

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2024			OPENING BALANCE			57,805,584.55
04/01/2024			Statement Charge with VAT (1016552334)	172.00		57,805,412.55
05/01/2024			NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C	100,000.00		57,705,412.55
05/01/2024			NIP Charge + VAT	53.75		57,651,658.80
05/01/2024			NIP CR/HEVEY FORWOUKEH VACHEFON/ABN/BENUE STATE UNI	100,000.00		57,597,884.80
05/01/2024			NIP Charge + VAT	53.75		57,544,131.05
05/01/2024			NIP CR/KELLY NDOMBOW YAKUM/FDP/BENUE STATE UNI C	100,000.00		57,489,877.05
05/01/2024			NIP Charge + VAT	53.75		57,436,123.30
05/01/2024			NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	100,000.00		57,382,369.30
05/01/2024			NIP Charge + VAT	53.75		57,328,615.55
05/01/2024			NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	100,000.00		57,274,861.80
05/01/2024			NIP Charge + VAT	53.75		57,221,108.05
05/01/2024			NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	80,000.00		57,167,354.30
05/01/2024			NIP Charge + VAT	53.75		57,113,600.55
05/01/2024			NIP CR/MAWVA ASKANDARU NFOR/ABN/BENUE STATE UNI C	80,000.00		57,059,846.80
05/01/2024			NIP Charge + VAT	53.75		57,006,093.05
05/01/2024			NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	80,000.00		56,952,339.30
05/01/2024			NIP Charge + VAT	53.75		56,898,585.55
05/01/2024			NIP CR/PETER ABUENGMOH/FDP/BENUE STATE UNI C	100,000.00		56,844,831.80
05/01/2024			NIP Charge + VAT	53.75		56,791,078.05
05/01/2024			NIP CR/IRENE AYAH NWATUM/ABN/BENUE STATE UNI C	100,000.00		56,737,324.30
05/01/2024			NIP Charge + VAT	53.75		56,683,570.55
05/01/2024			TRF TO DR. BARNBAS ACHAKPA IKYO	234,000.00		56,629,816.80
05/01/2024			NIP CR/DOKO ECHIEJIA ANTHONY/GTB/BENUE STATE UNI C	48,000.00		56,581,063.05
05/01/2024			NIP Charge + VAT	26.88		56,554,286.17
08/01/2024			NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	3,933,000.00		52,621,286.17
08/01/2024			NIP Charge + VAT	53.75		52,567,532.42
12/01/2024			NIP CR/UKUMA SHADRACK TERYILA/FDP/BENUE STATE UNI C	100,000.00		52,513,778.67
12/01/2024			NIP Charge + VAT	53.75		52,459,724.92
12/01/2024			NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	50,000.00		52,405,971.17
12/01/2024			NIP Charge + VAT	26.88		52,379,044.29
12/01/2024			NIP CR/STENNEP INVESTMENT CONCEPTS NIG LTD/FDP/BENUE S	50,000.00		52,325,044.29

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2024			OPENING BALANCE			57,805,584.55
05/01/2024			NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C	100,000.00		57,705,412.55
05/01/2024			NIP Charge + VAT	53.75		57,651,658.80
05/01/2024			NIP CR/HEVEY FORWOUKEH VACHEFON/ABN/BENUE STATE UNI	100,000.00		57,597,884.80
05/01/2024			NIP Charge + VAT	53.75		57,544,131.05
05/01/2024			NIP CR/KELLY NDOMBOW YAKUM/FDP/BENUE STATE UNI C	100,000.00		57,489,877.05
05/01/2024			NIP Charge + VAT	53.75		57,436,123.30
05/01/2024			NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	100,000.00		57,382,369.30
05/01/2024			NIP Charge + VAT	53.75		57,328,615.55
05/01/2024			NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	100,000.00		57,274,861.80
05/01/2024			NIP Charge + VAT	53.75		57,221,108.05
05/01/2024			NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	80,000.00		57,167,354.30
05/01/2024			NIP Charge + VAT	53.75		57,113,600.55
05/01/2024			NIP CR/MAWVA ASKANDARU NFOR/ABN/BENUE STATE UNI C	80,000.00		57,059,846.80
05/01/2024			NIP Charge + VAT	53.75		57,006,093.05
05/01/2024			NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	80,000.00		56,952,339.30
05/01/2024			NIP Charge + VAT	53.75		56,898,585.55
05/01/2024			NIP CR/PETER ABUENGMOH/FDP/BENUE STATE UNI C	100,000.00		56,844,831.80
05/01/2024			NIP Charge + VAT	53.75		56,791,078.05
05/01/2024			NIP CR/IRENE AYAH NWATUM/ABN/BENUE STATE UNI C	100,000.00		56,737,324.30
05/01/2024			NIP Charge + VAT	53.75		56,683,570.55
05/01/2024			TRF TO DR. BARNBAS ACHAKPA IKYO	234,000.00		56,629,816.80
05/01/2024			NIP CR/DOKO ECHIEJIA ANTHONY/GTB/BENUE STATE UNI C	48,000.00		56,581,063.05
05/01/2024			NIP Charge + VAT	26.88		56,554,286.17
08/01/2024			NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	3,933,000.00		52,621,286.17
08/01/2024			NIP Charge + VAT	53.75		52,567,532.42
12/01/2024			NIP CR/UKUMA SHADRACK TERYILA/FDP/BENUE STATE UNI C	100,000.00		52,513,778.67
12/01/2024			NIP Charge + VAT	53.75		52,459,724.92
12/01/2024			NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	50,000.00		52,405,971.17
12/01/2024			NIP Charge + VAT	26.88		52,379,044.29
12/01/2024			NIP CR/STENNEP INVESTMENT CONCEPTS NIG LTD/FDP/BENUE S	50,000.00		52,325,044.29

PLEASE EXAMINE THIS STATEMENT AT ONCE
 Falling receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries.
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BENUE STATE UNI-CEFTERACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334 NGN
 Opening Balance: 57,805,584.55
 Total Debit: 220,763,344.97
 Total Credit: 163,066,053.76
 Closing Balance: 108,293.34
 Period: 01/01/2024 TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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12/01/2024	12/01/2024	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	15,000.00		52,349,633.16
12/01/2024	12/01/2024	NIP Charge + VAT	26.88		52,349,633.16
12/01/2024	12/01/2024	NIP CR/MEMBER EUGINIA GEORGE-GENNY/FDP/BENUE STATE UNI	100,000.00		52,334,606.28
12/01/2024	12/01/2024	NIP Charge + VAT	26.88		52,334,606.28
12/01/2024	12/01/2024	NIP CR/ELIJAH TERDOO IKPANOR/FDP/BENUE STATE UNI C	116,220.00		52,118,332.53
12/01/2024	12/01/2024	NIP Charge + VAT	53.75		52,118,278.78
12/01/2024	12/01/2024	NIP CR/UKUMA SHADRACK TERYILA/FDP/BENUE STATE UNI C	90,220.00		52,028,058.78
12/01/2024	12/01/2024	NIP Charge + VAT	53.75		52,028,005.03
12/01/2024	12/01/2024	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	50,000.00		51,978,005.03
12/01/2024	12/01/2024	NIP Charge + VAT	26.88		51,977,978.15
12/01/2024	12/01/2024	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	10,000.00		51,967,978.15
12/01/2024	12/01/2024	NIP Charge + VAT	26.88		51,967,951.27
12/01/2024	12/01/2024	NIP CR/TIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	15,000.00		51,952,951.27
12/01/2024	12/01/2024	NIP Charge + VAT	26.88		51,952,924.39
12/01/2024	12/01/2024	NIP CR/TOMCY GLOBAL SERVICES/STBC/BENUE STATE UNI C	1,489,600.00		50,463,324.39
12/01/2024	12/01/2024	NIP Charge + VAT	53.75		50,463,270.64
15/01/2024	15/01/2024	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	82,720.00		50,380,550.64
15/01/2024	15/01/2024	NIP Charge + VAT	53.75		50,380,496.89
15/01/2024	15/01/2024	NIP CR/SEDAM JERRY/FBN/BENUE STATE UNI C	30,000.00		50,350,496.89
15/01/2024	15/01/2024	NIP Charge + VAT	26.88		50,350,470.01
15/01/2024	15/01/2024	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	40,000.00		50,310,470.01
15/01/2024	15/01/2024	NIP Charge + VAT	26.88		50,310,443.13
15/01/2024	15/01/2024	TRF TO DR. BARNABAS ACHAKPA IKYO	120,220.00		50,190,223.13
15/01/2024	15/01/2024	TRF TO SIMON TYOEMBER DANBEKI	120,220.00		50,070,003.13
15/01/2024	15/01/2024	TRF TO DR. BARNABAS ACHAKPA IKYO	975,861.11		49,094,142.02
19/01/2024	19/01/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	150,000.00		48,944,142.02
19/01/2024	19/01/2024	NIP Charge + VAT	53.75		48,944,088.27
22/01/2024	22/01/2024	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	581,900.00		48,362,188.27
22/01/2024	22/01/2024	NIP Charge + VAT	53.75		48,362,134.52
22/01/2024	22/01/2024	NIP CR/UEC DEE-SUN TECH RESOURCES LTD/UBA/BENUE STATE	996,000.00		47,366,134.52
22/01/2024	22/01/2024	NIP Charge + VAT	53.75		47,366,080.77
24/01/2024	24/01/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	80,000.00		47,286,080.77
24/01/2024	24/01/2024	NIP Charge + VAT	53.75		47,286,027.02

