

HERBERT MACAULAY, ABUJA BRANCH  
 N  
 PLOT 247 HERBERT MACAULAY WAY,  
 ABUJA



Account Statement		Summary Details	
Summary Statement for	01-Jul-2004 To 15-Jul-2013	ACCOUNT NO.	0005399921
Currency	NGN	OPENING BALANCE	
Account Name	EFCC TRUST ACCOUNT 5, FOMMELLA STREET PLOT 1017 & 1018 COREE BAY CRESCENT, OFF ADETOKUNBO ADEMOLA STREET, WUSE II ABUJA, FCT NIGERIA	TOTAL WITHDRAWALS	29,873,049,836.67
		TOTAL LODGEMENTS	29,848,007,634.24
		CLOSING BALANCE	74,957,997.57
		CLEARED BALANCE	74,957,997.57
		UNCLEARED BALANCE	

PRIVATE & CONFIDENTIAL		CURRENT ACC. - CORPORATE				
Date	Transaction Details	Refence	Value Date	Withdrawals	Lodgements	Balance
01-Jul-2004	Opening Balance...					0.00
27-JUN-08	UBA CHQ23185319 DEP BY DIYA FATIMILEHIN	000023185319	02-JUL-08	59,992,455.09		59,992,455.09
27-JUN-08	UBA CHQ23185320 DEP BY DIYA FATIMILEHIN	000023185320	02-JUL-08	2,229,154.60		62,221,609.69
27-JUN-08	UBA CHQ23185314 DEP BY DIYA FATIMILEHIN	000023185314	02-JUL-08	14,338,587.00		76,560,196.69
27-JUN-08	UBA CHQ23185322 DEP BY DIYA FATIMILEHIN	000023185322	02-JUL-08	300,000,000.00		378,560,196.69
27-JUN-08	UBA CHQ23185312 DEP BY DIYA FATIMILEHIN	000023185312	02-JUL-08	280,000,000.00		656,560,196.69
27-JUN-08	UBA MC3823289 DEP BY DIYA FATIMILEHIN	000003823289	02-JUL-08	40,000,000.00		896,560,196.69
02-JUL-08	SKYE MC 1780504 BY JOY.O	000001780504	07-JUL-08	800,000,000.00		1,496,560,196.69
02-JUL-08	SKYE MC 1780503 BY JOY.O	000001780503	07-JUL-08	200,000,000.00		1,696,560,196.69
24-JUL-08	099CPSC082060046-Principal Amount	0	18-JUL-08	1,000,000,000.00		696,560,196.69
24-JUL-08	099CPSC082060047-Principal Amount	0	18-JUL-08	696,560,196.69		
24-JUL-08	FT BIO REAL ESTATE DERIVATES TO EFCC		24-JUL-08		1,062,053,191.94	1,062,053,191.94
30-JUL-08	BC 3400 IFO INTERCONTINENTAL BANK PLC	000000000000	30-JUL-08	7,253,403.50		1,054,799,788.44
30-JUL-08	NGN VALUE ADDED TAX (VAT)	000000000000	30-JUL-08	10.00		1,054,799,778.44
30-JUL-08	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	30-JUL-08	200.00		1,054,799,578.44
30-JUL-08	BC 3399 IFO OCEANIC BANK PLC	000000000000	30-JUL-08	971,496.00		1,053,828,082.44
30-JUL-08	NGN VALUE ADDED TAX (VAT)	000000000000	30-JUL-08	10.00		1,053,828,072.44
30-JUL-08	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	30-JUL-08	200.00		1,053,827,872.44
30-JUL-08	BC 3401 IFO INTERCONTINENTAL BANK PLC	000000000000	30-JUL-08	7,107,236.00		1,046,720,636.44
30-JUL-08	NGN VALUE ADDED TAX (VAT)	000000000000	30-JUL-08	10.00		1,046,720,626.44
30-JUL-08	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	30-JUL-08	200.00		1,046,720,426.44
04-AUG-08	REVERSAL OF BC3400 IFO INTERCONTINENTAL BANK		30-JUL-08		7,253,403.50	1,053,973,829.94
04-AUG-08	REVERSAL OF BC3400 CHARGES ON VAT		30-JUL-08		10.00	1,053,973,839.94
04-AUG-08	REVERSAL OF BC3400 NGN/BANK DRAFT/MGRS/CHEQUE CHAR		30-JUL-08		200.00	1,053,974,039.94
04-AUG-08	REVERSAL OF BC3399 IFO OCEANIC BANK PLC		30-JUL-08		971,496.00	1,054,945,535.94
04-AUG-08	REVERSAL OF BC3399 NGN VALUE ADDED VAT		30-JUL-08		10.00	1,054,945,545.94
04-AUG-08	REVERSAL OF BC3399 NGN BANK DRAFT/MGRS CHEQUE CHAR		30-JUL-08		200.00	1,054,945,745.94
04-AUG-08	REVERSAL OF BC3401 IFO INTERCONTINENTAL BANK		30-JUL-08		7,107,236.00	1,062,052,981.94
04-AUG-08	REVERSAL OF BC3401 NGN VALUE ADDED TAX		30-JUL-08		10.00	1,062,052,991.94
04-AUG-08	REVERSAL OF BC3401 NGN BANK DRAFT/MGRS/CHEQUE CHAR		30-JUL-08		200.00	1,062,053,191.94
18-AUG-08	UBA CHQ3545277 DEP BY JOY ONYEMA	000003545277	21-AUG-08	3,000,000.00		1,065,053,191.94
18-AUG-08	OCB CHQ976706 DEP BY JOY ONYEMA	000000976706	21-AUG-08	10,000,000.00		1,075,053,191.94
18-AUG-08	8543927 CSD BY HALIMA KAZILE		18-AUG-08	79,956,400.00		1,155,009,591.94
19-AUG-08	8543543 CSD BY CSD BY AHMED P		19-AUG-08	43,600.00		1,155,053,191.94
13-OCT-08	SC FOR CHEQUE BOOK ISSUANCE	000000000001	13-OCT-08	1,000.00		1,155,052,191.94
13-OCT-08	NGN VALUE ADDED TAX (VAT)	000000000001	13-OCT-08	50.00		1,155,052,141.94
20-OCT-08	SC FOR CHEQUE BOOK DELIVERY		20-OCT-08	2,000.00		1,155,050,141.94
20-OCT-08	NGN VALUE ADDED TAX (VAT)		20-OCT-08	100.00		1,155,050,041.94
21-OCT-08	Clg Chq Paid IFO: GUARANTY TRUST BANK	000000000001	21-OCT-08	638,239.15		1,154,411,802.79
21-OCT-08	Clg Chq Paid IFO: INTERCONTINENTAL BANK	000000000002	21-OCT-08	430,154.32		1,153,981,648.47
