

ACCOUNT NAME	COUNT NUMBER	TRANSACTION DATE	YEAR	TRANSACTION AMOUNT	DESCRIPTION	TRANSACTION TYPE	BANK	CUSTOMER ADDRESS	CURRENCY	CONVERSION RATE
ABSG OVER-HEAD ACCOUNT	4030014605	8-12-2016	2016	#####	BRANCH TRANSFER	BRANCH TRANSFER	SKYE	ABIA STATE GOVT HOUSE UMUAHIA ABIA NIGERIA	NGN	1
ABSG OVER-HEAD ACCOUNT	4030014605		2016	#####	AP/ 431/ LIB/ ABSG OVER-HEAD ACCOUNT	FUNDS TRANSFER DEBIT - INTERNAL NO INSTRUMENT	SKYE	ABIA STATE GOVT HOUSE UMUAHIA ABIA NIGERIA	NGN	1
ABSG OVER-HEAD ACCOUNT	4030014605	8-12-2016	2016	#####	BRANCH TRANSFER	BRANCH TRANSFER	SKYE	ABIA STATE GOVT HOUSE UMUAHIA ABIA NIGERIA	NGN	1
ABSG OVER-HEAD ACCOUNT	4030014605	1-12-2016	2016	8,500,888.00	AP BRN 315 B/O ABSG OVERHEAD IFO ABSG SALARY	FUNDS TRANSFER DEBIT - INTERNAL	SKYE	ABIA STATE GOVT HOUSE UMUAHIA ABIA NIGERIA	NGN	1
ABSG OVER-HEAD ACCOUNT	4030014605	1-12-2016	2016	#####	AP BRN 315 B/O ABSG OVERHEAD IFO ABSG SALARY	FUNDS TRANSFER DEBIT - INTERNAL	SKYE	ABIA STATE GOVT HOUSE UMUAHIA ABIA NIGERIA	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-1-2016	2016	#####	DEBIT	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-5-2016	2016	#####	CREDIT	ABIA STATE PAYDIRECT (LEAD BANK) 040116	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-5-2016	2016	#####	DEBIT	Split_Abia State IGR 040116-FIDELITY	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-5-2016	2016	#####	DEBIT	NEFT IFO ABIA STATE HOUSE OF ASSEMBLY	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-5-2016	2016	#####	DEBIT	TRF TO BASINGSTOKE INVESTMENT LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-5-2016	2016	#####	DEBIT	TRF TO TUNNEL END INV CO LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-5-2016	2016	#####	DEBIT	TRF TO TRACK GLOBAL CONST COY	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-6-2016	2016	#####	DEBIT	TRF:000099836-PAYMENT-TERM LOAN REPYMNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	1-6-2016	2016	#####	CREDIT	TRF:000099836-PAYMENT-TERM LOAN REPYMNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-6-2016	2016	#####	DEBIT	NEFT IFO DELHOPE RESOURCES LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-6-2016	2016	#####	DEBIT	NIP CR/KANEL INTERNATIONAL LTD/FDP	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-8-2016	2016	#####	DEBIT	TRF TO CHINTECH ELECTRO NIG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	1-10-2016	2016	#####	DEBIT	TFR:0000099836-Payment - TERM LOAN REPYMNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	1-10-2016	2016	#####	DEBIT	TFR:0000103596-Payment - FGN BALOUT REPYMT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-12-2016	2016	#####	DEBIT	NEFT IFO DICHMARK INSURANCE BROKERS LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-13-2016	2016	#####	CREDIT	NISS INFLOW/ BOARD OF INTERNAL REVENUE (I G R/FIRST BANK	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-13-2016	2016	#####	DEBIT	TRF TO ROCK WATERS INTERGRATED LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-13-2016	2016	#####	DEBIT	TRF TO TUNNEL END INTERGATED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-13-2016	2016	#####	DEBIT	TRF TO TETRA LOCK BUS SOL LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-13-2016	2016	#####	DEBIT	TRF TO PUMECO INDUSTRIES NIG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-13-2016	2016	#####	DEBIT	TRF TO TRACK CARE GLOBAL CONSTR CO	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-14-2016	2016	#####	DEBIT	TRF TO LEO ASHALT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NIP CR/NGAMEC NIG LTD/UBA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO RAYCON AND COMPANY NIG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO FEROTEX CONSTRUCTION COMPANY LIMITED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NIP CR/B. O. K. COMPANY LIMITED/FBN	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO HYUNDAI MOTORS LIMITED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO AUTONATION NIGERIA LIMITED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1

