SBN	26-Aug-2019	0.00	4,895.00	343,348,475.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QR70	26-Aug-2019	50.00	0.00	343,348,425.45
26-Aug-2019	RemitaSTP/93274744500/R 327474450/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238TT15K\SBN	26-Aug-2019	0.00	4,895.00	343,353,320.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QRJL	26-Aug-2019	50.00	0.00	343,353,270.45
26-Aug-2019	RemitaSTP/93274744510/R 327474451/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192386PN2D\SBN	26-Aug-2019	0.00	24,895.00	343,378,165.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QRR2	26-Aug-2019	50.00	0.00	343,378,115.45
26-Aug-2019	RemitaSTP/93274744520/R 327474452/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192388W8SN\SBN	26-Aug-2019	0.00	4,895.00	343,383,010.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTHPN	26-Aug-2019	50.00	0.00	343,382,960.45

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93274744530/R 327474453/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923846R\Y\SBN	26-Aug-2019	0.00	4,895.00	343,387,855.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SJZ8	26-Aug-2019	50.00	0.00	343,387,805.45
26-Aug-2019	RemitaSTP/93274744540/R 327474454/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923867X1X\SBN	26-Aug-2019	0.00	4,895.00	343,392,700.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTJ9Q	26-Aug-2019	50.00	0.00	343,392,650.45
26-Aug-2019	RemitaSTP/93274744550/R 327474455/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238QLP\BY\SBN	26-Aug-2019	0.00	4,895.00	343,397,545.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTJJ7	26-Aug-2019	50.00	0.00	343,397,495.45
26-Aug-2019	RemitaSTP/93274744560/R 327474456/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238FCK1V\SBN	26-Aug-2019	0.00	4,895.00	343,402,390.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTJQY	26-Aug-2019	50.00	0.00	343,402,340.45
26-Aug-2019	RemitaSTP/93274744570/R 327474457/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923875CXV\SBN	26-Aug-2019	0.00	4,895.00	343,407,235.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KT4K	26-Aug-2019	50.00	0.00	343,407,185.45
26-Aug-2019	RemitaSTP/93274744580/R 327474458/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238Y4CF8\SBN	26-Aug-2019	0.00	4,895.00	343,412,080.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QTM9	26-Aug-2019	50.00	0.00	343,412,030.45
26-Aug-2019	RemitaSTP/93274744590/R 327474459/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238XP894\SBN	26-Aug-2019	0.00	4,895.00	343,416,925.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QTXS	26-Aug-2019	50.00	0.00	343,416,875.45
26-Aug-2019	RemitaSTP/93274744600/R 327474460/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238S204D\SBN	26-Aug-2019	0.00	4,895.00	343,421,770.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KT5W	26-Aug-2019	50.00	0.00	343,421,720.45
26-Aug-2019	RemitaSTP/93274744610/R 327474461/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238D4N88\SBN	26-Aug-2019	0.00	4,895.00	343,426,615.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTL5S	26-Aug-2019	50.00	0.00	343,426,565.45
26-Aug-2019	RemitaSTP/93274744620/R 327474462/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238YHBS8\SBN	26-Aug-2019	0.00	4,895.00	343,431,460.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTL8	26-Aug-2019	50.00	0.00	343,431,410.45
26-Aug-2019	RemitaSTP/93274744630/R 327474463/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238KG\HJ9\SBN	26-Aug-2019	0.00	4,895.00	343,436,305.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SMSN	26-Aug-2019	50.00	0.00	343,436,255.45
26-Aug-2019	RemitaSTP/93274744640/R 327474464/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238V2LDN\SBN	26-Aug-2019	0.00	4,895.00	343,441,150.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGP\KTM3V	26-Aug-2019	50.00	0.00	343,441,100.45
26-Aug-2019	RemitaSTP/93274744650/R 327474465/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238LZQ9D\SBN	26-Aug-2019	0.00	4,895.00	343,445,995.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SN9J	26-Aug-2019	50.00	0.00	343,445,945.45
26-Aug-2019	RemitaSTP/93274744660/R 327474466/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192380105P\SBN	26-Aug-2019	0.00	4,895.00	343,450,840.45

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QWX1	26-Aug-2019	50.00	0.00	343,450,790.45
26-Aug-2019	RemitaSTP/93274744670/R 327474467/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238YF6PB\SBN	26-Aug-2019	0.00	9,895.00	343,460,685.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QX3J	26-Aug-2019	50.00	0.00	343,460,635.45
26-Aug-2019	RemitaSTP/93274744680/R 327474468/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238SKT59\SBN	26-Aug-2019	0.00	4,895.00	343,465,530.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QXF5	26-Aug-2019	50.00	0.00	343,465,480.45
26-Aug-2019	RemitaSTP/93274744690/R 327474469/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238GKTVG\SBN	26-Aug-2019	0.00	4,895.00	343,470,375.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKNCK	26-Aug-2019	50.00	0.00	343,470,325.45
26-Aug-2019	RemitaSTP/93274744700/R 327474470/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238JB2HNSBN	26-Aug-2019	0.00	4,895.00	343,475,220.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKNL8	26-Aug-2019	50.00	0.00	343,475,170.45
26-Aug-2019	RemitaSTP/93274744710/R 327474471/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238QFKF\SBN	26-Aug-2019	0.00	14,895.00	343,490,065.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKNWP	26-Aug-2019	50.00	0.00	343,490,015.45
26-Aug-2019	RemitaSTP/93274744720/R 327474472/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238X5BGP\SBN	26-Aug-2019	0.00	4,895.00	343,494,910.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTP39	26-Aug-2019	50.00	0.00	343,494,860.45
26-Aug-2019	RemitaSTP/93274744730/R 327474473/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192381Y7X6\SBN	26-Aug-2019	0.00	4,895.00	343,499,755.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SQD0	26-Aug-2019	50.00	0.00	343,499,705.45
26-Aug-2019	RemitaSTP/93274744740/R 327474474/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238DWHLP\SBN	26-Aug-2019	0.00	4,895.00	343,504,600.45
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SQLN	26-Aug-2019	50.00	0.00	343,504,550.45
26-Aug-2019	RemitaSTP/93274744750/R 327474475/U BA PLC:RT 3264579//KOGI.SGSA Ref: FT192384K21J\SBN	26-Aug-2019	0.00	35,958.40	343,540,508.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SQX4	26-Aug-2019	50.00	0.00	343,540,458.85
26-Aug-2019	RemitaSTP/93274744760/R 327474476/U BA PLC:RT 3264579//KOGI.SGSA Ref: FT19238J2L8Q\SBN	26-Aug-2019	0.00	9,133.94	343,549,592.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QZHQ	26-Aug-2019	50.00	0.00	343,549,542.79
26-Aug-2019	RemitaSTP/93274744770/R 327474477/U BA PLC:RT 3264549//KOGI.SGSA Ref: FT19238WHZD0\SBN	26-Aug-2019	0.00	14,895.00	343,564,437.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04QZQ8	26-Aug-2019	50.00	0.00	343,564,387.79
26-Aug-2019	RemitaSTP/93274744780/R 327474478/U BA PLC:RT 3264549//KOGI.SGSA Ref: FT19238Q8W48\SBN	26-Aug-2019	0.00	14,895.00	343,579,282.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490SRQY	26-Aug-2019	50.00	0.00	343,579,232.79
26-Aug-2019	RemitaSTP/93274744790/R 327474479/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238RT896\SBN	26-Aug-2019	0.00	4,895.00	343,584,127.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTQZ7	26-Aug-2019	50.00	0.00	343,584,077.79
26-Aug-2019	RemitaSTP/93274744800/R 327474480/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238LY7P9\SBN	26-Aug-2019	0.00	9,895.00	343,593,972.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTR8V	26-Aug-2019	50.00	0.00	343,593,922.79
26-Aug-2019	RemitaSTP/93274744810/R 327474481/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238GZWB9\SBN	26-Aug-2019	0.00	4,895.00	343,598,817.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTRHC	26-Aug-2019	50.00	0.00	343,598,767.79
26-Aug-2019	RemitaSTP/93274744820/R 327474482/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238VGJKL\SBN	26-Aug-2019	0.00	4,895.00	343,603,662.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTRQ1	26-Aug-2019	50.00	0.00	343,603,612.79
26-Aug-2019	RemitaSTP/93274744830/R 327474483/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238J77VZ\SBN	26-Aug-2019	0.00	4,895.00	343,608,507.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CX7DCW1T	26-Aug-2019	50.00	0.00	343,608,457.79
26-Aug-2019	RemitaSTP/93274744840/R 327474484/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238W22G9\SBN	26-Aug-2019	0.00	4,895.00	343,613,352.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CX7DCWCG	26-Aug-2019	50.00	0.00	343,613,302.79
26-Aug-2019	RemitaSTP/93274744850/R 327474485/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT1923820TTB\SBN	26-Aug-2019	0.00	4,895.00	343,618,197.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTSMS	26-Aug-2019	50.00	0.00	343,618,147.79
26-Aug-2019	RemitaSTP/93274744860/R 327474486/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT1923853TJH\SBN	26-Aug-2019	0.00	4,895.00	343,623,042.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV25G	26-Aug-2019	50.00	0.00	343,622,992.79
26-Aug-2019	RemitaSTP/93274744870/R 327474487/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238G5KGG\SBN	26-Aug-2019	0.00	4,895.00	343,627,887.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CX7DCX67	26-Aug-2019	50.00	0.00	343,627,837.79
26-Aug-2019	RemitaSTP/93274744880/R 327474488/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT192381FC12\SBN	26-Aug-2019	0.00	4,895.00	343,632,732.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTTCD	26-Aug-2019	50.00	0.00	343,632,682.79
26-Aug-2019	RemitaSTP/93274744890/R 327474489/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT192389NN0C\SBN	26-Aug-2019	0.00	4,895.00	343,637,577.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CX7DCXMD	26-Aug-2019	50.00	0.00	343,637,527.79
26-Aug-2019	RemitaSTP/93274744900/R 327474490/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT192386FDTV\SBN	26-Aug-2019	0.00	4,895.00	343,642,422.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPKTTWK	26-Aug-2019	50.00	0.00	343,642,372.79
26-Aug-2019	RemitaSTP/93274744910/R 327474491/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT192385YX9L\SBN	26-Aug-2019	0.00	4,895.00	343,647,267.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04R3G9	26-Aug-2019	50.00	0.00	343,647,217.79
26-Aug-2019	RemitaSTP/93274744920/R 327474492/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT192384H18P\SBN	26-Aug-2019	0.00	4,895.00	343,652,112.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04R3NY	26-Aug-2019	50.00	0.00	343,652,062.79
26-Aug-2019	RemitaSTP/93274744930/R 327474493/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238JSC5B\SBN	26-Aug-2019	0.00	4,895.00	343,656,957.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD0NJ	26-Aug-2019	50.00	0.00	343,656,907.79
26-Aug-2019	RemitaSTP/93274744940/R 327474494/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238DDZPS\SBN	26-Aug-2019	0.00	4,895.00	343,661,802.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD0Z5	26-Aug-2019	50.00	0.00	343,661,752.79
26-Aug-2019	RemitaSTP/93274744950/R 327474495/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238L3HN3\SBN	26-Aug-2019	0.00	4,895.00	343,666,647.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04R4HQ	26-Aug-2019	50.00	0.00	343,666,597.79
26-Aug-2019	RemitaSTP/93274744960/R 327474496/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238L8VQ3\SBN	26-Aug-2019	0.00	4,895.00	343,671,492.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04R4T7	26-Aug-2019	50.00	0.00	343,671,442.79
26-Aug-2019	RemitaSTP/93274744970/R 327474497/U BA PLC:RT 3264527//KOGI.SGSA Ref: FT19238ZJW83\SBN	26-Aug-2019	0.00	4,895.00	343,676,337.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV55Z	26-Aug-2019	50.00	0.00	343,676,287.79
26-Aug-2019	RemitaSTP/93274744980/R 327474498/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238CXQ1Q\SBN	26-Aug-2019	0.00	4,895.00	343,681,182.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV5HM	26-Aug-2019	50.00	0.00	343,681,132.79
26-Aug-2019	RemitaSTP/93274744990/R 327474499/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923849QGL\SBN	26-Aug-2019	0.00	4,895.00	343,686,027.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV5Q4	26-Aug-2019	50.00	0.00	343,685,977.79
26-Aug-2019	RemitaSTP/93274745000/R 327474500/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238SWTQF\SBN	26-Aug-2019	0.00	4,895.00	343,690,872.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD2MT	26-Aug-2019	50.00	0.00	343,690,822.79
26-Aug-2019	RemitaSTP/93274745010/R 327474501/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192387PF6D\SBN	26-Aug-2019	0.00	4,895.00	343,695,717.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV6BF	26-Aug-2019	50.00	0.00	343,695,667.79
26-Aug-2019	RemitaSTP/93274745020/R 327474502/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192385DVCH\SBN	26-Aug-2019	0.00	4,895.00	343,700,562.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV6K0	26-Aug-2019	50.00	0.00	343,700,512.79
26-Aug-2019	RemitaSTP/93274745030/R 327474503/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238HGDLK\SBN	26-Aug-2019	0.00	4,895.00	343,705,407.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD3GM	26-Aug-2019	50.00	0.00	343,705,357.79
26-Aug-2019	RemitaSTP/93274745040/R 327474504/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238SPWKZ\SBN	26-Aug-2019	0.00	4,895.00	343,710,252.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD3S9	26-Aug-2019	50.00	0.00	343,710,202.79
26-Aug-2019	RemitaSTP/93274745050/R 327474505/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238CDQ3J\SBN	26-Aug-2019	0.00	4,895.00	343,715,097.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV7CT	26-Aug-2019	50.00	0.00	343,715,047.79
26-Aug-2019	RemitaSTP/93274745060/R 327474506/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238J6HZN\SBN	26-Aug-2019	0.00	4,895.00	343,719,942.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZV7PC	26-Aug-2019	50.00	0.00	343,719,892.79
26-Aug-2019	RemitaSTP/93274745070/R 327474507/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238VCK7\SBN	26-Aug-2019	0.00	4,895.00	343,724,787.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD4HX	26-Aug-2019	50.00	0.00	343,724,737.79
26-Aug-2019	RemitaSTP/93274745080/R 327474508/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238HLQ8\SBN	26-Aug-2019	0.00	4,895.00	343,729,632.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5P4HJ	26-Aug-2019	50.00	0.00	343,729,582.79
26-Aug-2019	RemitaSTP/93274745090/R 327474509/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238FWTX7\SBN	26-Aug-2019	0.00	4,895.00	343,734,477.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD546	26-Aug-2019	50.00	0.00	343,734,427.79
26-Aug-2019	RemitaSTP/93274745100/R 327474510/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238HKLVR\SBN	26-Aug-2019	0.00	4,895.00	343,739,322.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD5BS	26-Aug-2019	50.00	0.00	343,739,272.79
26-Aug-2019	RemitaSTP/93274745110/R 327474511/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238ZB5V\SBN	26-Aug-2019	0.00	4,895.00	343,744,167.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T1PC	26-Aug-2019	50.00	0.00	343,744,117.79
26-Aug-2019	RemitaSTP/93274745120/R 327474512/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238P1KPQ\SBN	26-Aug-2019	0.00	4,895.00	343,749,012.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD5VV	26-Aug-2019	50.00	0.00	343,748,962.79
26-Aug-2019	RemitaSTP/93274745130/R 327474513/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238MND4W\SBN	26-Aug-2019	0.00	4,895.00	343,753,857.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5P5VF	26-Aug-2019	50.00	0.00	343,753,807.79
26-Aug-2019	RemitaSTP/93274745140/R 327474514/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238LKPXL\SBN	26-Aug-2019	0.00	4,895.00	343,758,702.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD6H6	26-Aug-2019	50.00	0.00	343,758,652.79
26-Aug-2019	RemitaSTP/93274745150/R 327474515/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238XPHVV\SBN	26-Aug-2019	0.00	4,895.00	343,763,547.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T2TV	26-Aug-2019	50.00	0.00	343,763,497.79
26-Aug-2019	RemitaSTP/93274745160/R 327474516/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238RQ63F\SBN	26-Aug-2019	0.00	4,895.00	343,768,392.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD70D	26-Aug-2019	50.00	0.00	343,768,342.79
26-Aug-2019	RemitaSTP/93274745170/R 327474517/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238B6X10\SBN	26-Aug-2019	0.00	4,895.00	343,773,237.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5P6ZX	26-Aug-2019	50.00	0.00	343,773,187.79
26-Aug-2019	RemitaSTP/93274745180/R 327474518/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238481P9\SBN	26-Aug-2019	0.00	4,895.00	343,778,082.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T3KG	26-Aug-2019	50.00	0.00	343,778,032.79
26-Aug-2019	RemitaSTP/93274745190/R 327474519/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238L20RY\SBN	26-Aug-2019	0.00	4,895.00	343,782,927.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RC4Z	26-Aug-2019	50.00	0.00	343,782,877.79
26-Aug-2019	RemitaSTP/93274745200/R 327474520/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923863JKN\SBN	26-Aug-2019	0.00	14,895.00	343,797,772.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T42K	26-Aug-2019	50.00	0.00	343,797,722.79
26-Aug-2019	RemitaSTP/93274745210/R 327474521/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238YH95Z\SBN	26-Aug-2019	0.00	24,895.00	343,822,617.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD8C6	26-Aug-2019	50.00	0.00	343,822,567.79
26-Aug-2019	RemitaSTP/93274745220/R 327474522/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238LV6CMSBN	26-Aug-2019	0.00	4,895.00	343,827,462.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD8KV	26-Aug-2019	50.00	0.00	343,827,412.79
26-Aug-2019	RemitaSTP/93274745230/R 327474523/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238C1TW2\SBN	26-Aug-2019	0.00	4,895.00	343,832,307.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD8WC	26-Aug-2019	50.00	0.00	343,832,257.79
26-Aug-2019	RemitaSTP/93274745240/R 327474524/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192386B5XZ\SBN	26-Aug-2019	0.00	4,895.00	343,837,152.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD960	26-Aug-2019	50.00	0.00	343,837,102.79
26-Aug-2019	RemitaSTP/93274745250/R 327474525/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238Q0XM3\SBN	26-Aug-2019	0.00	4,895.00	343,841,997.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RDQF	26-Aug-2019	50.00	0.00	343,841,947.79
26-Aug-2019	RemitaSTP/93274745260/R 327474526/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238MH5LM\SBN	26-Aug-2019	0.00	4,895.00	343,846,842.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD9Q4	26-Aug-2019	50.00	0.00	343,846,792.79
26-Aug-2019	RemitaSTP/93274745270/R 327474527/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238XVX7L\SBN	26-Aug-2019	0.00	4,895.00	343,851,687.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXD9XQ	26-Aug-2019	50.00	0.00	343,851,637.79
26-Aug-2019	RemitaSTP/93274745280/R 327474528/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238F1D1H\SBN	26-Aug-2019	0.00	4,895.00	343,856,532.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T689	26-Aug-2019	50.00	0.00	343,856,482.79
26-Aug-2019	RemitaSTP/93274745290/R 327474529/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238Y8G7Y\SBN	26-Aug-2019	0.00	4,895.00	343,861,377.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDBJZ	26-Aug-2019	50.00	0.00	343,861,327.79
26-Aug-2019	RemitaSTP/93274745300/R 327474530/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT1923828R2X\SBN	26-Aug-2019	0.00	4,895.00	343,866,222.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RG5J	26-Aug-2019	50.00	0.00	343,866,172.79
26-Aug-2019	RemitaSTP/93274745310/R 327474531/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT192386DSHM\SBN	26-Aug-2019	0.00	4,895.00	343,871,067.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RGD1	26-Aug-2019	50.00	0.00	343,871,017.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93274745320/R 327474532/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238XDK6\SBN	26-Aug-2019	0.00	4,895.00	343,875,912.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T7DS	26-Aug-2019	50.00	0.00	343,875,862.79
26-Aug-2019	RemitaSTP/93274745330/R 327474533/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238Q1D94\SBN	26-Aug-2019	0.00	4,895.00	343,880,757.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RH0B	26-Aug-2019	50.00	0.00	343,880,707.79
26-Aug-2019	RemitaSTP/93274745340/R 327474534/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238175SD\SBN	26-Aug-2019	0.00	4,895.00	343,885,602.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RH6V	26-Aug-2019	50.00	0.00	343,885,552.79
26-Aug-2019	RemitaSTP/93274745350/R 327474535/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238TKLBP\SBN	26-Aug-2019	0.00	4,895.00	343,890,447.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDD6L	26-Aug-2019	50.00	0.00	343,890,397.79
26-Aug-2019	RemitaSTP/93274745360/R 327474536/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238MLHZ7\SBN	26-Aug-2019	0.00	4,895.00	343,895,292.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T8K7	26-Aug-2019	50.00	0.00	343,895,242.79
26-Aug-2019	RemitaSTP/93274745370/R 327474537/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238WK5C6\SBN	26-Aug-2019	0.00	4,895.00	343,900,137.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T8RR	26-Aug-2019	50.00	0.00	343,900,087.79
26-Aug-2019	RemitaSTP/93274745380/R 327474538/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238V3JQ0\SBN	26-Aug-2019	0.00	4,895.00	343,904,982.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDF1D	26-Aug-2019	50.00	0.00	343,904,932.79
26-Aug-2019	RemitaSTP/93274745390/R 327474539/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238B77S0\SBN	26-Aug-2019	0.00	4,895.00	343,909,827.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T9D1	26-Aug-2019	50.00	0.00	343,909,777.79
26-Aug-2019	RemitaSTP/93274745400/R 327474540/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238K4BJF\SBN	26-Aug-2019	0.00	4,895.00	343,914,672.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490T9LK	26-Aug-2019	50.00	0.00	343,914,622.79
26-Aug-2019	RemitaSTP/93274745410/R 327474541/U BA PLC:RT 3264528//KOGI.SGSA Ref: FT19238TDC4P\SBN	26-Aug-2019	0.00	4,895.00	343,919,517.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDFW7	26-Aug-2019	50.00	0.00	343,919,467.79
26-Aug-2019	RemitaSTP/93274745420/R 327474542/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238M4N18\SBN	26-Aug-2019	0.00	4,895.00	343,924,362.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVKKV	26-Aug-2019	50.00	0.00	343,924,312.79
26-Aug-2019	RemitaSTP/93274745430/R 327474543/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238V577S\SBN	26-Aug-2019	0.00	4,895.00	343,929,207.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PG5H	26-Aug-2019	50.00	0.00	343,929,157.79
26-Aug-2019	RemitaSTP/93274745440/R 327474544/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238S4NB\SBN	26-Aug-2019	0.00	4,895.00	343,934,052.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVL2Z	26-Aug-2019	50.00	0.00	343,934,002.79
26-Aug-2019	RemitaSTP/93274745450/R 327474545/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT192383MDN8\SBN	26-Aug-2019	0.00	4,895.00	343,938,897.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PGPN	26-Aug-2019	50.00	0.00	343,938,847.79
26-Aug-2019	RemitaSTP/93274745460/R 327474546/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238Z5XS5\SBN	26-Aug-2019	0.00	4,895.00	343,943,742.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PH09	26-Aug-2019	50.00	0.00	343,943,692.79
26-Aug-2019	RemitaSTP/93274745470/R 327474547/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT192384DQXL\SBN	26-Aug-2019	0.00	4,895.00	343,948,587.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PH6V	26-Aug-2019	50.00	0.00	343,948,537.79
26-Aug-2019	RemitaSTP/93274745480/R 327474548/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238XMY4F\SBN	26-Aug-2019	0.00	4,895.00	343,953,432.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238CK04RM5F	26-Aug-2019	50.00	0.00	343,953,382.79
26-Aug-2019	RemitaSTP/93274745490/R 327474549/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238DJQYB\SBN	26-Aug-2019	0.00	4,895.00	343,958,277.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QYSZVMK3	26-Aug-2019	50.00	0.00	343,958,227.79
26-Aug-2019	RemitaSTP/93274745500/R 327474550/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238L6R0S\SBN	26-Aug-2019	0.00	4,895.00	343,963,122.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QYSZVMRS	26-Aug-2019	50.00	0.00	343,963,072.79
26-Aug-2019	RemitaSTP/93274745510/R 327474551/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238QBMGX\SBN	26-Aug-2019	0.00	4,895.00	343,967,967.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QYSZVN28	26-Aug-2019	50.00	0.00	343,967,917.79
26-Aug-2019	RemitaSTP/93274745520/R 327474552/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238KV5TG\SBN	26-Aug-2019	0.00	4,895.00	343,972,812.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PJNX	26-Aug-2019	50.00	0.00	343,972,762.79
26-Aug-2019	RemitaSTP/93274745530/R 327474553/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238WVJ4P\SBN	26-Aug-2019	0.00	4,895.00	343,977,657.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDK6F	26-Aug-2019	50.00	0.00	343,977,607.79
26-Aug-2019	RemitaSTP/93274745540/R 327474554/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238W08VH\SBN	26-Aug-2019	0.00	4,895.00	343,982,502.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PK61	26-Aug-2019	50.00	0.00	343,982,452.79
26-Aug-2019	RemitaSTP/93274745550/R 327474555/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238VDQ5V\SBN	26-Aug-2019	0.00	4,895.00	343,987,347.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PKDK	26-Aug-2019	50.00	0.00	343,987,297.79
26-Aug-2019	RemitaSTP/93274745560/R 327474556/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238CH0NX\SBN	26-Aug-2019	0.00	4,895.00	343,992,192.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDL17	26-Aug-2019	50.00	0.00	343,992,142.79
26-Aug-2019	RemitaSTP/93274745570/R 327474557/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT192381RJY7\SBN	26-Aug-2019	0.00	4,895.00	343,997,037.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PLOV	26-Aug-2019	50.00	0.00	343,996,987.79
26-Aug-2019	RemitaSTP/93274745580/R 327474558/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238MFRPT\SBN	26-Aug-2019	0.00	4,895.00	344,001,882.79