22-OCT-08	Clg Chq Paid IFO: UNITY BANK PLC	000000000005	22-OCT-08	209,026.41		1,153,772,622.06



22-OCT-08	Cig Chq Paid IFO: PHB BANK PLC	000000000004	22-OCT-08	3,788,600.24		1,149,984,021.82
22-OCT-08	Cig Chq Paid IFO: SKYE BANK PLC	000000000003	22-OCT-08	3,902,479.12		1,146,081,542.70
23-OCT-08	CHQ8 RFC IFO INTERCONTINENTAL BANK PLC		23-OCT-08	778,282.35		1,145,303,260.35
29-OCT-08	CHQ 6 RFC IFO FGN FIRS PAYE		29-OCT-08	780,959.09		1,144,522,301.26
29-OCT-08	CHQ 7 RFC IFO FED MORTGAGE BANK		29-OCT-08	362,946.50		1,144,159,354.76
30-OCT-08	CHQ 009 PD IFO ALONYENU FRANCIS		30-OCT-08	81,253.98		1,144,078,100.78
31-OCT-08	CHQ 011 PD IFO ABDULAZEEZ EKAYO		31-OCT-08	3,208,619.00		1,140,869,481.78
31-OCT-08	CHQ 10 PD IFO BELLO ABDULAH		31-OCT-08	40,909.60		1,140,828,572.18
04-NOV-08	CHQ 12 RFC IFO OCEANIC BANK INTL PLC		04-NOV-08	1,099,999.98		1,139,728,572.20
04-NOV-08	CHQ 13 RFC IFO PLATINUMHABIB BANK PLC		04-NOV-08	1,955,555.52		1,137,773,016.68
18-NOV-08	099CPS082970027-Principal LiquidatTransaction amount	0	17-NOV-08		1,044,093,264.93	2,181,866,281.61
18-NOV-08	099CPS082970028-Principal LiquidatTransaction amount	0	17-NOV-08		727,273,809.99	2,909,140,091.60
28-NOV-08	FUND TO EFCC FOR REFUND TO PERSIANAS NIG		28-NOV-08		53,314,102.00	2,962,454,193.60
04-DEC-08	Cig Chq Paid IFO: PERSIANAS NIG LTD	000000000022	04-DEC-08	53,314,102.00		2,909,140,091.60
18-DEC-08	REV/CHQ IFO ICB TO 0560010005796		18-DEC-08	430,154.32		2,908,709,937.28
18-DEC-08	REV/CHQ IFO SKYE BANK TO 0560010005796		18-DEC-08	3,902,479.12		2,904,807,458.16
18-DEC-08	REV/CHQ IFO BANK PHB TO 0560010005796		18-DEC-08	3,788,600.24		2,901,018,857.92
18-DEC-08	REV/CHQ IFO UNITY BANK TO 0560010005785		18-DEC-08	209,026.41		2,900,809,831.51
18-DEC-08	REV/CHQ IFO FGN FIRS TO 0560010005796		18-DEC-08	780,959.09		2,900,028,872.42
18-DEC-08	REV/CHQ IFO FED MORT TO 0560010005796		18-DEC-08	362,946.50		2,899,665,925.92
18-DEC-08	REV/CHQ IFO ICB TO 0560010005796		18-DEC-08	778,282.35		2,898,887,643.57
18-DEC-08	REV/CHQ IFO ALONTENU F TO 0560010005796		18-DEC-08	81,253.98		2,898,806,389.59
18-DEC-08	REV/CHQ IFO BELLO ABDUL TO 0560010005796		18-DEC-08	40,909.60		2,898,765,479.99
18-DEC-08	REV/CHQ IFO ABDULAZEEZ ETO 0560010005796		18-DEC-08	3,208,619.00		2,895,556,860.99
18-DEC-08	REV/CHQ IFO OCEANIC TO 0560010005796		18-DEC-08	1,099,999.98		2,894,458,861.01
18-DEC-08	REV/CHQ IFO BANK PHB TO 0560010005796		18-DEC-08	1,955,555.52		2,892,501,305.49
18-DEC-08	REV/CHQ IFO GTBANK TO 0560010005796		18-DEC-08	638,239.15		2,891,863,066.34
05-JAN-09	REV/CHQ IFO ICB FROM 0560010005796		18-DEC-08		430,154.32	2,892,293,220.66
05-JAN-09	REV/CHQ IFO SKYE BANK FROM 0560010005796		18-DEC-08		3,902,479.12	2,896,195,699.78
05-JAN-09	REV/CHQ IFO BANK PHB FROM 0560010005796		18-DEC-08		3,788,600.24	2,899,984,300.02
05-JAN-09	REV/CHQ IFO UNITY BANK FRM 0560010005796		18-DEC-08		209,026.41	2,900,193,326.43
05-JAN-09	REV/CHQ IFO FGN FIRS FRM 0560010005796		18-DEC-08		780,959.09	2,900,974,285.52
05-JAN-09	REV/CHQ IFO FED MORT.FRM 0560010005796		18-DEC-08		362,946.50	2,901,337,232.02
05-JAN-09	REV/CHQ IFO ICB FRM 0560010005796		18-DEC-08		778,282.35	2,902,115,514.37
05-JAN-09	REV/CHQ IFO ALONTENU F FRM 0560010005796		18-DEC-08		81,253.98	2,902,196,768.35
05-JAN-09	REV/CHQ IFO BELLO ABU FRM 0560010005796		18-DEC-08		40,909.60	2,902,237,677.95
05-JAN-09	REV/CHQ IFO ABDULAZEEZ FRM 0560010005796		18-DEC-08		3,208,619.00	2,905,446,296.95
05-JAN-09	REV/CHQ IFO OCEANIC BK FRM 0560010005796		18-DEC-08		1,099,999.98	2,906,546,296.93
05-JAN-09	REV/CHQ IFO BANK PHB FRM 0560010005796		18-DEC-08		1,955,555.52	2,908,501,852.45
05-JAN-09	REV/CHQ IFO GTBANK FRM 0560010005796		18-DEC-08		638,239.15	2,909,140,091.60
05-JAN-09	REV/CHQ IFO ICB FRM 0560010005796		18-DEC-08		430,154.32	2,909,570,245.92
05-JAN-09	REV/CHQ IFO SKYE BANK FRM 0560010005796		18-DEC-08		3,902,479.12	2,913,472,725.04
05-JAN-09	REV/CHQ IFO BANK PHB FRM 0560010005796		18-DEC-08		3,788,600.24	2,917,261,325.28
05-JAN-09	REV/CHQ IFO UNITY BANK FRM 0560010005796		18-DEC-08		209,026.41	2,917,470,351.69
05-JAN-09	REV/CHQ IFO FGN FIRS FRM 0560010005796		18-DEC-08		780,959.09	2,918,251,310.78
05-JAN-09	REV/CHQ IFO FED MORT FRM 0560010005796		18-DEC-08		362,946.50	2,918,614,257.28
05-JAN-09	REV/CHQ IFO ICB FRM 0560010005796		18-DEC-08		778,282.35	2,919,392,539.63