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Account Number: CA 1016552334
 Currency: NGN

Opening Balance: 57,805,584.55
 Total Debit: 220,763,344.97
 Total Credit: 163,066,053.76
 Closing Balance: 108,293.34
 Period: 01/01/2024 TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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24/01/2024	24/01/2024	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	249,700.00		47,036,327.02
24/01/2024	24/01/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		46,836,273.27
24/01/2024	24/01/2024	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	53.75		46,836,273.27
24/01/2024	24/01/2024	NIP CR/CHINMA CHIEMELA ENYINNYA/UBA/BENUE STATE UNI C	286,880.00		46,549,339.52
25/01/2024	25/01/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	120,000.00		46,549,285.77
25/01/2024	25/01/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	53.75		46,429,285.77
25/01/2024	25/01/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	120,000.00		46,429,285.77
25/01/2024	25/01/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	53.75		46,429,232.02
25/01/2024	25/01/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	53.75		46,429,232.02
25/01/2024	25/01/2024	NIP CR/IBAKOR EZEKIEL/GTB/BENUE STATE UNI C	92,600.00		46,336,632.02
25/01/2024	25/01/2024	NIP CR/IBAKOR EZEKIEL/GTB/BENUE STATE UNI C	53.75		46,336,578.27
25/01/2024	25/01/2024	NIP CR/IBAKOR EZEKIEL/GTB/BENUE STATE UNI C	53.75		46,336,578.27
25/01/2024	25/01/2024	NIP CR/IBAKOR EZEKIEL/GTB/BENUE STATE UNI C	733,000.00		45,603,578.27
25/01/2024	25/01/2024	NIP CR/IBAKOR EZEKIEL/GTB/BENUE STATE UNI C	53.75		45,603,524.52
27/01/2024	27/01/2024	SMS Notification Charge Jan 2024	316.00		45,603,208.52
31/01/2024	31/01/2024	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	46,500.00		45,556,708.52
31/01/2024	31/01/2024	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	26.88		45,556,681.64
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	30,000.00		45,526,681.64
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,526,654.76
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,526,654.76
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	45,000.00		45,481,654.76
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,481,627.88
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,481,627.88
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	10,000.00		45,471,627.88
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,471,601.00
31/01/2024	31/01/2024	NIP CR/PAUL IORNONGU BIA/STBC/BENUE STATE UNI C	26.88		45,471,601.00
31/01/2024	31/01/2024	NIP CR/KORSHIMA AKU JEREMIAH/GTB/BENUE STATE UNI C	20,000.00		45,451,601.00
31/01/2024	31/01/2024	NIP CR/KORSHIMA AKU JEREMIAH/GTB/BENUE STATE UNI C	26.88		45,451,574.12
31/01/2024	31/01/2024	NIP CR/KORSHIMA AKU JEREMIAH/GTB/BENUE STATE UNI C	26.88		45,451,574.12
31/01/2024	31/01/2024	NIP CR/VALMUN VICTOR TARTENGER/OPAY/BENUE STATE UNI C	200,000.00		45,251,574.12
31/01/2024	31/01/2024	NIP CR/VALMUN VICTOR TARTENGER/OPAY/BENUE STATE UNI C	53.75		45,251,520.37
31/01/2024	31/01/2024	NIP CR/VALMUN VICTOR TARTENGER/OPAY/BENUE STATE UNI C	53.75		45,251,520.37
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	150,000.00		45,101,520.37
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	53.75		45,101,466.62
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	53.75		45,101,466.62
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	50,000.00		45,051,466.62
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	26.88		45,051,439.74
31/01/2024	31/01/2024	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	26.88		45,051,439.74
31/01/2024	31/01/2024	TRF TO DR. BARNABAS ACHAKPA IKYO	1,890,000.00		43,161,439.74
31/01/2024	31/01/2024	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	20,000.00		43,141,439.74
31/01/2024	31/01/2024	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	26.88		43,141,412.86
01/02/2024	01/02/2024	NIP CR/UA FIDELIS TERESE/GTB/BENUE STATE UNI C	49,152.15		43,092,260.71
01/02/2024	01/02/2024	NIP CR/UA FIDELIS TERESE/GTB/BENUE STATE UNI C	26.88		43,092,233.83

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BENUE STATE UNI-CENTER AGE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:	57,805,584.55	
Total Debit:	220,763,344.97	
Total Credit:	163,066,053.76	
Closing Balance:	108,293.34	
Period:	01/01/2024	TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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01/02/2024	46,194.80	NIP CR/AOR/RYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		43,046,039.03
01/02/2024	26.88	NIP Charge + VAT	26.88		43,046,012.15
01/02/2024	46,194.80	NIP CR/TER/KIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		42,999,817.35
01/02/2024	26.88	NIP Charge + VAT	26.88		42,999,790.47
01/02/2024	45,683.46	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46		42,954,107.01
01/02/2024	26.88	NIP Charge + VAT	26.88		42,954,080.13
01/02/2024	49,152.15	NIP CR/RT/SEDM JERRY/FBN/BENUE STATE UNI C	49,152.15		42,904,927.98
01/02/2024	26.88	NIP Charge + VAT	26.88		42,904,901.10
01/02/2024	45,683.46	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.46		42,859,217.64
01/02/2024	26.88	NIP Charge + VAT	26.88		42,859,190.76
01/02/2024	30,000.00	NIP CR/ABEEGA AONDOFA LINUS/GTB/BENUE STATE UNI C	30,000.00		42,829,190.76
01/02/2024	26.88	NIP Charge + VAT	26.88		42,829,163.88
01/02/2024	108,469.10	TRF TO TERLUMUN HON	108,469.10		42,720,694.78
01/02/2024	122,868.26	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	122,868.26		42,597,826.52
01/02/2024	53.75	NIP Charge + VAT	53.75		42,597,772.77
01/02/2024	108,469.10	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		42,489,303.67
01/02/2024	53.75	NIP Charge + VAT	53.75		42,489,249.92
01/02/2024	108,469.10	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		42,380,780.82
01/02/2024	53.75	NIP Charge + VAT	53.75		42,380,727.07
01/02/2024	108,469.10	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		42,272,257.97
01/02/2024	53.75	NIP Charge + VAT	53.75		42,272,204.22
01/02/2024	163,006,000.00	R-985535552/AFRICA HIG:PAYMENT/BENUE STATE UNIVERSITY/AF		163,006,000.00	205,278,204.22
02/02/2024	234,000.00	TRF TO DR. BARNABAS ACHAKPA IKYO	234,000.00		205,044,204.22
02/02/2024	15,000.00	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	15,000.00		205,029,204.22
02/02/2024	26.88	NIP Charge + VAT	26.88		205,029,177.34
02/02/2024	10,000.00	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	10,000.00		205,019,177.34
02/02/2024	26.88	NIP Charge + VAT	26.88		205,019,150.46
02/02/2024	200,000.00	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	200,000.00		204,819,150.46
02/02/2024	53.75	NIP Charge + VAT	53.75		204,819,096.71
02/02/2024	15,000.00	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	15,000.00		204,804,096.71
02/02/2024	26.88	NIP Charge + VAT	26.88		204,804,069.83
02/02/2024	12,000.00	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	12,000.00		204,792,069.83
02/02/2024	26.88	NIP Charge + VAT	26.88		204,792,042.95
02/02/2024	6,623,487.83	TRF TO OASISGATE KONSULT LIMITED	6,623,487.83		198,168,555.12

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BENU STATE UNI-CENTER ACE IMPACT
 BENU STATE UNI GBOKO ROAD

 Account Number: CA 1016552334 NGN
 Currency: NGN
 Opening Balance: 57,805,584.55
 Total Debit: 220,763,344.97
 Total Credit: 163,066,053.76
 Closing Balance: 108,293.34
 Period: 01/01/2024 TO 31/03/2024