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PL7H	26-Aug-2019	50.00	0.00	344,001,832.79
26-Aug-2019	RemitaSTP/93274745590/R 327474559/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT1923867FM9\SBN	26-Aug-2019	0.00	4,895.00	344,006,727.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDLW1	26-Aug-2019	50.00	0.00	344,006,677.79
26-Aug-2019	RemitaSTP/93274745600/R 327474560/A ccess Ban:RT 3264//KOGI.SGSA Ref: FT19238CSLT7\SBN	26-Aug-2019	0.00	4,895.00	344,011,572.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PLVP	26-Aug-2019	50.00	0.00	344,011,522.79
26-Aug-2019	RemitaSTP/93274745610/R 327474561/Z ENITH BAN:RT 3274//KOGI.SGSA Ref: FT19238LGQWWSBN	26-Aug-2019	0.00	44,180.36	344,055,703.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVQWC	26-Aug-2019	50.00	0.00	344,055,653.15
26-Aug-2019	RemitaSTP/93274745620/R 327474562/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238LRG1\SBN	26-Aug-2019	0.00	4,895.00	344,060,548.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDMT1	26-Aug-2019	50.00	0.00	344,060,498.15
26-Aug-2019	RemitaSTP/93274745630/R 327474563/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238WDX8L\SBN	26-Aug-2019	0.00	4,895.00	344,065,393.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVRDJ	26-Aug-2019	50.00	0.00	344,065,343.15
26-Aug-2019	RemitaSTP/93274745640/R 327474564/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238LR3PY\SBN	26-Aug-2019	0.00	4,895.00	344,070,238.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDNB5	26-Aug-2019	50.00	0.00	344,070,188.15
26-Aug-2019	RemitaSTP/93274745650/R 327474565/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238W9053\SBN	26-Aug-2019	0.00	4,895.00	344,075,083.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVS0T	26-Aug-2019	50.00	0.00	344,075,033.15
26-Aug-2019	RemitaSTP/93274745660/R 327474566/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238FTS6P\SBN	26-Aug-2019	0.00	4,895.00	344,079,928.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDNVF	26-Aug-2019	50.00	0.00	344,079,878.15
26-Aug-2019	RemitaSTP/93274745670/R 327474567/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT1923853FKG\SBN	26-Aug-2019	0.00	4,895.00	344,084,773.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVSK0	26-Aug-2019	50.00	0.00	344,084,723.15
26-Aug-2019	RemitaSTP/93274745680/R 327474568/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238WN3ZY\SBN	26-Aug-2019	0.00	4,895.00	344,089,618.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PP4N	26-Aug-2019	50.00	0.00	344,089,568.15
26-Aug-2019	RemitaSTP/93274745690/R 327474569/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238BBF5MSBN	26-Aug-2019	0.00	4,895.00	344,094,463.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PPGB	26-Aug-2019	50.00	0.00	344,094,413.15
26-Aug-2019	RemitaSTP/93274745700/R 327474570/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238NX5G2\SBN	26-Aug-2019	0.00	4,895.00	344,099,308.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QYSZVTGZ	26-Aug-2019	50.00	0.00	344,099,258.15
26-Aug-2019	RemitaSTP/93274745710/R 327474571/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238CDV4C\SBN	26-Aug-2019	0.00	4,895.00	344,104,153.15

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PPZH	26-Aug-2019	50.00	0.00	344,104,103.15
26-Aug-2019	RemitaSTP/93274745720/R 327474572/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238BSC9MSBN	26-Aug-2019	0.00	4,895.00	344,108,998.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PQ94	26-Aug-2019	50.00	0.00	344,108,948.15
26-Aug-2019	RemitaSTP/93274745730/R 327474573/Z ENITH BAN:RT 3264//KOGI.SGSA Ref: FT19238RY80MSBN	26-Aug-2019	0.00	4,895.00	344,113,843.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ5PQLT	26-Aug-2019	50.00	0.00	344,113,793.15
26-Aug-2019	RemitaSTP/93274746030/R 327474603/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238D2Z4R\SBN	26-Aug-2019	0.00	4,895.00	344,118,688.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDR7H	26-Aug-2019	50.00	0.00	344,118,638.15
26-Aug-2019	RemitaSTP/93274746040/R 327474604/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238JFK72\SBN	26-Aug-2019	0.00	4,895.00	344,123,533.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDRG0	26-Aug-2019	50.00	0.00	344,123,483.15
26-Aug-2019	RemitaSTP/93274746050/R 327474605/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT192384X52J\SBN	26-Aug-2019	0.00	4,895.00	344,128,378.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QYSZVW4M	26-Aug-2019	50.00	0.00	344,128,328.15
26-Aug-2019	RemitaSTP/93274746060/R 327474606/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238RMQ83\SBN	26-Aug-2019	0.00	4,895.00	344,133,223.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDS2B	26-Aug-2019	50.00	0.00	344,133,173.15
26-Aug-2019	RemitaSTP/93274746070/R 327474607/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238L4TCS\SBN	26-Aug-2019	0.00	4,895.00	344,138,068.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238CK04RWPW	26-Aug-2019	50.00	0.00	344,138,018.15
26-Aug-2019	RemitaSTP/93274746080/R 327474608/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238Q8L6J\SBN	26-Aug-2019	0.00	4,895.00	344,142,913.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDSLK	26-Aug-2019	50.00	0.00	344,142,863.15
26-Aug-2019	RemitaSTP/93274746090/R 327474609/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238B6GSF\SBN	26-Aug-2019	0.00	4,895.00	344,147,758.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDSX4	26-Aug-2019	50.00	0.00	344,147,708.15
26-Aug-2019	RemitaSTP/93274746100/R 327474610/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT192388PF7K\SBN	26-Aug-2019	0.00	4,895.00	344,152,603.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N490TP7S	26-Aug-2019	50.00	0.00	344,152,553.15
26-Aug-2019	RemitaSTP/93274746110/R 327474611/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT192385CL2B\SBN	26-Aug-2019	0.00	4,895.00	344,157,448.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z3DXDTJG	26-Aug-2019	50.00	0.00	344,157,398.15
26-Aug-2019	RemitaSTP/93274746120/R 327474612/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238SMF65\SBN	26-Aug-2019	0.00	4,895.00	344,162,293.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N490TPRY	26-Aug-2019	50.00	0.00	344,162,243.15
26-Aug-2019	RemitaSTP/93274746130/R 327474613/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT192385SNLZ\SBN	26-Aug-2019	0.00	4,895.00	344,167,138.15

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPVP3D	26-Aug-2019	50.00	0.00	344,167,088.15
26-Aug-2019	RemitaSTP/93274746140/R 327474614/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT192383V5Z5\SBN	26-Aug-2019	0.00	4,895.00	344,171,983.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDVC8	26-Aug-2019	50.00	0.00	344,171,933.15
26-Aug-2019	RemitaSTP/93274746150/R 327474615/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238MFTM1\SBN	26-Aug-2019	0.00	4,895.00	344,176,828.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PV7Q	26-Aug-2019	50.00	0.00	344,176,778.15
26-Aug-2019	RemitaSTP/93274746160/R 327474616/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238MGH8J\SBN	26-Aug-2019	0.00	4,895.00	344,181,673.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04RZ6B	26-Aug-2019	50.00	0.00	344,181,623.15
26-Aug-2019	RemitaSTP/93274746170/R 327474617/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238GLMG2\SBN	26-Aug-2019	0.00	4,895.00	344,186,518.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDW2Z	26-Aug-2019	50.00	0.00	344,186,468.15
26-Aug-2019	RemitaSTP/93274746180/R 327474618/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238X6NS7\SBN	26-Aug-2019	0.00	4,895.00	344,191,363.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PW2J	26-Aug-2019	50.00	0.00	344,191,313.15
26-Aug-2019	RemitaSTP/93274746190/R 327474619/P olaris Ba:RT 3264//KOGI.SGSA Ref: FT19238YW0CJ\SBN	26-Aug-2019	0.00	4,895.00	344,196,208.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04S013	26-Aug-2019	50.00	0.00	344,196,158.15
26-Aug-2019	RemitaSTP/93274746210/R 327474621/F CMB Bank:RT 32715//KOGI.SGSA Ref: FT19238HXPFB\SBN	26-Aug-2019	0.00	8,518.59	344,204,676.74
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PWPV	26-Aug-2019	50.00	0.00	344,204,626.74
26-Aug-2019	RemitaSTP/93274746220/R 327474622/F CMB Bank:RT 32664//KOGI.SGSA Ref: FT19238KJJGG\SBN	26-Aug-2019	0.00	93,233.52	344,297,860.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238CK04S0K8	26-Aug-2019	50.00	0.00	344,297,810.26
26-Aug-2019	RemitaSTP/93274746230/R 327474623/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT19238BYJK1\SBN	26-Aug-2019	0.00	4,895.00	344,302,705.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PX70	26-Aug-2019	50.00	0.00	344,302,655.26
26-Aug-2019	RemitaSTP/93274746240/R 327474624/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT19238QRN2F\SBN	26-Aug-2019	0.00	4,895.00	344,307,550.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N490TSWQ	26-Aug-2019	50.00	0.00	344,307,500.26
26-Aug-2019	RemitaSTP/93274746250/R 327474625/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT192387RR5L\SBN	26-Aug-2019	0.00	4,895.00	344,312,395.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ5PXCVC	26-Aug-2019	50.00	0.00	344,312,345.26
26-Aug-2019	RemitaSTP/93274746260/R 327474626/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT19238G2877\SBN	26-Aug-2019	0.00	4,895.00	344,317,240.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z3DXDYH1	26-Aug-2019	50.00	0.00	344,317,190.26
26-Aug-2019	RemitaSTP/93274746270/R 327474627/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT19238FWG6N\SBN	26-Aug-2019	0.00	4,895.00	344,322,085.26

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z3DXDYSQ	26-Aug-2019	50.00	0.00	344,322,035.26
26-Aug-2019	RemitaSTP/93274746280/R 327474628/F CMB Bank:RT 32645//KOGI.SGSA Ref: FT192384RXWB\SBN	26-Aug-2019	0.00	4,895.00	344,326,930.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238FWZ5PYP5	26-Aug-2019	50.00	0.00	344,326,880.26
26-Aug-2019	RemitaSTP/83276320351/R 327632035/T R:327632035 VARIOUS:371:AUG DEC 201 7(Salary)//KOGI.SGSA/ Ref: FT19238TVYVQ\SBN	26-Aug-2019	201,911,683.10	0.00	142,415,197.16
26-Aug-2019	RemitaSTP/93276726420/R 327672642/U BA PLC:RT 3274000//KOGI.SGSA Ref: FT19238CLXH8\SBN	26-Aug-2019	0.00	10,588.90	142,425,786.06
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238L3BDG733	26-Aug-2019	50.00	0.00	142,425,736.06
26-Aug-2019	RemitaSTP/93276726430/R 327672643/U BA PLC:RT 3274000//KOGI.SGSA Ref: FT19238VB3CR\SBN	26-Aug-2019	0.00	3,771.35	142,429,507.41
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238N8G4LFJ7	26-Aug-2019	50.00	0.00	142,429,457.41
26-Aug-2019	RemitaSTP/93276726470/R 327672647/F CMB Bank:RT 32739//KOGI.SGSA Ref: FT19238SPFCB\SBN	26-Aug-2019	0.00	8,361.55	142,437,818.96
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238N14SZ2Z9	26-Aug-2019	50.00	0.00	142,437,768.96
26-Aug-2019	RemitaSTP/93276814640/R 327681464/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238D135R\SBN	26-Aug-2019	0.00	5,012.90	142,442,781.86
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y25V08	26-Aug-2019	50.00	0.00	142,442,731.86
26-Aug-2019	RemitaSTP/93276814650/R 327681465/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192387YPSL\SBN	26-Aug-2019	0.00	21,625.45	142,464,357.31
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y25V6R	26-Aug-2019	50.00	0.00	142,464,307.31
26-Aug-2019	RemitaSTP/93276814660/R 327681466/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192384JNON\SBN	26-Aug-2019	0.00	3,845.55	142,468,152.86
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y25VF7	26-Aug-2019	50.00	0.00	142,468,102.86
26-Aug-2019	RemitaSTP/93276814670/R 327681467/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238H2SKT\SBN	26-Aug-2019	0.00	4,155.44	142,472,258.30
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y25VMP	26-Aug-2019	50.00	0.00	142,472,208.30
26-Aug-2019	RemitaSTP/93276814680/R 327681468/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192382YBPL\SBN	26-Aug-2019	0.00	6,026.32	142,478,234.62
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y25VY9	26-Aug-2019	50.00	0.00	142,478,184.62
26-Aug-2019	RemitaSTP/93276814690/R 327681469/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238N34QH\SBN	26-Aug-2019	0.00	4,251.26	142,482,435.88
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238QFF3QY3H	26-Aug-2019	50.00	0.00	142,482,385.88
26-Aug-2019	RemitaSTP/93276814700/R 327681470/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238D8H04\SBN	26-Aug-2019	0.00	2,591.95	142,484,977.83
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238N14KR402	26-Aug-2019	50.00	0.00	142,484,927.83
26-Aug-2019	RemitaSTP/93276814710/R 327681471/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238GFY5V\SBN	26-Aug-2019	0.00	2,969.28	142,487,897.11
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238N14KR46J	26-Aug-2019	50.00	0.00	142,487,847.11
26-Aug-2019	RemitaSTP/93276814720/R 327681472/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238XHP03\SBN	26-Aug-2019	0.00	3,657.84	142,491,504.95

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y25X62	26-Aug-2019	50.00	0.00	142,491,454.95
26-Aug-2019	RemitaSTP/93276814730/R 327681473/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238PSFYC\SBN	26-Aug-2019	0.00	12,456.64	142,503,911.59
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y25XDP	26-Aug-2019	50.00	0.00	142,503,861.59
26-Aug-2019	RemitaSTP/93276814740/R 327681474/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192389YWXN\SBN	26-Aug-2019	0.00	31,115.90	142,534,977.49
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KR4V2	26-Aug-2019	50.00	0.00	142,534,927.49
26-Aug-2019	RemitaSTP/93276814750/R 327681475/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238949MB\SBN	26-Aug-2019	0.00	17,998.15	142,552,925.64
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y25XXL	26-Aug-2019	50.00	0.00	142,552,875.64
26-Aug-2019	RemitaSTP/93276814760/R 327681476/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192383T5B6\SBN	26-Aug-2019	0.00	3,737.85	142,556,613.49
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y25Y78	26-Aug-2019	50.00	0.00	142,556,563.49
26-Aug-2019	RemitaSTP/93276814770/R 327681477/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238769B2\SBN	26-Aug-2019	0.00	5,884.15	142,562,447.64
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJYT2K	26-Aug-2019	50.00	0.00	142,562,397.64
26-Aug-2019	RemitaSTP/93276814780/R 327681478/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192389QPLF\SBN	26-Aug-2019	0.00	11,240.15	142,573,637.79
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QFF3R0DG	26-Aug-2019	50.00	0.00	142,573,587.79
26-Aug-2019	RemitaSTP/93276814790/R 327681479/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238VX485\SBN	26-Aug-2019	0.00	9,163.90	142,582,751.69
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QFF3R0Q4	26-Aug-2019	50.00	0.00	142,582,701.69
26-Aug-2019	RemitaSTP/93276814800/R 327681480/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238GH3KY\SBN	26-Aug-2019	0.00	29,255.75	142,611,957.44
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y25ZGZ	26-Aug-2019	50.00	0.00	142,611,907.44
26-Aug-2019	RemitaSTP/93276814820/R 327681482/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238G7LHMSBNS	26-Aug-2019	0.00	6,668.24	142,618,575.68
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5SQ24	26-Aug-2019	50.00	0.00	142,618,525.68
26-Aug-2019	RemitaSTP/93276814840/R 327681484/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192383Y1YX\SBN	26-Aug-2019	0.00	5,953.16	142,624,478.84
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y26CND	26-Aug-2019	50.00	0.00	142,624,428.84
26-Aug-2019	RemitaSTP/93276814850/R 327681485/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238G6H41\SBN	26-Aug-2019	0.00	984.71	142,625,413.55
26-Aug-2019	RemitaSTP/93276814860/R 327681486/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192389Z1HR\SBN	26-Aug-2019	0.00	18,372.44	142,643,785.99
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZ7Q6	26-Aug-2019	50.00	0.00	142,643,735.99
26-Aug-2019	RemitaSTP/93276814870/R 327681487/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238060M1\SBN	26-Aug-2019	0.00	835.71	142,644,571.70
26-Aug-2019	RemitaSTP/93276814880/R 327681488/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238R5L9R\SBN	26-Aug-2019	0.00	3,831.19	142,648,402.89
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRMTL	26-Aug-2019	50.00	0.00	142,648,352.89

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUN

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276814890/R 327681489/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192383M4JM\SBN	26-Aug-2019	0.00	13,766.28	142,662,119.17
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRN14	26-Aug-2019	50.00	0.00	142,662,069.17
26-Aug-2019	RemitaSTP/93276814900/R 327681490/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SRNRC\SBN	26-Aug-2019	0.00	1,790.56	142,663,859.73
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRN7L	26-Aug-2019	50.00	0.00	142,663,809.73
26-Aug-2019	RemitaSTP/93276814910/R 327681491/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923835QK5\SBN	26-Aug-2019	0.00	984.71	142,664,794.44
26-Aug-2019	RemitaSTP/93276813660/R 327681366/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388RQGY\SBN	26-Aug-2019	0.00	3,155.46	142,667,949.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y26FF8	26-Aug-2019	50.00	0.00	142,667,899.90
26-Aug-2019	RemitaSTP/93276813670/R 327681367/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238FJFQB\SBN	26-Aug-2019	0.00	6,655.70	142,674,555.60
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y26FMQ	26-Aug-2019	50.00	0.00	142,674,505.60
26-Aug-2019	RemitaSTP/93276813680/R 327681368/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238H5F7M\SBN	26-Aug-2019	0.00	9,975.00	142,684,480.60
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRP24	26-Aug-2019	50.00	0.00	142,684,430.60
26-Aug-2019	RemitaSTP/93276813690/R 327681369/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238PJJQC\SBN	26-Aug-2019	0.00	8,361.55	142,692,792.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRP8R	26-Aug-2019	50.00	0.00	142,692,742.15
26-Aug-2019	RemitaSTP/93276813700/R 327681370/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CNH6C\SBN	26-Aug-2019	0.00	23,673.75	142,716,415.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5SZPX	26-Aug-2019	50.00	0.00	142,716,365.90
26-Aug-2019	RemitaSTP/93276813710/R 327681371/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192382NPQX\SBN	26-Aug-2019	0.00	984.71	142,717,350.61
26-Aug-2019	RemitaSTP/93276813720/R 327681372/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238ZN196\SBN	26-Aug-2019	0.00	4,782.14	142,722,132.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5T03T	26-Aug-2019	50.00	0.00	142,722,082.75
26-Aug-2019	RemitaSTP/93276813730/R 327681373/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238ZRP75\SBN	26-Aug-2019	0.00	984.71	142,723,067.46
26-Aug-2019	RemitaSTP/93276813740/R 327681374/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388R63Q\SBN	26-Aug-2019	0.00	861.68	142,723,929.14
26-Aug-2019	RemitaSTP/93276813750/R 327681375/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923868PQ4\SBN	26-Aug-2019	0.00	7,493.61	142,731,422.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRQMP	26-Aug-2019	50.00	0.00	142,731,372.75
26-Aug-2019	RemitaSTP/93276813760/R 327681376/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238LW0PX\SBN	26-Aug-2019	0.00	38,983.40	142,770,356.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRQY5	26-Aug-2019	50.00	0.00	142,770,306.15
26-Aug-2019	RemitaSTP/93276813770/R 327681377/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CF47J\SBN	26-Aug-2019	0.00	4,650.75	142,774,956.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KRR7V	26-Aug-2019	50.00	0.00	142,774,906.90
26-Aug-2019	RemitaSTP/93276813780/R 327681378/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192385MGCP\SBN	26-Aug-2019	0.00	6,668.24	142,781,575.14
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5T1P6	26-Aug-2019	50.00	0.00	142,781,525.14