05-JAN-09	REV/CHQ IFO ALONTENU F FRM 0560010005796		18-DEC-08		81,253.98	2,919,473,793.61
05-JAN-09	REV/CHQ IFO BELLO ABU FRM 0560010005796		18-DEC-08		40,909.60	2,919,514,703.21
05-JAN-09	REV/CHQ IFO ABDULAZEEZ FRM 0560010005796		18-DEC-08		3,208,619.00	2,922,723,322.21
05-JAN-09	REV/CHQ IFO OCEANIC BK FRM 0560010005796		18-DEC-08		1,099,999.98	2,923,823,322.19
05-JAN-09	REV/CHQ IFO BANK PHB FRM 0560010005796		18-DEC-08		1,955,555.52	2,925,778,877.71
05-JAN-09	REV/CHQ IFO GTBANK FRM 0560010005796		18-DEC-08		638,239.15	2,926,417,116.86
29-JAN-09	FT IFO EFCC B/O REAL ESTATE DERIVATIVES		29-JAN-09		225,799,268.69	3,152,216,385.55



12-MAR-09	FT IFO EFCC B/O REAL ESTATE DERIVATIVES		12-MAR-09	13,131,483.56	3,165,347,869.11
12-MAR-09	FT IFO EFCC B/O REAL ESTATE DERIVATIVES		12-MAR-09	364,841,737.99	3,529,989,607.10
12-MAR-09	FT IFO EFCC B/O REAL ESTATE DERIVATIVES		12-MAR-09	111,857,704.98	3,641,847,312.08
12-MAR-09	FT IFO EFCC B/O REAL ESTATE DERIVATIVES		12-MAR-09	205,431,965.06	3,847,279,277.14
30-MAR-09	Access Online Maint. Fee March 09	000000000001	30-MAR-09	500.00	3,847,279,777.14
01-APR-09	REVERSAL OF ACCESS ONLINE FEE		01-APR-09	500.00	3,847,279,277.14
28-MAY-09	OCEANIC/ FCTA-Principal Amount	0	28-MAY-09	67,271,000.00	3,914,550,277.14
10-JUN-09	ECO CHQ 7411200 DEP BY AGDULKARIM	000007411200	15-JUN-09	250,000.00	3,914,800,277.14
28-JUL-09	0000201-RTGS 500 FLAT RATE Charge	0	28-JUL-09	500.00	3,914,799,777.14
28-JUL-09	0000201-RTGS 25.00 TAX FLAT RATE	0	28-JUL-09	25.00	3,914,799,752.14
28-JUL-09	RTGS/CBN/EFCC	0	28-JUL-09	3,022,915,352.22	891,884,399.92
29-JUL-09	REVERSAL RTGS CHARGE		29-JUL-09	525.00	891,884,924.92
08-SEP-10	AFR/ECONOMIC AND FINANCIAL CRIMES	0	07-SEP-10	1,214,994,493.59	2,106,879,418.51
29-NOV-10	RTGS/CBN/EFCC RECOVERED FUND- AGF/EFCC/ACCESS/RCV/11/01	0	29-NOV-10	392,501,880.00	1,714,377,538.51
29-NOV-10	099RTGS103330025-099RTGS103330025-RTGS 1000 FLAT RATE Charge	0	29-NOV-10	1,000.00	1,714,376,538.51
29-NOV-10	099RTGS103330025-099RTGS103330025-RTGS 50.00 TAX FLAT RATE	0	29-NOV-10	50.00	1,714,376,488.51
29-DEC-10	Access Online Maint. Fee Dec: 2010	000000000001	29-DEC-10	500.00	1,714,375,988.51
06-JAN-11	FBN DRAFT 7230422 DEP BY MUKHTAR	000007230422	11-JAN-11	9,000,000.00	1,723,375,988.51
06-JAN-11	FBN DRAFT 7230423 DEP BY MUKHTAR	000007230423	11-JAN-11	5,000,000.00	1,728,375,988.51
06-JAN-11	FBN DRAFT 7230421 DEP BY MUKHTAR	000007230421	11-JAN-11	9,000,000.00	1,737,375,988.51
06-JAN-11	FBN DRAFT 7230419 DEP BY MUKHTAR	000007230419	11-JAN-11	9,000,000.00	1,746,375,988.51
06-JAN-11	FBN DRAFT 7230418 DEP BY MUKHTAR	000007230418	11-JAN-11	9,000,000.00	1,755,375,988.51
06-JAN-11	FBN DRAFT 7230420 DEP BY MUKHTAR	000007230420	11-JAN-11	9,000,000.00	1,764,375,988.51
12-JAN-11	EFCC/ACCESS/RCV/01/01/11/01/2011		12-JAN-11	50,000,000.00	1,714,375,988.51
12-JAN-11	EFCC/ACCESS/RCV/01/01/11/01/2011/CHARGES		12-JAN-11	500.00	1,714,375,488.51
12-JAN-11	EFCC/ACCESS/RCV/01/01/11/01/2011/VAT		12-JAN-11	25.00	1,714,375,463.51
27-JAN-11	Access Alert Fee Jan 2011	000000000001	27-JAN-11	290.00	1,714,375,173.51
02-FEB-11	SCB CHQ131404 DEP BY MUKHTAR BELLO	000000131404	07-FEB-11	10,000,000.00	1,724,375,173.51
02-FEB-11	SCB CHQ131405 DEP BY MUKHTAR BELLO	000000131405	07-FEB-11	10,000,000.00	1,734,375,173.51
02-FEB-11	SCB CHQ128479 DEP BY MUKHTAR BELLO	000000128479	07-FEB-11	4,000,000.00	1,738,375,173.51
02-FEB-11	GTB CHQ86553 DEP BY MUKHTAR BELLO	000000086553	07-FEB-11	8,000,000.00	1,744,375,173.51
02-FEB-11	Rev Access Alert Fee Jan 2011	000000000001	02-FEB-11	290.00	1,744,375,463.51
11-FEB-11	IB PLC/EFCC RECOVERY ACCOUNT	0	11-FEB-11	383,820,381.34	2,128,195,844.85
10-MAR-11	099RTGS110690023-099RTGS110690023-RTGS 1000 FLAT RATE Charge	0	10-MAR-11	1,000.00	2,128,194,844.85
10-MAR-11	099RTGS110690023-099RTGS110690023-RTGS 50.00 TAX FLAT RATE	0	10-MAR-11	50.00	2,128,194,794.85
10-MAR-11	RTGS/CBN/EFCC RECOVERED FUNDS AGF	0	10-MAR-11	180,000,000.00	1,948,194,794.85
18-APR-11	DIA CHQ3760822 DEP BY MUKHTAR	000003760822	21-APR-11	60,040.84	1,948,254,835.69
23-MAY-11	SCB CHQ136049 DEP BY EHINLAFA FEMI	000000136049	26-MAY-11	5,000,000.00	1,953,254,835.69
01-JUL-11	EFCC/ACCESS/RCV/06/01/JUNE 30 2011		01-JUL-11	35,145,467.58	1,918,109,368.11
01-JUL-11	CHRGES/EFCC/ACCESS/RCV/06/01/30/06/2011		01-JUL-11	4,600.00	1,918,104,768.11
01-JUL-11	VAT/EFCC/ACCESS/RCV/06/01/30/06/2011		01-JUL-11	230.00	1,918,104,538.11