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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02/02/2024	02/02/2024	91,500.00	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENU STATE UNI C	91,500.00		198,077,055.12
02/02/2024	02/02/2024	53.75	NIP Charge + VAT	53.75		198,077,001.37
02/02/2024	02/02/2024	50,000.00	NIP CR/DANBEKI SIMON TYOMBERR/FDP/BENU STATE UNI C	50,000.00		198,027,001.37
02/02/2024	02/02/2024	26.88	NIP Charge + VAT	26.88		198,026,974.49
04/02/2024	04/02/2024		FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		198,026,924.49
07/02/2024	07/02/2024	558,139.53	WT LT IFO FIRS	558,139.53		197,468,784.96
07/02/2024	07/02/2024	744,186.04	WT LT IFO FIRS	744,186.04		196,724,598.92
07/02/2024	07/02/2024	74,186.60	WT LT IFO FIRS	74,186.60		196,650,412.32
07/02/2024	07/02/2024	50,000.00	NIP CR/NDI BETRAND BONGJO/ABN/BENU STATE UNI C	50,000.00		196,600,412.32
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,600,385.44
07/02/2024	07/02/2024	50,000.00	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/BENU STATE UNI	50,000.00		196,550,385.44
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,550,358.56
07/02/2024	07/02/2024	50,000.00	NIP CR/KELLY NDOMBOW YAKUM/FDP/BENU STATE UNI C	50,000.00		196,500,358.56
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,500,331.68
07/02/2024	07/02/2024	50,000.00	NIP CR/DAVID GOMEZ/ECO/BENU STATE UNI C	50,000.00		196,450,331.68
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,450,304.80
07/02/2024	07/02/2024	50,000.00	NIP CR/AGBOR EVELYN AGBOR/ABN/BENU STATE UNI C	50,000.00		196,400,304.80
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,400,277.92
07/02/2024	07/02/2024	40,000.00	NIP CR/LORITA NCHUNG LORITA/ABN/BENU STATE UNI C	40,000.00		196,360,277.92
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,360,251.04
07/02/2024	07/02/2024	40,000.00	NIP CR/MBATENG LOUIS WANZIE/ABN/BENU STATE UNI C	40,000.00		196,320,251.04
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,320,224.16
07/02/2024	07/02/2024	50,000.00	NIP CR/NJI FRU GRIPHAN/UBA/BENU STATE UNI C	50,000.00		196,270,224.16
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,270,197.28
07/02/2024	07/02/2024	40,000.00	NIP CR/AMAWA ASKANDARU NFOR/ABN/BENU STATE UNI C	40,000.00		196,230,197.28
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,230,170.40
07/02/2024	07/02/2024	50,000.00	NIP CR/PETER ABUENGMOH/FDP/BENU STATE UNI C	50,000.00		196,180,170.40
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,180,143.52
07/02/2024	07/02/2024	50,000.00	NIP CR/IRENE AYAH NWATUM/ABN/BENU STATE UNI C	50,000.00		196,130,143.52
07/02/2024	07/02/2024	26.88	NIP Charge + VAT	26.88		196,130,116.64
07/02/2024	07/02/2024	311,800.00	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENU STATE UNI C	311,800.00		195,818,316.64
07/02/2024	07/02/2024	53.75	NIP Charge + VAT	53.75		195,818,262.89
08/02/2024	08/02/2024	600,000.00	NIP CR/OKLO REBECCA ONYELMECO/PUR OF STATIONERIES	600,000.00		195,218,262.89
08/02/2024	08/02/2024	53.75	NIP Charge + VAT	53.75		195,218,209.14

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BENUE STATE UNI-CENTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334
Currency: NGN

Opening Balance: 57,805,584.55
Total Debit: 220,763,344.97
Total Credit: 163,066,053.76
Closing Balance: 108,293.34
Period: 01/01/2024 TO 31/03/2024

DATE	POSTED	VALUE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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08/02/2024	08/02/2024	500,000.00	08/02/2024	NIP CR/BSU CONSULTANCY SERVICES LIMITED/FDP/BUSINESS TR	500,000.00		194,718,209.14
08/02/2024	08/02/2024		08/02/2024	NIP Charge + VAT	53.75		194,718,155.39
08/02/2024	08/02/2024	75,000.00	08/02/2024	NIP CR/IGBAKOR EZEKIEL/GTB/FUEL WASHING CENTER BUS	75,000.00		194,643,155.39
08/02/2024	08/02/2024		08/02/2024	NIP Charge + VAT	53.75		194,643,101.64
08/02/2024	08/02/2024	400,000.00	08/02/2024	NIP CR/NEVKAR ALHO/UBA/PUR INSTAL OF DAY NIGHT	400,000.00		194,243,101.64
08/02/2024	08/02/2024		08/02/2024	NIP Charge + VAT	53.75		194,243,047.89
08/02/2024	08/02/2024	69,000.00	08/02/2024	NIP CR/UKUMA MNENA/GTB/REFRESHMENT CENTER TECHN	69,000.00		194,174,047.89
08/02/2024	08/02/2024		08/02/2024	NIP Charge + VAT	53.75		194,173,994.14
08/02/2024	08/02/2024	58,200.00	08/02/2024	NIP CR/JUDE TERSOO TSAVANANDE/HBC/PRINTER SERVC DATA PL	58,200.00		194,115,794.14
08/02/2024	08/02/2024		08/02/2024	NIP Charge + VAT	53.75		194,115,740.39
09/02/2024	09/02/2024		09/02/2024	Statement Charge with VAT (1016552334)	129.00		194,115,611.39
09/02/2024	09/02/2024	186,500.00	09/02/2024	NIP CR/NEVKAR ALHO/UBA/BENUE STATE UNI C	186,500.00		193,929,111.39
09/02/2024	09/02/2024		09/02/2024	NIP Charge + VAT	53.75		193,929,057.64
09/02/2024	09/02/2024	20,000.00	09/02/2024	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	20,000.00		193,909,057.64
09/02/2024	09/02/2024		09/02/2024	NIP Charge + VAT	26.88		193,909,030.76
13/02/2024	13/02/2024	100,000.00	13/02/2024	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	100,000.00		193,809,030.76
13/02/2024	13/02/2024		13/02/2024	NIP Charge + VAT	53.75		193,808,977.01
13/02/2024	13/02/2024	605,000.00	13/02/2024	NIP CR/CAROLINE MBATOUN ISAKA/STBC/BENUE STATE UNI C	605,000.00		193,203,977.01
13/02/2024	13/02/2024		13/02/2024	NIP Charge + VAT	53.75		193,203,923.26
13/02/2024	13/02/2024	41,683,089.75	13/02/2024	TRF TO NEBTAS GLOBAL BUSINESS NIG LTD	41,683,089.75		151,520,833.51
13/02/2024	13/02/2024	24,504,175.55	13/02/2024	TRF FROM SEAPOCH ASSOCIATES RESOURCES	24,504,175.55		127,016,657.96
13/02/2024	13/02/2024	16,830,240.69	13/02/2024	NIP CR/PLAN-B INTERGRATED PROJECTS LIMITED/FDP/BENUE ST	16,830,240.69		110,186,417.27
13/02/2024	13/02/2024		13/02/2024	NIP Charge + VAT	53.75		110,186,363.52
15/02/2024	15/02/2024	40,000.00	15/02/2024	NIP CR/IDOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	40,000.00		110,146,363.52
15/02/2024	15/02/2024		15/02/2024	NIP Charge + VAT	26.88		110,146,336.64
15/02/2024	15/02/2024	375,000.00	15/02/2024	TRF TO AONDOSO IJIR	375,000.00		109,771,336.64
15/02/2024	15/02/2024		15/02/2024	NIP CR/GEFU JEROME ONI/FBN/BENUE STATE UNI C	180,920.00		109,590,416.64
15/02/2024	15/02/2024		15/02/2024	NIP Charge + VAT	53.75		109,590,362.89
15/02/2024	15/02/2024	40,000.00	15/02/2024	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	40,000.00		109,550,362.89
15/02/2024	15/02/2024		15/02/2024	NIP Charge + VAT	26.88		109,550,336.01
15/02/2024	15/02/2024	100,200.00	15/02/2024	NIP CR/NEVKAR ALHO/UBA/BENUE STATE UNI C	100,200.00		109,450,136.01
15/02/2024	15/02/2024		15/02/2024	NIP Charge + VAT	53.75		109,450,082.26
15/02/2024	15/02/2024	50,000.00	15/02/2024	NIP CR/TOR JOE IORAFU/FDP/BENUE STATE UNI C	50,000.00		109,400,082.26
15/02/2024	15/02/2024		15/02/2024	NIP Charge + VAT	26.88		109,400,055.38