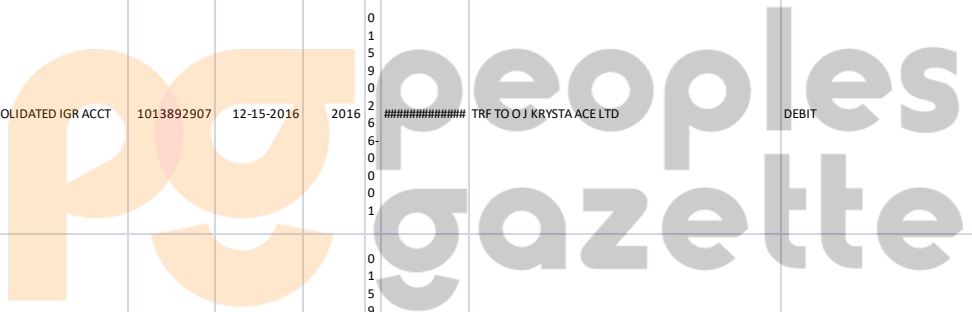
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO FEROTEX CONSTRUCTION COMPANY LIMITED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NIP CR/WORLD-WIDE ENVIRON. TECH. LTD/GTB	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO DELHOPE RESOURCES LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO LEED MOTORS NIGERIA LIMITED	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-15-2016	2016	#####	DEBIT	NEFT IFO C E HENZ NIGERIA LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-18-2016	2016	#####	DEBIT	NEFT IFO RIB INV NIG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-18-2016	2016	#####	DEBIT	TRF TO BASING STAKE INVEST LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-18-2016	2016	#####	DEBIT	TRF TO ROCKWATERS INTG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-18-2016	2016	#####	DEBIT	TRF TO ROCKWATERS INTG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-19-2016	2016	#####	DEBIT	TRF TO BASING STAKE INVEST LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-21-2016	2016	#####	DEBIT	TRF TO MIN OF SPORTS UMUAHIA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-21-2016	2016	#####	DEBIT	TRF TO ROCKWATERS INTG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-22-2016	2016	#####	DEBIT	NEFT IFO ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY ABA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-22-2016	2016	#####	DEBIT	NEFT IFO ABIA STATE UNI TEACH	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-22-2016	2016	#####	DEBIT	NEFT IFO ABIA STATE COLLEGE OF EDU TECH AROCHUKWU	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-22-2016	2016	#####	DEBIT	TRF TO A.B.S.U(NOV 2015 SUBVENTION)	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	1-22-2016	2016	#####	DEBIT	NEFT IFO HOSPITAL MANAGEMENT BOARD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-22-2016	2016	#####	DEBIT	TRF TO GOVT HOUSE UMUAHIA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-26-2016	2016	#####	DEBIT	TRF TO TUNNEL END INVEST LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-26-2016	2016	#####	DEBIT	TRF TO AFRI BRIDGE MULT RES LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-27-2016	2016	#####	DEBIT	NISS OUTFLOW/FIRST BANK/ABIA STATE PROJECTS ACCOUNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-27-2016	2016	#####	CREDIT	RVSL-TRF TO TUNNEL END INVEST	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-27-2016	2016	#####	DEBIT	TRF TO TUNNEL END INVEST LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-27-2016	2016	#####	DEBIT	TRF TO TUNNEL END INVEST LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-28-2016	2016	#####	DEBIT	TRF TO GREN STONE AUTO REPAIRS LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	1-29-2016	2016	#####	DEBIT	TRF TO CHURCH HP USE GLOBAL SERV LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	2-1-2016	2016	#####	CREDIT	ABIA STATE PAYDIRECT (LEAD BANK) 010216	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-1-2016	2016	#####	DEBIT	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	2-2-2016	2016	#####	DEBIT	TRF;00099836-PAYMENT-TERM LOAN REPYMENT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	2-2-2016	2016	#####	CREDIT	TRF;00099836-PAYMENT-TERM LOAN REPYMENT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-3-2016	2016	#####	CREDIT	CBN CREDIT/DEDTN FOR JAN 2016	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	2-3-2016	2016	#####	CREDIT	CBN CREDIT/DEDTN FOR JAN 2016	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	2-9-2016	2016	#####	CREDIT	ABIA STATE PAYDIRECT (LEAD BANK) 010216	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1