06-JUL-11	EFCC/ACCESS/RCV/06/01/BABAYO BUREAU DE C		06-JUL-11	2,541,667.04	1,920,646,205.15
18-JUL-11	EFCC/ACCESS/RCV/07/01/JULY 18 2011		18-JUL-11	2,541,667.04	1,918,104,538.11
18-JUL-11	CHARGES/EFCC/ACCESS/RCV/07/01/18/07/2011		18-JUL-11	600.00	1,918,103,938.11
18-JUL-11	VAT/EFCC/ACCESS/RCV/07/01/18/07/2011		18-JUL-11	30.00	1,918,103,908.11
25-JUL-11	EFCC/ACCESS/PS/07/08/JULY 22 2011		25-JUL-11	280,000.00	1,918,383,908.11
06-SEP-11	EFCC/ACCESS/RCV/08/01/AUG 29 2011		06-SEP-11	309,082.46	1,918,074,825.65
06-SEP-11	CHRGES/EFCC/ACCESS/RCV/08/01/AUG 29 2011		06-SEP-11	200.00	1,918,074,625.65
06-SEP-11	VAT/EFCC/ACCESS/RCV/08/01/AUG 29 2011		06-SEP-11	10.00	1,918,074,615.65
12-SEP-11	NFT CRZenith/SUNTRUST PROPERTY CO/FO E	000000000001	12-SEP-11	261,195.00	1,918,335,810.65
12-SEP-11	NFT CRZenith/HAMMO NIGERIA LIMITE/FO E	000000000001	12-SEP-11	1,031,071.00	1,919,366,881.65



12-SEP-11	NFT CR/Zenith/FAFAMA ESTATE DEVE/IFO EFC	000000000001	12-SEP-11		60,097,157.42	1,979,484,039.07
12-SEP-11	NFT CR/Zenith/FAFAMA OIL GAS LIM/IFO EFC	000000000001	12-SEP-11		2,295,116.40	1,981,759,155.47
12-SEP-11	NFT CR/Zenith/ZUMBA RESOURCES LTD/IFO EF	000000000001	12-SEP-11		51,197,123.57	2,032,956,279.04
12-SEP-11	NFT CR/Zenith/ALIYU BELLO/IFO EFCC RECOV	000000000001	12-SEP-11		23,852.25	2,032,980,131.29
12-SEP-11	NFT CR/Zenith/RIBA ILE PETROLEUM L/IFO E	000000000001	12-SEP-11		67,096.60	2,033,047,227.89
22-SEP-11	EFCC/ACCESS/RCV/09/01/SEPT 22 2011		22-SEP-11	12,500,000.00		2,020,547,227.89
22-SEP-11	CHRGES/EFCC/ACCESS/RCV/09/01/SEPT 22 201		22-SEP-11	1,000.00		2,020,546,227.89
22-SEP-11	VAT/EFCC/ACCESS/RCV/09/01/SEPT 22 2011		22-SEP-11	50.00		2,020,546,177.89
29-SEP-11	UBA/PAM INVESTMENT PROPERTIES LTD	0	23-SEP-11		592,019,667.35	2,612,565,845.24
29-SEP-11	NFT CR/AFR/EFCC 208/RECOVERY		29-SEP-11		242,205.20	2,612,808,050.44
30-SEP-11	WEMA/CENCO ENT	0	30-SEP-11		244,428.34	2,613,052,478.78
30-SEP-11	WEMA/OBIZ VENTURES	0	30-SEP-11		492,095.87	2,613,544,574.65
30-SEP-11	WEMA/CECELIA MADUAGWUNA	0	30-SEP-11		21,412,694.46	2,634,957,269.11
30-SEP-11	WEMA/FIGURE INTL AGENCY	0	30-SEP-11		184,190.34	2,635,141,459.45
30-SEP-11	Credit Interest Capitalised		30-SEP-11		1,694,848.59	2,636,836,308.04
31-OCT-11	Credit Interest Capitalised		31-OCT-11		3,359,257.21	2,640,195,565.25
03-NOV-11	CHQ70471784/FBN/FIRST BANK PLC/9751495	000070471784	10-NOV-11		5,050,078.68	2,645,245,643.93
28-NOV-11	WEMA BANK/CENCON ENT	0	28-NOV-11		27,546,748.05	2,672,792,391.98
28-NOV-11	WEMA/FIGURE INT.AGENCY	0	28-NOV-11		77,785,344.42	2,750,577,736.40
28-NOV-11	WEMA/CECELIA MADUAW	0	28-NOV-11		80,551,216.60	2,831,128,953.00
28-NOV-11	WEMA/OBIZ VENTURES	0	28-NOV-11		25,504,796.73	2,856,633,749.73
30-NOV-11	Credit Interest Capitalised		30-NOV-11		3,285,455.46	2,859,919,205.19
30-DEC-11	Credit Interest Capitalised		31-DEC-11		3,643,458.71	2,863,562,663.90
17-JAN-12	EFCC/ACCESS/PS/01/01/JANUARY 09 2012		17-JAN-12	183,124,185.95		2,680,438,477.95
17-JAN-12	CHARGE/EFCC/ACCESS/01/01/JAN 09 2012		17-JAN-12	1,000.00		2,680,437,477.95
17-JAN-12	VAT/EFCC/ACCESS/01/01/JAN 09 2012		17-JAN-12	50.00		2,680,437,427.95
31-JAN-12	Credit Interest Capitalised		31-JAN-12		3,525,555.90	2,683,962,983.85
13-FEB-12	UBA/27514148/NIKE ODUNUGA	000027514148	16-FEB-12		2,148,000.00	2,686,110,983.85
21-FEB-12	EFCC/ACCESS/PS/02/01/JAN 21 2012/MOBITEL		21-FEB-12	48,000,000.00		2,638,110,983.85
21-FEB-12	CHARGE/EFCC/ACCESS/PS/02/01/JAN 21, 12		21-FEB-12	1,000.00		2,638,109,983.85
21-FEB-12	VAT/EFCC/ACCESS/PS/02/01/JAN 21, 12		21-FEB-12	50.00		2,638,109,933.85
29-FEB-12	Credit Interest Capitalised		29-FEB-12		3,173,483.15	2,641,283,417.00
28-MAR-12	FIDELITY/ETUDO AND CO ESTATE SURVEYOR	0	27-MAR-12		70,655,872.47	2,711,939,289.47
30-MAR-12	Credit Interest Capitalised		31-MAR-12		3,370,207.59	2,715,309,497.06
04-APR-12	TRF B/O DIYA FATIMA IFO EFCC RECOVERY AC	000000000881	04-APR-12		6,712,500.00	2,722,021,997.06
17-APR-12	chq dep lfo efcc rec ac b/o diya fat@gk2	000000000878	17-APR-12		895,000.00	2,722,916,997.06
30-APR-12	Credit Interest Capitalised		30-APR-12		3,346,436.57	2,726,263,433.63
31-MAY-12	Credit Interest Capitalised		31-MAY-12		3,463,695.34	2,729,727,128.97
18-JUN-12	BNG GARNISHEE ON SUIT FHC/L/CS/268/2009		11-JUN-12	10,060,000.00		2,719,667,128.97
22-JUN-12	CD 23741126 BY JEPH @MTM		22-JUN-12		2,000.00	2,719,669,128.97