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Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 57,805,584.55
 Total Debit: 220,763,344.97
 Total Credit: 163,066,053.76
 Closing Balance: 108,293.34
 Period: 01/01/2024 TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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15/02/2024	15/02/2024	NIP CR/ODEY MIKE ODUOBO/FDP/BENUE STATE UNI C	40,000.00		109,360,055.38
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,360,028.50
15/02/2024	15/02/2024	NIP CR/CHIA LINUS SALU/FDP/BENUE STATE UNI C	40,000.00		109,320,028.50
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,320,001.62
15/02/2024	15/02/2024	NIP CR/MFAGA MODOM/FDP/BENUE STATE UNI C	40,000.00		109,280,001.62
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,279,974.74
15/02/2024	15/02/2024	NIP CR/INNOCENT EKOJA/FDP/BENUE STATE UNI C	40,000.00		109,239,974.74
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,239,947.86
15/02/2024	15/02/2024	NIP CR/AMOS EGWURUBE OTSE/FDP/BENUE STATE UNI C	40,000.00		109,199,947.86
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,199,920.98
15/02/2024	15/02/2024	NIP CR/ADZER JAMES/FDP/BENUE STATE UNI C	30,000.00		109,169,920.98
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,169,894.10
15/02/2024	15/02/2024	NIP CR/TERNGU-KPOGHUL JULIANA/FDP/BENUE STATE UNI C	20,000.00		109,149,894.10
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,149,867.22
15/02/2024	15/02/2024	NIP CR/GABRIEL TERKURAGERA/FDP/BENUE STATE UNI C	10,000.00		109,139,867.22
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,139,840.34
15/02/2024	15/02/2024	NIP CR/JOSEPH IORWUESE UNNU/FDP/BENUE STATE UNI C	20,000.00		109,119,840.34
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,119,813.46
15/02/2024	15/02/2024	NIP CR/TAMENBEE CELESTINE SAWUAN/FDP/BENUE STATE UNI C	20,000.00		109,099,813.46
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,099,786.58
15/02/2024	15/02/2024	NIP CR/AESE LUCY MBAPUUN/FDP/BENUE STATE UNI C	20,000.00		109,079,786.58
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,079,759.70
15/02/2024	15/02/2024	NIP CR/ANDZA AONDOYILA ANDREW/FDP/BENUE STATE UNI C	20,000.00		109,059,759.70
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,059,732.82
15/02/2024	15/02/2024	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	20,000.00		109,039,732.82
15/02/2024	15/02/2024	NIP Charge + VAT	26.88		109,039,705.94
16/02/2024	16/02/2024	TRF TO DR. BARNABAS ACHAKPA IKYO	140,440.00		108,899,265.94
16/02/2024	16/02/2024	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	40,000.00		108,859,265.94
16/02/2024	16/02/2024	NIP Charge + VAT	26.88		108,859,239.06
16/02/2024	16/02/2024	NIP CR/IORUN PATIENCE HANKURI/FDP/BENUE STATE UNI C	187,160.00		108,672,079.06
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		108,672,025.31
16/02/2024	16/02/2024	NIP CR/TAMENBEE CELESTINE SAWUAN/FDP/BENUE STATE UNI C	249,660.00		108,422,365.31
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		108,422,311.56
16/02/2024	16/02/2024	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	170,000.00		108,252,311.56

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DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BENUE STATE UNI-CEFFER ACE IMPACT			
		BENUE STATE UNI GBOKO ROAD			
		Account Number: CA 1016552334			
		Currency: NGN			
		Opening Balance: 57,805,584.55			
		Total Debit: 220,763,344.97			
		Total Credit: 163,066,053.76			
		Closing Balance: 108,293.34			
		Period: 01/01/2024 TO 31/03/2024			

6/02/2024	16/02/2024	NIP CR/NGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	10,000.00		108,252,257.81
6/02/2024	16/02/2024	NIP CR/NGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	10,000.00		108,242,257.81
6/02/2024	16/02/2024	NIP Charge + VAT	26.88		108,242,230.93
6/02/2024	16/02/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	790,000.00		107,452,230.93
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		107,452,177.18
6/02/2024	16/02/2024	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	740,000.00		106,712,177.18
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		106,712,123.43
6/02/2024	16/02/2024	NIP CR/JEGI PARAMOUNT MULTI LINKS LTD/FCMB/BENUE STATE U	1,704,126.00		105,007,997.43
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		105,007,943.68
6/02/2024	16/02/2024	NIP CR/SAO KOOPMAN LIMITED/STBC/BENUE STATE UNI C	975,000.00		104,032,943.68
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		104,032,889.93
6/02/2024	16/02/2024	NIP CR/TAMENBEE CELESTINE SAAWUAN/FDP/BENUE STATE UNI	504,500.00		103,528,389.93
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		103,528,336.18
6/02/2024	16/02/2024	NIP CR/TAMENBEE CELESTINE SAAWUAN/FDP/BENUE STATE UNI	88,320.00		103,440,016.18
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		103,439,962.43
6/02/2024	16/02/2024	TRF TO DZAVESON CONSULTANTS LTD-ACCOUNT	60,000,000.00		43,439,962.43
6/02/2024	16/02/2024	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	40,000.00		43,399,962.43
6/02/2024	16/02/2024	NIP Charge + VAT	26.88		43,399,935.55
6/02/2024	16/02/2024	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	305,000.00		43,094,935.55
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		43,094,881.80
6/02/2024	16/02/2024	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	62,500.00		43,032,381.80
6/02/2024	16/02/2024	NIP Charge + VAT	53.75		43,032,328.05
6/02/2024	19/02/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		42,832,328.05
6/02/2024	19/02/2024	NIP Charge + VAT	53.75		42,832,274.30
6/02/2024	19/02/2024	TRF TO INNOCENT OTACHE OGWUCHE	80,000.00		42,752,274.30
6/02/2024	19/02/2024	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	950,000.00		41,802,274.30
6/02/2024	19/02/2024	NIP Charge + VAT	53.75		41,802,220.55
6/02/2024	24/02/2024	SMS Notification Charge Feb 2024	696.00		41,801,524.55
6/02/2024	26/02/2024	TRF TO DR. BARNABAS ACHAKPA IKYO	25,000.00		41,776,524.55
6/02/2024	26/02/2024	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	25,000.00		41,751,524.55
6/02/2024	26/02/2024	NIP Charge + VAT	26.88		41,751,497.67
6/02/2024	26/02/2024	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/BENUE STATE UN	25,000.00		41,726,497.67
6/02/2024	26/02/2024	NIP Charge + VAT	26.88		41,726,470.79
6/02/2024	26/02/2024	NIP CR/OGBU BEN EJUWA/GTB/BENUE STATE UNI C	18,000.00		41,708,470.79

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Account Number	Currency	Opening Balance	Total Debit	Total Credit	Closing Balance	Period
CA 101652334	NGN	57,805,584.55	220,763,344.97	163,066,053.76	108,293.34	01/01/2024 TO 31/03/2024

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/EMMANUEL MSUGH MBAAWUAGA/FDP/BENUE STATE UNI	26.88		41,708,443.91
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	26.88		41,683,417.03
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	26.88		41,658,390.15
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/SASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	26.88		41,620,863.27
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/SHISHI SOLOMON SESUGH/GTB/BENUE STATE UNI C	26.88		41,608,336.39
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/APENDA HEMBADOON AUGUSTINA/FBN/BENUE STATE UNI	26.88		41,598,309.51
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	26.88		41,588,282.63
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	26.88		41,588,255.75
26/02/2024	26/02/2024	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	10,000.00		41,578,255.75	
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/TERLUMUN HON	26.88		41,578,228.87
26/02/2024	26/02/2024	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	7,500.00		41,568,228.87	
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/TERLUMUN HON	26.88		41,560,701.99
26/02/2024	26/02/2024	NIP CR/TERSEDAM JERRY/FBN/BENUE STATE UNI C	7,500.00		41,553,201.99	
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	26.88		41,553,175.11
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	26.88		41,503,148.23
26/02/2024	26/02/2024	NIP CR/BIMALP (W/A) LIMITED/FCMB/BENUE STATE UNI C	2,154,336.56		39,348,811.67	
26/02/2024	26/02/2024	NIP Charge + VAT	NIP CR/BIMALP (W/A) LIMITED/FCMB/BENUE STATE UNI C	53.75		39,318,757.92
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/GBAORUN FREDERICK/UBA/BENUE STATE UNI C	30,000.00		39,318,731.04
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	26.88		39,010,631.04
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	308,100.00		39,010,577.29
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	53.75		38,606,177.29
28/02/2024	28/02/2024	NIP CR/NICHOLAS AONDOVER ZWAWU/FDP/BENUE STATE UNI C	404,400.00		38,606,123.54	
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	53.75		38,557,923.54
28/02/2024	28/02/2024	NIP Charge + VAT	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	48,200.00		38,557,896.66

PLEASE EXAMINE THIS STATEMENT AT ONCE

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All correspondence regarding exceptions should be addressed to the Branch Manager.