ABSG CONSOLIDATED IGR ACCT	1013892907	2-9-2016	2016	#####	DEBIT	ABIA STATE PAYDIRECT (LEAD BANK) 010216	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	2-10-2016	2016	#####	CREDIT	NISS INFLOW/ BOARD OF INTERNAL REVENUE IGR/FCMB	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	2-10-2016	2016	#####	DEBIT	TFR:000099836-Payment - TERM LOAN REPYMNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	2-10-2016	2016	#####	DEBIT	TFR:0000103596-Payment - FGN BAILOUT REPYMT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	2-19-2016	2016	#####	DEBIT	TRF TO ENYMBA FOOTBALL CLUB ABA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-23-2016	2016	#####	DEBIT	NIP CR/PRIME-PAC VENTURES NIG/FBN	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG BAILOUT SALARY ACCOUNT	1014429971	2-24-2016	2016	#####	DEBIT	TRF TO ASUBEB RECURRENT/CHECKOFF FEB-APR	ZENITH	OFFICE OF THE AG, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-25-2016	2016	#####	DEBIT	TRF TO GOVT HOUSE UMUAHIA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-25-2016	2016	#####	DEBIT	TRF TO TPO UMUAHIA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-26-2016	2016	#####	DEBIT	NIP CR/ABIA STATE OVERHEAD ACCOUNT/UBA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-29-2016	2016	#####	CREDIT	CBN CREDIT/DEDUCTIONS FEB 2016	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	2-29-2016	2016	#####	DEBIT	TRF TO CHINTECH ELECTRO NIG LTD	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	2-29-2016	2016	#####	CREDIT	CBN CREDIT/DEDUCTIONS FEB 2016	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-1-2016	2016	#####	DEBIT	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	3-3-2016	2016	#####	CREDIT	ABIA STATE PAYDIRECT (LEAD BANK) 010316	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	3-3-2016	2016	#####	DEBIT	ABIA STATE -SPLIT TO FIDELITY 010316	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	3-3-2016	2016	#####	DEBIT	TRF;00099836-PAYMENT -TERM LOAN REPAYMEN	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	3-3-2016	2016	#####	CREDIT	TRF;00099836-PAYMENT -TERM LOAN REPAYMEN	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	3-4-2016	2016	#####	CREDIT	NIP/ABN/ABIA STATE BOARD INTERNAL REV IGR A/C/NIP/ZBN/0006194075/ABSG CONSOLIDAT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	3-8-2016	2016	#####	DEBIT	TRF TO ENYMBA F. C. ABA	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-8-2016	2016	#####	CREDIT	NEFT/UBA/ABSG OVERHEAD/TRF FROM ABSG OVE	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-8-2016	2016	#####	CREDIT	RVSL OF COT + VAT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	3-10-2016	2016	#####	DEBIT	TFR:000099836-Payment - TERM LOAN REPYMNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	3-10-2016	2016	#####	DEBIT	TFR:0000103596-Payment - FGN BAILOUT REPYMT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-15-2016	2016	#####	DEBIT	NISS OUTFLOW/FIRST BANK/ABIA STATE GOVERNMENT PENSION ACCOUNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-16-2016	2016	#####	DEBIT	NEFT IFO ABIA STATE CAPITAL PROJECT ACCOUNT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	3-29-2016	2016	#####	CREDIT	CBN CREDIT/MARCH 2016 AGF DEDTN	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	3-29-2016	2016	#####	CREDIT	CBN CREDIT/MARCH 2016 AGF DEDTN	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1