29-JUN-12	MAY 2012 ALERT CHARGE	000000000001	29-JUN-12	70.00		2,719,669,058.97
29-JUN-12	Credit Interest Capitalised		30-JUN-12		3,347,976.71	2,723,017,035.68
17-JUL-12	BC 17583 IFO CBN DEPOSITED/0005399921	000000000000	17-JUL-12		1,000,000.00	2,724,017,035.68
18-JUL-12	TRF B/O DIYA FATIMILEHIN AND CO IFO EFCC	000000000910	18-JUL-12		1,342,500.00	2,725,359,535.68
23-JUL-12	FIDBK/MC 01012292/FEMI E	000001012292	26-JUL-12		10,000,000.00	2,735,359,535.68
31-JUL-12	UBA/MC 6200437/MUKHTAR BELLO	000006200437	03-AUG-12		160,000.00	2,735,519,535.68
31-JUL-12	FBN/MC 23104074/MUKHTAR BELLO	000023104074	03-AUG-12		10,000,000.00	2,745,519,535.68
31-JUL-12	BANKPHB/MC 50442864/MUKHTAR BELLO	000050442864	03-AUG-12		346,000.00	2,745,865,535.68
31-JUL-12	UBA/MC 6200436/MUKHTAR BELLO	000006200436	03-AUG-12		30,000.00	2,745,895,535.68
31-JUL-12	Credit Interest Capitalised		31-JUL-12		3,463,414.88	2,749,358,950.56
08-AUG-12	RPD WRONG DEP/ABDULL-0 56-1208080818 POS	NB0001224963	08-AUG-12	38,685.23		2,749,320,265.33
10-AUG-12	R/E EFCC/ACCESS/PS/08/01 ABDUL UMAR		10-AUG-12		38,685.23	2,749,358,950.56
10-AUG-12	EFCC/ACCESS/PS/08/01 ABDULLAHI		10-AUG-12	38,580.23		2,749,320,370.33
10-AUG-12	CHARGE/EFCC/ACCESS/PS/08/01		10-AUG-12	100.00		2,749,320,270.33
10-AUG-12	VAT CH/EFCC/ACCESS/PS/08/01		10-AUG-12	5.00		2,749,320,265.33



31-AUG-12	Credit Interest Capitalised		31-AUG-12	3,492,136.35	2,752,812,401.88
05-SEP-12	ZEN CHQ7393 DEP BY MUKHTAR BELLO	000000007393	10-SEP-12	10,000,000.00	2,762,812,401.88
05-SEP-12	BC 6908 IFO ECONOMIC AND FINANCIAL CRIME	000000000000	05-SEP-12	2,000,000.00	2,764,812,401.88
05-SEP-12	BC 6907 IFO ECONOMIC AND FINANCIAL CRIME	000000000000	05-SEP-12	5,000,000.00	2,769,812,401.88
05-SEP-12	BC 6906 IFO ECONOMIC AND FINANCIAL CRIME	000000000000	05-SEP-12	2,000,000.00	2,771,812,401.88
05-SEP-12	BC 6905 IFO ECONOMIC AND FINANCIAL CRIME	000000000000	05-SEP-12	2,000,000.00	2,773,812,401.88
13-SEP-12	O0070P0055000057/FIDELITY/ETUDO AND CO	0	12-SEP-12	99,063,241.75	2,872,875,643.43
24-SEP-12	ELECTRONIC CHANNEL FEES		24-SEP-12	100.00	2,872,875,543.43
25-SEP-12	REV - ELECTRONIC CHANNEL FEES	000000000001	24-SEP-12	-100.00	2,872,875,643.43
28-SEP-12	Credit Interest Capitalised		30-SEP-12	3,482,072.89	2,876,357,716.12
31-OCT-12	Credit Interest Capitalised		31-OCT-12	3,854,388.90	2,880,012,105.02
30-NOV-12	Credit Interest Capitalised		30-NOV-12	3,540,998.48	2,883,553,103.50
04-DEC-12	099BAAC123390018-099BAAC123390018-Bankers Acceptance INT	0	12-NOV-12	70,906,204.15	2,954,459,307.65
04-DEC-12	099BAAC123390018-099BAAC123390018-Principal Amount	0	12-NOV-12	2,880,012,105.02	74,447,202.63
04-DEC-12	099BAAC123390018-099BAAC123390018-Tax amount Tag WHT_AMT	0	12-NOV-12	7,090,620.42	67,356,582.21
06-DEC-12	GARNISHEE ORDER/NKEREUEW UDOFIA VS EFCC		07-JUN-12	1,128,430.00	66,228,152.21
14-DEC-12	FT IFO EFCC BY DIYA FATIMELEHIN CHQ 983		14-DEC-12	2,685,000.00	68,913,152.21
21-DEC-12	Reversed : 099BAAC123390018-099BAAC123390018- -REVBankers Acceptance INT	0	12-NOV-12	70,906,204.15	-1,993,051.94
21-DEC-12	Reversed : 099BAAC123390018-099BAAC123390018- -REVPrincipal Amount	0	12-NOV-12	2,880,012,105.02	2,878,019,053.08
21-DEC-12	Reversed : 099BAAC123390018-099BAAC123390018- -REVTax amount Tag WHT_AMT	0	12-NOV-12	7,090,620.42	2,885,109,673.50
21-DEC-12	099TLNI123560003-099TLNI123560003-Principal Amount	0	12-NOV-12	2,880,012,105.02	5,097,568.48
21-DEC-12	099TLNI123560003-099TLNI123560003-TREASURY LINKED INT CAPITALIZED	0	12-NOV-12	106,520,995.67	111,618,564.15
21-DEC-12	099TLNI123560003-099TLNI123560003-Tax amount Tag WHT_AMT	0	12-NOV-12	10,652,099.57	100,966,464.58
31-DEC-12	Credit Interest Capitalised		31-DEC-12	126,846.53	101,093,311.11
07-JAN-13	UBA BANK CHQ 27517923	000027517923	10-JAN-13	2,685,000.00	103,778,311.11
21-JAN-13	GARNISHEE ON SUIT FHC/LCS/1034/2011		21-JAN-13	5,090,000.00	98,688,311.11
21-JAN-13	ANNUAL ACCOUNT MAINTENANCE FEE	8887608175	21-JAN-13	1,000.00	98,687,311.11
31-JAN-13	Credit Interest Capitalised		31-JAN-13	128,916.23	98,816,227.34
11-FEB-13	099TLNI123560003-099TLNI123560003-Principal Amount Liquidated	0	10-FEB-13	2,880,012,105.02	2,978,828,332.36
11-FEB-13	FCMB CHQ258613 DEP BY MURKTAR BELLO	000000258613	14-FEB-13	8,790,000.12	2,987,618,332.48
11-FEB-13	FCMB CHQ258612 DEP BY MURKTAR BELLO	000000258612	14-FEB-13	3,700,510.00	2,991,318,842.48
