

CBN
STATEMENT OF
ACCOUNT

UNIVERSITY OF
PORT HARCOURT Account

Customer 4749 T No. 1.2E+11

UNI PORT CENTER OF EXCELLENCE
PORT OF CE CENT
HARCOURT Account Name: 6-Jan-22 TO 21-Jan-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
6-Jan-22	Account to Account	FT2200600004\ABJ		-3,675,830.00		125,765,848.43
	REMITA e-PAYMENT TRANSIT	R-597732377/VARIOUS:83541:Remita Debit				
6-Jan-22	Account to Account	FT2200600514\ABJ		-7,557,758.00		118,208,090.43
	REMITA e-PAYMENT TRANSIT	R-597979858/VARIOUS:83558:Remita Debit				
10-Jan-22	Account to Account	FT2201000260\ABJ		-27,499,672.06		90,708,418.37
	REMITA e-PAYMENT TRANSIT	R-599196342/VARIOUS:83627:Remita Debit				
12-Jan-22	Account to Account	FT2201200559\ABJ		-26,742,547.50		63,965,870.87
	REMITA e-PAYMENT TRANSIT	R-600662541/VARIOUS:83701:Remita Debit				
14-Jan-22	Account to Account	FT2201400175\ABJ		-328,215.00		63,637,655.87
	REMITA e-PAYMENT TRANSIT	R-601619458/VARIOUS:83737:Remita Debit				
14-Jan-22	Account to Account	FT2201400190\ABJ		-28,469,118.18		35,168,537.69
	REMITA e-PAYMENT TRANSIT	R-601621489/VARIOUS:83738:Remita Debit				
17-Jan-22	Account to Account	FT2201700409\ABJ		-26,527,961.69		8,640,576.00
	REMITA e-PAYMENT TRANSIT	R-602359658/VARIOUS:83798:Remita Debit				
18-Jan-22	Account to Account	FT2201800022\ABJ		-4,383,714.11		4,256,861.89
	REMITA e-PAYMENT TRANSIT	R-602749149/VARIOUS:83840:Remita Debit				
20-Jan-22	Account to Account	FT2202000029\ABJ		-380,000.00		3,876,861.89
	REMITA e-PAYMENT TRANSIT	R-603847629/VARIOUS:83879:Remita Debit				
21-Jan-22	Account to Account	FT2202100404\ABJ		-1,321,225.00		2,555,636.89
	REMITA e-PAYMENT TRANSIT	R-604517636/VARIOUS:83905:Remita Debit				