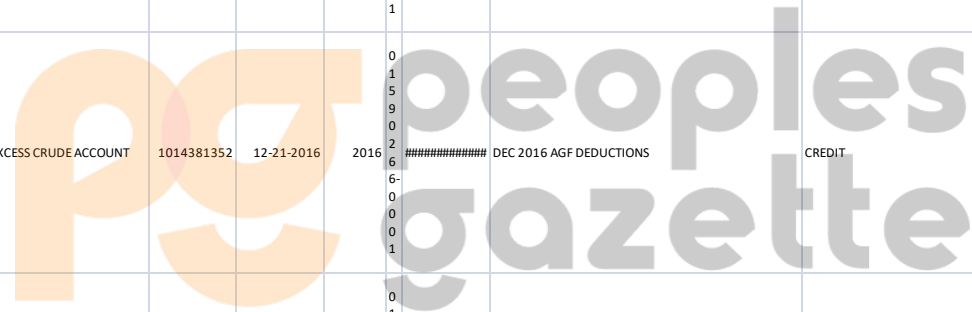
ABSG CONSOLIDATED IGR ACCT	1013892907	12-1-2016	2016	0159002660001 ##### LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-1-2016	2016	0159002660001 ##### ABIA STATE PAYDIRECT (LEAD BANK) 011216	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-1-2016	2016	0159002660001 ##### Abia State MVA Zenith Bank	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	12-1-2016	2016	0159002660001 ##### LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	12-1-2016	2016	0159002660001 ##### TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1



ABSG CONSOLIDATED IGR ACCT	1013892907	12-2-2016	2016	015902660001 ##### TRF TO ABSG./LOAN REPYMT/NEWMAP&RAMP	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	12-2-2016	2016	23##### LOAN REPAYMENT/NEWMAP & RAMP	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	12-10-2016	2016	015902660001 ##### TFR:0000099836-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	12-10-2016	2016	015902660001 ##### TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-15-2016	2016	015902660001 ##### TRF TO O J KRSTACE LTD	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-15-2016	2016	015902660001 ##### NEFT IFO EKCLEEN INTEGRATED SERVICES NIG LTD	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1



ABSG CONSOLIDATED IGR ACCT	1013892907	12-15-2016	2016 01590026-0001	##### TRF TO TETRA LOCK BUS LTD	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-15-2016	2016 01590026-0001	##### TRF TO ROCK WATERS INTG LTD	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	12-21-2016	2016 01590026-0001	##### DEC 2016 AGF DEDUCTIONS	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	12-21-2016	2016 01590026-0001	##### DEC 2016 AGF DEDUCTIONS	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT3	1014655750	12-24-2016	2016 01590026-0001	##### TFR:0000119981-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	12-24-2016	2016 01590026-0001	##### TFR:0000120172-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1



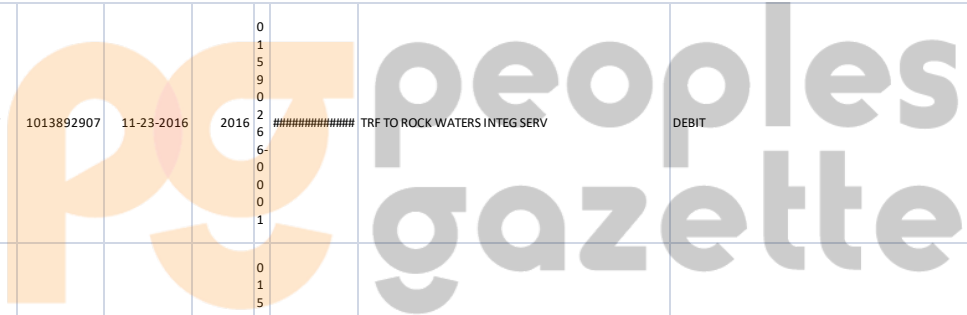
ABSG CONSOLIDATED IGR ACCT	1013892907	12-30-2016	2016 0 1 5 9 0 0 2 6- 0 0 0 1	##### LOAN REPAYMENT/NEWMAP AND RAMP	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-30-2016	2016 0 1 5 9 0 0 2 6- 0 0 0 1	##### TRF:TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	12-30-2016	2016 0 1 5 9 0 0 2 6- 0 0 0 1	##### TRF:TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	12-30-2016	2016 0 1 5 9 0 0 2 6- 0 0 0 1	##### TRF:LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	12-30-2016	2016 0 1 5 9 0 0 2 6- 0 0 0 1	##### TRF:LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINANCE MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	12-30-2016	2016 2 3	##### LOAN REPAYMENT/NEWMAP AND RAMP/ABSG CONS	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1