11-FEB-13	FCMB CHQ258614 DEP BY MURKTAR BELLO	000000258614	14-FEB-13	1,690,114.25	2,993,008,956.73
22-FEB-13	099TLNI130530002-099TLNI130530002-Principal Amount	0	10-FEB-13	2,880,012,105.02	112,996,851.71
22-FEB-13	099TLNI130530002-099TLNI130530002-TREASURY LINKED INT CAPITALIZED	0	10-FEB-13	35,506,998.56	148,503,850.27
22-FEB-13	099TLNI130530002-099TLNI130530002-Tax amount Tag WHT_AMT	0	10-FEB-13	3,550,699.86	144,953,150.41
28-FEB-13	Credit Interest Capitalised		28-FEB-13	147,400.00	145,100,550.41
06-MAR-13	b/o etudo & co estate valuers ...	000000518500	06-MAR-13	15,944,222.40	161,044,772.81
12-MAR-13	099TLNI130530002-099TLNI130530002-Principal Amount Liquidated	0	12-MAR-13	2,880,012,105.02	3,041,056,877.83
12-MAR-13	099BAAC130710036-099BAAC130710036-Bankers Acceptance INT	0	12-MAR-13	85,216,796.53	3,126,273,674.36
12-MAR-13	099BAAC130710036-099BAAC130710036-Principal Amount	0	12-MAR-13	2,880,012,105.02	248,261,569.34
12-MAR-13	099BAAC130710036-099BAAC130710036-Tax amount Tag WHT_AMT	0	12-MAR-13	8,521,679.65	237,739,889.69



13-MAR-13	Reversed : 099BAAC130710036-099BAAC130710036-0		12-MAR-13	85,216,796.53	152,523,093.16
	-REVBankers Acceptance INT				
13-MAR-13	Reversed : 099BAAC130710036-099BAAC130710036-0		12-MAR-13	2,880,012,105.02	3,032,535,198.18
	-REVPrincipal Amount				
13-MAR-13	Reversed : 099BAAC130710036-099BAAC130710036-0		12-MAR-13	8,521,679.65	3,041,056,877.83
	-REVTax amount Tag WHT_AMT				
13-MAR-13	099BAAC130720043-099BAAC130720043-Bankers	0	12-MAR-13	85,216,796.53	3,126,273,674.36
	Acceptance INT				
13-MAR-13	099BAAC130720043-099BAAC130720043-Principal	0	12-MAR-13	2,880,012,105.02	246,261,569.34
	Amount				
13-MAR-13	REV/CONT BOOK/099TLN130530002/22 FEB 13		13-MAR-13	3,550,699.86	249,812,269.20
18-MAR-13	FT B/O DIYA FATIMILEHIN IFO EFCC RECOVER		18-MAR-13	895,000.00	250,707,269.20
21-MAR-13	UBA/MC 6270900/MUKHTAR BELLO	000006270900	26-MAR-13	10,000,000.00	260,707,269.20
21-MAR-13	UBA/MC 6270899/MUKHTAR BELLO	000006270899	26-MAR-13	10,000,000.00	270,707,269.20
26-MAR-13	REFUND OF WITHOLDING TAX	000000000001	25-MAR-13	10,652,099.57	281,359,368.77
26-MAR-13	REFUND OF ACCRUED INTEREST	000000000001	25-MAR-13	1,313,272.55	282,672,641.32
26-MAR-13	Reversed : 099BAAC130720043-099BAAC130720043-0		12-MAR-13	85,216,796.53	197,455,844.79
	-REVBankers Acceptance INT				
26-MAR-13	Reversed : 099BAAC130720043-099BAAC130720043-0		12-MAR-13	2,880,012,105.02	3,077,467,949.81
	-REVPrincipal Amount				
26-MAR-13	099BAAC130850023-408184-Bankers Acceptance INT	0	12-MAR-13	89,458,127.17	3,166,926,076.98
26-MAR-13	099BAAC130850023-408184-Principal Amount	0	12-MAR-13	3,023,353,371.79	143,572,705.19
26-MAR-13	Reversed : 099BAAC130850023-408184-REVBankers	0	12-MAR-13	89,458,127.17	54,114,578.02
	Acceptance INT				
26-MAR-13	Reversed : 099BAAC130850023-408184-	0	12-MAR-13	3,023,353,371.79	3,077,467,949.81
	REVPrincipal Amount				
26-MAR-13	099BAAC130850027-099BAAC130850027-Bankers	0	12-MAR-13	92,185,817.10	3,169,653,766.91
	Acceptance INT				
26-MAR-13	099BAAC130850027-099BAAC130850027-Principal	0	12-MAR-13	3,115,539,188.89	54,114,578.02
	Amount				
28-MAR-13	Credit Interest Capitalised		31-MAR-13	95,736.67	54,210,314.69
02-APR-13	UBA/MC 6270901/MUKHTAR BELLO	000006270901	05-APR-13	537,000.00	54,747,314.69
30-APR-13	Credit Interest Capitalised		30-APR-13	67,408.41	54,814,723.10
14-MAY-13	FBN 24556068 deposited by (MUKHTAR BEL	000024556068	17-MAY-13	400,000.00	55,214,723.10
14-MAY-13	UBN 00003011 deposited by (mukhtar bel	000000003011	17-MAY-13	2,150,000.00	57,364,723.10
14-MAY-13	UNITY 00002250 deposited by (MUKHTAR BE	000000002250	17-MAY-13	850,000.00	58,214,723.10
14-MAY-13	FBN 03321760 deposited by (MUKHTAR BELL	000003321760	17-MAY-13	1,550,000.00	59,764,723.10
14-MAY-13	BC1486 IFO ECONOMIC AND FINANCIAL CRIMES	000000000000	14-MAY-13	450,000.00	60,214,723.10
14-MAY-13	UBA 06585498 deposited by (MUKHTAR BELL	000006585498	17-MAY-13	3,000,000.00	63,214,723.10
14-MAY-13	ZENITH 00010282 deposited by (MUKHTAR B	000000010282	17-MAY-13	3,000,000.00	66,214,723.10
14-MAY-13	ZENITH 00004990 deposited by (MUKHTAR B	000000004990	17-MAY-13	3,400,000.00	69,614,723.10
14-MAY-13	FIDELITY 40025314 deposited by (MUKHTAR	000040025314	17-MAY-13	2,000,000.00	71,614,723.10
14-MAY-13	ZENITH 00020086 deposited by (BELLO MUK	000000020086	17-MAY-13	1,200,000.00	72,814,723.10