BALANCE AT PERIOD END

2,555,636.89

430

260

4,730

3,547.50

215

3,870

3,117.50

645

215

17,630

CBN STATEMENT OF ACCOUNT

UNIVERSITY OF
PORT
HARCOURT Account

Customer 4749 T No. 1.2E+11

PORT
HARCOURT Account

Street T Name: UNI PORT CENTER OF EXCELLENCE CENT

4-Feb-22 TO 14-Apr-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
4-Feb-22	Account to Account	FT2203502652\ABJ			200,000,000.00	202,555,636.89
	REMITA e-PAYMENT TRANSIT					
	R-613667661/Bulk Credit - C - 8424					
	4 - 613667661 - 84243					
8-Feb-22	Account to Account	FT2203900215\ABJ		-58,119,762.31		144,435,874.58
	REMITA e-PAYMENT TRANSIT					
	R-614787947/VARIOUS:84264:Remita De bit					
9-Feb-22	Account to Account	FT2204001789\ABJ		-9,167,182.50		135,268,692.08
	REMITA e-PAYMENT TRANSIT					
	R-615957801/VARIOUS:84319:Remita De bit					
10-Feb-22	Account to Account	FT2204100062\ABJ		-565,055.00		134,703,637.08
	REMITA e-PAYMENT TRANSIT					
	R-616026813/VARIOUS:84326:Remita De bit					
11-Feb-22	Account to Account	FT2204200289\ABJ		-40,122,986.35		94,580,650.73
	REMITA e-PAYMENT TRANSIT					
	R-616817016/VARIOUS:84341:Remita De bit					
11-Feb-22	Account to Account	FT2204200522\ABJ		-22,427,187.50		72,153,463.23
	REMITA e-PAYMENT TRANSIT					
	R-616935542/VARIOUS:84347:Remita De bit					
14-Feb-22	Account to Account	FT2204500159\ABJ		-1,269,822.50		70,883,640.73
	REMITA e-PAYMENT TRANSIT					
	R-618109449/VARIOUS:84360:Remita De bit					
16-Feb-22	Account to Account	FT2204700969\ABJ		-10,319,345.00		60,564,295.73
	REMITA e-PAYMENT TRANSIT					
	R-619261497/VARIOUS:84420:Remita De bit					
17-Feb-22	Account to Account	FT2204800476\ABJ		-3,835,752.50		56,728,543.23
	REMITA e-PAYMENT TRANSIT					
	R-619620594/VARIOUS:84433:Remita De bit					
17-Feb-22	Account to Account	FT2204800574\ABJ		-7,625,979.97		49,102,563.26
	REMITA e-PAYMENT TRANSIT					
	R-619571194/VARIOUS:84438:Remita De bit					
18-Feb-22	Account to Account	FT2204901042\ABJ		-1,875,842.91		47,226,720.35
	REMITA e-PAYMENT TRANSIT					
	R-620153670/VARIOUS:84486:Remita De bit					
21-Feb-22	Account to Account	FT2205200385\ABJ		-11,364,505.52		35,862,214.83
	REMITA e-PAYMENT TRANSIT					
	R-620691623/VARIOUS:84518:Remita De bit					
21-Feb-22	Account to Account	FT2205200397\ABJ		-776,907.55		35,085,307.28
	REMITA e-PAYMENT TRANSIT					
	R-620611565/VARIOUS:84519:Remita De bit					
22-Feb-22	Account to Account	FT2205301035\ABJ		-2,398,225.00		32,687,082.28
	REMITA e-PAYMENT TRANSIT					
	R-621673413/VARIOUS:84539:Remita De bit					
23-Feb-22	Account to Account	FT2205400170\ABJ			160,000.00	32,847,082.28
	REMITA e-PAYMENT TRANSIT					
	R-622006094/Bulk Credit - R - 8454					
	2 - 622006094 - 84542					
25-Feb-22	Account to Account	FT2205600155\ABJ		-1,597,945.00		31,249,137.28

2 - 622006094 - 84542

25-Feb-22 Account to Account FT2205600155\ABJ
REMITA e-PAYMENT TRANSIT
R-622991729/VARIOUS:84584:Remita De
bit

✓ -1,597,945.00 ✓

31,249,137.28

(645)

25-Feb-22 Account to Account FT2205600344\ABJ
REMITA e-PAYMENT TRANSIT
R-622992404/VARIOUS:84585:Remita De
bit