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276813790/R 327681379/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238JZ9LD\SBN	26-Aug-2019	0.00	20,407.60	142,801,932.74
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZD5X	26-Aug-2019	50.00	0.00	142,801,882.74
26-Aug-2019	RemitaSTP/93276813800/R 327681380/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238YC6KS\SBN	26-Aug-2019	0.00	1,942.32	142,803,825.06
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5T2DR	26-Aug-2019	50.00	0.00	142,803,775.06
26-Aug-2019	RemitaSTP/93276813810/R 327681381/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238BBWRP\SBN	26-Aug-2019	0.00	5,535.65	142,809,310.71
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5T2QG	26-Aug-2019	50.00	0.00	142,809,260.71
26-Aug-2019	RemitaSTP/93276813830/R 327681383/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192380RJ1M\SBN	26-Aug-2019	0.00	9,557.56	142,818,818.27
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QFF3RT8G	26-Aug-2019	50.00	0.00	142,818,768.27
26-Aug-2019	RemitaSTP/93276813840/R 327681384/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388QGB9\SBN	26-Aug-2019	0.00	3,694.50	142,822,462.77
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y26S19	26-Aug-2019	50.00	0.00	142,822,412.77
26-Aug-2019	RemitaSTP/93276813850/R 327681385/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923857WYN\SBN	26-Aug-2019	0.00	6,454.28	142,828,867.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y26S81	26-Aug-2019	50.00	0.00	142,828,817.05
26-Aug-2019	RemitaSTP/93276813860/R 327681386/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238DGFY\SBN	26-Aug-2019	0.00	17,234.10	142,846,051.15
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5T9X0	26-Aug-2019	50.00	0.00	142,846,001.15
26-Aug-2019	RemitaSTP/93276813870/R 327681387/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238P87L3\SBN	26-Aug-2019	0.00	3,235.90	142,849,237.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Q3L5TB3H	26-Aug-2019	50.00	0.00	142,849,187.05
26-Aug-2019	RemitaSTP/93276813880/R 327681388/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238FY2LMSBN	26-Aug-2019	0.00	21,041.70	142,870,228.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZNHZ	26-Aug-2019	50.00	0.00	142,870,178.75
26-Aug-2019	RemitaSTP/93276813890/R 327681389/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923856MCF\SBN	26-Aug-2019	0.00	31,115.90	142,901,294.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KS1DX	26-Aug-2019	50.00	0.00	142,901,244.65
26-Aug-2019	RemitaSTP/93276813900/R 327681390/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238J7DBT\SBN	26-Aug-2019	0.00	3,565.15	142,904,809.80
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZP48	26-Aug-2019	50.00	0.00	142,904,759.80
26-Aug-2019	RemitaSTP/93276813910/R 327681391/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238HKM4X\SBN	26-Aug-2019	0.00	13,897.32	142,918,657.12
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZPFZ	26-Aug-2019	50.00	0.00	142,918,607.12
26-Aug-2019	RemitaSTP/93276813920/R 327681392/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238QYD7Q\SBN	26-Aug-2019	0.00	18,892.80	142,937,499.92
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMJZPNF	26-Aug-2019	50.00	0.00	142,937,449.92
26-Aug-2019	RemitaSTP/93276813930/R 327681393/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238H396Z\SBN	26-Aug-2019	0.00	22,945.45	142,960,395.37

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMJZPVX	26-Aug-2019	50.00	0.00	142,960,345.37
26-Aug-2019	RemitaSTP/93276813940/R 327681394/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923861VL5\SBN	26-Aug-2019	0.00	18,569.60	142,978,914.97
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y26VMX	26-Aug-2019	50.00	0.00	142,978,864.97
26-Aug-2019	RemitaSTP/93276813950/R 327681395/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923886SS0\SBN	26-Aug-2019	0.00	13,905.96	142,992,770.93
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y26VVD	26-Aug-2019	50.00	0.00	142,992,720.93
26-Aug-2019	RemitaSTP/93276813960/R 327681396/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238Q6QXP\SBN	26-Aug-2019	0.00	31,165.72	143,023,886.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Q3L5TDDG	26-Aug-2019	50.00	0.00	143,023,836.65
26-Aug-2019	RemitaSTP/93276813970/R 327681397/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238G3VRY\SBN	26-Aug-2019	0.00	8,352.20	143,032,188.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMJZQT3	26-Aug-2019	50.00	0.00	143,032,138.85
26-Aug-2019	RemitaSTP/93276813980/R 327681398/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238M8K6Y\SBN	26-Aug-2019	0.00	15,297.15	143,047,436.00
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y26WKZ	26-Aug-2019	50.00	0.00	143,047,386.00
26-Aug-2019	RemitaSTP/93276813990/R 327681399/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238WL35Y\SBN	26-Aug-2019	0.00	22,639.60	143,070,025.60
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y26WWP	26-Aug-2019	50.00	0.00	143,069,975.60
26-Aug-2019	RemitaSTP/93276814000/R 327681400/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192384LH0T\SBN	26-Aug-2019	0.00	22,945.45	143,092,921.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KS4JG	26-Aug-2019	50.00	0.00	143,092,871.05
26-Aug-2019	RemitaSTP/93276814010/R 327681401/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238XK4CX\SBN	26-Aug-2019	0.00	29,967.20	143,122,838.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Q3L5TFYV	26-Aug-2019	50.00	0.00	143,122,788.25
26-Aug-2019	RemitaSTP/93276814020/R 327681402/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192389BSPK\SBN	26-Aug-2019	0.00	18,918.00	143,141,706.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Q3L5TG8J	26-Aug-2019	50.00	0.00	143,141,656.25
26-Aug-2019	RemitaSTP/93276814030/R 327681403/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238R8RJD\SBN	26-Aug-2019	0.00	3,694.50	143,145,350.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMJZSWD	26-Aug-2019	50.00	0.00	143,145,300.75
26-Aug-2019	RemitaSTP/93276814050/R 327681405/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238BQTGR\SBN	26-Aug-2019	0.00	3,010.76	143,148,311.51
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90MWWK6	26-Aug-2019	50.00	0.00	143,148,261.51
26-Aug-2019	RemitaSTP/93276814060/R 327681406/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238748R0\SBN	26-Aug-2019	0.00	7,733.24	143,155,994.75
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3S67F	26-Aug-2019	50.00	0.00	143,155,944.75
26-Aug-2019	RemitaSTP/93276814070/R 327681407/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238HNJKN\SBN	26-Aug-2019	0.00	3,746.32	143,159,691.07

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KSD45	26-Aug-2019	50.00	0.00	143,159,641.07
26-Aug-2019	RemitaSTP/93276814080/R 327681408/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238P32W7\SBN	26-Aug-2019	0.00	8,204.56	143,167,845.63
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK00R9	26-Aug-2019	50.00	0.00	143,167,795.63
26-Aug-2019	RemitaSTP/93276814090/R 327681409/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238DW2KS\SBN	26-Aug-2019	0.00	17,998.15	143,185,793.78
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KSDN3	26-Aug-2019	50.00	0.00	143,185,743.78
26-Aug-2019	RemitaSTP/93276814100/R 327681410/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238TH553\SBN	26-Aug-2019	0.00	810.10	143,186,553.88
26-Aug-2019	RemitaSTP/93276814110/R 327681411/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192380NWW0\SBN	26-Aug-2019	0.00	984.71	143,187,538.59
26-Aug-2019	RemitaSTP/93276814120/R 327681412/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238FRTH9\SBN	26-Aug-2019	0.00	8,971.12	143,196,509.71
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK01H3	26-Aug-2019	50.00	0.00	143,196,459.71
26-Aug-2019	RemitaSTP/93276814130/R 327681413/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238GG36F\SBN	26-Aug-2019	0.00	3,590.35	143,200,050.06
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3S7SS	26-Aug-2019	50.00	0.00	143,200,000.06
26-Aug-2019	RemitaSTP/93276814140/R 327681414/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238JP07P\SBN	26-Aug-2019	0.00	4,851.45	143,204,851.51
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3S807	26-Aug-2019	50.00	0.00	143,204,801.51
26-Aug-2019	RemitaSTP/93276814150/R 327681415/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238DNDNF\SBN	26-Aug-2019	0.00	24,987.65	143,229,789.16
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KSFWT	26-Aug-2019	50.00	0.00	143,229,739.16
26-Aug-2019	RemitaSTP/93276814160/R 327681416/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238YX833\SBN	26-Aug-2019	0.00	4,514.36	143,234,253.52
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK02QN	26-Aug-2019	50.00	0.00	143,234,203.52
26-Aug-2019	RemitaSTP/93276814170/R 327681417/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238WLFXX\SBN	26-Aug-2019	0.00	8,896.45	143,243,099.97
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3S8YL	26-Aug-2019	50.00	0.00	143,243,049.97
26-Aug-2019	RemitaSTP/93276814180/R 327681418/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238X431P\SBN	26-Aug-2019	0.00	16,247.75	143,259,297.72
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KSGY1	26-Aug-2019	50.00	0.00	143,259,247.72
26-Aug-2019	RemitaSTP/93276814190/R 327681419/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192382Y8Y\SBN	26-Aug-2019	0.00	2,056.52	143,261,304.24
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK03G5	26-Aug-2019	50.00	0.00	143,261,254.24
26-Aug-2019	RemitaSTP/93276814200/R 327681420/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192382JBXMS\SBN	26-Aug-2019	0.00	2,591.95	143,263,846.19
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238N14KSHBZ	26-Aug-2019	50.00	0.00	143,263,796.19
26-Aug-2019	RemitaSTP/93276814210/R 327681421/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238ZVHFL\SBN	26-Aug-2019	0.00	9,163.90	143,272,960.09

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK03Z9	26-Aug-2019	50.00	0.00	143,272,910.09
26-Aug-2019	RemitaSTP/93276814220/R 327681422/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923892YQ0\SBN	26-Aug-2019	0.00	11,731.32	143,284,641.41
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N10Y	26-Aug-2019	50.00	0.00	143,284,591.41
26-Aug-2019	RemitaSTP/93276814230/R 327681423/Z ENITH BAN:RT 3274//KOGI.SGSA Ref: FT1923841MG5\SBN	26-Aug-2019	0.00	3,823.80	143,288,415.21
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3SBQ4	26-Aug-2019	50.00	0.00	143,288,365.21
26-Aug-2019	RemitaSTP/93276814240/R 327681424/Z ENITH BAN:RT 3274//KOGI.SGSA Ref: FT19238BTNXK\SBN	26-Aug-2019	0.00	5,012.90	143,293,378.11
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3SC0T	26-Aug-2019	50.00	0.00	143,293,328.11
26-Aug-2019	RemitaSTP/93276814250/R 327681425/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238TJBDP\SBN	26-Aug-2019	0.00	4,546.92	143,297,875.03
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N1YZ	26-Aug-2019	50.00	0.00	143,297,825.03
26-Aug-2019	RemitaSTP/93276814260/R 327681426/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SXHZX\SBN	26-Aug-2019	0.00	11,088.36	143,308,913.39
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK05YL	26-Aug-2019	50.00	0.00	143,308,863.39
26-Aug-2019	RemitaSTP/93276814270/R 327681427/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192381TRZP\SBN	26-Aug-2019	0.00	6,454.28	143,315,317.67
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y27BMG	26-Aug-2019	50.00	0.00	143,315,267.67
26-Aug-2019	RemitaSTP/93276814280/R 327681428/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388CNG6\SBN	26-Aug-2019	0.00	13,069.50	143,328,337.17
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK06GQ	26-Aug-2019	50.00	0.00	143,328,287.17
26-Aug-2019	RemitaSTP/93276814290/R 327681429/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192382Y8YV\SBN	26-Aug-2019	0.00	2,746.88	143,331,034.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387YX3GVN4	26-Aug-2019	50.00	0.00	143,330,984.05
26-Aug-2019	RemitaSTP/93276814300/R 327681430/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238Y1LG8\SBN	26-Aug-2019	0.00	18,372.44	143,349,356.49
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y27CC1	26-Aug-2019	50.00	0.00	143,349,306.49
26-Aug-2019	RemitaSTP/93276814310/R 327681431/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192386WKVV\SBN	26-Aug-2019	0.00	3,849.92	143,353,156.41
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y27CKP	26-Aug-2019	50.00	0.00	143,353,106.41
26-Aug-2019	RemitaSTP/93276814320/R 327681432/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238N8VQK\SBN	26-Aug-2019	0.00	12,737.45	143,365,843.86
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387YX3GWCP	26-Aug-2019	50.00	0.00	143,365,793.86
26-Aug-2019	RemitaSTP/93276814330/R 327681433/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238QPSPG\SBN	26-Aug-2019	0.00	20,999.40	143,386,793.26
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3SFV0	26-Aug-2019	50.00	0.00	143,386,743.26
26-Aug-2019	RemitaSTP/93276814340/R 327681434/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388JPW5\SBN	26-Aug-2019	0.00	3,414.85	143,390,158.11

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK084B	26-Aug-2019	50.00	0.00	143,390,108.11
26-Aug-2019	RemitaSTP/93276814350/R 327681435/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238YH4KS\SBN	26-Aug-2019	0.00	3,572.20	143,393,680.31
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK08G0	26-Aug-2019	50.00	0.00	143,393,630.31
26-Aug-2019	RemitaSTP/93276814920/R 327681492/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238PQWFZ\SBN	26-Aug-2019	0.00	15,086.80	143,408,717.11
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK08NH	26-Aug-2019	50.00	0.00	143,408,667.11
26-Aug-2019	RemitaSTP/93276814930/R 327681493/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238ZYZFG\SBN	26-Aug-2019	0.00	11,976.40	143,420,643.51
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N5HT	26-Aug-2019	50.00	0.00	143,420,593.51
26-Aug-2019	RemitaSTP/93276814940/R 327681494/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SDLW1\SBN	26-Aug-2019	0.00	3,657.84	143,424,251.35
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238QFF3SH91	26-Aug-2019	50.00	0.00	143,424,201.35
26-Aug-2019	RemitaSTP/93276814950/R 327681495/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192380QXLV\SBN	26-Aug-2019	0.00	27,660.72	143,451,862.07
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387YX3GYG7	26-Aug-2019	50.00	0.00	143,451,812.07
26-Aug-2019	RemitaSTP/93276814960/R 327681496/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238QT30T\SBN	26-Aug-2019	0.00	3,555.40	143,455,367.47
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387YX3GYNP	26-Aug-2019	50.00	0.00	143,455,317.47
26-Aug-2019	RemitaSTP/93276814970/R 327681497/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923895YND\SBN	26-Aug-2019	0.00	9,950.70	143,465,268.17
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK0B0D	26-Aug-2019	50.00	0.00	143,465,218.17
26-Aug-2019	RemitaSTP/93276814980/R 327681498/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SZLM1\SBN	26-Aug-2019	0.00	24,610.80	143,489,828.97
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N6YT	26-Aug-2019	50.00	0.00	143,489,778.97
26-Aug-2019	RemitaSTP/93276814990/R 327681499/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238MDP79\SBN	26-Aug-2019	0.00	20,999.40	143,510,778.37
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y27H35	26-Aug-2019	50.00	0.00	143,510,728.37
26-Aug-2019	RemitaSTP/93276815000/R 327681500/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238M4KMD\SBN	26-Aug-2019	0.00	19,559.45	143,530,287.82
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N7L5	26-Aug-2019	50.00	0.00	143,530,237.82
26-Aug-2019	RemitaSTP/93276815010/R 327681501/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238LLVQT\SBN	26-Aug-2019	0.00	10,588.90	143,540,826.72
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238PP90N801	26-Aug-2019	50.00	0.00	143,540,776.72
26-Aug-2019	RemitaSTP/93276815020/R 327681502/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238VY0M2\SBN	26-Aug-2019	0.00	11,240.15	143,552,016.87
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y27J4F	26-Aug-2019	50.00	0.00	143,551,966.87
26-Aug-2019	RemitaSTP/93276814360/R 327681436/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238MY14P\SBN	26-Aug-2019	0.00	3,870.50	143,555,837.37
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389FMK0D65	26-Aug-2019	50.00	0.00	143,555,787.37

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276814370/R 327681437/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388XLM2\SBN	26-Aug-2019	0.00	5,395.14	143,561,182.51
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387YX3H1GR	26-Aug-2019	50.00	0.00	143,561,132.51
26-Aug-2019	RemitaSTP/93276814380/R 327681438/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CBNTV\SBN	26-Aug-2019	0.00	7,310.12	143,568,442.63
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27K5P	26-Aug-2019	50.00	0.00	143,568,392.63
26-Aug-2019	RemitaSTP/93276814390/R 327681439/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192380L633\SBN	26-Aug-2019	0.00	5,220.55	143,573,613.18
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0DXD	26-Aug-2019	50.00	0.00	143,573,563.18
26-Aug-2019	RemitaSTP/93276814400/R 327681440/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CVMQZ\SBN	26-Aug-2019	0.00	683.68	143,574,246.86
26-Aug-2019	RemitaSTP/93276814410/R 327681441/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238NSDVN\SBN	26-Aug-2019	0.00	9,692.80	143,583,939.66
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0FBP	26-Aug-2019	50.00	0.00	143,583,889.66
26-Aug-2019	RemitaSTP/93276814420/R 327681442/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923854XHN\SBN	26-Aug-2019	0.00	9,849.88	143,593,739.54
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0FN9	26-Aug-2019	50.00	0.00	143,593,689.54
26-Aug-2019	RemitaSTP/93276814430/R 327681443/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238GN9V7\SBN	26-Aug-2019	0.00	8,764.84	143,602,454.38
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27LB5	26-Aug-2019	50.00	0.00	143,602,404.38
26-Aug-2019	RemitaSTP/93276814440/R 327681444/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238VKZ3F\SBN	26-Aug-2019	0.00	3,761.72	143,606,166.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NBPZ	26-Aug-2019	50.00	0.00	143,606,116.10
26-Aug-2019	RemitaSTP/93276814450/R 327681445/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CNSWP\SBN	26-Aug-2019	0.00	11,521.19	143,617,637.29
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NCFJ	26-Aug-2019	50.00	0.00	143,617,587.29
26-Aug-2019	RemitaSTP/93276814460/R 327681446/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923873JSZ\SBN	26-Aug-2019	0.00	38,326.65	143,655,913.94
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NCR5	26-Aug-2019	50.00	0.00	143,655,863.94
26-Aug-2019	RemitaSTP/93276814470/R 327681447/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238NHRJB\SBN	26-Aug-2019	0.00	23,673.75	143,679,537.69
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QFF3SPB5	26-Aug-2019	50.00	0.00	143,679,487.69
26-Aug-2019	RemitaSTP/93276814480/R 327681448/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238LRG4M\SBN	26-Aug-2019	0.00	20,127.95	143,699,615.64
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0HJL	26-Aug-2019	50.00	0.00	143,699,565.64
26-Aug-2019	RemitaSTP/93276814490/R 327681449/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238XDB6H\SBN	26-Aug-2019	0.00	20,942.30	143,720,507.94
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27N9F	26-Aug-2019	50.00	0.00	143,720,457.94
26-Aug-2019	RemitaSTP/93276814500/R 327681450/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192384MQY0\SBN	26-Aug-2019	0.00	9,431.35	143,729,889.29
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0JC5	26-Aug-2019	50.00	0.00	143,729,839.29

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276814510/R 327681451/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT1923874P5H\SBN	26-Aug-2019	0.00	4,377.73	143,734,217.02
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27P11	26-Aug-2019	50.00	0.00	143,734,167.02
26-Aug-2019	RemitaSTP/93276814520/R 327681452/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238C8PM2\SBN	26-Aug-2019	0.00	11,409.84	143,745,576.86
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NFJ1	26-Aug-2019	50.00	0.00	143,745,526.86
26-Aug-2019	RemitaSTP/93276814530/R 327681453/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SS2Z0\SBN	26-Aug-2019	0.00	960.11	143,746,486.97
26-Aug-2019	RemitaSTP/93276814540/R 327681454/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192388905X\SBN	26-Aug-2019	0.00	18,892.80	143,765,379.77
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27PVV	26-Aug-2019	50.00	0.00	143,765,329.77
26-Aug-2019	RemitaSTP/93276814550/R 327681455/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238CS74D\SBN	26-Aug-2019	0.00	10,466.50	143,775,796.27
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389FMK0KTB	26-Aug-2019	50.00	0.00	143,775,746.27
26-Aug-2019	RemitaSTP/93276814570/R 327681457/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238Y20S9\SBN	26-Aug-2019	0.00	30,185.80	143,805,932.07
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NP3H	26-Aug-2019	50.00	0.00	143,805,882.07
26-Aug-2019	RemitaSTP/93276814580/R 327681458/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238J7BR3\SBN	26-Aug-2019	0.00	38,983.40	143,844,865.47
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238N14KT5CM	26-Aug-2019	50.00	0.00	143,844,815.47
26-Aug-2019	RemitaSTP/93276814590/R 327681459/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238KQBCT\SBN	26-Aug-2019	0.00	22,945.45	143,867,760.92
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NPM	26-Aug-2019	50.00	0.00	143,867,710.92
26-Aug-2019	RemitaSTP/93276814600/R 327681460/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238M7CHN\SBN	26-Aug-2019	0.00	31,297.05	143,899,007.97
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387YX3HG5B	26-Aug-2019	50.00	0.00	143,898,957.97
26-Aug-2019	RemitaSTP/93276814610/R 327681461/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238944V\SBN	26-Aug-2019	0.00	2,353.44	143,901,311.41
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PP90NQ4R	26-Aug-2019	50.00	0.00	143,901,261.41
26-Aug-2019	RemitaSTP/93276814620/R 327681462/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238SD1GW\SBN	26-Aug-2019	0.00	12,048.44	143,913,309.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238QFF3T0QR	26-Aug-2019	50.00	0.00	143,913,259.85
26-Aug-2019	RemitaSTP/93276814630/R 327681463/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19238H3N7H\SBN	26-Aug-2019	0.00	9,265.20	143,922,525.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y27ZHK	26-Aug-2019	50.00	0.00	143,922,475.05
26-Aug-2019	RemitaSTP/93274745740/R 327474574/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238M5RF0\SBN	26-Aug-2019	0.00	4,895.00	143,927,370.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238S8XB45T6	26-Aug-2019	50.00	0.00	143,927,320.05
26-Aug-2019	RemitaSTP/93274745750/R 327474575/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238Y02NS\SBN	26-Aug-2019	0.00	4,895.00	143,932,215.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX23G0TB	26-Aug-2019	50.00	0.00	143,932,165.05

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93274745760/R 327474576/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238H2V33\SBN	26-Aug-2019	0.00	4,895.00	143,937,060.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SBZJR0	26-Aug-2019	50.00	0.00	143,937,010.05
26-Aug-2019	RemitaSTP/93274745770/R 327474577/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238KXVSZ\SBN	26-Aug-2019	0.00	4,895.00	143,941,905.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L4QL74M8	26-Aug-2019	50.00	0.00	143,941,855.05
26-Aug-2019	RemitaSTP/93274745780/R 327474578/G uaranty T:RT 3264//KOGI.SGSA Ref: FT192380DG6MSBN	26-Aug-2019	0.00	4,895.00	143,946,750.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381R77PK49	26-Aug-2019	50.00	0.00	143,946,700.05
26-Aug-2019	RemitaSTP/93274745790/R 327474579/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238MPHVH\SBN	26-Aug-2019	0.00	4,895.00	143,951,595.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYBZRWZ	26-Aug-2019	50.00	0.00	143,951,545.05
26-Aug-2019	RemitaSTP/93274745800/R 327474580/G uaranty T:RT 3264//KOGI.SGSA Ref: FT192384TNPNSBN	26-Aug-2019	0.00	4,895.00	143,956,440.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ8Z967	26-Aug-2019	50.00	0.00	143,956,390.05
26-Aug-2019	RemitaSTP/93274745810/R 327474581/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238F18ZY\SBN	26-Aug-2019	0.00	24,895.00	143,981,285.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238M7946NFD	26-Aug-2019	50.00	0.00	143,981,235.05
26-Aug-2019	RemitaSTP/93274745820/R 327474582/G uaranty T:RT 3264//KOGI.SGSA Ref: FT192388DXBT\SBN	26-Aug-2019	0.00	4,895.00	143,986,130.05
26-Aug-2019	RemitaSTP/93274745830/R 327474583/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238659DS\SBN	26-Aug-2019	0.00	4,895.00	143,991,025.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SBZNCY	26-Aug-2019	50.00	0.00	143,990,975.05
26-Aug-2019	RemitaSTP/93274745840/R 327474584/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238KKSG4\SBN	26-Aug-2019	0.00	4,895.00	143,995,870.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G7PFH3	26-Aug-2019	50.00	0.00	143,995,820.05
26-Aug-2019	RemitaSTP/93274745850/R 327474585/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238685W5\SBN	26-Aug-2019	0.00	9,895.00	144,005,715.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G7PG07	26-Aug-2019	50.00	0.00	144,005,665.05
26-Aug-2019	RemitaSTP/93274745860/R 327474586/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238YCS1Q\SBN	26-Aug-2019	0.00	4,895.00	144,010,560.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SBZQ1J	26-Aug-2019	50.00	0.00	144,010,510.05
26-Aug-2019	RemitaSTP/93274745870/R 327474587/G uaranty T:RT 3264//KOGI.SGSA Ref: FT1923886L9S\SBN	26-Aug-2019	0.00	4,895.00	144,015,405.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HGX8H804	26-Aug-2019	50.00	0.00	144,015,355.05
26-Aug-2019	RemitaSTP/93274745880/R 327474588/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238DQ683\SBN	26-Aug-2019	0.00	4,895.00	144,020,250.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3RKYH8	26-Aug-2019	50.00	0.00	144,020,200.05
26-Aug-2019	RemitaSTP/93274745890/R 327474589/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238PC8FZ\SBN	26-Aug-2019	0.00	4,895.00	144,025,095.05

