

Summary Statement for

01-Jan-1900 to 15-Jul-2013

Currency

NGN

Account Name:

Economic Financial Crimes Commission- Recovery A/C

EFCC

ABUJA

ACCOUNT NO. 0100193867

OPENING BALANCE 0.00

TOTAL WITHDRAWALS 2,826,816,584.70

TOTAL LODGEMENTS 2,827,108,329.72

CLOSING BALANCE 291,745.02

CLEARED BALANCE 291,745.02

UNCLEARED BALANCE 0.00

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-Jan-1900	Opening Balance...					0.00
25-Jun-2008	RTGS TRSF FROM SPRING BANK		25-Jun-2008		2,258,100,516.98	2,258,100,516.98
13-Aug-2008	SC For Cheque Book Issue		13-Aug-2008	1,200.00		2,258,099,316.98
18-Aug-2008	MC 65084 IFO EFCC 000000000000	000000000000	18-Aug-2008		25,000,000.00	2,283,099,316.98
29-Aug-2008	OCB 1332607 IFO EFCC		29-Aug-2008		200,000.00	2,283,299,316.98
29-Aug-2008	DBN 4171350 IFO EFCC		29-Aug-2008		6,750,000.00	2,290,049,316.98
29-Aug-2008	DBN 4171351 ABJ		29-Aug-2008		1,050,000.00	2,291,099,316.98
29-Aug-2008	DBN 3949915 ABJ		29-Aug-2008		4,000,000.00	2,295,099,316.98
29-Aug-2008	GTB 17477 ABJ		29-Aug-2008		1,650,000.00	2,296,749,316.98
29-Aug-2008	SPR 54822 ABJ		29-Aug-2008		276,152.02	2,297,025,469.00
29-Aug-2008	FIN 707783 ABJ		29-Aug-2008		597,544.98	2,297,623,013.98
29-Aug-2008	FIN 795918 ABJ		29-Aug-2008		6,480,000.00	2,304,103,013.98
26-Sep-2008	UBA 4152397 ABJ 000004152397	000004152397	06-Oct-2008		10,261,000.00	2,314,364,013.98
01-Oct-2008	Credit Interest Capitalised		30-Sep-2008		5,476,966.18	2,319,840,980.16
01-Oct-2008	TAX Deducted		30-Sep-2008	547,696.61		2,319,293,283.55
02-Oct-2008	CHQ 66007 IFO EFCC 000000000000	000000000000	02-Oct-2008		121,871.52	2,319,415,155.07
24-Oct-2008	UNION 93464 ABJ 000000093464	000000093464	29-Oct-2008		5,000,000.00	2,324,415,155.07
24-Oct-2008	UNION 90608 ABJ 000000090608	000000090608	29-Oct-2008		250,000.00	2,324,665,155.07
24-Oct-2008	UBA 4132010 ABJ 000004132010	000004132010	29-Oct-2008		3,575,754.54	2,328,240,909.61
24-Oct-2008	UBA 4132448 ABJ 000004132448	000004132448	29-Oct-2008		5,000,000.00	2,333,240,909.61
24-Oct-2008	UBA 4132009 ABJ 000004132009	000004132009	29-Oct-2008		3,500,000.00	2,336,740,909.61
24-Oct-2008	UBA 4132447 ABJ 000004132447	000004132447	29-Oct-2008		700,000.00	2,337,440,909.61
24-Oct-2008	UNION 90607 ABJ 000000090607	000000090607	29-Oct-2008		2,000,000.00	2,339,440,909.61
02-Nov-2008	Credit Interest Capitalised		31-Oct-2008		5,894,304.93	2,345,335,214.54
02-Nov-2008	TAX Deducted		31-Oct-2008	589,430.49		2,344,745,784.05
30-Nov-2008	Credit Interest Capitalised		30-Nov-2008		5,765,768.32	2,350,511,552.37
30-Nov-2008	TAX Deducted		30-Nov-2008	576,576.83		2,349,934,975.54
01-Jan-2009	Credit Interest Capitalised		31-Dec-2008		5,971,146.24	2,355,906,121.78
01-Jan-2009	TAX Deducted		31-Dec-2008	597,114.62		2,355,309,007.16
01-Feb-2009	Credit Interest Capitalised		31-Jan-2009		6,001,198.29	2,361,310,205.45
01-Feb-2009	TAX Deducted		31-Jan-2009	600,119.82		2,360,710,085.63
01-Mar-2009	Credit Interest Capitalised		28-Feb-2009		5,432,867.04	2,366,142,952.67
01-Mar-2009	TAX Deducted		28-Feb-2009	543,286.70		2,365,599,665.97
31-Mar-2009	Credit Interest Capitalised		31-Mar-2009		6,027,418.32	2,371,627,084.29
31-Mar-2009	TAX Deducted		31-Mar-2009	602,741.83		2,371,024,342.46
02-Apr-2009	STRL 3034 ABJ 000000003034	000000003034	07-Apr-2009		660,000.00	2,371,684,342.46
14-Apr-2009	SKYE 1210882 ABJ 000001210882	000001210882	17-Apr-2009		105,314,942.61	2,476,999,285.07