14-MAY-13	UBA 06376972 deposited by (MUKHTAR BELL	000006376972	17-MAY-13	5,000,000.00	77,814,723.10
14-MAY-13	ZENITH 00003679 deposited by (MUKHTAR B	000000003679	17-MAY-13	4,000,000.00	81,814,723.10
14-MAY-13	UBA CHQ 658499 DEPOSITED BY MUKHTAR BELL	000006584999	17-MAY-13	10,000,000.00	91,814,723.10
24-MAY-13	REFUND OF RECOVERED FUNDS		24-MAY-13	15,230,000.00	76,584,723.10
24-MAY-13	NIP/GTB/GAMBO, MUNZALI ASHIRU	FP1000309168	24-MAY-13	4,545,000.00	72,039,723.10
24-MAY-13	NIP/GTB/GAMBO, MUNZALI ASHIRU Charge:600	FP1000309169	24-MAY-13	600.00	72,039,123.10
24-MAY-13	NIP/GTB/GAMBO, MUNZALI ASHIRU VAT:30	FP1000309170	24-MAY-13	30.00	72,039,093.10
30-MAY-13	TRF B/O DIYA FATIMILEHIN IFO EFCC	000000001051	30-MAY-13	1,342,500.00	73,381,593.10
31-MAY-13	Credit Interest Capitalised		31-MAY-13	85,828.20	73,467,421.30
10-JUN-13	099BAAC130850027-099BAAC130850027-Principal	0	10-JUN-13	3,115,539,188.89	3,189,006,610.19
	Amount Liquidated				
17-JUN-13	099BAAC131680037-099BAAC131680037-Bankers	0	10-JUN-13	94,996,677.70	3,284,003,287.89
	Acceptance INT				
17-JUN-13	099BAAC131680037-099BAAC131680037-Principal	0	10-JUN-13	3,210,535,866.59	73,467,421.30
	Amount				



28-JUN-13	Credit Interest Capitalised				
04-JUL-13	CD/26053280/FALIMATA ZANNA		30-JUN-13	90,576.27	73,557,997.57
11-JUL-13	CD/0527573/FOR. FALMATA Z		04-JUL-13	1,000,000.00	74,557,997.57
15-Jul-2013	Closing Balance...		11-JUL-13	400,000.00	74,957,997.57
					74,957,997.57



HERBERT MACAULAY, ABUJA BRANCH  
 N  
 PLOT 247 HERBERT MACAULAY WAY,  
 ABUJA



Account Statement		Summary Details	
Summary Statement for	01-Jul-2004 To 15-Jul-2013	ACCOUNT NO.	0005444508
Currency	USD	OPENING BALANCE	
Account Name	EFCC CLIENTS' TRUST 5, FOMMELLA STREET PLOT 1017 & 1018 COREE BAY CRESCENT, OFF ADETOKUNBO ADEMOLA STREET, WUSE II ABUJA, FCT NIGERIA	TOTAL WITHDRAWALS	1,051,565.70
		TOTAL LODGEMENTS	6,014,415.60
		CLOSING BALANCE	4,962,849.90
		CLEARED BALANCE	4,962,849.90
		UNCLEARED BALANCE	

PRIVATE & CONFIDENTIAL DOMICILIARY ACCOUNT(USD)

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-Jul-2004	Opening Balance...					0.00
22-JUL-08	INF08/2786 B/O CHELSEA HOTELS LTD Transaction amount	0	21-JUL-08		225,959.00	225,959.00
31-JUL-08	Credit Interest Capitalised		31-JUL-08		67.91	226,026.91
25-AUG-08	UNITED STATES TREASURY CQ 2757733 Transaction amount	0	25-AUG-08		107,500.00	333,526.91
25-AUG-08	COMM+VAT=UNITED STATES TREASURY CQ Transaction amount	0	25-AUG-08	1,128.75		332,398.16
26-AUG-08	UNITED STATES TREASURY CQ 2559853 Transaction amount	0	26-AUG-08		107,500.00	439,898.16
26-AUG-08	COMM+VAT=UNITED STATES TREASURY CQ Transaction amount	0	26-AUG-08	1,128.75		438,769.41
29-AUG-08	USD HANDLING CHARGE ON USD A/C TXN		29-AUG-08	22.58		438,746.83
29-AUG-08	USD VAT END OF PERIOD		29-AUG-08	1.12		438,745.71
29-AUG-08	Credit Interest Capitalised		31-AUG-08		229.22	438,974.93
26-SEP-08	Credit Interest Capitalised		30-SEP-08		359.81	439,334.74
31-OCT-08	Credit Interest Capitalised		31-OCT-08		372.11	439,706.85
21-NOV-08	1ST BK CQ 007825 IFO E.F.C.C.		20-NOV-08		469,878.79	909,585.64
21-NOV-08	COMM AND VAT 1ST BK CQ 7825 IFO E.F.C.C.		20-NOV-08	4,933.73		904,651.91
28-NOV-08	DEUTSCHE BK CQ 002080 IFO FED. GOV Transaction amount	0	28-NOV-08		85,000.00	989,651.91
28-NOV-08	COMM+VAT=DEUTSCHE BK CQ 002080 IFO Transaction amount	0	28-NOV-08	892.50		988,759.41
28-NOV-08	USD HANDLING CHARGE ON USD A/C TXN		28-NOV-08	8.93		988,750.48
28-NOV-08	USD VAT END OF PERIOD		28-NOV-08	0.45		988,750.03
28-NOV-08	Credit Interest Capitalised		30-NOV-08		507.04	989,257.07
31-DEC-08	Credit Interest Capitalised		31-DEC-08		837.89	990,094.96
05-JAN-09	REFUND OF COMMISSION CHARGED Transaction amount	0	23-DEC-08		8,116.81	998,211.77
30-JAN-09	Credit Interest Capitalised		31-JAN-09		847.79	999,059.56
27-FEB-09	Credit Interest Capitalised		28-FEB-09		766.40	999,825.96
31-MAR-09	Credit Interest Capitalised		31-MAR-09		849.16	1,000,675.12
29-APR-09	CITIBANK (GTBANK) CQ 12172 IFO ECON Transaction amount	0	29-APR-09		1,300,000.00	2,300,675.12
30-APR-09	Credit Interest Capitalised		30-APR-09		893.70	2,301,568.82
28-MAY-09	Credit Interest Capitalised		31-MAY-09		1,954.75	2,303,523.57
30-JUN-09	Credit Interest Capitalised		30-JUN-09		1,893.30	2,305,416.87
22-JUL-09	AB/FT99/10784-EFCC RECOVERED FUNDSEquivalent Amount	0	22-JUL-09	440,959.00		1,864,457.87