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3RKZ3M	26-Aug-2019	50.00	0.00	144,025,045.05
26-Aug-2019	RemitaSTP/93274745900/R 327474590/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238B7FDK\SBN	26-Aug-2019	0.00	4,895.00	144,029,940.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238S8XB4HCZ	26-Aug-2019	50.00	0.00	144,029,890.05
26-Aug-2019	RemitaSTP/93274745910/R 327474591/G uaranty T:RT 3264//KOGI.SGSA Ref: FT192387VRHMSBN	26-Aug-2019	0.00	4,895.00	144,034,785.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238S8XB4J0B	26-Aug-2019	50.00	0.00	144,034,735.05
26-Aug-2019	RemitaSTP/93274745920/R 327474592/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238X18DQ\SBN	26-Aug-2019	0.00	4,895.00	144,039,630.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G7PLCQ	26-Aug-2019	50.00	0.00	144,039,580.05
26-Aug-2019	RemitaSTP/93274745930/R 327474593/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238YRS5B\SBN	26-Aug-2019	0.00	4,895.00	144,044,475.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L4QL7FS4	26-Aug-2019	50.00	0.00	144,044,425.05
26-Aug-2019	RemitaSTP/93274745940/R 327474594/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238QL389\SBN	26-Aug-2019	0.00	4,895.00	144,049,320.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L4QL7G61	26-Aug-2019	50.00	0.00	144,049,270.05
26-Aug-2019	RemitaSTP/93274745950/R 327474595/G uaranty T:RT 3264//KOGI.SGSA Ref: FT1923800XCK\SBN	26-Aug-2019	0.00	4,895.00	144,054,165.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923809M2G55V	26-Aug-2019	50.00	0.00	144,054,115.05
26-Aug-2019	RemitaSTP/93274745960/R 327474596/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238YKL94\SBN	26-Aug-2019	0.00	4,895.00	144,059,010.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX23GDZR	26-Aug-2019	50.00	0.00	144,058,960.05
26-Aug-2019	RemitaSTP/93274745970/R 327474597/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238RLK7D\SBN	26-Aug-2019	0.00	4,895.00	144,063,855.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y5HSWN	26-Aug-2019	50.00	0.00	144,063,805.05
26-Aug-2019	RemitaSTP/93274745980/R 327474598/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238BHTLC\SBN	26-Aug-2019	0.00	4,895.00	144,068,700.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYC03J0	26-Aug-2019	50.00	0.00	144,068,650.05
26-Aug-2019	RemitaSTP/93274745990/R 327474599/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238GG0JS\SBN	26-Aug-2019	0.00	4,895.00	144,073,545.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192383GSTQQ7R	26-Aug-2019	50.00	0.00	144,073,495.05
26-Aug-2019	RemitaSTP/93274746000/R 327474600/G uaranty T:RT 3264//KOGI.SGSA Ref: FT192389QNNP\SBN	26-Aug-2019	0.00	4,895.00	144,078,390.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923809M2G7ZY	26-Aug-2019	50.00	0.00	144,078,340.05
26-Aug-2019	RemitaSTP/93274746010/R 327474601/G uaranty T:RT 3264//KOGI.SGSA Ref: FT19238FYT90\SBN	26-Aug-2019	0.00	4,895.00	144,083,235.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZ7ZVP	26-Aug-2019	50.00	0.00	144,083,185.05
26-Aug-2019	RemitaSTP/93274746020/R 327474602/G uaranty T:RT 3264//KOGI.SGSA Ref: FT1923853Q0H\SBN	26-Aug-2019	0.00	4,895.00	144,088,080.05

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238HGX8HJJN	26-Aug-2019	50.00	0.00	144,088,030.05
26-Aug-2019	RemitaSTP/93276680070/R 327668007/W ema Bank :RT 3264//KOGI.SGSA Ref: FT192389ZXZ6\SBN	26-Aug-2019	0.00	4,895.00	144,092,925.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1923842SC7SDT	26-Aug-2019	50.00	0.00	144,092,875.05
26-Aug-2019	RemitaSTP/93276631150/R 327663115/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238JVL2\SBN	26-Aug-2019	0.00	4,895.00	144,097,770.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192380G3S1J38	26-Aug-2019	50.00	0.00	144,097,720.05
26-Aug-2019	RemitaSTP/93276631160/R 327663116/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238V4XNX\SBN	26-Aug-2019	0.00	4,895.00	144,102,615.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389PSK9HQ3	26-Aug-2019	50.00	0.00	144,102,565.05
26-Aug-2019	RemitaSTP/93276631170/R 327663117/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238675SP\SBN	26-Aug-2019	0.00	14,895.00	144,117,460.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389PSK9JBG	26-Aug-2019	50.00	0.00	144,117,410.05
26-Aug-2019	RemitaSTP/93276631180/R 327663118/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238XJJB\SBN	26-Aug-2019	0.00	4,895.00	144,122,305.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381DSTB79C	26-Aug-2019	50.00	0.00	144,122,255.05
26-Aug-2019	RemitaSTP/93276631190/R 327663119/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192389CXVC\SBN	26-Aug-2019	0.00	4,895.00	144,127,150.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1923809M2XPK4	26-Aug-2019	50.00	0.00	144,127,100.05
26-Aug-2019	RemitaSTP/93276631200/R 327663120/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238RD3WR\SBN	26-Aug-2019	0.00	4,895.00	144,131,995.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384H4L18LQ	26-Aug-2019	50.00	0.00	144,131,945.05
26-Aug-2019	RemitaSTP/93276631210/R 327663121/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DYDWP\SBN	26-Aug-2019	0.00	4,895.00	144,136,840.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381LP4M09W	26-Aug-2019	50.00	0.00	144,136,790.05
26-Aug-2019	RemitaSTP/93276631220/R 327663122/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923842V2S\SBN	26-Aug-2019	0.00	4,895.00	144,141,685.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381R785G4W	26-Aug-2019	50.00	0.00	144,141,635.05
26-Aug-2019	RemitaSTP/93276631230/R 327663123/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238D32KC\SBN	26-Aug-2019	0.00	4,895.00	144,146,530.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238S8XBM6CG	26-Aug-2019	50.00	0.00	144,146,480.05
26-Aug-2019	RemitaSTP/93276631240/R 327663124/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923801Z76\SBN	26-Aug-2019	0.00	4,895.00	144,151,375.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Y8G858Y9	26-Aug-2019	50.00	0.00	144,151,325.05
26-Aug-2019	RemitaSTP/93276631250/R 327663125/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238XRLHS\SBN	26-Aug-2019	0.00	4,895.00	144,156,220.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Y8G859KN	26-Aug-2019	50.00	0.00	144,156,170.05
26-Aug-2019	RemitaSTP/93276631260/R 327663126/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238H873T\SBN	26-Aug-2019	0.00	14,895.00	144,171,065.05

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387YX76YT9	26-Aug-2019	50.00	0.00	144,171,015.05
26-Aug-2019	RemitaSTP/93276631270/R 327663127/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238TDJGS\SBN	26-Aug-2019	0.00	4,895.00	144,175,910.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G85C0T	26-Aug-2019	50.00	0.00	144,175,860.05
26-Aug-2019	RemitaSTP/93276631280/R 327663128/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238LRRTD\SBN	26-Aug-2019	0.00	4,895.00	144,180,755.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCGM5B	26-Aug-2019	50.00	0.00	144,180,705.05
26-Aug-2019	RemitaSTP/93276631290/R 327663129/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923810LVC\SBN	26-Aug-2019	0.00	4,895.00	144,185,600.05
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HGX8Z53Y	26-Aug-2019	50.00	0.00	144,185,550.05
26-Aug-2019	RemitaSTP/93276631300/R 327663130/U NION BANK:RT 3271//KOGI.SGSA Ref: FT19238S41JS\SBN	26-Aug-2019	0.00	11,635.85	144,197,185.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCGNJ8	26-Aug-2019	50.00	0.00	144,197,135.90
26-Aug-2019	RemitaSTP/93276631310/R 327663131/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238Z2GK3\SBN	26-Aug-2019	0.00	4,895.00	144,202,030.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZQPF8	26-Aug-2019	50.00	0.00	144,201,980.90
26-Aug-2019	RemitaSTP/93276631320/R 327663132/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238S8PWJ\SBN	26-Aug-2019	0.00	4,895.00	144,206,875.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387JG5FX3S	26-Aug-2019	50.00	0.00	144,206,825.90
26-Aug-2019	RemitaSTP/93276631330/R 327663133/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BP7YG\SBN	26-Aug-2019	0.00	4,895.00	144,211,720.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HGX8Z7TT	26-Aug-2019	50.00	0.00	144,211,670.90
26-Aug-2019	RemitaSTP/93276631340/R 327663134/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VD5T1\SBN	26-Aug-2019	0.00	4,895.00	144,216,565.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923809M2Y11Y	26-Aug-2019	50.00	0.00	144,216,515.90
26-Aug-2019	RemitaSTP/93276631350/R 327663135/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238Y2MDM\SBN	26-Aug-2019	0.00	4,895.00	144,221,410.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384H4L1LX2	26-Aug-2019	50.00	0.00	144,221,360.90
26-Aug-2019	RemitaSTP/93276631360/R 327663136/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HWYTX\SBN	26-Aug-2019	0.00	4,895.00	144,226,255.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384H4L1MJF	26-Aug-2019	50.00	0.00	144,226,205.90
26-Aug-2019	RemitaSTP/93276631370/R 327663137/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192387S140\SBN	26-Aug-2019	0.00	4,895.00	144,231,100.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381LP4MC7L	26-Aug-2019	50.00	0.00	144,231,050.90
26-Aug-2019	RemitaSTP/93276631380/R 327663138/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388DCNW\SBN	26-Aug-2019	0.00	4,895.00	144,235,945.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCGV17	26-Aug-2019	50.00	0.00	144,235,895.90
26-Aug-2019	RemitaSTP/93276631390/R 327663139/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192381VQ79\SBN	26-Aug-2019	0.00	24,895.00	144,260,790.90

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1923802GZQVY7	26-Aug-2019	50.00	0.00	144,260,740.90
26-Aug-2019	RemitaSTP/93276631400/R 327663140/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238BLLY3\SBN	26-Aug-2019	0.00	24,895.00	144,285,635.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238S8XBML3Z	26-Aug-2019	50.00	0.00	144,285,585.90
26-Aug-2019	RemitaSTP/93276631410/R 327663141/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192387J1ZB\SBN	26-Aug-2019	0.00	4,895.00	144,290,480.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238M794PXSL	26-Aug-2019	50.00	0.00	144,290,430.90
26-Aug-2019	RemitaSTP/93276631420/R 327663142/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238S28FJ\SBN	26-Aug-2019	0.00	4,895.00	144,295,325.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384KW3GC68	26-Aug-2019	50.00	0.00	144,295,275.90
26-Aug-2019	RemitaSTP/93276631430/R 327663143/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238KXDR3\SBN	26-Aug-2019	0.00	4,895.00	144,300,170.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238S8XBMNDY	26-Aug-2019	50.00	0.00	144,300,120.90
26-Aug-2019	RemitaSTP/93276631440/R 327663144/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923849LC2\SBN	26-Aug-2019	0.00	4,895.00	144,305,015.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384KW3GDRN	26-Aug-2019	50.00	0.00	144,304,965.90
26-Aug-2019	RemitaSTP/93276631450/R 327663145/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BZ152\SBN	26-Aug-2019	0.00	4,895.00	144,309,860.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ9GP9K	26-Aug-2019	50.00	0.00	144,309,810.90
26-Aug-2019	RemitaSTP/93276631460/R 327663146/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238FRFY0\SBN	26-Aug-2019	0.00	4,895.00	144,314,705.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238VGPPMK9R	26-Aug-2019	50.00	0.00	144,314,655.90
26-Aug-2019	RemitaSTP/93276631470/R 327663147/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380L1PQ\SBN	26-Aug-2019	0.00	4,895.00	144,319,550.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238FWZ9GQNH	26-Aug-2019	50.00	0.00	144,319,500.90
26-Aug-2019	RemitaSTP/93276631480/R 327663148/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238FN6D6\SBN	26-Aug-2019	0.00	4,895.00	144,324,395.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Z0Y5ZYQ5	26-Aug-2019	50.00	0.00	144,324,345.90
26-Aug-2019	RemitaSTP/93276631490/R 327663149/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238Y87P3\SBN	26-Aug-2019	0.00	4,895.00	144,329,240.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387YX77GV2	26-Aug-2019	50.00	0.00	144,329,190.90
26-Aug-2019	RemitaSTP/93276631500/R 327663150/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192383PPLR\SBN	26-Aug-2019	0.00	4,895.00	144,334,085.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381LP4MNLX	26-Aug-2019	50.00	0.00	144,334,035.90
26-Aug-2019	RemitaSTP/93276631510/R 327663151/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HBS1R\SBN	26-Aug-2019	0.00	4,895.00	144,338,930.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389PSKB98D	26-Aug-2019	50.00	0.00	144,338,880.90
26-Aug-2019	RemitaSTP/93276631520/R 327663152/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380JFJ9\SBN	26-Aug-2019	0.00	4,895.00	144,343,775.90

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y601QQ	26-Aug-2019	50.00	0.00	144,343,725.90
26-Aug-2019	RemitaSTP/93276631530/R 327663153/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923892XG5\SBN	26-Aug-2019	0.00	4,895.00	144,348,620.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192384H4L210J	26-Aug-2019	50.00	0.00	144,348,570.90
26-Aug-2019	RemitaSTP/93276631540/R 327663154/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BNP8Z\SBN	26-Aug-2019	0.00	4,895.00	144,353,465.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192381LP4MRMG	26-Aug-2019	50.00	0.00	144,353,415.90
26-Aug-2019	RemitaSTP/93276631550/R 327663155/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YB9QQ\SBN	26-Aug-2019	0.00	4,895.00	144,358,310.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y6040P	26-Aug-2019	50.00	0.00	144,358,260.90
26-Aug-2019	RemitaSTP/93276631560/R 327663156/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PTB0G\SBN	26-Aug-2019	0.00	4,895.00	144,363,155.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Y8G860TZ	26-Aug-2019	50.00	0.00	144,363,105.90
26-Aug-2019	RemitaSTP/93276631570/R 327663157/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238V4RTB\SBN	26-Aug-2019	0.00	4,895.00	144,368,000.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192384KW3GQ76	26-Aug-2019	50.00	0.00	144,367,950.90
26-Aug-2019	RemitaSTP/93276631580/R 327663158/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238TN8DP\SBN	26-Aug-2019	0.00	4,895.00	144,372,845.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192380TRMNC3M	26-Aug-2019	50.00	0.00	144,372,795.90
26-Aug-2019	RemitaSTP/93276631590/R 327663159/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238084B0\SBN	26-Aug-2019	0.00	4,895.00	144,377,690.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192380TRMNCV6	26-Aug-2019	50.00	0.00	144,377,640.90
26-Aug-2019	RemitaSTP/93276631600/R 327663160/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238GST80\SBN	26-Aug-2019	0.00	4,895.00	144,382,535.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192380TRMNDKS	26-Aug-2019	50.00	0.00	144,382,485.90
26-Aug-2019	RemitaSTP/93276631610/R 327663161/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PLY5Z\SBN	26-Aug-2019	0.00	4,895.00	144,387,380.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192387YX77RZY	26-Aug-2019	50.00	0.00	144,387,330.90
26-Aug-2019	RemitaSTP/93276631620/R 327663162/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DPX62\SBN	26-Aug-2019	0.00	4,895.00	144,392,225.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238FWZ9H303	26-Aug-2019	50.00	0.00	144,392,175.90
26-Aug-2019	RemitaSTP/93276631630/R 327663163/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VVNM8\SBN	26-Aug-2019	0.00	4,895.00	144,397,070.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238FWZ9H3QP	26-Aug-2019	50.00	0.00	144,397,020.90
26-Aug-2019	RemitaSTP/93276631640/R 327663164/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238ZV4QB\SBN	26-Aug-2019	0.00	4,895.00	144,401,915.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192387JG5GNJL	26-Aug-2019	50.00	0.00	144,401,865.90
26-Aug-2019	RemitaSTP/93276631650/R 327663165/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238R66GD\SBN	26-Aug-2019	0.00	4,895.00	144,406,760.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1923842SCHH3T	26-Aug-2019	50.00	0.00	144,406,710.90

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276631670/R 327663167/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192385C1FD\SBN	26-Aug-2019	0.00	4,895.00	144,411,605.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ9H60P	26-Aug-2019	50.00	0.00	144,411,555.90
26-Aug-2019	RemitaSTP/93276631680/R 327663168/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192385Z8HK\SBN	26-Aug-2019	0.00	4,895.00	144,416,450.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192383GVS795Q	26-Aug-2019	50.00	0.00	144,416,400.90
26-Aug-2019	RemitaSTP/93276631690/R 327663169/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388J6ZF\SBN	26-Aug-2019	0.00	4,895.00	144,421,295.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380TRMNLTB	26-Aug-2019	50.00	0.00	144,421,245.90
26-Aug-2019	RemitaSTP/93276631700/R 327663170/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923884SWF\SBN	26-Aug-2019	0.00	4,895.00	144,426,140.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238M794QMBB	26-Aug-2019	50.00	0.00	144,426,090.90
26-Aug-2019	RemitaSTP/93276631710/R 327663171/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BB139\SBN	26-Aug-2019	0.00	4,895.00	144,430,985.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381LP4N5F7	26-Aug-2019	50.00	0.00	144,430,935.90
26-Aug-2019	RemitaSTP/93276631720/R 327663172/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238D77WM\SBN	26-Aug-2019	0.00	4,895.00	144,435,830.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HGX905FX	26-Aug-2019	50.00	0.00	144,435,780.90
26-Aug-2019	RemitaSTP/93276631730/R 327663173/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388LTPD\SBN	26-Aug-2019	0.00	4,895.00	144,440,675.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y60KBL	26-Aug-2019	50.00	0.00	144,440,625.90
26-Aug-2019	RemitaSTP/93276631740/R 327663174/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238CH81G\SBN	26-Aug-2019	0.00	14,895.00	144,455,520.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y60KYY	26-Aug-2019	50.00	0.00	144,455,470.90
26-Aug-2019	RemitaSTP/93276631750/R 327663175/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923875H60\SBN	26-Aug-2019	0.00	4,895.00	144,460,365.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S2X8Z	26-Aug-2019	50.00	0.00	144,460,315.90
26-Aug-2019	RemitaSTP/93276631760/R 327663176/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388S9VN\SBN	26-Aug-2019	0.00	4,895.00	144,465,210.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380TRMNS3V	26-Aug-2019	50.00	0.00	144,465,160.90
26-Aug-2019	RemitaSTP/93276631770/R 327663177/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238S2Y47\SBN	26-Aug-2019	0.00	4,895.00	144,470,055.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380TRMNSMZ	26-Aug-2019	50.00	0.00	144,470,005.90
26-Aug-2019	RemitaSTP/93276631780/R 327663178/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192387GPTW\SBN	26-Aug-2019	0.00	4,895.00	144,474,900.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZRSNK	26-Aug-2019	50.00	0.00	144,474,850.90
26-Aug-2019	RemitaSTP/93276631790/R 327663179/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238LVGS7\SBN	26-Aug-2019	0.00	4,895.00	144,479,745.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZRTD4	26-Aug-2019	50.00	0.00	144,479,695.90
26-Aug-2019	RemitaSTP/93276631800/R 327663180/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923845K27\SBN	26-Aug-2019	0.00	9,895.00	144,489,590.90

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238M794QW11	26-Aug-2019	50.00	0.00	144,489,540.90
26-Aug-2019	RemitaSTP/93276631810/R 327663181/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DF4GQ\SBN	26-Aug-2019	0.00	4,895.00	144,494,435.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238HQX90D9V	26-Aug-2019	50.00	0.00	144,494,385.90
26-Aug-2019	RemitaSTP/93276631820/R 327663182/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VF06J\SBN	26-Aug-2019	0.00	4,895.00	144,499,280.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238XX23ZF15	26-Aug-2019	50.00	0.00	144,499,230.90
26-Aug-2019	RemitaSTP/93276631830/R 327663183/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238WNVKVR\SBN	26-Aug-2019	0.00	4,895.00	144,504,125.90
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1923802GZRXM4	26-Aug-2019	50.00	0.00	144,504,075.90
26-Aug-2019	RemitaSTP/93276631840/R 327663184/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238CJ8N1\SBN	26-Aug-2019	0.00	19,169.20	144,523,245.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381DSTCS8G	26-Aug-2019	50.00	0.00	144,523,195.10
26-Aug-2019	RemitaSTP/93276631850/R 327663185/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192381899R\SBN	26-Aug-2019	0.00	4,895.00	144,528,090.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238M794QZS5	26-Aug-2019	50.00	0.00	144,528,040.10
26-Aug-2019	RemitaSTP/93276631860/R 327663186/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238G7ZS5\SBN	26-Aug-2019	0.00	24,895.00	144,552,935.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389PSKC4PR	26-Aug-2019	50.00	0.00	144,552,885.10
26-Aug-2019	RemitaSTP/93276631870/R 327663187/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PTS2K\SBN	26-Aug-2019	0.00	4,895.00	144,557,780.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238HQX90JP9	26-Aug-2019	50.00	0.00	144,557,730.10
26-Aug-2019	RemitaSTP/93276631880/R 327663188/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BR5Q6\SBN	26-Aug-2019	0.00	4,895.00	144,562,625.10
26-Aug-2019	RemitaSTP/93276631890/R 327663189/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238F3GJR\SBN	26-Aug-2019	0.00	4,895.00	144,567,520.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384KW3HGVG	26-Aug-2019	50.00	0.00	144,567,470.10
26-Aug-2019	RemitaSTP/93276631900/R 327663190/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238C51CT\SBN	26-Aug-2019	0.00	4,895.00	144,572,365.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192383GSV7V19	26-Aug-2019	50.00	0.00	144,572,315.10
26-Aug-2019	RemitaSTP/93276631910/R 327663191/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PDCR7\SBN	26-Aug-2019	0.00	4,895.00	144,577,210.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192381DSTCY89	26-Aug-2019	50.00	0.00	144,577,160.10
26-Aug-2019	RemitaSTP/93276631920/R 327663192/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192382FNJW\SBN	26-Aug-2019	0.00	4,895.00	144,582,055.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238Y8G86WCK	26-Aug-2019	50.00	0.00	144,582,005.10
26-Aug-2019	RemitaSTP/93276631930/R 327663193/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192381FYW0\SBN	26-Aug-2019	0.00	4,895.00	144,586,900.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238L3B92FDF	26-Aug-2019	50.00	0.00	144,586,850.10
26-Aug-2019	RemitaSTP/93276631940/R 327663194/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238NXV21\SBN	26-Aug-2019	0.00	4,895.00	144,591,745.10