✓ -299,107.50 ✓

30,950,029.78

107.50

4,945.00

BALANCE AT PERIOD END

30,950,029.78

7
28.4
28.0
78
33
308
308
376
74
84

	R-622991729/VARIOUS:84584:Remita De bit		
25-Feb-22	Account to Account FT2205600344\ABJ REMITA e-PAYMENT TRANSIT R-622992404/VARIOUS:84585:Remita De bit	-299,107.50	30,950,029.78
2-Mar-22	Account to Account FT2206100054\ABJ REMITA e-PAYMENT TRANSIT R-625522830/VARIOUS:84689:Remita De bit	-500,107.50	30,449,922.28
3-Mar-22	Account to Account FT2206200010\ABJ REMITA e-PAYMENT TRANSIT R-626527204/VARIOUS:84723:Remita De bit	-25,413,158.80	5,036,763.48
7-Mar-22	Account to Account FT2206600171\ABJ REMITA e-PAYMENT TRANSIT R-627926227/VARIOUS:84751:Remita De bit	-2,634,795.00	2,401,968.48
7-Mar-22	Account to Account FT2206600912\ABJ REMITA e-PAYMENT TRANSIT R-628215299/VARIOUS:84804:Remita De bit	-160,107.50	2,241,860.98
8-Mar-22	Account to Account FT2206701854\ABJ REMITA e-PAYMENT TRANSIT R-629051515/Bulk Credit - C - 8488 1 - 629051515 - 84875	300,000,000.00	302,241,860.98
9-Mar-22	Account to Account FT2206800262\ABJ REMITA e-PAYMENT TRANSIT R-629405397/VARIOUS:84883:Remita De bit	-2,080,430.00	300,161,430.98
14-Mar-22	Account to Account FT2207300179\ABJ REMITA e-PAYMENT TRANSIT R-631388251/VARIOUS:84968:Remita De bit	-28,002,487.54	272,158,943.44
15-Mar-22	Account to Account FT2207400131\ABJ REMITA e-PAYMENT TRANSIT R-631852234/VARIOUS:84977:Remita De bit	-6,515,424.50	265,643,518.94
16-Mar-22	Account to Account FT2207500172\ABJ REMITA e-PAYMENT TRANSIT R-632327461/VARIOUS:84994:Remita De bit	-14,438,505.44	251,205,013.50
17-Mar-22	Account to Account FT2207600420\ABJ REMITA e-PAYMENT TRANSIT R-632886644/VARIOUS:85001:Remita De bit	-4,762,510.00	246,442,503.50
24-Mar-22	Account to Account FT2208300036\ABJ REMITA e-PAYMENT TRANSIT R-635713036/VARIOUS:85229:Remita De bit	-18,506,375.76	227,936,127.74
24-Mar-22	Account to Account FT2208301813\ABJ REMITA e-PAYMENT TRANSIT R-636144124/VARIOUS:85257:Remita De bit	-378,715.00	227,557,412.74
28-Mar-22	Account to Account FT2208700083\ABJ REMITA e-PAYMENT TRANSIT R-636939656/VARIOUS:85278:Remita De bit	-12,757,336.67	214,800,076.07
1-Apr-22	Account to Account FT2209101714\ABJ REMITA e-PAYMENT TRANSIT R-640596555/VARIOUS:85455:Remita De bit	-44,440,533.77	170,359,542.30
6-Apr-22	Account to Account FT2209600178\ABJ REMITA e-PAYMENT TRANSIT R-642138435/VARIOUS:85559:Remita De bit	-2,834,910.50	167,524,631.80
11-Apr-22	Account to Account FT2210100686\ABJ REMITA e-PAYMENT TRANSIT R-643947985/VARIOUS:85705:Remita De bit	-88,551,497.50	78,973,134.30
11-Apr-22	Account to Account FT2210100690\ABJ	200,000,000.00	278,973,134.30

107.50

1,021.75

2,795

430

3440

2,207.5

2,555,636.89

2,555,636.89

860

3,995.50

18,401.75

R-643948094/Bulk Credit - C - 8570

5 - 643948094 - 85673

14-Apr-22 Account to Account FT2210401194\ABJ
REMITA e-PAYMENT TRANSIT
R-645247956/VARIOUS:85820:Remita De
bit