NOT FOR IDENTIFICATION

9	YABA BALOGUN	FINAL	14/02/2006	REAL ESTATE	NIGERIA	LAGOS	34 OKI BALOGUN, MAGODO ESTATE, LAGOS	DIYA FATIMALEHIN	30,000,000.00	ONESIMUS GLOBAL INVESTMENT LTD	LAGOS COMMISSION RECOVERY ACCOUNT
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NOTE:
FROM THE RECORDS OF THE CONSULTANTS THE PROPERTIES WERE DISPOSED OF AT N.2,010,000,000.00

FORGOTTEN BANK ACCOUNTS											
ASSET RECOVERED FROM	TYPE OF ORDER	DATE OF ORDER	BANKERS	ACCOUNT NAME	ACCOUNT NO	BANK BALANCE	DATE FUNDS FI/ACCT BALANCE	CURRENCY TYPE	STATE OF THE FUNDS	STATUS OF ORDER	
1 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	AMORO INVESTMENT NIG LTD	01C0120127800	125,572,799.17	01/02/2006	NAIRA	TRNF TO FGN/CBN	EXECUTED	
2 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	AMORO INVESTMENT NIG LTD	01C01201278	8,429.86	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
3 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	AMORO INVESTMENT NIG LTD	01D1120127800	27,566,029.96	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
4 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	CALEDONIA TELECOMMUNICATIONS	01C31201472	593,333,445.51	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
5 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	OLATRADE NIG LTD	01D0120119100	32,856,323.71	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
6 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	OLATRADE NIG LTD	01D3120119100	837,023.34	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
7 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	OLATRADE NIG LTD	01C11201191	72,699,511.46	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
8 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	RENOVATIONS CONSTR. LTD	01D3120147303	1,207,242.17	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
9 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	RENOVATIONS CONSTR. LTD	01D3120147305	55,208,059.92	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
10 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	RENOVATIONS CONSTR. LTD	01C31201473	613,442,647.69	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
11 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	RENOVATIONS CONSTR. LTD	01X520147500	280,358,908.53	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
12 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	YEBORA NIG LTD	01C31201475	506,292,007.95	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
13 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	YEBORA NIG LTD	01C31201474	436,932,037.39	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
14 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	YEBORA NIG LTD	01X0520147400	280,358,908.54	30/12/2005	NAIRA	TRNF TO FGN/CBN	EXECUTED	
15 YABA BALOGUN	FINAL	14/02/2006	SPRING BANK (ENTERPRISE)	YEBORA NIG LTD	01X0520147400	2,258,100,516.98					
TOTAL						2,258,100,516.98					

NOTE:
SPRING BANK REMITTED THE AMOUNT (N2,258,100,516.98) TO THE COMMON INTERCONTINENTAL BANK RECOVERY ACCOUNT ACCT. ON 25/6/2008

SUMMARY

AMOUNT	2,258,100,516.98	DOLLARS	POSITION OF FUNDS
SPRING BANK ACCT BALANCES THE	2,258,100,516.98		FGN/CBN
PROCEEDS OF PROPERTIES SOLD	2,258,100,516.98		STILL WITH COMMISSION
PROCEEDS OF MANAGEMENT OF THE PROPERTIES	02,710,000.00		FGN/CBN

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