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192386H4DFJ04	26-Aug-2019	50.00	0.00	144,591,695.10
26-Aug-2019	RemitaSTP/93276631950/R 327663195/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238844JC\SBN	26-Aug-2019	0.00	4,895.00	144,596,590.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389PSKCC1J	26-Aug-2019	50.00	0.00	144,596,540.10
26-Aug-2019	RemitaSTP/93276631960/R 327663196/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192382544Z\SBN	26-Aug-2019	0.00	4,895.00	144,601,435.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX90R7J	26-Aug-2019	50.00	0.00	144,601,385.10
26-Aug-2019	RemitaSTP/93276631970/R 327663197/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238V6SSM\SBN	26-Aug-2019	0.00	4,895.00	144,606,280.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3HNSB	26-Aug-2019	50.00	0.00	144,606,230.10
26-Aug-2019	RemitaSTP/93276631980/R 327663198/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238JZMVJ\SBN	26-Aug-2019	0.00	4,895.00	144,611,125.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238M794R8Y2	26-Aug-2019	50.00	0.00	144,611,075.10
26-Aug-2019	RemitaSTP/93276631990/R 327663199/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PSW8R\SBN	26-Aug-2019	0.00	4,895.00	144,615,970.10
26-Aug-2019	RemitaSTP/93276632000/R 327663200/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192384TDCC\SBN	26-Aug-2019	0.00	4,895.00	144,620,865.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ9HZKY	26-Aug-2019	50.00	0.00	144,620,815.10
26-Aug-2019	RemitaSTP/93276632010/R 327663201/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380CZJD\SBN	26-Aug-2019	0.00	4,895.00	144,625,710.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTD5FW	26-Aug-2019	50.00	0.00	144,625,660.10
26-Aug-2019	RemitaSTP/93276632020/R 327663202/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YGVTV\SBN	26-Aug-2019	0.00	4,895.00	144,630,555.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZSC18	26-Aug-2019	50.00	0.00	144,630,505.10
26-Aug-2019	RemitaSTP/93276632030/R 327663203/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192384Q63Q\SBN	26-Aug-2019	0.00	4,895.00	144,635,400.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3HSYC	26-Aug-2019	50.00	0.00	144,635,350.10
26-Aug-2019	RemitaSTP/93276632040/R 327663204/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238771JJ\SBN	26-Aug-2019	0.00	4,895.00	144,640,245.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3HTWD	26-Aug-2019	50.00	0.00	144,640,195.10
26-Aug-2019	RemitaSTP/93276632050/R 327663205/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HBZ65\SBN	26-Aug-2019	0.00	4,895.00	144,645,090.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387JG5HMQ2	26-Aug-2019	50.00	0.00	144,645,040.10
26-Aug-2019	RemitaSTP/93276632060/R 327663206/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238H1BJY\SBN	26-Aug-2019	0.00	4,895.00	144,649,935.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3HWN7	26-Aug-2019	50.00	0.00	144,649,885.10
26-Aug-2019	RemitaSTP/93276632070/R 327663207/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BXXK2\SBN	26-Aug-2019	0.00	4,895.00	144,654,780.10
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y61CJ7	26-Aug-2019	50.00	0.00	144,654,730.10
26-Aug-2019	RemitaSTP/93276632080/R 327663208/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238H062Z\SBN	26-Aug-2019	0.00	28,325.75	144,683,055.85

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G878BJ	26-Aug-2019	50.00	0.00	144,683,005.85
26-Aug-2019	RemitaSTP/93276632090/R 327663209/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923854RS2\SBN	26-Aug-2019	0.00	4,895.00	144,687,900.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX2401T2	26-Aug-2019	50.00	0.00	144,687,850.85
26-Aug-2019	RemitaSTP/93276632100/R 327663210/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DQLG3\SBN	26-Aug-2019	0.00	4,895.00	144,692,745.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389PSKCQD4	26-Aug-2019	50.00	0.00	144,692,695.85
26-Aug-2019	RemitaSTP/93276632110/R 327663211/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923854PGV\SBN	26-Aug-2019	0.00	4,895.00	144,697,590.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238NT62TFBY	26-Aug-2019	50.00	0.00	144,697,540.85
26-Aug-2019	RemitaSTP/93276632120/R 327663212/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238KCR7T\SBN	26-Aug-2019	0.00	4,895.00	144,702,435.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387JG5HTB8	26-Aug-2019	50.00	0.00	144,702,385.85
26-Aug-2019	RemitaSTP/93276632130/R 327663213/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HD8KQ\SBN	26-Aug-2019	0.00	4,895.00	144,707,280.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX2404XV	26-Aug-2019	50.00	0.00	144,707,230.85
26-Aug-2019	RemitaSTP/93276632140/R 327663214/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238TW093\SBN	26-Aug-2019	0.00	4,895.00	144,712,125.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX2405RN	26-Aug-2019	50.00	0.00	144,712,075.85
26-Aug-2019	RemitaSTP/93276632150/R 327663215/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192385697H\SBN	26-Aug-2019	0.00	4,895.00	144,716,970.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYCJVZ7	26-Aug-2019	50.00	0.00	144,716,920.85
26-Aug-2019	RemitaSTP/93276632160/R 327663216/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238KC35X\SBN	26-Aug-2019	0.00	4,895.00	144,721,815.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192386H4DG1YY	26-Aug-2019	50.00	0.00	144,721,765.85
26-Aug-2019	RemitaSTP/93276632170/R 327663217/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923856CLY\SBN	26-Aug-2019	0.00	4,895.00	144,726,660.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S3YJZ	26-Aug-2019	50.00	0.00	144,726,610.85
26-Aug-2019	RemitaSTP/93276632180/R 327663218/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PYRSR\SBN	26-Aug-2019	0.00	4,895.00	144,731,505.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3J6B7	26-Aug-2019	50.00	0.00	144,731,455.85
26-Aug-2019	RemitaSTP/93276632190/R 327663219/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238T3C39\SBN	26-Aug-2019	0.00	4,895.00	144,736,350.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTDN0H	26-Aug-2019	50.00	0.00	144,736,300.85
26-Aug-2019	RemitaSTP/93276632200/R 327663220/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238W2QT0\SBN	26-Aug-2019	0.00	4,895.00	144,741,195.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCJTMX	26-Aug-2019	50.00	0.00	144,741,145.85
26-Aug-2019	RemitaSTP/93276632210/R 327663221/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192386FQMB\SBN	26-Aug-2019	0.00	4,895.00	144,746,040.85

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238NT62TPPO	26-Aug-2019	50.00	0.00	144,745,990.85
26-Aug-2019	RemitaSTP/93276632220/R 327663222/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192385S4KV\SBN	26-Aug-2019	0.00	4,895.00	144,750,885.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238M794RX91	26-Aug-2019	50.00	0.00	144,750,835.85
26-Aug-2019	RemitaSTP/93276632230/R 327663223/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238XG345\SBN	26-Aug-2019	0.00	4,895.00	144,755,730.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192389PSKD29V	26-Aug-2019	50.00	0.00	144,755,680.85
26-Aug-2019	RemitaSTP/93276632240/R 327663224/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238T921B\SBN	26-Aug-2019	0.00	4,895.00	144,760,575.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1923842SCJY2C	26-Aug-2019	50.00	0.00	144,760,525.85
26-Aug-2019	RemitaSTP/93276632250/R 327663225/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DZ0XY\SBN	26-Aug-2019	0.00	4,895.00	144,765,420.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238XX240GT9	26-Aug-2019	50.00	0.00	144,765,370.85
26-Aug-2019	RemitaSTP/93276632260/R 327663226/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238GWVRM\SBN	26-Aug-2019	0.00	4,895.00	144,770,265.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238NT62TTJC	26-Aug-2019	50.00	0.00	144,770,215.85
26-Aug-2019	RemitaSTP/93276632270/R 327663227/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923855X6G\SBN	26-Aug-2019	0.00	4,895.00	144,775,110.85
26-Aug-2019	RemitaSTP/93276632280/R 327663228/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238MB3LF\SBN	26-Aug-2019	0.00	4,895.00	144,780,005.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384KW3JG0Y	26-Aug-2019	50.00	0.00	144,779,955.85
26-Aug-2019	RemitaSTP/93276632290/R 327663229/U NION BANK:RT 3264//KOGI.SGSA Ref: FT1923815DYP\SBN	26-Aug-2019	0.00	4,895.00	144,784,850.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238L3B93BHD	26-Aug-2019	50.00	0.00	144,784,800.85
26-Aug-2019	RemitaSTP/93276632300/R 327663230/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192380XSBN\SBN	26-Aug-2019	0.00	4,895.00	144,789,695.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238S8XBPS5N	26-Aug-2019	50.00	0.00	144,789,645.85
26-Aug-2019	RemitaSTP/93276632310/R 327663231/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192382HM5Z\SBN	26-Aug-2019	0.00	4,895.00	144,794,540.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19238S8XBPSX7	26-Aug-2019	50.00	0.00	144,794,490.85
26-Aug-2019	RemitaSTP/93276632320/R 327663232/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923867QFD\SBN	26-Aug-2019	0.00	4,895.00	144,799,385.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192387JG5JB1C	26-Aug-2019	50.00	0.00	144,799,335.85
26-Aug-2019	RemitaSTP/93276632330/R 327663233/U NION BANK:RT 3264//KOGI.SGSA Ref: FT1923812DHH\SBN	26-Aug-2019	0.00	4,895.00	144,804,230.85
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192380G3S4BQD	26-Aug-2019	50.00	0.00	144,804,180.85
26-Aug-2019	RemitaSTP/93276632340/R 327663234/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT19238MJRXH\SBN	26-Aug-2019	0.00	14,690.40	144,818,871.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192384KW3JLHN	26-Aug-2019	50.00	0.00	144,818,821.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276632350/R 327663235/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YPWK0\SBN	26-Aug-2019	0.00	4,895.00	144,823,716.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZT6CD	26-Aug-2019	50.00	0.00	144,823,666.25
26-Aug-2019	RemitaSTP/93276632360/R 327663236/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238KJW2H\SBN	26-Aug-2019	0.00	4,895.00	144,828,561.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S4FOC	26-Aug-2019	50.00	0.00	144,828,511.25
26-Aug-2019	RemitaSTP/93276632370/R 327663237/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238SXQ4L\SBN	26-Aug-2019	0.00	4,895.00	144,833,406.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTF2VJ	26-Aug-2019	50.00	0.00	144,833,356.25
26-Aug-2019	RemitaSTP/93276632380/R 327663238/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238NRZV4\SBN	26-Aug-2019	0.00	24,895.00	144,858,251.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX91ST6	26-Aug-2019	50.00	0.00	144,858,201.25
26-Aug-2019	RemitaSTP/93276632390/R 327663239/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VZKX8\SBN	26-Aug-2019	0.00	4,895.00	144,863,096.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYCKGPW	26-Aug-2019	50.00	0.00	144,863,046.25
26-Aug-2019	RemitaSTP/93276632400/R 327663240/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HNS51\SBN	26-Aug-2019	0.00	4,895.00	144,867,941.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTF54H	26-Aug-2019	50.00	0.00	144,867,891.25
26-Aug-2019	RemitaSTP/93276632410/R 327663241/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238QS8BF\SBN	26-Aug-2019	0.00	4,895.00	144,872,786.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192389PSKDHQZ	26-Aug-2019	50.00	0.00	144,872,736.25
26-Aug-2019	RemitaSTP/93276632420/R 327663242/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238SCYRC\SBN	26-Aug-2019	0.00	4,895.00	144,877,631.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y62869	26-Aug-2019	50.00	0.00	144,877,581.25
26-Aug-2019	RemitaSTP/93276632430/R 327663243/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238R330S\SBN	26-Aug-2019	0.00	4,895.00	144,882,476.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3JTP7	26-Aug-2019	50.00	0.00	144,882,426.25
26-Aug-2019	RemitaSTP/93276632440/R 327663244/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192384GYZF\SBN	26-Aug-2019	0.00	4,895.00	144,887,321.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX91YHC	26-Aug-2019	50.00	0.00	144,887,271.25
26-Aug-2019	RemitaSTP/93276632450/R 327663245/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238T326G\SBN	26-Aug-2019	0.00	4,895.00	144,892,166.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYCKM8T	26-Aug-2019	50.00	0.00	144,892,116.25
26-Aug-2019	RemitaSTP/93276632460/R 327663246/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BXM9L\SBN	26-Aug-2019	0.00	4,895.00	144,897,011.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Z0Y62C6V	26-Aug-2019	50.00	0.00	144,896,961.25
26-Aug-2019	RemitaSTP/93276632470/R 327663247/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388LOVX\SBN	26-Aug-2019	0.00	4,895.00	144,901,856.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPPQ1F2	26-Aug-2019	50.00	0.00	144,901,806.25
26-Aug-2019	RemitaSTP/93276632480/R 327663248/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238S6RDF\SBN	26-Aug-2019	0.00	4,895.00	144,906,701.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192388LJ07Y48	26-Aug-2019	50.00	0.00	144,906,651.25
26-Aug-2019	RemitaSTP/93276632490/R 327663249/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380HQ9C\SBN	26-Aug-2019	0.00	4,895.00	144,911,546.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238Z0Y62FTJ	26-Aug-2019	50.00	0.00	144,911,496.25
26-Aug-2019	RemitaSTP/93276632500/R 327663250/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238C4Y2\SBN	26-Aug-2019	0.00	4,895.00	144,916,391.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192383GSV9BZ4	26-Aug-2019	50.00	0.00	144,916,341.25
26-Aug-2019	RemitaSTP/93276632510/R 327663251/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238G00ZZ\SBN	26-Aug-2019	0.00	4,895.00	144,921,236.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238NT62VVG98	26-Aug-2019	50.00	0.00	144,921,186.25
26-Aug-2019	RemitaSTP/93276632520/R 327663252/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YJH3K\SBN	26-Aug-2019	0.00	4,895.00	144,926,081.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238FWZ9KB69	26-Aug-2019	50.00	0.00	144,926,031.25
26-Aug-2019	RemitaSTP/93276632530/R 327663253/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YSKLG\SBN	26-Aug-2019	0.00	4,895.00	144,930,926.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238XX2415ZD	26-Aug-2019	50.00	0.00	144,930,876.25
26-Aug-2019	RemitaSTP/93276632540/R 327663254/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238NRPY6\SBN	26-Aug-2019	0.00	4,895.00	144,935,771.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1923809M30ZF6	26-Aug-2019	50.00	0.00	144,935,721.25
26-Aug-2019	RemitaSTP/93276632550/R 327663255/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238HY6YH\SBN	26-Aug-2019	0.00	19,895.00	144,955,616.25
26-Aug-2019	RemitaSTP/93276632560/R 327663256/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923837K52\SBN	26-Aug-2019	0.00	4,895.00	144,960,511.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238FWZ9KF3L	26-Aug-2019	50.00	0.00	144,960,461.25
26-Aug-2019	RemitaSTP/93276632570/R 327663257/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238MCLSY\SBN	26-Aug-2019	0.00	4,895.00	144,965,356.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238L3B941G1	26-Aug-2019	50.00	0.00	144,965,306.25
26-Aug-2019	RemitaSTP/93276632580/R 327663258/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238YKF5H\SBN	26-Aug-2019	0.00	24,895.00	144,990,201.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1923842SCKSLY	26-Aug-2019	50.00	0.00	144,990,151.25
26-Aug-2019	RemitaSTP/93276632590/R 327663259/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238RWKHP\SBN	26-Aug-2019	0.00	4,895.00	144,995,046.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192380G3S50MS	26-Aug-2019	50.00	0.00	144,994,996.25
26-Aug-2019	RemitaSTP/93276632600/R 327663260/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238PYDDZ\SBN	26-Aug-2019	0.00	4,895.00	144,999,891.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19238NT62VPCM	26-Aug-2019	50.00	0.00	144,999,841.25
26-Aug-2019	RemitaSTP/93276632610/R 327663261/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238XPBC6\SBN	26-Aug-2019	0.00	4,895.00	145,004,736.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192386H4DH6RM	26-Aug-2019	50.00	0.00	145,004,686.25
26-Aug-2019	RemitaSTP/93276632620/R 327663262/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238GCYJ9\SBN	26-Aug-2019	0.00	4,895.00	145,009,581.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192386H4DH7SW	26-Aug-2019	50.00	0.00	145,009,531.25
26-Aug-2019	RemitaSTP/93276632630/R 327663263/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238FFFDPSBN	26-Aug-2019	0.00	4,895.00	145,014,426.25
26-Aug-2019	RemitaSTP/93276632640/R 327663264/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238X04DD\SBN	26-Aug-2019	0.00	4,895.00	145,019,321.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCKYHK	26-Aug-2019	50.00	0.00	145,019,271.25
26-Aug-2019	RemitaSTP/93276632650/R 327663265/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BVMLL\SBN	26-Aug-2019	0.00	4,895.00	145,024,166.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238NT62VTVB	26-Aug-2019	50.00	0.00	145,024,116.25
26-Aug-2019	RemitaSTP/93276632660/R 327663266/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238JWL4S\SBN	26-Aug-2019	0.00	4,895.00	145,029,011.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238NT62VVP4	26-Aug-2019	50.00	0.00	145,028,961.25
26-Aug-2019	RemitaSTP/93276632670/R 327663267/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192382Y4D6\SBN	26-Aug-2019	0.00	4,895.00	145,033,856.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPQKYZ	26-Aug-2019	50.00	0.00	145,033,806.25
26-Aug-2019	RemitaSTP/93276632680/R 327663268/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238LDJ11\SBN	26-Aug-2019	0.00	4,895.00	145,038,701.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S58FQ	26-Aug-2019	50.00	0.00	145,038,651.25
26-Aug-2019	RemitaSTP/93276632690/R 327663269/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238NT6Y3\SBN	26-Aug-2019	0.00	4,895.00	145,043,546.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192386H4DHFTZ	26-Aug-2019	50.00	0.00	145,043,496.25
26-Aug-2019	RemitaSTP/93276632700/R 327663270/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238F92FZ\SBN	26-Aug-2019	0.00	4,895.00	145,048,391.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPQNGD	26-Aug-2019	50.00	0.00	145,048,341.25
26-Aug-2019	RemitaSTP/93276632710/R 327663271/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238WW3CH\SBN	26-Aug-2019	0.00	4,895.00	145,053,236.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238NT62VZQY	26-Aug-2019	50.00	0.00	145,053,186.25
26-Aug-2019	RemitaSTP/93276632720/R 327663272/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VB3GN\SBN	26-Aug-2019	0.00	4,895.00	145,058,081.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ9KVR5	26-Aug-2019	50.00	0.00	145,058,031.25
26-Aug-2019	RemitaSTP/93276632730/R 327663273/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238RMXB8\SBN	26-Aug-2019	0.00	4,895.00	145,062,926.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTG1HW	26-Aug-2019	50.00	0.00	145,062,876.25
26-Aug-2019	RemitaSTP/93276632740/R 327663274/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DR5QV\SBN	26-Aug-2019	0.00	4,895.00	145,067,771.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381DSTG2FX	26-Aug-2019	50.00	0.00	145,067,721.25
26-Aug-2019	RemitaSTP/93276632750/R 327663275/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192381HZ17\SBN	26-Aug-2019	0.00	4,895.00	145,072,616.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238NT62W35D	26-Aug-2019	50.00	0.00	145,072,566.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276632760/R 327663276/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238TFL3X\SBN	26-Aug-2019	0.00	4,895.00	145,077,461.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238XX241T0Q	26-Aug-2019	50.00	0.00	145,077,411.25
26-Aug-2019	RemitaSTP/93276632770/R 327663277/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238NBXS\SBN	26-Aug-2019	0.00	4,895.00	145,082,306.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S5HTR	26-Aug-2019	50.00	0.00	145,082,256.25
26-Aug-2019	RemitaSTP/93276632780/R 327663278/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238Q4VCW\SBN	26-Aug-2019	0.00	4,895.00	145,087,151.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L3B94M7N	26-Aug-2019	50.00	0.00	145,087,101.25
26-Aug-2019	RemitaSTP/93276632790/R 327663279/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238MQ3PZ\SBN	26-Aug-2019	0.00	4,895.00	145,091,996.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387JG5KKBG	26-Aug-2019	50.00	0.00	145,091,946.25
26-Aug-2019	RemitaSTP/93276632800/R 327663280/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238WCRPW\SBN	26-Aug-2019	0.00	4,895.00	145,096,841.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192381LP4QXYV	26-Aug-2019	50.00	0.00	145,096,791.25
26-Aug-2019	RemitaSTP/93276632810/R 327663281/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192382HZ8F\SBN	26-Aug-2019	0.00	4,895.00	145,101,686.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238S8XBR3D2	26-Aug-2019	50.00	0.00	145,101,636.25
26-Aug-2019	RemitaSTP/93276632820/R 327663282/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238GQ19S\SBN	26-Aug-2019	0.00	4,895.00	145,106,531.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380G3S5MWK	26-Aug-2019	50.00	0.00	145,106,481.25
26-Aug-2019	RemitaSTP/93276632830/R 327663283/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238052WS\SBN	26-Aug-2019	0.00	4,895.00	145,111,376.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX92ZVL	26-Aug-2019	50.00	0.00	145,111,326.25
26-Aug-2019	RemitaSTP/93276632840/R 327663284/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380W9WC\SBN	26-Aug-2019	0.00	4,895.00	145,116,221.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX930SM	26-Aug-2019	50.00	0.00	145,116,171.25
26-Aug-2019	RemitaSTP/93276632850/R 327663285/U NION BANK:RT 3264//KOGI.SGSA Ref: FT192388VK9D\SBN	26-Aug-2019	0.00	4,895.00	145,121,066.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYCLPWR	26-Aug-2019	50.00	0.00	145,121,016.25
26-Aug-2019	RemitaSTP/93276632860/R 327663286/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238L7Q3V\SBN	26-Aug-2019	0.00	4,895.00	145,125,911.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G899T8	26-Aug-2019	50.00	0.00	145,125,861.25
26-Aug-2019	RemitaSTP/93276632870/R 327663287/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192386TB39\SBN	26-Aug-2019	0.00	4,895.00	145,130,756.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923842SCLL8G	26-Aug-2019	50.00	0.00	145,130,706.25
26-Aug-2019	RemitaSTP/93276632880/R 327663288/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238M6MQC\SBN	26-Aug-2019	0.00	4,895.00	145,135,601.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384H4L5G4V	26-Aug-2019	50.00	0.00	145,135,551.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276632890/R 327663289/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238Z0190\SBN	26-Aug-2019	0.00	4,895.00	145,140,446.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192386H4DHZH3	26-Aug-2019	50.00	0.00	145,140,396.25
26-Aug-2019	RemitaSTP/93276632900/R 327663290/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238VDH5Z\SBN	26-Aug-2019	0.00	9,895.00	145,150,291.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192383G5VBF55	26-Aug-2019	50.00	0.00	145,150,241.25
26-Aug-2019	RemitaSTP/93276632910/R 327663291/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923871JHB\SBN	26-Aug-2019	0.00	9,895.00	145,160,136.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZVPMN	26-Aug-2019	50.00	0.00	145,160,086.25
26-Aug-2019	RemitaSTP/93276632920/R 327663292/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238J80FL\SBN	26-Aug-2019	0.00	4,895.00	145,164,981.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238FWZ9LD92	26-Aug-2019	50.00	0.00	145,164,931.25
26-Aug-2019	RemitaSTP/93276632930/R 327663293/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT1923852V6S\SBN	26-Aug-2019	0.00	4,895.00	145,169,826.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238Y8G89HFG	26-Aug-2019	50.00	0.00	145,169,776.25
26-Aug-2019	RemitaSTP/93276632940/R 327663294/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238DK7Z4\SBN	26-Aug-2019	0.00	4,895.00	145,174,671.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX9393P	26-Aug-2019	50.00	0.00	145,174,621.25
26-Aug-2019	RemitaSTP/93276632950/R 327663295/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192380VXZX\SBN	26-Aug-2019	0.00	4,895.00	145,179,516.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192387GYCLZ0C	26-Aug-2019	50.00	0.00	145,179,466.25
26-Aug-2019	RemitaSTP/93276632960/R 327663296/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BYRMJSBN	26-Aug-2019	0.00	4,895.00	145,184,361.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX93BS9	26-Aug-2019	50.00	0.00	145,184,311.25
26-Aug-2019	RemitaSTP/93276632970/R 327663297/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192388GRR8\SBN	26-Aug-2019	0.00	4,895.00	145,189,206.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238VGPPRCY5	26-Aug-2019	50.00	0.00	145,189,156.25
26-Aug-2019	RemitaSTP/93276632980/R 327663298/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238BW8XL\SBN	26-Aug-2019	0.00	4,895.00	145,194,051.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZVWHJ	26-Aug-2019	50.00	0.00	145,194,001.25
26-Aug-2019	RemitaSTP/93276632990/R 327663299/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238MFRL6\SBN	26-Aug-2019	0.00	4,895.00	145,198,896.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192380TRMRYG7	26-Aug-2019	50.00	0.00	145,198,846.25
26-Aug-2019	RemitaSTP/93276633000/R 327663300/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238FS1V1\SBN	26-Aug-2019	0.00	4,895.00	145,203,741.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192384KW3LCFW	26-Aug-2019	50.00	0.00	145,203,691.25
26-Aug-2019	RemitaSTP/93276633010/R 327663301/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT192382ZRYR\SBN	26-Aug-2019	0.00	4,895.00	145,208,586.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PMFHWRDN	26-Aug-2019	50.00	0.00	145,208,536.25