Account Number: CA 1016552334
 Currency: NGN

Opening Balance: 57,805,584.55
 Total Debit: 220,763,344.97
 Total Credit: 163,066,053.76
 Closing Balance: 108,293.34
 Period: 01/01/2024 TO 31/03/2024

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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28/02/2024	28/02/2024	35,000.00	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	35,000.00		38,522,896.66
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		38,522,869.78
28/02/2024	28/02/2024	45,800.00	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	45,800.00		38,477,069.78
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		38,477,042.90
28/02/2024	28/02/2024	40,000.00	NIP CR/EMMANUEL MSUGH MBAAWA/GA/FDP/BENUE STATE UNI C	40,000.00		38,437,042.90
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		38,437,016.02
28/02/2024	28/02/2024	10,000.00	NIP CR/ANZA JACOB AONDOSA/EER/ABN/BENUE STATE UNI C	10,000.00		38,427,016.02
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		38,426,989.14
28/02/2024	28/02/2024	410,000.00	NIP CR/GEMANAM JANDE SYLVESTER/GT/BENUE STATE UNI C	410,000.00		38,016,989.14
28/02/2024	28/02/2024	53.75	NIP Charge + VAT	53.75		38,016,935.39
28/02/2024	28/02/2024	188,000.00	NIP CR/LIM KPADOO EMMANUELLA/FCMB/BENUE STATE UNI C	188,000.00		37,828,935.39
28/02/2024	28/02/2024	53.75	NIP Charge + VAT	53.75		37,828,881.64
28/02/2024	28/02/2024	49,152.15	NIP CR/JUA FIDELIS TERESE/GT/BENUE STATE UNI C	49,152.15		37,779,729.49
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,779,702.61
28/02/2024	28/02/2024	46,194.80	NIP CR/AORIV EV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		37,733,507.81
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,733,480.93
28/02/2024	28/02/2024	46,194.80	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		37,687,286.13
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,687,259.25
28/02/2024	28/02/2024	45,683.46	NIP CR/KWAGHBE KESIAH ANAGHA/FDP/BENUE STATE UNI C	45,683.46		37,641,575.79
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,641,548.91
28/02/2024	28/02/2024	49,152.15	NIP CR/SEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		37,592,396.76
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,592,369.88
28/02/2024	28/02/2024	45,683.46	NIP CR/IGBAKOR EZEKIEL/GT/BENUE STATE UNI C	45,683.46		37,546,686.42
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,546,659.54
28/02/2024	28/02/2024	30,000.00	NIP CR/ABEGA AONDOLA LINUS/GT/BENUE STATE UNI C	30,000.00		37,516,659.54
28/02/2024	28/02/2024	26.88	NIP Charge + VAT	26.88		37,516,632.66
28/02/2024	28/02/2024	108,469.10	TRF TO TERLUMUN HON	108,469.10		37,408,163.56
28/02/2024	28/02/2024	108,469.10	NIP CR/IDOKO ECHEJIA ANTHONY/GT/BENUE STATE UNI C	108,469.10		37,299,694.46
28/02/2024	28/02/2024	53.75	NIP Charge + VAT	53.75		37,299,640.71
28/02/2024	28/02/2024	122,868.26	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	122,868.26		37,176,772.45
28/02/2024	28/02/2024	53.75	NIP Charge + VAT	53.75		37,176,718.70
28/02/2024	28/02/2024	108,469.10	NIP CR/ADZANDE AGATHA DOOTEP/GT/BENUE STATE UNI C	108,469.10		37,068,249.60
28/02/2024	28/02/2024	53.75	NIP Charge + VAT	53.75		37,068,195.85
28/02/2024	28/02/2024	108,469.10	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		36,959,726.75

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BENUE STATE UNI-CENTER AGE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		57,805,584.55
Total Debit:		220,763,344.97
Total Credit:		163,066,053.76
Closing Balance:		108,293.34
Period:		01/01/2024 TO 31/03/2024

DATE	POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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28/02/2024		NIP Charge + VAT		53.75		36,959,673.00
04/03/2024		NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C		145,220.00		36,814,453.00
04/03/2024		NIP Charge + VAT		53.75		36,814,399.25
04/03/2024		NIP CR/BANKA SCHOLASTICA NGUNGEN/FDP/BENUE STATE UN		145,220.00		36,669,179.25
04/03/2024		NIP Charge + VAT		53.75		36,669,125.50
04/03/2024		NIP CR/MSUYELA NIG LTD/UBA/BENUE STATE UNI C		14,000,000.00		22,669,125.50
04/03/2024		NIP Charge + VAT		53.75		22,669,071.75
04/03/2024		NIP CR/HIME ELIJAH AKAKASE/FDP/BENUE STATE UNI C		145,220.00		22,523,851.75
04/03/2024		NIP Charge + VAT		53.75		22,523,798.00
05/03/2024		TRF TO AONDOSOO IJIR		880,000.00		21,643,798.00
05/03/2024		TRF TO DR. BARNABAS ACHAKPA IKYO		234,000.00		21,409,798.00
05/03/2024		TRF TO AONDOSOO IJIR		25,000.00		21,384,798.00
05/03/2024		NIP CR/VIHI JEREMIAH NGUTOR/FBN/BENUE STATE UNI C		65,000.00		21,319,798.00
05/03/2024		NIP Charge + VAT		53.75		21,319,744.25
05/03/2024		NIP CR/OKPE ISA J/FDP/BENUE STATE UNI C		30,000.00		21,289,744.25
05/03/2024		NIP Charge + VAT		26.88		21,289,717.37
05/03/2024		NIP CR/OKLO REBECCA ONYELA/ECCO/BENUE STATE UNI C		15,000.00		21,274,717.37
05/03/2024		NIP Charge + VAT		26.88		21,274,690.49
05/03/2024		NIP CR/TOMCY GLOBAL SERVICES/STBC/BENUE STATE UNI C		12,518,800.00		8,755,890.49
05/03/2024		NIP Charge + VAT		53.75		8,755,836.74
07/03/2024		NIP CR/TERNA ABUUL/FDP/BENUE STATE UNI C		375,220.00		8,380,616.74
07/03/2024		NIP Charge + VAT		53.75		8,380,562.99
07/03/2024		NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C		100,000.00		8,280,562.99
07/03/2024		NIP Charge + VAT		53.75		8,280,509.24
07/03/2024		NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C		182,000.00		8,098,509.24
07/03/2024		NIP Charge + VAT		53.75		8,098,455.49
07/03/2024		TRF TO SIMON TYOEMBER DANBEKI		50,000.00		8,048,455.49
07/03/2024		TRF TO SIMON TYOEMBER DANBEK		10,000.00		8,038,455.49
07/03/2024		NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C		50,000.00		7,988,455.49
07/03/2024		NIP Charge + VAT		26.88		7,988,428.61
07/03/2024		NIP CR/HEVLEY FORWOJKEH VACHEFON/ABN/BENUE STATE UNI		50,000.00		7,938,428.61
07/03/2024		NIP Charge + VAT		26.88		7,938,401.73
07/03/2024		NIP CR/KELLY NDOMBOW YAKUM/FDP/BENUE STATE UNI C		50,000.00		7,888,401.73
07/03/2024		NIP Charge + VAT		26.88		7,888,374.85

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All correspondence regarding exceptions should be addressed to the Branch Manager.