31-JUL-09	Credit Interest Capitalised		31-JUL-09		1,837.21	1,866,295.08
31-AUG-09	Credit Interest Capitalised		31-AUG-09		1,585.07	1,867,880.15
30-SEP-09	Credit Interest Capitalised		30-SEP-09		1,535.24	1,869,415.39
30-OCT-09	Credit Interest Capitalised		31-OCT-09		1,587.72	1,871,003.11
30-NOV-09	Credit Interest Capitalised		30-NOV-09		1,537.81	1,872,540.92
31-DEC-09	Credit Interest Capitalised		31-DEC-09		1,590.37	1,874,131.29
29-JAN-10	Credit Interest Capitalised		31-JAN-10		1,591.72	1,875,723.01
25-FEB-10	Credit Interest Capitalised		28-FEB-10		71.94	1,875,794.95



31-MAR-10	Credit Interest Capitalised		31-MAR-10	79.65	1,875,874.60
30-APR-10	Credit Interest Capitalised		30-APR-10	77.09	1,875,951.69
28-MAY-10	Credit Interest Capitalised		31-MAY-10	79.66	1,876,031.35
30-JUN-10	Credit Interest Capitalised		30-JUN-10	77.09	1,876,108.44
23-JUL-10	GT/EFC/ACC/PPS/10/048A/LPFO/BARGE MARINE		23-JUL-10	1,105,763.36	2,981,871.80
30-JUL-10	Credit Interest Capitalised		31-JUL-10	93.30	2,981,965.10
31-AUG-10	Credit Interest Capitalised		31-AUG-10	126.63	2,982,091.73
30-SEP-10	Credit Interest Capitalised		30-SEP-10	122.55	2,982,214.28
29-OCT-10	Credit Interest Capitalised		31-OCT-10	126.64	2,982,340.92
30-NOV-10	Credit Interest Capitalised		30-NOV-10	122.56	2,982,463.48
31-DEC-10	Credit Interest Capitalised		31-DEC-10	126.65	2,982,590.13
31-JAN-11	Credit Interest Capitalised		31-JAN-11	126.65	2,982,716.78
28-FEB-11	Credit Interest Capitalised		28-FEB-11	114.40	2,982,831.18
31-MAR-11	Credit Interest Capitalised		31-MAR-11	126.66	2,982,957.84
29-APR-11	Credit Interest Capitalised		30-APR-11	122.58	2,983,080.42
31-MAY-11	Credit Interest Capitalised		31-MAY-11	126.67	2,983,207.09
30-JUN-11	Credit Interest Capitalised		30-JUN-11	122.59	2,983,329.66
08-JUL-11	AB/FT11/13332-INDUSTRIAL AND MARINE PETR LTDF TLX CHG USD	0	08-JUL-11	20.00	2,983,309.68
08-JUL-11	AB/FT11/13332-INDUSTRIAL AND MARINE PETR LTDEquivalent Amount	0	08-JUL-11	390,349.89	2,592,959.79
29-JUL-11	Credit Interest Capitalised		31-JUL-11	113.85	2,593,073.64
29-AUG-11	Credit Interest Capitalised		31-AUG-11	110.11	2,593,183.75
26-SEP-11	CD 0055910 BY KOLA/FED SEC. ZENITH BANK		26-SEP-11	16,245.00	2,609,428.75
27-SEP-11	C0012695746301 INFLW/GT11/02159 B/O PAM INVETMENT	0	26-SEP-11	2,008,077.15	4,617,505.90
30-SEP-11	Credit Interest Capitalised		30-SEP-11	120.43	4,617,626.33
31-OCT-11	Credit Interest Capitalised		31-OCT-11	196.09	4,617,822.42
30-NOV-11	Credit Interest Capitalised		30-NOV-11	189.77	4,618,012.19
09-DEC-11	20111209-1 AB/GT11/14690+204 TLX CH G IFO AL DAWOO	0	09-DEC-11	195,020.00	4,422,992.19
30-DEC-11	Credit Interest Capitalised		31-DEC-11	189.96	4,423,182.15
31-JAN-12	Credit Interest Capitalised		31-JAN-12	187.32	4,423,369.47
15-FEB-12	CD/0089547 BY MUKHTAR BELLO		15-FEB-12	17,080.00	4,440,449.47
29-FEB-12	Credit Interest Capitalised		29-FEB-12	175.59	4,440,625.06
23-MAR-12	EFCC AB/GT120005398 IFO CBN/FGN INDEPENDENT REVENU	0	22-MAR-12	17,080.00	4,423,545.06
23-MAR-12	SWIFT Fees AB/GT120005398 IFO CBN/FGN INDEPENDENT	0	22-MAR-12	20.00	4,423,525.06
30-MAR-12	Credit Interest Capitalised		31-MAR-12	187.82	4,423,712.88
24-APR-12	CD/0089659/MUKHTAR BELLO		24-APR-12	497,000.00	4,920,712.88
30-APR-12	Credit Interest Capitalised		30-APR-12	186.05	4,920,898.93
31-MAY-12	Credit Interest Capitalised		31-MAY-12	208.39	4,921,107.32
29-JUN-12	Credit Interest Capitalised		30-JUN-12	201.68	4,921,309.00
31-JUL-12	Credit Interest Capitalised		31-JUL-12	208.41	4,921,517.41
31-AUG-12	Credit Interest Capitalised		31-AUG-12	208.42	4,921,725.83
28-SEP-12	Credit Interest Capitalised		30-SEP-12	201.71	4,921,927.54
31-OCT-12	Credit Interest Capitalised		31-OCT-12	208.44	4,922,135.98
30-NOV-12	Credit Interest Capitalised		30-NOV-12	40.34	4,922,176.32
31-DEC-12	Credit Interest Capitalised		31-DEC-12	41.69	4,922,218.01
31-JAN-13	Credit Interest Capitalised		31-JAN-13	41.80	4,922,259.81
28-FEB-13	Credit Interest Capitalised		28-FEB-13	7,551.96	4,929,811.77
28-MAR-13	Credit Interest Capitalised		31-MAR-13	8,373.82	4,938,185.69
30-APR-13	Credit Interest Capitalised		30-APR-13	8,117.56	4,946,303.25
31-MAY-13	Credit Interest Capitalised		31-MAY-13	8,401.93	4,954,705.18
28-JUN-13	Credit Interest Capitalised		30-JUN-13	8,144.72	4,962,849.90
15-Jul-2013	Closing Balance...				4,962,849.90