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

26-Aug-2019	RemitaSTP/93276633020/R 327663302/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238ZPD82\SBN	26-Aug-2019	0.00	4,895.00	145,213,431.25
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1923802GZW0G3	26-Aug-2019	50.00	0.00	145,213,381.25
26-Aug-2019	RemitaSTP/93276633030/R 327663303/F IRST BANK:RT 3274//KOGI.SGSA Ref: FT1923843XYV\SBN	26-Aug-2019	0.00	10,724.40	145,224,105.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238PMFHWTCY	26-Aug-2019	50.00	0.00	145,224,055.65
26-Aug-2019	RemitaSTP/93276633040/R 327663304/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238KFRH2\SBN	26-Aug-2019	0.00	4,895.00	145,228,950.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L4QLVNHV	26-Aug-2019	50.00	0.00	145,228,900.65
26-Aug-2019	RemitaSTP/93276633050/R 327663305/F IRST BANK:RT 3264//KOGI.SGSA Ref: FT19238RV36H\SBN	26-Aug-2019	0.00	4,895.00	145,233,795.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238L3B95CNG	26-Aug-2019	50.00	0.00	145,233,745.65
26-Aug-2019	RemitaSTP/93276633060/R 327663306/U NION BANK:RT 3264//KOGI.SGSA Ref: FT19238889F1\SBN	26-Aug-2019	0.00	4,895.00	145,238,640.65
26-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19238HQX93N7V	26-Aug-2019	50.00	0.00	145,238,590.65
26-Aug-2019	Charge - Capitalise- Account Maintenance Charge/ CAPITALISE ACTIVITY FOR SCHEDULE Ref: AAAC192386BF5C584	26-Aug-2019	23,060.92	0.00	145,215,529.73
27-Aug-2019	NIP From 00001519082708430100050792 8376 Zenith Bank PAYREF:0 SENDER: S UNDAY SAMUEL AYOADE REMARK: NIP CR Ref: FT19239QDF30\SBN	27-Aug-2019	0.00	3,000.76	145,218,530.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239M3G05G41	27-Aug-2019	50.00	0.00	145,218,480.49
27-Aug-2019	RemitaSTP/93277121500/R 327712150/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239FMCR5\SBN	27-Aug-2019	0.00	4,895.00	145,223,375.49
27-Aug-2019	RemitaSTP/93277121510/R 327712151/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239MHGDK\SBN	27-Aug-2019	0.00	4,895.00	145,228,270.49
27-Aug-2019	RemitaSTP/93277121520/R 327712152/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239D0K21\SBN	27-Aug-2019	0.00	9,895.00	145,238,165.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239VSMWPZY	27-Aug-2019	50.00	0.00	145,238,115.49
27-Aug-2019	RemitaSTP/93277121540/R 327712154/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239HXJWS\SBN	27-Aug-2019	0.00	4,895.00	145,243,010.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239VTTGV8L8	27-Aug-2019	50.00	0.00	145,242,960.49
27-Aug-2019	RemitaSTP/93277121550/R 327712155/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192395KR98\SBN	27-Aug-2019	0.00	4,895.00	145,247,855.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239BZ96L9M0	27-Aug-2019	50.00	0.00	145,247,805.49
27-Aug-2019	RemitaSTP/93277121560/R 327712156/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239J57XJSBN	27-Aug-2019	0.00	4,895.00	145,252,700.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239BZ96LB7B	27-Aug-2019	50.00	0.00	145,252,650.49
27-Aug-2019	RemitaSTP/93277121570/R 327712157/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239LK05S\SBN	27-Aug-2019	0.00	4,895.00	145,257,545.49
27-Aug-2019	RemitaSTP/93277121580/R 327712158/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239XM8M9\SBN	27-Aug-2019	0.00	4,895.00	145,262,440.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239BTH1ZH7K	27-Aug-2019	50.00	0.00	145,262,390.49

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

27-Aug-2019	RemitaSTP/93277121590/R 327712159/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239KHLK7\SBN	27-Aug-2019	0.00	4,895.00	145,267,285.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239BZ96LD3D	27-Aug-2019	50.00	0.00	145,267,235.49
27-Aug-2019	RemitaSTP/93277121600/R 327712160/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192396DLHD\SBN	27-Aug-2019	0.00	4,895.00	145,272,130.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192394Q0ZS8FX	27-Aug-2019	50.00	0.00	145,272,080.49
27-Aug-2019	RemitaSTP/93277121610/R 327712161/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192395H2QP\SBN	27-Aug-2019	0.00	4,895.00	145,276,975.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239X6R9054H	27-Aug-2019	50.00	0.00	145,276,925.49
27-Aug-2019	RemitaSTP/93277121620/R 327712162/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239VJ3QM\SBN	27-Aug-2019	0.00	4,895.00	145,281,820.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239N9D1S1D1	27-Aug-2019	50.00	0.00	145,281,770.49
27-Aug-2019	RemitaSTP/93277121630/R 327712163/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192393RJDH\SBN	27-Aug-2019	0.00	4,895.00	145,286,665.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192391R45QL3S	27-Aug-2019	50.00	0.00	145,286,615.49
27-Aug-2019	RemitaSTP/93277121640/R 327712164/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192395W6MV\SBN	27-Aug-2019	0.00	4,895.00	145,291,510.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192390G6LKF6H	27-Aug-2019	50.00	0.00	145,291,460.49
27-Aug-2019	RemitaSTP/93277121650/R 327712165/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239VQXXH\SBN	27-Aug-2019	0.00	4,895.00	145,296,355.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239XDL6Z8CK	27-Aug-2019	50.00	0.00	145,296,305.49
27-Aug-2019	RemitaSTP/93277121660/R 327712166/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239VRN15\SBN	27-Aug-2019	0.00	24,895.00	145,321,200.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192393HGGY8YL	27-Aug-2019	50.00	0.00	145,321,150.49
27-Aug-2019	RemitaSTP/93277121670/R 327712167/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT192391KK2F\SBN	27-Aug-2019	0.00	9,895.00	145,331,045.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192394Q0ZSF0V	27-Aug-2019	50.00	0.00	145,330,995.49
27-Aug-2019	RemitaSTP/93277121680/R 327712168/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239KLVPQ\SBN	27-Aug-2019	0.00	4,895.00	145,335,890.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192390G6LKHLP	27-Aug-2019	50.00	0.00	145,335,840.49
27-Aug-2019	RemitaSTP/93277121690/R 327712169/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239KZ3L1\SBN	27-Aug-2019	0.00	4,895.00	145,340,735.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239XDL6ZBVZ	27-Aug-2019	50.00	0.00	145,340,685.49
27-Aug-2019	RemitaSTP/93277121700/R 327712170/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239BKXQF\SBN	27-Aug-2019	0.00	4,895.00	145,345,580.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192397M9717CM	27-Aug-2019	50.00	0.00	145,345,530.49
27-Aug-2019	RemitaSTP/93277121710/R 327712171/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239TRZ4F\SBN	27-Aug-2019	0.00	4,895.00	145,350,425.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192397M971836	27-Aug-2019	50.00	0.00	145,350,375.49
27-Aug-2019	RemitaSTP/93277121720/R 327712172/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239C02KC\SBN	27-Aug-2019	0.00	4,895.00	145,355,270.49

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239TX22HVWT	27-Aug-2019	50.00	0.00	145,355,220.49
27-Aug-2019	RemitaSTP/93277121730/R 327712173/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239VSCF0\SBN	27-Aug-2019	0.00	4,895.00	145,360,115.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192391R45RJS4	27-Aug-2019	50.00	0.00	145,360,065.49
27-Aug-2019	RemitaSTP/93277121740/R 327712174/U NITY BANK:RT 3264//KOGI.SGSA Ref: FT19239T6TGH\SBN	27-Aug-2019	0.00	4,895.00	145,364,960.49
27-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19239XR7NDS33	27-Aug-2019	50.00	0.00	145,364,910.49
27-Aug-2019	NIP/000001190827183243197582533501/ NG0020147/KOGI STATE GOVERNMENT SAL ARY ACCOUN/000004/AJAKAYE OLUBUNMI/ 23220190827183242/ TellerID 675 Ref: FT19239Y2C9Z\SBN	27-Aug-2019	47,366.67	0.00	145,317,543.82
27-Aug-2019	NIPFEE/0000011908271832431975825335 01/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000004/AJAKAYE OLUBUN MI/23220190827183242/ TellerID Ref: FT192390H5C9	27-Aug-2019	50.00	0.00	145,317,493.82
27-Aug-2019	NIPVAT/0000011908271832431975825335 01/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000004/AJAKAYE OLUBUN MI/23220190827183242/ TellerID Ref: FT19239DP87L\SBN	27-Aug-2019	2.50	0.00	145,317,491.32
27-Aug-2019	NIP/000001190827183323517691891161/ NG0020147/KOGI STATE GOVERNMENT SAL ARY ACCOUN/000004/AJAKAYE OLUBUNMI/ 23220190827183323/ TellerID 675 Ref: FT19239J3MNQ\SBN	27-Aug-2019	47,366.67	0.00	145,270,124.65
27-Aug-2019	NIPFEE/0000011908271833235176918911 61/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000004/AJAKAYE OLUBUN MI/23220190827183323/ TellerID Ref: FT19239467JY	27-Aug-2019	50.00	0.00	145,270,074.65
27-Aug-2019	NIPVAT/0000011908271833235176918911 61/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000004/AJAKAYE OLUBUN MI/23220190827183323/ TellerID Ref: FT19239JC7RV\SBN	27-Aug-2019	2.50	0.00	145,270,072.15
28-Aug-2019	NIP/000001190828123820173509625020/ NG0020147/KOGI STATE GOVERNMENT SAL ARY ACCOUN/000016/ALFA ADAMA/232201 90828123820/ TellerID 6756/TRF Ref: FT192406CG5Q\SBN	28-Aug-2019	47,366.67	0.00	145,222,705.48
28-Aug-2019	NIPFEE/0000011908281238201735096250 20/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000016/ALFA ADAMA/232 20190828123820/ TellerID 6756/T Ref: FT1924025LY2	28-Aug-2019	50.00	0.00	145,222,655.48
28-Aug-2019	NIPVAT/0000011908281238201735096250 20/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000016/ALFA ADAMA/232 20190828123820/ TellerID 6756/T Ref: FT19240BYNQL\SBN	28-Aug-2019	2.50	0.00	145,222,652.98
28-Aug-2019	NIP/000001190828123930105512344632/ NG0020147/KOGI STATE GOVERNMENT SAL ARY ACCOUN/000016/ALFA ADAMA/232201 90828123930/ TellerID 6756/TRF Ref: FT192406280J\SBN	28-Aug-2019	47,366.67	0.00	145,175,286.31
28-Aug-2019	NIPFEE/0000011908281239301055123446 32/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000016/ALFA ADAMA/232 20190828123930/ TellerID 6756/T Ref: FT192408GRR0	28-Aug-2019	50.00	0.00	145,175,236.31
28-Aug-2019	NIPVAT/0000011908281239301055123446 32/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUN/000016/ALFA ADAMA/232 20190828123930/ TellerID 6756/T Ref: FT19240Y9P85\SBN	28-Aug-2019	2.50	0.00	145,175,233.81

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

 KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

28-Aug-2019	NIPVAT/000001190828123956212671901971/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/OGBOTOB0 UFEDOR/2 3220190828123955/ TellerID 6756 Ref: FT19240PFHKV\SBN	28-Aug-2019	47,366.67	0.00	145,127,867.14
28-Aug-2019	NIPFEE/0000011908281239562126719019 71/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/OGBOTOB0 UFEDO R/23220190828123955/ TellerID 6 Ref: FT19240Y76SV	28-Aug-2019	50.00	0.00	145,127,817.14
28-Aug-2019	NIPVAT/0000011908281239562126719019 71/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/OGBOTOB0 UFEDO R/23220190828123955/ TellerID 6 Ref: FT19240JS0BK\SBN	28-Aug-2019	2.50	0.00	145,127,814.64
28-Aug-2019	NIP/000001190828124049244777415615/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/ALFA ADAMA/232201 90828124049/ TellerID 6756/TRF Ref: FT192405W3P9\SBN	28-Aug-2019	47,366.67	0.00	145,080,447.97
28-Aug-2019	NIPFEE/0000011908281240492447774156 15/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/ALFA ADAMA/232 20190828124049/ TellerID 6756/T Ref: FT19240HDDJY	28-Aug-2019	50.00	0.00	145,080,397.97
28-Aug-2019	NIPVAT/0000011908281240492447774156 15/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOU/000016/ALFA ADAMA/232 20190828124049/ TellerID 6756/T Ref: FT19240WF4CV\SBN	28-Aug-2019	2.50	0.00	145,080,395.47
28-Aug-2019	RemitaSTP/93291654040/R 329165404/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240ZLLRM\SBN	28-Aug-2019	0.00	4,895.00	145,085,290.47
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192408C60RWX7	28-Aug-2019	50.00	0.00	145,085,240.47
28-Aug-2019	RemitaSTP/93291654050/R 329165405/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT192401MGMQ\SBN	28-Aug-2019	0.00	4,895.00	145,090,135.47
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1924024BT9F8L	28-Aug-2019	50.00	0.00	145,090,085.47
28-Aug-2019	RemitaSTP/93291654060/R 329165406/E cobank Ni:RT 3274//KOGI.SGSA Ref: FT192406R2F0\SBN	28-Aug-2019	0.00	5,343.55	145,095,429.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192407M980R4Z	28-Aug-2019	50.00	0.00	145,095,379.02
28-Aug-2019	RemitaSTP/93291654150/R 329165415/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240LDHQ0\SBN	28-Aug-2019	0.00	4,895.00	145,100,274.02
28-Aug-2019	RemitaSTP/93291654160/R 329165416/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240TJ51B\SBN	28-Aug-2019	0.00	4,895.00	145,105,169.02
28-Aug-2019	RemitaSTP/93291654370/R 329165437/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240HWT5S\SBN	28-Aug-2019	0.00	4,895.00	145,110,064.02
28-Aug-2019	RemitaSTP/93291654380/R 329165438/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT192404RM2R\SBN	28-Aug-2019	0.00	4,895.00	145,114,959.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192404LGP7BTP	28-Aug-2019	50.00	0.00	145,114,909.02
28-Aug-2019	RemitaSTP/93291654540/R 329165454/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240NPZBM\SBN	28-Aug-2019	0.00	4,895.00	145,119,804.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT1924024RF8415	28-Aug-2019	50.00	0.00	145,119,754.02
28-Aug-2019	RemitaSTP/93291654670/R 329165467/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240JJW7B\SBN	28-Aug-2019	0.00	4,895.00	145,124,649.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT19240VTTHWKQS	28-Aug-2019	50.00	0.00	145,124,599.02
28-Aug-2019	RemitaSTP/93291654680/R 329165468/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT192402M822\SBN	28-Aug-2019	0.00	4,895.00	145,129,494.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAACT192404Q10TGCD	28-Aug-2019	50.00	0.00	145,129,444.02
28-Aug-2019	RemitaSTP/93291654690/R 329165469/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT192408W6JV\SBN	28-Aug-2019	0.00	4,895.00	145,134,339.02

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

28-Aug-2019	RemitaSTP/93291654900/R 329165490/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240PBW1Y\SBN	28-Aug-2019	0.00	4,895.00	145,139,234.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19240MXRM5WGH	28-Aug-2019	50.00	0.00	145,139,184.02
28-Aug-2019	RemitaSTP/93291654990/R 329165499/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240807FL\SBN	28-Aug-2019	0.00	4,895.00	145,144,079.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19240MXRM5X62	28-Aug-2019	50.00	0.00	145,144,029.02
28-Aug-2019	RemitaSTP/93291655120/R 329165512/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240FC95D\SBN	28-Aug-2019	0.00	4,895.00	145,148,924.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19240GXHBMW7B	28-Aug-2019	50.00	0.00	145,148,874.02
28-Aug-2019	RemitaSTP/93291655130/R 329165513/E cobank Ni:RT 3264//KOGI.SGSA Ref: FT19240BLNDQ\SBN	28-Aug-2019	0.00	4,895.00	145,153,769.02
28-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924004FSM4DR	28-Aug-2019	50.00	0.00	145,153,719.02
30-Aug-2019	RemitaSTP/83301790040/R 330179004/T R:330179004 VARIOUS:394:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19242ZZJW6\SBN	30-Aug-2019	2,172,786.11	0.00	142,980,932.91
30-Aug-2019	RemitaSTP/83301790090/R 330179009/T R:330179009 VARIOUS:395:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT19242B6TW7\SBN	30-Aug-2019	17,231,133.10	0.00	125,749,799.81
30-Aug-2019	RemitaSTP/93302754930/R 330275493/A ccess Ban:RT 3278//KOGI.SGSA Ref: FT19242YBGBX\SBN	30-Aug-2019	0.00	24,791.98	125,774,591.79
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242677F3635	30-Aug-2019	50.00	0.00	125,774,541.79
30-Aug-2019	RemitaSTP/93302755720/R 330275572/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192420BQR\SBN	30-Aug-2019	0.00	41,402.97	125,815,944.76
30-Aug-2019	RemitaSTP/93302755730/R 330275573/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242ZTGSL\SBN	30-Aug-2019	0.00	6,201.26	125,822,146.02
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924224BMM1RB	30-Aug-2019	50.00	0.00	125,822,096.02
30-Aug-2019	RemitaSTP/93302755740/R 330275574/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242DSSTH\SBN	30-Aug-2019	0.00	16,585.52	125,838,681.54
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242Q2210KZ6	30-Aug-2019	50.00	0.00	125,838,631.54
30-Aug-2019	RemitaSTP/93302755750/R 330275575/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242N6N43\SBN	30-Aug-2019	0.00	33,014.52	125,871,646.06
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242YDSM79DX	30-Aug-2019	50.00	0.00	125,871,596.06
30-Aug-2019	RemitaSTP/93302755760/R 330275576/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242GYGZ9\SBN	30-Aug-2019	0.00	5,939.15	125,877,535.21
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242677F38T1	30-Aug-2019	50.00	0.00	125,877,485.21
30-Aug-2019	RemitaSTP/93302755770/R 330275577/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192421B15M\SBN	30-Aug-2019	0.00	42,363.61	125,919,848.82
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242QVYMBR8F	30-Aug-2019	50.00	0.00	125,919,798.82
30-Aug-2019	RemitaSTP/93302755780/R 330275578/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242X92XV\SBN	30-Aug-2019	0.00	14,359.54	125,934,158.36
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242QVYMBRWS	30-Aug-2019	50.00	0.00	125,934,108.36
30-Aug-2019	RemitaSTP/93302755790/R 330275579/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192427XLFY\SBN	30-Aug-2019	0.00	40,780.84	125,974,889.20
30-Aug-2019	RemitaSTP/93302755800/R 330275580/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242F0Z87\SBN	30-Aug-2019	0.00	16,246.36	125,991,135.56

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE GOVERNMENT HOUSE LOKOJA

30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242YDSM7D3S	30-Aug-2019	50.00	0.00	125,991,085.56
30-Aug-2019	RemitaSTP/93302755810/R 330275581/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192427BCQV\SBN	30-Aug-2019	0.00	17,130.64	126,008,216.20
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242QVYMBTBY	30-Aug-2019	50.00	0.00	126,008,166.20
30-Aug-2019	RemitaSTP/93302755820/R 330275582/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242Z4QHL\SBN	30-Aug-2019	0.00	4,311.58	126,012,477.78
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242Q2210QFX	30-Aug-2019	50.00	0.00	126,012,427.78
30-Aug-2019	RemitaSTP/93302755830/R 330275583/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242DVR6T\SBN	30-Aug-2019	0.00	28,637.27	126,041,065.05
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242Q2210R28	30-Aug-2019	50.00	0.00	126,041,015.05
30-Aug-2019	RemitaSTP/93302755840/R 330275584/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242VC80R\SBN	30-Aug-2019	0.00	42,363.61	126,083,378.66
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242QVYMBW70	30-Aug-2019	50.00	0.00	126,083,328.66
30-Aug-2019	RemitaSTP/93302755850/R 330275585/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192424Z6CY\SBN	30-Aug-2019	0.00	195,097.39	126,278,426.05
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242YDSM7HK7	30-Aug-2019	50.00	0.00	126,278,376.05
30-Aug-2019	RemitaSTP/93302755860/R 330275586/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT192424T9P9\SBN	30-Aug-2019	0.00	6,431.80	126,284,807.85
30-Aug-2019	RemitaSTP/93302755870/R 330275587/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242893TZ\SBN	30-Aug-2019	0.00	42,363.61	126,327,171.46
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192424BMN9VY	30-Aug-2019	50.00	0.00	126,327,121.46
30-Aug-2019	RemitaSTP/93302755880/R 330275588/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242W5HTF\SBN	30-Aug-2019	0.00	6,427.48	126,333,548.94
30-Aug-2019	RemitaSTP/93302755890/R 330275589/F CMB Bank:RT 32780//KOGI.SGSA Ref: FT19242PD4PP\SBN	30-Aug-2019	0.00	13,494.13	126,347,043.07
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242QVYMBYM6	30-Aug-2019	50.00	0.00	126,346,993.07
30-Aug-2019	RemitaSTP/93302755500/R 330275550/G uaranty T:RT 3278//KOGI.SGSA Ref: FT192424CJH9\SBN	30-Aug-2019	0.00	20,694.71	126,367,687.78
30-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19242JH09DJP1	30-Aug-2019	50.00	0.00	126,367,637.78
02-Sep-2019	RemitaSTP/93303804610/R 330380461/S tanbic IB:RT 3278//KOGI.SGSA Ref: FT19245SMCSM\SBN	02-Sep-2019	0.00	16,585.52	126,384,223.30
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245HK34FCPJ	02-Sep-2019	50.00	0.00	126,384,173.30
02-Sep-2019	RemitaSTP/83305210340/R 330521034/T R:330521034 VARIOUS:438:JULY 2019 S AL(Salary)/KOGI.SGSA/ Ref: FT192459BXLW\SBN	02-Sep-2019	761,570.01	0.00	125,622,603.29
02-Sep-2019	RemitaSTP/93307258680/R 330725868/F IRST BANK:RT 3303//KOGI.SGSA Ref: FT19245T9NYB\SBN	02-Sep-2019	0.00	53,990.10	125,676,593.39
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245Z1DD7ZWP	02-Sep-2019	50.00	0.00	125,676,543.39
02-Sep-2019	RemitaSTP/93307260540/R 330726054/Z ENITH BAN:RT 3303//KOGI.SGSA Ref: FT1924571N8J\SBN	02-Sep-2019	0.00	2,822.23	125,679,365.62
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924505Z3N12L	02-Sep-2019	50.00	0.00	125,679,315.62
02-Sep-2019	RemitaSTP/93307260550/R 330726055/Z ENITH BAN:RT 3303//KOGI.SGSA Ref: FT19245N7KNB\SBN	02-Sep-2019	0.00	18,372.44	125,697,688.06