BENUE STATE UNI-CENTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334
Currency: NGN
Opening Balance: 57,805,584.55
Total Debit: 220,763,344.97
Total Credit: 163,066,053.76
Closing Balance: 108,293.34
Period: 01/01/2024 TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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07/03/2024	50,000.00	NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	✓		7,838,374.85
07/03/2024	26.88	NIP Charge + VAT	✓		7,838,347.97
07/03/2024	50,000.00	NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	✓		7,788,347.97
07/03/2024	26.88	NIP Charge + VAT	✓		7,788,321.09
07/03/2024	40,000.00	NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	✓		7,748,321.09
07/03/2024	26.88	NIP Charge + VAT	✓		7,748,294.21
07/03/2024	40,000.00	NIP CR/MBATENG LOUIS WANZIE/ABN/BENUE STATE UNI C	✓		7,708,294.21
07/03/2024	26.88	NIP Charge + VAT	✓		7,708,267.33
07/03/2024	50,000.00	NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	✓		7,658,267.33
07/03/2024	26.88	NIP Charge + VAT	✓		7,658,240.45
07/03/2024	40,000.00	NIP CR/MAWA ASKANDARU NFOR/ABN/BENUE STATE UNI C	✓		7,618,240.45
07/03/2024	26.88	NIP Charge + VAT	✓		7,618,213.57
07/03/2024	50,000.00	NIP CR/PETER ABUNGMOH/FDP/BENUE STATE UNI C	✓		7,568,213.57
07/03/2024	26.88	NIP Charge + VAT	✓		7,568,186.69
07/03/2024	50,000.00	NIP CR/RENE AYAH NWATUM/ABN/BENUE STATE UNI C	✓		7,518,186.69
07/03/2024	26.88	NIP Charge + VAT	✓		7,518,159.81
07/03/2024	40,000.00	**Rev NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	✓	40,000.00	7,558,159.81
07/03/2024	26.88	**Rev NIP Charge + VAT	✓	26.88	7,558,186.69
08/03/2024	55,000.00	NIP CR/DOKO ECHEJIA ANTHONY/GTB/BENUE STATE UNI C	✓		7,503,186.69
08/03/2024	53.75	NIP Charge + VAT	✓		7,503,132.94
08/03/2024	200,000.00	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	✓		7,303,132.94
08/03/2024	53.75	NIP Charge + VAT	✓		7,303,079.19
08/03/2024	200,000.00	NIP CR/JOYCELINE MABOH/ABN/BENUE STATE UNI C	✓		7,103,079.19
08/03/2024	53.75	NIP Charge + VAT	✓		7,103,025.44
08/03/2024	200,000.00	NIP CR/EMMANUEL NGUNJON CHIVABN/BENUE STATE UNI C	✓		6,903,025.44
08/03/2024	53.75	NIP Charge + VAT	✓		6,902,971.69
08/03/2024	200,000.00	NIP CR/KEMJIE LINDA KONSUM/ABN/BENUE STATE UNI C	✓		6,702,971.69
08/03/2024	53.75	NIP Charge + VAT	✓		6,702,917.94
08/03/2024	115,000.00	NIP CR/SEEDAM JERRY/FBN/BENUE STATE UNI C	✓		6,587,917.94
08/03/2024	53.75	NIP Charge + VAT	✓		6,587,864.19
13/03/2024	285,150.30	NIP CR/ORTYER BISHOP JOSEPH/GTB/BENUE STATE UNI C	✓		6,302,713.89
13/03/2024	53.75	NIP Charge + VAT	✓		6,302,660.14
13/03/2024	140,440.00	TRF TO DR. BARNABAS ACHAKPA IKYO	✓		6,162,220.14
13/03/2024	30,000.00	NIP CR/SEEDAM JERRY/FBN/BENUE STATE UNI C	✓		6,132,220.14

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BENUE STATE UNI-CENTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334
Currency: NGN

Opening Balance: 57,805,584.55
Total Debit: 220,763,344.97
Total Credit: 163,066,053.76
Closing Balance: 108,293.34
Period: 01/01/2024 TO 31/03/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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13/03/2024	13/03/2024	NIP CR/CR/IBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	26.88		6,132,193.26
13/03/2024	13/03/2024	NIP CR/CR/LABE BENEDICT IORZER/FDP/BENUE STATE UNI C	53.75		6,036,919.51
13/03/2024	13/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		5,941,645.76
13/03/2024	13/03/2024	NIP CR/GODWIN AONDOHEMBA TIMIUN/ABN/BENUE STATE UNI C	81,220.00		5,545,592.01
13/03/2024	13/03/2024	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	53.75		5,464,318.26
13/03/2024	13/03/2024	NIP CR/SHISHI SOLOMON SESUGH/GTB/BENUE STATE UNI C	26.88		5,449,291.38
13/03/2024	13/03/2024	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	50,000.00		5,246,737.63
13/03/2024	13/03/2024	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	132,960.00		5,113,777.63
13/03/2024	13/03/2024	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	53.75		5,113,723.88
13/03/2024	13/03/2024	NIP CR/OIBE DAVID UGBEM/FDP/BENUE STATE UNI C	26.88		5,063,697.00
13/03/2024	13/03/2024	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	530,880.00		4,532,817.00
13/03/2024	13/03/2024	NIP CR/OIBE DAVID UGBEM/FDP/BENUE STATE UNI C	53.75		4,532,763.25
14/03/2024	14/03/2024	TRF TO SIMON TYOMBER DANBEKI	500,000.00		4,032,763.25
14/03/2024	14/03/2024	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	210,000.00		3,822,763.25
14/03/2024	14/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		3,822,709.50
14/03/2024	14/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	147,600.00		3,675,109.50
14/03/2024	14/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		3,675,055.75
14/03/2024	14/03/2024	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	20,000.00		3,655,055.75
14/03/2024	14/03/2024	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	26.88		3,655,028.87
14/03/2024	14/03/2024	NIP CR/AMOS EGWURUBE OTSE/FDP/BENUE STATE UNI C	395,220.00		3,247,781.99
14/03/2024	14/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		3,247,728.24
15/03/2024	15/03/2024	**Rev NIP Charge + VAT		26.88	3,267,755.12
15/03/2024	15/03/2024	TRF TO AONDOSOO IJIR	480,000.00		2,787,755.12
15/03/2024	15/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	650,000.00		2,137,755.12

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BENUE STATE UNI-CENTER AGE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:	57,805,584.55	
Total Debit:	220,763,344.97	
Total Credit:	163,066,053.76	
Closing Balance:	108,293.34	
Period:	01/01/2024 TO 31/03/2024	

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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15/03/2024	15/03/2024	NIP Charge + VAT	53.75		2,137,701.37
18/03/2024	18/03/2024	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	20,000.00		2,117,701.37
18/03/2024	18/03/2024	NIP Charge + VAT	26.88		2,117,674.49
18/03/2024	18/03/2024	NIP CR/IGBAKOR EZEKIEL/GT/BENUE STATE UNI C	43,190.00		2,074,484.49
18/03/2024	18/03/2024	NIP Charge + VAT	26.88		2,074,457.61
27/03/2024	27/03/2024	NIP CR/IGBAKOR EZEKIEL/GT/BENUE STATE UNI C	96,900.00		1,977,557.61
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		1,977,503.86
28/03/2024	28/03/2024	NIP CR/NWOKOLO JOY OBIAGELI/FDP/BENUE STATE UNI C	50,000.00		1,947,503.86
28/03/2024	28/03/2024	NIP Charge + VAT	26.88		1,947,476.98
28/03/2024	28/03/2024	NIP CR/ADU KEHINDE DAVI/ID/FBN/BENUE STATE UNI C	5,000.00		1,942,476.98
28/03/2024	28/03/2024	NIP Charge + VAT	10.75		1,942,466.23
28/03/2024	28/03/2024	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	404,900.00		1,537,566.23
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		1,537,512.48
28/03/2024	28/03/2024	NIP CR/STEPHEN GWAR/FDP/BENUE STATE UNI C	89,500.00		1,448,012.48
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		1,447,958.73
28/03/2024	28/03/2024	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	55,000.00		1,392,958.73
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		1,392,904.98
28/03/2024	28/03/2024	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	371,000.00		1,021,904.98
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		1,021,851.23
28/03/2024	28/03/2024	NIP CR/OCHEME OCHEME B/GT/BENUE STATE UNI C	211,880.00		809,971.23
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		809,917.48
28/03/2024	28/03/2024	NIP CR/EGGON HENRY AHMED/ABN/BENUE STATE UNI C	121,640.00		688,277.48
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		688,223.73
28/03/2024	28/03/2024	NIP CR/KOPE ISA J/FDP/BENUE STATE UNI C	35,000.00		653,223.73
28/03/2024	28/03/2024	NIP Charge + VAT	26.88		653,196.85
28/03/2024	28/03/2024	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	519,000.00		134,196.85
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		134,143.10
28/03/2024	28/03/2024	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	10,000.00		124,143.10
28/03/2024	28/03/2024	NIP Charge + VAT	26.88		124,116.22
28/03/2024	28/03/2024	NIP CR/DOKO ECHEIJA ANTHONY/GT/BENUE STATE UNI C	15,000.00		109,116.22
28/03/2024	28/03/2024	NIP Charge + VAT	26.88		109,089.34

PLEASE EXAMINE THIS STATEMENT AT ONCE
Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries,
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All correspondence regarding exceptions should be addressed to the Branch Manager.