-20,058,008.64

258,915,125.66

BALANCE AT PERIOD END

258,915,125.66

Customer 4749 UNIVERSIT Account No. 1.2E+11
 Street PORT HARI Account N: UNI PORT CENTER OF EXCELLENCE CENT
 14-Apr-22 TO 31-May-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL
14-Apr-22	Account to Account	FT2210400075			258,915,125.66	258,915,125.66
21-Apr-22	Account to Account	FT2211100328\ABJ R-646778337/VARIOUS:85839:Remita De bit		'-40,130,839.99'		218,784,285.67
27-Apr-22	Account to Account	FT2211700739\ABJ R-649214815/VARIOUS:86059:Remita De bit		'-904,822.50'		217,879,463.17
29-Apr-22	Account to Account	FT2211901176\ABJ R-651991792/VARIOUS:86071:Remita De bit		'-14,720,273.50'		203,159,189.67
5-May-22	Account to Account	FT2212500116\ABJ R-653033170/VARIOUS:86166:Remita De bit		'-2,080,936.68'		201,078,252.99
6-May-22	Account to Account	FT2212601289\ABJ R-653923993/VARIOUS:86181:Remita De bit		'-4,138,417.50'		196,939,835.49
6-May-22	Account to Account	FT2212601600\ABJ R-653964144/VARIOUS:86188:Remita De bit		'-6,083,187.50'		190,856,647.99
10-May-22	Account to Account	FT2213000407\ABJ R-655387740/VARIOUS:86194:Remita De bit		'-1,738,322.50'		189,118,325.49
10-May-22	Account to Account	FT2213000819\ABJ R-655486203/VARIOUS:86199:Remita De bit		'-20,991,429.70'		168,126,895.79
26-May-22	Account to Account	FT2214600049\ABJ R-661406067/VARIOUS:86589:Remita De bit		'-3,976,363.50'		164,150,532.29
27-May-22	Account to Account	FT2214700658\ABJ R-662004692/VARIOUS:86637:Remita De bit		'-8,558,411.50'		155,592,120.79
30-May-22	Account to Account	FT2215000119\ABJ R-662471383/VARIOUS:86662:Remita De bit		'-9,109,916.20'		146,482,204.59
31-May-22	Account to Account	FT2215100578\ABJ R-663810801/VARIOUS:86722:Remita De bit		'-2,505,375.00'		143,976,829.59
BALANCE AT PERIOD END						143,976,829.59

6,927.5
 322.5
 4,622.5
 33,325

Customer 4749 UNIVERSIT Account N: 1.2E+11
 Street PORT HARI Account N: UNI PORT CENTER OF EXCELLENCE CENT
 1-Jun-22 TO 30-Jun-22 CCY: NGN

VALDESC	PDESC	REFNO	CHQ.NO	DR.AMT	CR.AMT	RUN.BAL	
1-Jun-22	Account to Account	FT2215200112\ABJ		'-9,609,716.39'		134,367,113.20	1,613
	R-664305965/VARIOUS:86759:Remita De bit						
2-Jun-22	Account to Account	FT2215300740\ABJ		'-12,670,462.56'		121,696,650.64	2,580
	R-665123992/VARIOUS:86791:Remita De bit					143,976,829.59	
8-Jun-22	Account to Account	FT2215900672\ABJ		'-6,317,567.50'		115,379,083.14	368
	R-667169564/VARIOUS:86940:Remita De bit						
14-Jun-22	Account to Account	FT2216500673\ABJ		'-8,935,524.98'		106,443,558.16	1,505
	R-668783034/VARIOUS:87070:Remita De bit						
17-Jun-22	Account to Account	FT2216800254\ABJ		'-3,229,037.50'		103,214,520.66	509
	R-669934447/VARIOUS:87141:Remita De bit						
23-Jun-22	Account to Account	FT22174VF56Z\ABJ		'-12,694,139.92'		90,520,380.74	1,327.90
	R-672301245/VARIOUS:87275:Remita De bit						
28-Jun-22	Account to Account	FT22179B087G\ABJ		'-2,091,895.00'		88,428,485.74	2,735
	R-674105439/VARIOUS:87328:Remita De bit						
29-Jun-22	Account to Account	FT221800RK4K\ABJ		'-6,381,575.00'		82,046,910.74	1,075
	R-675295286/VARIOUS:87339:Remita De bit						
29-Jun-22	Account to Account	FT22180H4XQX\ABJ			1,235,500.00	83,282,410.74	12,410.50
	R-675440089/Bulk Credit - R - 8734 4 - 675440089 - 87344						
30-Jun-22	Account to Account	FT221813XX62\ABJ		'-1,216,360.00'		82,066,050.74	
	R-676007377/VARIOUS:87366:Remita De bit						
BALANCE AT PERIOD END						82,066,050.74	