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245B8ZWWG7K	02-Sep-2019	50.00	0.00	125,697,638.06
02-Sep-2019	RemitaSTP/93307260560/R 330726056/Z ENITH BAN:RT 3303//KOGI.SGSA Ref: FT19245WVQN5\SBN	02-Sep-2019	0.00	18,569.60	125,716,207.66
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924505Z3N1XF	02-Sep-2019	50.00	0.00	125,716,157.66
02-Sep-2019	RemitaSTP/93307390760/R 330739076/F CMB Bank:RT 33038//KOGI.SGSA Ref: FT19245JHK3N\SBN	02-Sep-2019	0.00	22,945.45	125,739,103.11
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192454YFDT9Z4	02-Sep-2019	50.00	0.00	125,739,053.11
02-Sep-2019	RemitaSTP/93307390690/R 330739069/K EYSTONE B:RT 3278//KOGI.SGSA Ref: FT1924562YN3\SBN	02-Sep-2019	0.00	9,286.92	125,748,340.03
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192451JR28858	02-Sep-2019	50.00	0.00	125,748,290.03
02-Sep-2019	RemitaSTP/93309332580/R 330933258/G uaranty T:RT 3278//KOGI.SGSA Ref: FT19245PP9L3\SBN	02-Sep-2019	0.00	27,735.59	125,776,025.62
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924534K0WKDB	02-Sep-2019	50.00	0.00	125,775,975.62
02-Sep-2019	RemitaSTP/93276813821/R 327681382/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192451DBQG\SBN	02-Sep-2019	0.00	9,186.80	125,785,162.42
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245PGGWY64T	02-Sep-2019	50.00	0.00	125,785,112.42
02-Sep-2019	RemitaSTP/93276814041/R 327681404/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19245VXHF9\SBN	02-Sep-2019	0.00	3,489.74	125,788,602.16
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924514HHPKCC	02-Sep-2019	50.00	0.00	125,788,552.16
02-Sep-2019	RemitaSTP/93276814561/R 327681456/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192458KL5C\SBN	02-Sep-2019	0.00	23,673.75	125,812,225.91
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245WHQGPZRL	02-Sep-2019	50.00	0.00	125,812,175.91
02-Sep-2019	RemitaSTP/93276814811/R 327681481/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT19245N8HGC\SBN	02-Sep-2019	0.00	6,882.24	125,819,058.15
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1924514HHPLPV	02-Sep-2019	50.00	0.00	125,819,008.15
02-Sep-2019	RemitaSTP/93276814831/R 327681483/Z ENITH BAN:RT 3273//KOGI.SGSA Ref: FT192452FFKY\SBN	02-Sep-2019	0.00	26,465.75	125,845,473.90
02-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19245PJC77GD4	02-Sep-2019	50.00	0.00	125,845,423.90
03-Sep-2019	RemitaSTP/93311788760/R 331178876/E cobank Ni:RT 3278//KOGI.SGSA Ref: FT19246VMF8N\SBN	03-Sep-2019	0.00	25,929.69	125,871,353.59
03-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19246V70Y7LTY	03-Sep-2019	50.00	0.00	125,871,303.59
03-Sep-2019	RemitaSTP/93311788830/R 331178883/E cobank Ni:RT 3278//KOGI.SGSA Ref: FT19246LKH4P4\SBN	03-Sep-2019	0.00	6,201.26	125,877,504.85
03-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192469NGT05KB	03-Sep-2019	50.00	0.00	125,877,454.85
03-Sep-2019	RemitaSTP/93311789240/R 331178924/E cobank Ni:RT 3278//KOGI.SGSA Ref: FT19246TCJKT\SBN	03-Sep-2019	0.00	6,534.57	125,883,989.42
03-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192460Z5NV1LB	03-Sep-2019	50.00	0.00	125,883,939.42
04-Sep-2019	NIP From 00001519090416262300051957 8261 Zenith Bank PAYREF:0 SENDER: B ONIFACE UGWOKE IGAT REMARK: NIP CR Ref: FT19247KFBSZ\SBN	04-Sep-2019	0.00	1,836,358.32	127,720,297.74

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

04-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19247GJ1CJTDD	04-Sep-2019	50.00	0.00	127,720,247.74
06-Sep-2019	RemitaSTP/83321314630/R 332131463/T R:332131463 VARIOUS:446:APRIL 2019 DED(Salary)/KOGI.SGSA/ Ref: FT1924903BZ7\SBN	06-Sep-2019	21,727,279.29	0.00	105,992,968.45
06-Sep-2019	RemitaSTP/83321315210/R 332131521/T R:332131521 VARIOUS:447:JULY 2019 D ED(Salary)/KOGI.SGSA/ Ref: FT19249S361T\SBN	06-Sep-2019	21,642,119.95	0.00	84,350,848.50
06-Sep-2019	RemitaSTP/83321327880/R 332132788/T R:332132788 VARIOUS:455:AUG DEC 201 7(Salary)/KOGI.SGSA/ Ref: FT19249QT77D\SBN	06-Sep-2019	119,065.36	0.00	84,231,783.14
09-Sep-2019	RemitaSTP/93322987540/R 332298754/Z ENITH BAN:RT 3316//KOGI.SGSA Ref: FT1925273NBW\SBN	09-Sep-2019	0.00	9,326.35	84,241,109.49
09-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19252ZV796PHW	09-Sep-2019	50.00	0.00	84,241,059.49
23-Sep-2019	RemitaSTP/83350941880/R 335094188/T R:335094188 VARIOUS:465:SEPT DEC 17 (Salary)/KOGI.SGSA/ Ref: FT19266MYVXN\SBN	23-Sep-2019	9,527,147.33	0.00	74,713,912.16
23-Sep-2019	RemitaSTP/83350945600/R 335094560/T R:335094560 VARIOUS:449:AUG DEC 201 7(Salary)/KOGI.SGSA/ Ref: FT19266QHFV\SBN	23-Sep-2019	1,536,992.32	0.00	73,176,919.84
23-Sep-2019	RemitaSTP/83350945950/R 335094595/T R:335094595 VARIOUS:466:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT1926644D76\SBN	23-Sep-2019	1,422,761.43	0.00	71,754,158.41
23-Sep-2019	RemitaSTP/83350946350/R 335094635/T R:335094635 VARIOUS:471:MAR JULY 20 19(Salary)/KOGI.SGSA/ Ref: FT19266C749Z\SBN	23-Sep-2019	28,103,027.07	0.00	43,651,131.34
23-Sep-2019	RemitaSTP/93353710360/R 335371036/F IRST BANK:RT 3321//KOGI.SGSA Ref: FT192664RGD5\SBN	23-Sep-2019	0.00	82,354.29	43,733,485.63
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266VZJKJVD3	23-Sep-2019	50.00	0.00	43,733,435.63
23-Sep-2019	RemitaSTP/93353710370/R 335371037/F IRST BANK:RT 3315//KOGI.SGSA Ref: FT19266DZH6H\SBN	23-Sep-2019	0.00	82,354.29	43,815,789.92
23-Sep-2019	RemitaSTP/93353710470/R 335371047/Z ENITH BAN:RT 3321//KOGI.SGSA Ref: FT1926638YCH\SBN	23-Sep-2019	0.00	123,364.83	43,939,154.75
23-Sep-2019	RemitaSTP/93353710480/R 335371048/Z ENITH BAN:RT 3343//KOGI.SGSA Ref: FT19266JK6JT\SBN	23-Sep-2019	0.00	508,115.15	44,447,269.90
23-Sep-2019	RemitaSTP/93353710490/R 335371049/Z ENITH BAN:RT 3315//KOGI.SGSA Ref: FT19266TDQBD\SBN	23-Sep-2019	0.00	123,364.83	44,570,634.73
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266FGSD4BPR	23-Sep-2019	50.00	0.00	44,570,584.73
23-Sep-2019	RemitaSTP/93353710550/R 335371055/F CMB Bank:RT 33213//KOGI.SGSA Ref: FT19266RSXPF\SBN	23-Sep-2019	0.00	4,568.85	44,575,153.58
23-Sep-2019	RemitaSTP/93353710440/R 335371044/U BA PLC:RT 3321904//KOGI.SGSA Ref: FT19266HB3T6\SBN	23-Sep-2019	0.00	35,958.40	44,611,111.98
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266VZJKK1QQ	23-Sep-2019	50.00	0.00	44,611,061.98
23-Sep-2019	RemitaSTP/93353710450/R 335371045/U BA PLC:RT 3315817//KOGI.SGSA Ref: FT19266ZHYKV\SBN	23-Sep-2019	0.00	35,958.40	44,647,020.38
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT192668JFHCPGR	23-Sep-2019	50.00	0.00	44,646,970.38
23-Sep-2019	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER-NGN Ref: FT19266WQ1C3UGA	23-Sep-2019	3,616.00	0.00	44,643,354.38
23-Sep-2019	NIP From 00001519092309043200054065 3356 Zenith Bank PAYREF:0 SENDER: A BDULLAHI SHEHU REMARK: NIP CR Ref: FT192661NRRB\SBN	23-Sep-2019	0.00	114,000.00	44,757,354.38
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266JL7X48ST	23-Sep-2019	50.00	0.00	44,757,304.38
23-Sep-2019	RemitaSTP/93355706950/R 335570695/E cobank Ni:RT 3343//KOGI.SGSA Ref: FT192667GFNJ\SBN	23-Sep-2019	0.00	518,486.32	45,275,790.70

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266CLWZF5YW	23-Sep-2019	50.00	0.00	45,275,740.70
23-Sep-2019	NIP From 00001519092316452900054155 8120 Zenith Bank PAYREF:0 SENDER: F RIDAY YUSUF ODIBA REMARK: Ref: FT19266CM1WQ\SBN	23-Sep-2019	0.00	201,470.00	45,477,210.70
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266N2BSBBXJ	23-Sep-2019	50.00	0.00	45,477,160.70
23-Sep-2019	NIP From 00001519092316461500054155 9543 Zenith Bank PAYREF:0 SENDER: F RIDAY YUSUF ODIBA REMARK: Ref: FT19266JYFRS\SBN	23-Sep-2019	0.00	201,470.00	45,678,630.70
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266FGSBR611	23-Sep-2019	50.00	0.00	45,678,580.70
23-Sep-2019	RemitaSTP/93356773420/R 335677342/F IRST BANK:RT 3343//KOGI.SGSA Ref: FT19266L6DXB\SBN	23-Sep-2019	0.00	617,244.15	46,295,824.85
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266JL806Q29	23-Sep-2019	50.00	0.00	46,295,774.85
23-Sep-2019	RemitaSTP/93356772560/R 335677256/U NION BANK:RT 3321//KOGI.SGSA Ref: FT19266T4C5Y\SBN	23-Sep-2019	0.00	5,535.65	46,301,310.50
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT1926647P1D82H	23-Sep-2019	50.00	0.00	46,301,260.50
23-Sep-2019	RemitaSTP/93356772690/R 335677269/U NION BANK:RT 3321//KOGI.SGSA Ref: FT192667NWZ4\SBN	23-Sep-2019	0.00	15,860.80	46,317,121.30
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266PW5X0PSH	23-Sep-2019	50.00	0.00	46,317,071.30
23-Sep-2019	RemitaSTP/93356772730/R 335677273/U NION BANK:RT 3315//KOGI.SGSA Ref: FT19266W3VVQ\SBN	23-Sep-2019	0.00	15,860.80	46,332,932.10
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266PW5X0Q35	23-Sep-2019	50.00	0.00	46,332,882.10
23-Sep-2019	RemitaSTP/93356773340/R 335677334/U NION BANK:RT 3315//KOGI.SGSA Ref: FT192664PRQM\SBN	23-Sep-2019	0.00	5,535.65	46,338,417.75
23-Sep-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19266TKP2LCBK	23-Sep-2019	50.00	0.00	46,338,367.75
25-Sep-2019	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT19268XSG8M	25-Sep-2019	0.00	149,000,000.00	195,338,367.75
26-Sep-2019	RemitaSTP/83366143850/R 336614385/T R:336614385 Processing Fees:485/KOG I.SGSA/ Ref: FT19269T6YL5\SBN	26-Sep-2019	150.00	0.00	195,338,217.75
26-Sep-2019	RemitaSTP/83365097590/R 336509759/T R:336509759 KOGI :FUND FOR THE PAYM ENT OF GRATUITY:UBA:485/KOGI.SGSA/ Ref: FT19269X2Q44\SBN	26-Sep-2019	100,000,000.00	0.00	95,338,217.75
10-Oct-2019	RemitaSTP/83406518600/R 340651860/T R:340651860 VARIOUS:520:SEPT DEC 20 17(Salary)/KOGI.SGSA/ Ref: FT1928354V2Z\SBN	10-Oct-2019	20,726,109.11	0.00	74,612,108.64
11-Oct-2019	RemitaSTP/93408847830/R 340884783/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284LHMD6\SBN	11-Oct-2019	0.00	4,255.64	74,616,364.28
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19284JBT5BHFF	11-Oct-2019	50.00	0.00	74,616,314.28
11-Oct-2019	RemitaSTP/93408847840/R 340884784/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192845G3JS\SBN	11-Oct-2019	0.00	3,639.24	74,619,953.52
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19284L5TYGQJ8	11-Oct-2019	50.00	0.00	74,619,903.52
11-Oct-2019	RemitaSTP/93408847850/R 340884785/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284LGQXF\SBN	11-Oct-2019	0.00	4,356.79	74,624,260.31
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AACT19284MK57QV0V	11-Oct-2019	50.00	0.00	74,624,210.31

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012
**KOGI STATE GOVERNMENT SALARY
ACCOU**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

11-Oct-2019	RemitaSTP/93408847860/R 340884786/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284PR4G\X\SBN	11-Oct-2019	0.00	4,356.79	74,628,567.10
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284658JK3L3	11-Oct-2019	50.00	0.00	74,628,517.10
11-Oct-2019	RemitaSTP/93408847870/R 340884787/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284J77HK\SBN	11-Oct-2019	0.00	4,356.79	74,632,873.89
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192843P5MDJ6L	11-Oct-2019	50.00	0.00	74,632,823.89
11-Oct-2019	RemitaSTP/93408847880/R 340884788/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284L8Y1TV\SBN	11-Oct-2019	0.00	4,356.79	74,637,180.68
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284DHBLQXKY	11-Oct-2019	50.00	0.00	74,637,130.68
11-Oct-2019	RemitaSTP/93408847890/R 340884789/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284KD4P4\SBN	11-Oct-2019	0.00	3,851.00	74,640,981.68
11-Oct-2019	RemitaSTP/93408847900/R 340884790/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284Y11TV\SBN	11-Oct-2019	0.00	20,519.11	74,661,500.79
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192848XDSVMF1	11-Oct-2019	50.00	0.00	74,661,450.79
11-Oct-2019	RemitaSTP/93408847910/R 340884791/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192844LBDK\SBN	11-Oct-2019	0.00	7,840.35	74,669,291.14
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284Z3HLLKQDY	11-Oct-2019	50.00	0.00	74,669,241.14
11-Oct-2019	RemitaSTP/93408847920/R 340884792/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284M4T9Q\SBN	11-Oct-2019	0.00	3,744.36	74,672,985.50
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284NPSQ89JP	11-Oct-2019	50.00	0.00	74,672,935.50
11-Oct-2019	RemitaSTP/93408847930/R 340884793/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284XHBQB\SBN	11-Oct-2019	0.00	18,310.48	74,691,245.98
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192840T5K1NB1	11-Oct-2019	50.00	0.00	74,691,195.98
11-Oct-2019	RemitaSTP/93408847940/R 340884794/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284665FW\SBN	11-Oct-2019	0.00	12,682.91	74,703,878.89
11-Oct-2019	RemitaSTP/93408847950/R 340884795/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284V2JP3\SBN	11-Oct-2019	0.00	18,310.48	74,722,189.37
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284PYH61G31	11-Oct-2019	50.00	0.00	74,722,139.37
11-Oct-2019	RemitaSTP/93408847960/R 340884796/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192843TY5P\SBN	11-Oct-2019	0.00	16,058.94	74,738,198.31
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284TF39G7RV	11-Oct-2019	50.00	0.00	74,738,148.31
11-Oct-2019	RemitaSTP/93408847970/R 340884797/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284PHNYD\SBN	11-Oct-2019	0.00	13,275.25	74,751,423.56
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192843DWJX41M	11-Oct-2019	50.00	0.00	74,751,373.56
11-Oct-2019	RemitaSTP/93408847980/R 340884798/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192842N9PL\SBN	11-Oct-2019	0.00	22,487.78	74,773,861.34
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284KCS3QNJM	11-Oct-2019	50.00	0.00	74,773,811.34
11-Oct-2019	RemitaSTP/93408847990/R 340884799/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284F1DDW\SBN	11-Oct-2019	0.00	4,356.79	74,778,168.13
11-Oct-2019	RemitaSTP/93408848000/R 340884800/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284MVHJV\SBN	11-Oct-2019	0.00	17,789.47	74,795,957.60
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284HOTSG3MN	11-Oct-2019	50.00	0.00	74,795,907.60

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOU

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

11-Oct-2019	RemitaSTP/93408848010/R 340884801/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192844B3RL\SBN	11-Oct-2019	0.00	14,652.32	74,810,559.92
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284246CCRB7	11-Oct-2019	50.00	0.00	74,810,509.92
11-Oct-2019	RemitaSTP/93408848020/R 340884802/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284G22WJ\SBN	11-Oct-2019	0.00	13,606.59	74,824,116.51
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192845VR0YVKP	11-Oct-2019	50.00	0.00	74,824,066.51
11-Oct-2019	RemitaSTP/93408848030/R 340884803/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284TWH2\SBN	11-Oct-2019	0.00	19,435.29	74,843,501.80
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192849SHVHVJ6	11-Oct-2019	50.00	0.00	74,843,451.80
11-Oct-2019	RemitaSTP/93408848040/R 340884804/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT1928455N89\SBN	11-Oct-2019	0.00	14,652.32	74,858,104.12
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1928499XVX4V7	11-Oct-2019	50.00	0.00	74,858,054.12
11-Oct-2019	RemitaSTP/93408848050/R 340884805/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT192848FDVF\SBN	11-Oct-2019	0.00	31,037.65	74,889,091.77
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284DHBLR2GK	11-Oct-2019	50.00	0.00	74,889,041.77
11-Oct-2019	RemitaSTP/93408848060/R 340884806/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284683MJ\SBN	11-Oct-2019	0.00	17,747.59	74,906,789.36
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284XW47T7S9	11-Oct-2019	50.00	0.00	74,906,739.36
11-Oct-2019	RemitaSTP/93408848070/R 340884807/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT19284GXKFR\SBN	11-Oct-2019	0.00	25,596.15	74,932,335.51
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1928466CDWGRP	11-Oct-2019	50.00	0.00	74,932,285.51
11-Oct-2019	RemitaSTP/93408848080/R 340884808/Z ENITH BAN:RT 3405//KOGI.SGSA Ref: FT1928415TQV\SBN	11-Oct-2019	0.00	31,942.00	74,964,227.51
11-Oct-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC19284SLT4B262	11-Oct-2019	50.00	0.00	74,964,177.51
11-Oct-2019	Account statement charge (49 pages) for Ref: FT19284Q8Y61	11-Oct-2019	980.00	0.00	74,963,197.51
11-Oct-2019	Account statement charge (49 pages) for Ref: FT19284BM1VG\SBN	11-Oct-2019	49.00	0.00	74,963,148.51
21-Oct-2019	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER 15TH - 14TH OCTOBER -NGN Ref: FT19294HT6VX\ABB	21-Oct-2019	320.00	0.00	74,962,828.51
25-Oct-2019	RemitaSTP/83444855750/R 344485575/T R:344485575 Processing Fees:547/KOG I.SGSA/REMITA.S Ref: FT19298HYWKF\SBN	25-Oct-2019	150.00	0.00	74,962,678.51
25-Oct-2019	RemitaSTP/83444855640/R 344485564/T R:344485564 KOGI :EARN ACADEMIC ALL OWANCE:FBN:547/KOGI.SGSA/REMITA.S Ref: FT1929822N31\SBN	25-Oct-2019	50,000,000.00	0.00	24,962,678.51
25-Nov-2019	SMS NOTIFICATION CHARGE FOR 2019 OC TOBER 15TH - 14TH NOVEMBER -NGN Ref: FT193292KFSR\ENO	25-Nov-2019	24.00	0.00	24,962,654.51
13-Dec-2019	Account statement charge (3 pages) for Ref: FT19347P72L3	13-Dec-2019	60.00	0.00	24,962,594.51
13-Dec-2019	Account statement charge (3 pages) for Ref: FT19347HWM7K\SBN	13-Dec-2019	3.00	0.00	24,962,591.51
09-Jan-2020	Account statement charge (3 pages) for Ref: FT20009D0XJV	09-Jan-2020	60.00	0.00	24,962,531.51
09-Jan-2020	Account statement charge (3 pages) for Ref: FT20009SH2KM\SBN	09-Jan-2020	3.00	0.00	24,962,528.51