Account Number: CA 1016562334
 Currency: NGN
 Opening Balance: 108,293.34
 Total Debit: 4,999,897.18
 Total Credit: 5,746,994.39
 Closing Balance: 855,390.55
 Period: 01/04/2024 TO 05/07/2024

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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01/04/2024		OPENING BALANCE			108,293.34
01/04/2024	365.50	Statement Charge with VAT (1016562334)			107,927.84
01/04/2024		NIP/CD/IBBI DAVID UGBF/M/IB TR			107,562.34
01/04/2024	339,440.00	@1250 (00000) X PURCHASE IFO BENUE STATE UN-C/ETTERACI			443,267.84
01/04/2024	4,985,420.00				5,429,787.84
01/04/2024	25,000.00	NIP/CD/NEKAR ALGHU/UBA/BENUE STATE UNIC			5,404,787.84
01/04/2024	26.88	NIP Charge + VAT			5,404,760.96
01/04/2024	250,000.00	NIP/CD/TERKES S UBWA/UBA/BENUE STATE UNIC			5,154,760.96
01/04/2024	53.75	NIP Charge + VAT			5,154,707.21
01/04/2024	240,000.00	NIP/CD/1YOHEMBA RAYMOND LUBEM/GTB/BENUE STATE UNIC			4,914,707.21
01/04/2024	53.75	NIP Charge + VAT			4,914,653.46
01/04/2024	100,000.00	NIP/CD/COONYE PETER ADIE/EP/BENUE STATE UNIC			4,814,653.46
01/04/2024	53.75	NIP Charge + VAT			4,814,599.71
01/04/2024	50,000.00	NIP/CD/GABRIEL HUNGWA/ATCO/EP/BENUE STATE UNIC			4,764,599.71
01/04/2024	26.88	NIP Charge + VAT			4,737,712.83
01/04/2024	50,000.00	NIP/CD/1YOHEMBA RAYMOND LUBEM/GTB/BENUE STATE UNIC			4,714,545.56
01/04/2024	26.88	NIP Charge + VAT			4,714,518.68
01/04/2024	300,000.00	NIP/CD/GRAPU TOR JOEL/BR/BENUE STATE UNIC			4,414,518.68
01/04/2024	53.75	NIP Charge + VAT			4,414,464.93
01/04/2024	100,000.00	NIP/CD/DIRK S UBWA/UBA/BENUE STATE UNIC			4,314,464.93
01/04/2024	53.75	NIP Charge + VAT			4,214,411.18
01/04/2024	100,000.00	NIP/CD/ALVA KODON/EP/BENUE STATE UNIC			4,114,411.18
01/04/2024	53.75	NIP Charge + VAT			4,114,357.43
01/04/2024	100,000.00	NIP/CD/NNOC NI EKJ/EP/BENUE STATE UNIC			4,014,357.43
01/04/2024	53.75	NIP Charge + VAT			3,964,293.68
01/04/2024	100,000.00	NIP/CD/OST ANOS TOW/UB/ST/BO/BENUE STATE UNIC			3,864,293.68
01/04/2024	53.75	NIP Charge + VAT			3,810,519.93
01/04/2024	60,000.00	NIP/CD/AT AKUMU WH/LS FARHULE/EP/BENUE STATE UNIC			3,750,519.93
01/04/2024	53.75	NIP Charge + VAT			3,696,766.18
01/04/2024	110,000.00	NIP/CD/ICHUMA OGBINE GILLIAN/EP/BENUE STATE UNIC			3,586,766.18
01/04/2024	53.75	NIP Charge + VAT			3,533,012.43
01/04/2024	110,000.00	NIP/CD/ADJO OBAKE SYL/EST/EP/BENUE STATE UNIC			3,423,012.43
01/04/2024	53.75	NIP Charge + VAT			3,369,258.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			3,269,258.68
01/04/2024	53.75	NIP Charge + VAT			3,215,504.93
01/04/2024	100,000.00	NIP/CD/DANDEKI SIMON TYOEMBER/EP/BENUE STATE UNIC			3,115,504.93
01/04/2024	53.75	NIP Charge + VAT			3,061,751.18
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,961,751.18
01/04/2024	53.75	NIP Charge + VAT			2,907,997.43
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,807,997.43
01/04/2024	53.75	NIP Charge + VAT			2,754,243.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,654,243.68
01/04/2024	53.75	NIP Charge + VAT			2,600,489.93
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,500,489.93
01/04/2024	53.75	NIP Charge + VAT			2,446,736.18
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,346,736.18
01/04/2024	53.75	NIP Charge + VAT			2,292,982.43
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,192,982.43
01/04/2024	53.75	NIP Charge + VAT			2,139,228.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			2,039,228.68
01/04/2024	53.75	NIP Charge + VAT			1,985,474.93
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,885,474.93
01/04/2024	53.75	NIP Charge + VAT			1,831,721.18
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,731,721.18
01/04/2024	53.75	NIP Charge + VAT			1,677,967.43
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,577,967.43
01/04/2024	53.75	NIP Charge + VAT			1,524,213.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,424,213.68
01/04/2024	53.75	NIP Charge + VAT			1,370,459.93
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,270,459.93
01/04/2024	53.75	NIP Charge + VAT			1,216,706.18
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			1,116,706.18
01/04/2024	53.75	NIP Charge + VAT			1,062,952.43
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			962,952.43
01/04/2024	53.75	NIP Charge + VAT			909,198.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			809,198.68
01/04/2024	53.75	NIP Charge + VAT			755,444.93
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			655,444.93
01/04/2024	53.75	NIP Charge + VAT			601,691.18
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			501,691.18
01/04/2024	53.75	NIP Charge + VAT			447,937.43
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			347,937.43
01/04/2024	53.75	NIP Charge + VAT			294,183.68
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			194,183.68
01/04/2024	53.75	NIP Charge + VAT			140,429.93
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			40,429.93
01/04/2024	53.75	NIP Charge + VAT			-13,823.82
01/04/2024	100,000.00	NIP/CD/IBANKA SCHOLASTICA NGUN/ENG/EP/BENUE STATE UNIC			-117,647.64

Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries, it will be assumed that the statement of this statement rendered is correct

All correspondence regarding exceptions should be addressed to the Branch Manager.

Handwritten signature

MARKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

BENUE STATE UNI-CENTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

DATE	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/2024					108,293.34
		Opening Balance:			108,293.34
		Total Debit:	4,999,897.18		
		Total Credit:		5,746,994.39	
		Closing Balance:			856,390.55
		Period:			01/04/2024 TO 05/07/2024