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

KOGI STATE GOVERNMENT SALARY ACCOUNT

KOGI STATE GOVERNMENT HOUSE LOKOJA
GOVERNMENT HOUSE LOKOJA

21-Feb-2020	NIPVAT/000001200221090729362491941761/ NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUNT/000004/OFFICE OF THE SSG /23220200221090728/ TellerID 67 Ref: FT20052HZDSS\SBN	21-Feb-2020	485,478.97	0.00	24,477,049.54
21-Feb-2020	NIPFEE/0000012002210907293624919417 61/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUNT/000004/OFFICE OF THE SSG/23220200221090728/ TellerID Ref: FT20052RRJQB	21-Feb-2020	50.00	0.00	24,476,999.54
21-Feb-2020	NIPVAT/0000012002210907293624919417 61/NG0020147/KOGI STATE GOVERNMENT SALARY ACCOUNT/000004/OFFICE OF THE SSG/23220200221090728/ TellerID Ref: FT20052NXSQC\SBN	21-Feb-2020	3.75	0.00	24,476,995.79
16-Mar-2020	Account statement charge (1 pages) for Ref: FT200765889Z	16-Mar-2020	20.00	0.00	24,476,975.79
23-Mar-2020	SMS NOTIFICATION CHARGE FOR 2020 FEBRUARY 15TH -14TH MARCH - NGN Ref: FT20083S1PQQ\GOM	23-Mar-2020	2.75	0.00	24,476,973.04
17-Apr-2020	Account statement charge (1 pages) for Ref: FT20108WYWLS	17-Apr-2020	20.00	0.00	24,476,953.04
16-Jun-2020	Account statement charge (102 pages) for Ref: FT20168ZC95R	16-Jun-2020	2,040.00	0.00	24,474,913.04
16-Jun-2020	Account statement charge (102 pages) for Ref: FT201682K0KVASBN	16-Jun-2020	153.00	0.00	24,474,760.04
17-Jul-2020	Account statement charge (1 pages) for Ref: FT20199VGQCD	17-Jul-2020	20.00	0.00	24,474,740.04
17-Jul-2020	Account statement charge (1 pages) for Ref: FT201991K75H\SBN	17-Jul-2020	1.50	0.00	24,474,738.54
27-Jul-2020	SMS NOTIFICATION CHARGE FOR 2020 MAY 15TH - 14TH JUNE - NGN Ref: FT20209XFZLL\BOW	27-Jul-2020	5.50	0.00	24,474,733.04
28-Jul-2020	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT2021089BTY	28-Jul-2020	0.00	399,000,000.00	423,474,733.04
03-Aug-2020	RemitaSTP/84114696690/R411469669/KOGI Refund of Bailout Fund Wrongly c /KOGI.SGSA/REMITA.S Ref: FT20216GNXV0\SBN	03-Aug-2020	359,890,382.12	0.00	63,584,350.92
03-Aug-2020	RemitaSTP/84114698600/R411469860/T R:411469860 Processing Fees:925/KOGI.SGSA/REMITA.S Ref: FT20216L913B\SBN	03-Aug-2020	150.00	0.00	63,584,200.92
31-Aug-2020	SMS NOTIFICATION CHARGE FOR 2020 JULY 15TH - 14TH AUGUST -NGN Ref: FT20244LB7S0\BOW	31-Aug-2020	8.87	0.00	63,584,192.05
22-Sep-2020	Account statement charge (1 pages) for Ref: FT20266YLNJRJ	22-Sep-2020	20.00	0.00	63,584,172.05
22-Sep-2020	Account statement charge (1 pages) for Ref: FT202660K3W2\SBN	22-Sep-2020	1.50	0.00	63,584,170.55
28-Oct-2020	Account statement charge (1 pages) for Ref: FT20302NYQMY	28-Oct-2020	20.00	0.00	63,584,150.55
28-Oct-2020	Account statement charge (1 pages) for Ref: FT20302CPK4B\SBN	28-Oct-2020	1.50	0.00	63,584,149.05
03-Dec-2020	Account statement charge (1 pages) for Ref: FT20338C9FQT	03-Dec-2020	20.00	0.00	63,584,129.05
03-Dec-2020	Account statement charge (1 pages) for Ref: FT203380SQ2P\SBN	03-Dec-2020	1.50	0.00	63,584,127.55
06-Jan-2021	Account statement charge (1 pages) for Ref: FT21006N3B5X	06-Jan-2021	20.00	0.00	63,584,107.55
06-Jan-2021	Account statement charge (1 pages) for Ref: FT21006J2MCR\SBN	06-Jan-2021	1.50	0.00	63,584,106.05
13-Apr-2021	Account statement charge (1 pages) for Ref: FT21103L3927	13-Apr-2021	20.00	0.00	63,584,086.05
13-Apr-2021	Account statement charge (1 pages) for Ref: FT21103JR4V4\SBN	13-Apr-2021	1.50	0.00	63,584,084.55
26-May-2021	Account statement charge (1 pages) for Ref: FT21146GRVH2	26-May-2021	20.00	0.00	63,584,064.55
26-May-2021	Account statement charge (1 pages) for Ref: FT21146KVVNV\SBN	26-May-2021	1.50	0.00	63,584,063.05

Statement Period	01-Jul-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	17,403,169,830.02
Total Credit	17,447,986,025.26
Closing Balance	44,816,195.24

0073499012

**KOGI STATE GOVERNMENT SALARY
ACCOUNT**

KOGI STATE GOVERNMENT HOUSE LOKOJA KOGI STATE
GOVERNMENT HOUSE LOKOJA

30-Jun-2021	RemitaSTP/85105524170/R 510552417/T R:510552417 Processing Fees:1327/KO GI.SGSA/REMITA.S Ref: FT21181T92WNSBN	30-Jun-2021	150.00	0.00	63,583,913.05
30-Jun-2021	RemitaSTP/85090793530/R 509079353/T R:509079353 KOGI :Fund for payment of outstanding severance allowance to defun:UBA:1327/KOGI.SGSA/REMITA. Ref: FT211810Y94Q\SBN	30-Jun-2021	18,767,712.00	0.00	44,816,201.05
26-Jul-2021	SMS NOTIFICATION CHARGE FOR 2021 JU NE 15TH - 14TH JULY- NGN Ref: FT212076MTJ7AKR	26-Jul-2021	5.81	0.00	44,816,195.24

FOR INTERNAL USE ONLY

ACCOUNT
STATEMENT

0072969301

**KOGI STATE SALARY
BAILOUT ACCOUNT 1**



Statement Period	01-Jun-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	42,627,326,515.48
Total Credit	42,627,326,515.48
Closing Balance	-

0072969301

KOGI STATE SALARY BAIL OUT ACCOUNT

KOGI STATE SECRETARIAT LOKOJA KOGI STATE SECRETARIAT LOKOJA

Trans Date	Narration	Value Date	Debit	Credit	Balance
19-Jul-2019	BNG FUND DISB TO STERLING IFO KOGI STATE UNDER THE SALARY BAILOUT FACI Ref: FT19199LD14Z\SBN	18-Jul-2019	0.00	20,000,000.00	20,000,000,000.00
25-Jul-2019	BNG TRF IRO KOGI STATE SALARY BAIL OUT FUND FOR BOOKING Ref: FT192069LQGG\SBN	18-Jul-2019	20,000,000.00	0.00	0.00
25-Jul-2019	AA Loan Disbursement- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT192068TQSVR	18-Jul-2019	0.00	20,000,000.00	20,000,000,000.00
25-Jul-2019	BNG CBN SALARY INTERVENTION LOAN Ref: FT19206CJ6Q3\SBN	23-Jul-2019	20,000,000.00	0.00	0.00
06-Aug-2019	BNG CBN SALARY BAILOUT SCHEME BY OAGF REF Ref: FT19218KPZZ\SBN	01-Aug-2019	0.00	179,945,191.17	179,945,191.17
14-Aug-2019	NIP From 00001019081412134712021618 7173 Ecobank Bank PAYREF:1202161871 73 SENDER: EMMANUEL ADENIYI STEPHEN REMARK: 0704413 BEEN OVER PAYM Ref: FT19226TNYJB\SBN	14-Aug-2019	0.00	1,282,853.20	181,228,044.37
14-Aug-2019	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC192262P36C09M	14-Aug-2019	50.00	0.00	181,227,994.37
16-Aug-2019	Outward Cheque Payment- CHQ NO Ref: BKOT192286974Y\SBN	19-Aug-2019	0.00	545,213.64	181,773,208.01
16-Aug-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT19228VHDGJ	18-Aug-2019	1,282,803.20	0.00	180,490,404.81
19-Aug-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT192318VG6C	19-Aug-2019	178,697,663.58	0.00	1,792,741.23
19-Aug-2019	SMS NOTIFICATION CHARGE FOR 2019 AU GUST- NGN Ref: FT19231GHKC\OSD	19-Aug-2019	28.00	0.00	1,792,713.23
05-Sep-2019	BNG DED OF SALARY BAILOUT FRM KOGI STATE LGCs STATUTORY ALLCTION FOR AUG 2019 BY OAGF Ref: FT19248042VD\SBN	30-Aug-2019	0.00	179,945,191.07	181,737,904.30
18-Sep-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT192619WT6J	18-Sep-2019	179,980,466.78	0.00	1,757,437.52
23-Sep-2019	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER- NGN Ref: FT19266PZW5Z\MGR	23-Sep-2019	20.00	0.00	1,757,417.52
02-Oct-2019	BNG PYT IFO OAGF BOO FAAC WITHHELD ESCROW ACCT-CBN Ref: FT19275PQ6LQ\SBN	02-Oct-2019	0.00	179,945,191.07	181,702,608.59
11-Oct-2019	Account statement charge (1 pages) for Ref: FT1928456ZHB	11-Oct-2019	20.00	0.00	181,702,588.59
11-Oct-2019	Account statement charge (1 pages) for Ref: FT19284LY8CF\SBN	11-Oct-2019	1.00	0.00	181,702,587.59
18-Oct-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT19291D4808	18-Oct-2019	179,980,466.78	0.00	1,722,120.81
21-Oct-2019	SMS NOTIFICATION CHARGE FOR 2019 SE PTEMBER 15TH - 14TH OCTOBER -NGN Ref: FT19294NNKPF\MGR	21-Oct-2019	8.00	0.00	1,722,112.81
15-Nov-2019	BG DD OF SLRY BAILOUT FRM KOGI STAT LGCs REF42730RSVol130131242DF BY OAGF Ref: FT1931952Q6D\SBN	12-Nov-2019	0.00	179,945,191.07	181,667,303.88
18-Nov-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT193223MDT7	18-Nov-2019	179,980,466.78	0.00	1,686,837.10
25-Nov-2019	SMS NOTIFICATION CHARGE FOR 2019 OC TOBER 15TH - 14TH NOVEMBER -NGN Ref: FT193294Z08S\AWO	25-Nov-2019	4.00	0.00	1,686,833.10
02-Dec-2019	TRF IRO DED OF SAL BAILOUT FRM KOG LGCS FOR NOV 19 Ref: FT1933653W6D\SBN	28-Nov-2019	0.00	179,945,191.07	181,632,024.17
13-Dec-2019	Account statement charge (1 pages) for Ref: FT193474Y6L7	13-Dec-2019	20.00	0.00	181,632,004.17
13-Dec-2019	Account statement charge (1 pages) for Ref: FT1934766NGB\SBN	13-Dec-2019	1.00	0.00	181,632,003.17
18-Dec-2019	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT19352R76QX	18-Dec-2019	179,980,466.78	0.00	1,651,536.39
23-Dec-2019	SMS NOTIFICATION CHARGE FOR 2019 NO VEMBER 15TH - 14TH DECEMBER -NGN Ref: FT19357SLHRS\ADO	23-Dec-2019	16.00	0.00	1,651,520.39
03-Jan-2020	Transfer In- BNG FG SALARY BAILOUT TO LOCAL/ GOVT COUNCILS -KOGI STATE KOGI Ref: BMP20003J3QFQ\SBN	02-Jan-2020	0.00	179,945,191.06	181,596,711.45

Statement Period	01-Jun-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	42,627,326,515.48
Total Credit	42,627,326,515.48
Closing Balance	-

0072969301
KOGI STATE SALARY BAIL OUT ACCOUNT

KOGI STATE SECRETARIAT LOKOJA KOGI STATE SECRETARIAT LOKOJA

09-Jan-2020	Account statement charge (1 pages) for Ref: FT20009VKN19	09-Jan-2020	20.00	0.00	181,596,691.45
09-Jan-2020	Account statement charge (1 pages) for Ref: FT20009WC575\SBN	09-Jan-2020	1.00	0.00	181,596,690.45
17-Jan-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20017GKXGX	18-Jan-2020	179,980,466.78	0.00	1,616,223.67
27-Jan-2020	SMS NOTIFICATION CHARGE FOR 2020 JANUARY 1ST -14TH JANUARY - NGN Ref: FT2002713MLG\ABS	27-Jan-2020	5.50	0.00	1,616,218.17
30-Jan-2020	JAN 2020 STATUTORY REV CONTRACTUAL Ref: FT200304JYNK\SBN	30-Jan-2020	0.00	179,945,191.06	181,561,409.23
30-Jan-2020	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AA\ACT20030678ZJY9V	30-Jan-2020	50.00	0.00	181,561,359.23
12-Feb-2020	Account statement charge (2 pages) for Ref: FT20043XDV2B	12-Feb-2020	40.00	0.00	181,561,319.23
12-Feb-2020	Account statement charge (2 pages) for Ref: FT200432RVZY\SBN	12-Feb-2020	2.00	0.00	181,561,317.23
18-Feb-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT200495D87Q	18-Feb-2020	179,980,466.78	0.00	1,580,850.45
24-Feb-2020	SMS NOTIFICATION CHARGE FOR 2020 JANUARY 15TH -14TH FEBRUARY Ref: FT20055782RL\BOW	24-Feb-2020	2.75	0.00	1,580,847.70
05-Mar-2020	SMS NOTIFICATION CHARGE FOR 2019 DECEMBER 15TH -31ST DECEMBER - NGN Ref: FT200650QR7\APHO	05-Mar-2020	4.00	0.00	1,580,843.70
11-Mar-2020	STATUTORY REV CNTRCTUAL OBLIGATNS D Ref: FT20071KOB98\SBN	10-Mar-2020	0.00	179,945,191.06	181,526,034.76
11-Mar-2020	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AA\ACT2007178HX04Q0	10-Mar-2020	50.00	0.00	181,525,984.76
16-Mar-2020	Account statement charge (1 pages) for Ref: FT20076C8G00	16-Mar-2020	20.00	0.00	181,525,964.76
18-Mar-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20078WSXSR	18-Mar-2020	179,980,466.78	0.00	1,545,497.98
23-Mar-2020	SMS NOTIFICATION CHARGE FOR 2020 FEBRUARY 15TH -14TH MARCH - NGN Ref: FT20083X0Y58\UPT	23-Mar-2020	2.75	0.00	1,545,495.23
15-Apr-2020	BO OAGF Ref: FT201062JTRD\SBN	14-Apr-2020	0.00	179,945,191.06	181,490,686.29
15-Apr-2020	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AA\ACT20106CFKR7DY9	14-Apr-2020	50.00	0.00	181,490,636.29
17-Apr-2020	Account statement charge (1 pages) for Ref: FT20108ZW3HC	17-Apr-2020	20.00	0.00	181,490,616.29
17-Apr-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT2010838CRM	18-Apr-2020	179,980,466.78	0.00	1,510,149.51
22-Apr-2020	VAT short fall for Feb 2020 Acct Statement Ref: FT20113HDQ7F\SBN	21-Apr-2020	1.00	0.00	1,510,148.51
18-May-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20139523GC	18-May-2020	1,510,148.51	0.00	0.00
15-Jul-2020	AA Loan Disbursement- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20197CYC3Y	15-Jul-2020	0.00	572,804,364.61	572,804,364.61
15-Jul-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20197Y8LQJ	15-Jul-2020	37,781,183.79	0.00	535,023,180.82
15-Jul-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT201974KTZS	15-Jul-2020	133,084,088.62	0.00	401,939,092.20
15-Jul-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT2019746ZZV	15-Jul-2020	544,007.76	0.00	401,395,084.44
15-Jul-2020	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT20197PVV17	15-Jul-2020	2,142,818.58	0.00	399,252,265.86
16-Jul-2020	SMS NOTIFICATION CHARGE FOR 2020 APRIL 14TH -15TH MAY - NGN Ref: FT201986QPKM\ARO	16-Jul-2020	2.75	0.00	399,252,263.11
17-Jul-2020	Account statement charge (1 pages) for Ref: FT20199PJY0B	17-Jul-2020	20.00	0.00	399,252,243.11
17-Jul-2020	Account statement charge (1 pages) for Ref: FT20199KNVM7\SBN	17-Jul-2020	1.50	0.00	399,252,241.61
28-Jul-2020	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT2021089BTY	28-Jul-2020	399,000,000.00	0.00	252,241.61

Statement Period	01-Jun-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	BUSINESS-CURRENT
Currency	NGN
Opening Balance	-
Total Debit	42,627,326,515.48
Total Credit	42,627,326,515.48
Closing Balance	-

0072969301
KOGI STATE SALARY BAIL OUT ACCOUNT

KOGI STATE SECRETARIAT LOKOJA KOGI STATE SECRETARIAT LOKOJA

31-Aug-2020	SMS NOTIFICATION CHARGE FOR 2020 JU LY 15TH - 14TH AUGUST -NGN Ref: FT20244CTLC2\MAT	31-Aug-2020	2.96	0.00	252,238.65
22-Sep-2020	Account statement charge (2 pages) for Ref: FT20266R705Z	22-Sep-2020	40.00	0.00	252,198.65
22-Sep-2020	Account statement charge (2 pages) for Ref: FT202663T224\SBN	22-Sep-2020	3.00	0.00	252,195.65
03-Dec-2020	Account statement charge (1 pages) for Ref: FT20338R7WRR	03-Dec-2020	20.00	0.00	252,175.65
03-Dec-2020	Account statement charge (1 pages) for Ref: FT203387QNBQ\SBN	03-Dec-2020	1.50	0.00	252,174.15
06-Jan-2021	Account statement charge (2 pages) for Ref: FT21006FL8ZZ	06-Jan-2021	40.00	0.00	252,134.15
06-Jan-2021	Account statement charge (2 pages) for Ref: FT21006F9GW4\SBN	06-Jan-2021	3.00	0.00	252,131.15
18-Mar-2021	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT21077DLJRM	18-Mar-2021	252,131.15	0.00	0.00
27-Apr-2021	Credit- Account/ Credit Ref: AA ACT21117TMHV9Y2Z	27-Apr-2021	0.00	288,707,532.51	288,707,532.51
27-Apr-2021	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT211172ZPHJ	27-Apr-2021	144,227,700.68	0.00	144,479,831.83
27-Apr-2021	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT21117L4QZK	27-Apr-2021	144,479,831.83	0.00	0.00
31-May-2021	AA Loan Disbursement- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT21151DN9XT	31-May-2021	0.00	144,479,831.83	144,479,831.83
31-May-2021	AA Loan Repayment- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT211517G3D7	31-May-2021	144,479,831.83	0.00	0.00

ACCOUNT
STATEMENT

0073522756

**KOGI STATE SALARY
BAILOUT ACCOUNT 2**



Statement Period	01-Jun-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	PUBLIC SECTOR CURR ACCTS - STATE
Currency	NGN
Opening Balance	-
Total Debit	39,999,000,809.50
Total Credit	40,000,000,000.00
Closing Balance	999,190.50

0073522756
KOGI STATE SALARY BAILOUT ACCOUNT 2

KOGI STATE SECRETARIAT LOKOJA KOGI STATE SECRETARIAT LOKOJA

Trans Date	Narration	Value Date	Debit	Credit	Balance
23-Jul-2019	Credit- Account/ CREDIT ACTIVITY FOR ARRANGEMENT Ref: AACT192048X6FTDCL	23-Jul-2019	0.00	20,000,000,000.00	20,000,000,000.00
25-Jul-2019	FUND TRANSFER FROM KOGI STATE SALARY BAILOUT TO KOGI STATE SALARY ACCOUNT Ref: FT192066SXKV	24-Jul-2019	16,450,000,000.00	0.00	3,550,000,000.00
25-Jul-2019	AA Loan Payoff- KOGI STATE SALARY BAIL OUT ACCOUNT Ref: FT192063HL4X	23-Jul-2019	20,000,000,000.00	0.00	-16,450,000,000.00
25-Jul-2019	BNG CBN SALARY INTERVENTION LOAN Ref: FT19206CJ6Q3\SBN	23-Jul-2019	0.00	20,000,000,000.00	3,550,000,000.00
07-Aug-2019	SRS1908071356090 KOGI STATE SALARY BAILOUT ACCOUNT 2 Ref: FT19219NMVT1\SBN	07-Aug-2019	3,000,000,000.00	0.00	550,000,000.00
07-Aug-2019	SRS1908071356090 KOGI STATE SALARY BAILOUT ACCOUNT 2 Ref: FT1921982FSD\SBN	07-Aug-2019	550.00	0.00	549,999,450.00
07-Aug-2019	SRS1908071356090 KOGI STATE SALARY BAILOUT ACCOUNT 2 Ref: FT192191KCTK\SBN	07-Aug-2019	27.50	0.00	549,999,422.50
23-Aug-2019	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT19235X3X1J	23-Aug-2019	400,000,000.00	0.00	149,999,422.50
25-Sep-2019	TRF IFO KOGI STATE GOVERNMENT SAL Ref: FT19268XSG8M	25-Sep-2019	149,000,000.00	0.00	99,422.50
11-Oct-2019	Account statement charge (1 pages) for Ref: FT192842W71Q	11-Oct-2019	20.00	0.00	99,402.50
11-Oct-2019	Account statement charge (1 pages) for Ref: FT19284D9ST4\SBN	11-Oct-2019	1.00	0.00	99,401.50
13-Dec-2019	Account statement charge (1 pages) for Ref: FT19347WXDST	13-Dec-2019	20.00	0.00	99,381.50
13-Dec-2019	Account statement charge (1 pages) for Ref: FT19347WDYD3\SBN	13-Dec-2019	1.00	0.00	99,380.50
09-Jan-2020	Account statement charge (1 pages) for Ref: FT20009P2W1D	09-Jan-2020	20.00	0.00	99,360.50
09-Jan-2020	Account statement charge (1 pages) for Ref: FT20009YPJ0T\SBN	09-Jan-2020	1.00	0.00	99,359.50
12-Feb-2020	Account statement charge (1 pages) for Ref: FT20043J0W9V	12-Feb-2020	20.00	0.00	99,339.50
12-Feb-2020	Account statement charge (1 pages) for Ref: FT20043XZ9W1\SBN	12-Feb-2020	1.00	0.00	99,338.50
16-Mar-2020	Account statement charge (1 pages) for Ref: FT20076QM5B4	16-Mar-2020	20.00	0.00	99,318.50
17-Apr-2020	Account statement charge (1 pages) for Ref: FT201085BL4D	17-Apr-2020	20.00	0.00	99,298.50
22-Apr-2020	VAT short fall for Feb 2020 Acct St mt Ref: FT20113THD60\SBN	21-Apr-2020	0.50	0.00	99,298.00
16-Jun-2020	Account statement charge (1 pages) for Ref: FT20168PPDM4	16-Jun-2020	20.00	0.00	99,278.00
16-Jun-2020	Account statement charge (1 pages) for Ref: FT20168Z14CT\SBN	16-Jun-2020	1.50	0.00	99,276.50
17-Jul-2020	Account statement charge (1 pages) for Ref: FT20199DRF46	17-Jul-2020	20.00	0.00	99,256.50
17-Jul-2020	Account statement charge (1 pages) for Ref: FT20199MDNKB\SBN	17-Jul-2020	1.50	0.00	99,255.00
22-Sep-2020	Account statement charge (1 pages) for Ref: FT20266RNC29	22-Sep-2020	20.00	0.00	99,235.00
22-Sep-2020	Account statement charge (1 pages) for Ref: FT20266PM49Y\SBN	22-Sep-2020	1.50	0.00	99,233.50
03-Dec-2020	Account statement charge (1 pages) for Ref: FT20338DFDHT	03-Dec-2020	20.00	0.00	99,213.50
03-Dec-2020	Account statement charge (1 pages) for Ref: FT203389H912\SBN	03-Dec-2020	1.50	0.00	99,212.00
06-Jan-2021	Account statement charge (1 pages) for Ref: FT21006HMNNM	06-Jan-2021	20.00	0.00	99,192.00
06-Jan-2021	Account statement charge (1 pages) for Ref: FT21006J44LC\SBN	06-Jan-2021	1.50	0.00	99,190.50

Statement Period	01-Jun-2019 to 25-Aug-2021
Branch Name	LOKOJA
Account Type	PUBLIC SECTOR CURR ACCTS - STATE
Currency	NGN
Opening Balance	-
Total Debit	39,999,000,809.50
Total Credit	40,000,000,000.00
Closing Balance	999,190.50

0073522756

KOGI STATE SALARY BAILOUT ACCOUNT 2

KOGI STATE SECRETARIAT LOKOJA KOGI STATE SECRETARIAT
LOKOJA

FOR INTERNAL USE ONLY