DATE	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/2024	90,000.00	NIP CR/SOUMIYOL.COMFORT MIRUMUN/F-BN/BENUE STATE UNI C	90,000.00		3,343,954.70
04/04/2024	53.75	NIP Charge + VAT	53.75		3,343,900.95
04/04/2024	50,000.00	NIP CR/ANZA JACOB AONDAASEER/ABN/BENUE STATE UNI C	50,000.00		3,293,900.95
04/04/2024	26.88	NIP Charge + VAT	26.88		3,293,874.07
04/04/2024	90,000.00	NIP CR/RIORUN PATIENCE HANKURIF-DP/BENUE STATE UNI C	90,000.00		3,203,874.07
04/04/2024	53.75	NIP Charge + VAT	53.75		3,203,820.32
04/04/2024	50,000.00	NIP CR/SHISHII SOLOMON SESUGH/GT/BENUE STATE UNI C	50,000.00		3,153,820.32
04/04/2024	26.88	NIP Charge + VAT	26.88		3,153,793.44
04/04/2024	50,000.00	NIP CR/IZEKLE LACHII ODE/STL/BENUE STATE UNI C	50,000.00		3,103,793.44
04/04/2024	26.88	NIP Charge + VAT	26.88		3,103,766.56
04/04/2024	25,000.00	NIP CR/JOYCE MLUMUM AIE/F-BN/BENUE STATE UNI C	25,000.00		3,078,766.56
04/04/2024	26.88	NIP Charge + VAT	26.88		3,078,739.68
04/04/2024	25,000.00	NIP CR/TO BERNARD ORTWER ATU	25,000.00		3,053,739.68
04/04/2024	26.88	NIP Charge + VAT	26.88		3,053,712.80
04/04/2024	60,000.00	TRF TO DR. BARNABAS ACHAKPA IKYO	60,000.00		2,993,712.80
04/04/2024	60,000.00	RVSL TRF TO DR. BARNABAS ACHAKPA IKYO	60,000.00		2,933,712.80
04/04/2024	60,000.00	TRF TO DR. BARNABAS ACHAKPA IKYO	60,000.00		2,993,712.80
05/04/2024	115,000.00	**Rev NIP CR/1YOHEMBA RAYMOND LUBEM/GT/BENUE STATE UNI C	115,000.00		2,878,712.80
05/04/2024	240,000.00	**Rev NIP CR/1YOHEMBA RAYMOND LUBEM/GT/BENUE STATE UNI C	240,000.00		3,118,712.80
05/04/2024	53.75	**Rev NIP Charge + VAT	53.75		3,118,766.55
05/04/2024	50,000.00	**Rev NIP CR/1YOHEMBA RAYMOND LUBEM/GT/BENUE STATE UNI C	50,000.00		3,168,766.55
05/04/2024	26.88	**Rev NIP Charge + VAT	26.88		3,168,793.43
05/04/2024	50,000.00	**Rev NIP CR/SHISHII SOLOMON SESUGH/GT/BENUE STATE UNI C	50,000.00		3,218,793.43
05/04/2024	26.88	**Rev NIP Charge + VAT	26.88		3,218,820.31
05/04/2024	25,000.00	**Rev NIP CR/IDOKO ECHIEVA ANTHONY/GT/BENUE STATE UNI C	25,000.00		3,243,847.19
07/04/2024	26.88	FGN - ELECTRONIC MONEY TRANSFER LEVY	26.88		3,243,874.19
12/04/2024	100.00	NIP CR/SHISHII SOLOMON SESUGH/GT/BENUE STATE UNI C	100.00		3,243,774.19
12/04/2024	50,000.00	NIP Charge + VAT	50,000.00		3,193,774.19
12/04/2024	26.88	NIP CR/RAVAMOND LUBEM TYOHEMBA/FDP/BENUE STATE UNI C	26.88		3,193,729.31
12/04/2024	240,000.00	NIP Charge + VAT	240,000.00		2,953,729.31
12/04/2024	53.75	NIP CR/IDOKO ECHIEVA ANTHONY/GT/BENUE STATE UNI C	53.75		2,953,666.56
12/04/2024	25,000.00	NIP Charge + VAT	25,000.00		2,928,666.56
12/04/2024	26.88	NIP CR/RAVAMOND LUBEM TYOHEMBA/FDP/BENUE STATE UNI C	26.88		2,928,639.68
12/04/2024	50,000.00	NIP Charge + VAT	50,000.00		2,878,639.68
25/04/2024	26.88	NIP CR/OMODAMIRO RACHEL MAJEKODUNMM/FBN/BENUE STATE I	26.88		2,878,612.80
25/04/2024	103,000.00	NIP Charge + VAT	103,000.00		2,775,612.80
25/04/2024	53.75	NIP CR/ROSE ERIDOO KUKWAFH/FBENUE STATE UNI C	53.75		2,775,559.05
25/04/2024	80,400.00	PLEASE EXAMINE THIS STATEMENT AT ONCE	80,400.00		2,695,159.05

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ACCOUNT NUMBER	CURRENCY	OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE	PERIOD
1016552334	NGN	108,293.34	4,999,897.18	5,746,994.39	855,390.56	01/04/2024 TO 05/07/2024

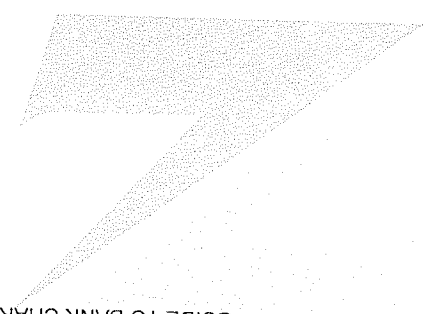
POSTED DATE	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/04/2024	53.75	NIP Charge + VAT	53.75		2,695,105.30
25/04/2024	86,000.00	TRF TO DR. GODWIN OCHE OROCHII		86,000.00	2,609,105.30
25/04/2024	80,400.00	NIP CR/AL/OO BARNABAS IKYENG/E/D/P/BENUE STATE UNI C		80,400.00	2,528,705.30
25/04/2024	53.75	NIP Charge + VAT	53.75		2,528,651.55
25/04/2024	74,800.00	NIP CR/OLOCHE JHEEMAH JOHN/G/T/B/BENUE STATE UNI C		74,800.00	2,453,851.55
25/04/2024	53.75	TRF TO DR. JOSEPH IKWEBE	53.75		2,453,797.80
25/04/2024	246,920.00	NIP CR/AMOVE JULIUS/UBA/BENUE STATE UNI C		246,920.00	2,206,877.80
25/04/2024	97,200.00	NIP Charge + VAT		97,200.00	2,109,677.80
25/04/2024	53.75	NIP CR/CBERIKON GRACE/UBA/BENUE STATE UNI C	53.75		2,109,624.05
25/04/2024	72,000.00	NIP Charge + VAT		72,000.00	2,037,624.05
25/04/2024	53.75	NIP CR/OKLO AIOLA DAVID/D/P/BENUE STATE UNI C	53.75		2,037,570.30
25/04/2024	74,800.00	NIP Charge + VAT		74,800.00	1,962,770.30
25/04/2024	53.75	NIP CR/S/AVC G/AA AGBI/DE/D/P/BENUE STATE UNI C	53.75		1,962,716.55
25/04/2024	97,200.00	NIP Charge + VAT		97,200.00	1,865,516.55
25/04/2024	53.75	NIP CR/OG/IONNA INNOCENT OKONKWO/UBA/BENUE STATE UNI C	53.75		1,865,462.80
25/04/2024	67,800.00	NIP Charge + VAT		67,800.00	1,797,662.80
25/04/2024	53.75	NIP CR/E/TUDAYE HUSSEIN ADIN/NOY/F/B/BENUE STATE UNI C	53.75		1,797,609.05
25/04/2024	96,000.00	NIP Charge + VAT		96,000.00	1,701,609.05
25/04/2024	53.75	NIP CR/AG/BOK OGO OGO/F/D/P/BENUE STATE UNI C	53.75		1,701,555.30
25/04/2024	55,200.00	NIP Charge + VAT		55,200.00	1,646,355.30
25/04/2024	53.75	NIP CR/OKIBE FRIIDAY GODWIN/F/B/BENUE STATE UNI C	53.75		1,646,301.55
25/04/2024	193,000.00	NIP Charge + VAT		193,000.00	1,453,301.55
25/04/2024	53.75	NIP CR/IT/ODO UDOLU ADAMS/F/CMB/BENUE STATE UNI C	53.75		1,453,247.80
25/04/2024	86,000.00	NIP Charge + VAT		86,000.00	1,367,247.80
25/04/2024	53.75	NIP CR/TER/TER S UBWA/UBA/BENUE STATE UNI C	53.75		1,367,194.05
25/04/2024	58,000.00	NIP Charge + VAT		58,000.00	1,309,194.05
27/04/2024	53.75	SMS Notification Charge Apr 2024	53.75		1,309,140.30
07/06/2024	384.00	NIP CR/AGORYE PETER ADIE/D/P/TRF FRM BENUE STATE UNI	384.00		1,308,756.30
07/06/2024	453,304.00	NIP Charge + VAT		453,304.00	855,452.30
07/06/2024	53.75		53.75		855,398.56

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 All correspondence regarding exceptions should be addressed to the Branch Manager.

Account Number: CA 1016552334		Currency: NGN		Opening Balance: 108,293.34		Total Debit: 4,999,897.18		Total Credit: 5,746,994.38		Closing Balance: 855,390.55	
Period:		01/04/2024 TO 05/07/2024		BALANCE		DEBIT		CREDIT		BALANCE	

DATE POSTED	DATE VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/2024	29/06/2024	SMS Notification Charge Jun 2024	8.00		855,390.55
		95 Debit(s)	4,999,897.18	5,746,994.39	
		11 Credit(s)			
		95 Debit(s)	4,999,897.18	5,746,994.39	
		11 Credit(s)			
		CLRD + UNCLRD	4,999,897.18	5,746,994.39	855,390.55

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER
 OUR ZENITHDIRECT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000
 TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.
 YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.



PLEASE EXAMINE THIS STATEMENT AT ONCE
 Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries,
 it will be assumed that the statement rendered is correct

All correspondence regarding exceptions should be addressed to the Branch Manager.