ABSG CONSOLIDATED IGR ACCT	1013892907	11-1-2016	2016	0159002660001	##### TRF:TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	11-1-2016	2016	0159002660001	##### ABIA STATE PAYDIRECT (LEAD BANK) 011116	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	11-1-2016	2016	0159002660001	##### NEFT IFO MINISTRY OF HEALTH SALARY ACCOUNT	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	11-1-2016	2016	0159002660001	##### TRF:TERM LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	11-1-2016	2016	0159002660001	##### TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1



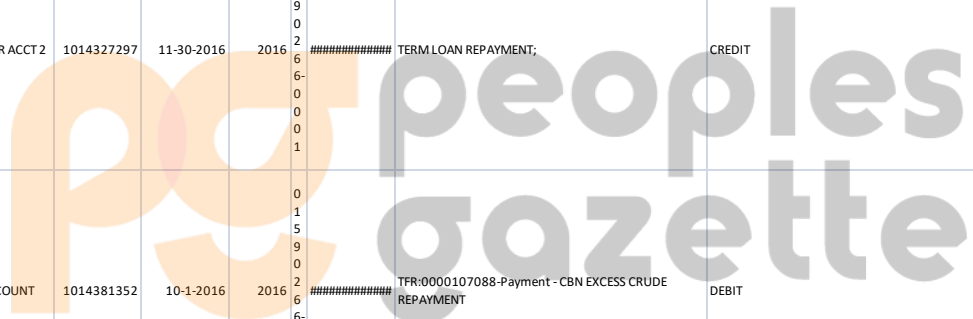
ABSG CONSOLIDATED IGR ACCT	1013892907	11-2-2016	2016	0159002660001	##### LOAN REPAYMENT/NEWMAP AND RAMP	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	11-2-2016	2016	23	##### LOAN REPAYMENT/NEWMAP & RAMP BO ABSG IGR	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	11-10-2016	2016	0159002660001	##### TFR:000099836-Payment - TERM LOAN REPYMNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	11-10-2016	2016	0159002660001	##### TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	11-18-2016	2016	0159002660001	##### TRF TO WORLDWODE ENV TEC LTD	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	11-21-2016	2016	0159002660001	##### NEFT IFO BULLETIME CONSTRUCTI	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1





ABSG CONSOLIDATED IGR ACCT	1013892907	11-23-2016	2016 0 1 5 9 0 2 6 6- 0 0 0 1	##### TRF TO ROCK WATERS INTEG SERV	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	11-23-2016	2016 0 1 5 9 0 2 6 6- 0 0 0 1	##### TRF TO TETRA LOCK BUS SOLUTION	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	11-24-2016	2016 0 1 5 9 0 2 6 6- 0 0 0 1	##### TFR:0000119981-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	11-24-2016	2016 2 3	##### TFR:0000120172-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	11-29-2016	2016 0 1 5 9 0 2 6 6- 0 0 0 1	##### AGF NOV-2016 DEDUCTIONS	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	11-29-2016	2016 0 1 5 9 0 2 6 6- 0 0 0 1	##### AGF NOV-2016 DEDUCTIONS	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1

ABSG CONSOLIDATED IGR ACCT	1013892907	11-30-2016	2016	01590026600011 #####	TERM LOAN REPAYMENT;	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	11-30-2016	2016	01590026600011 #####	TERM LOAN REPAYMENT;	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	10-1-2016	2016	01590026600011 #####	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-4-2016	2016	01590026600011 #####	Abia State Motor Vehicle Admin 041016	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-4-2016	2016	01590026600011 #####	TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1

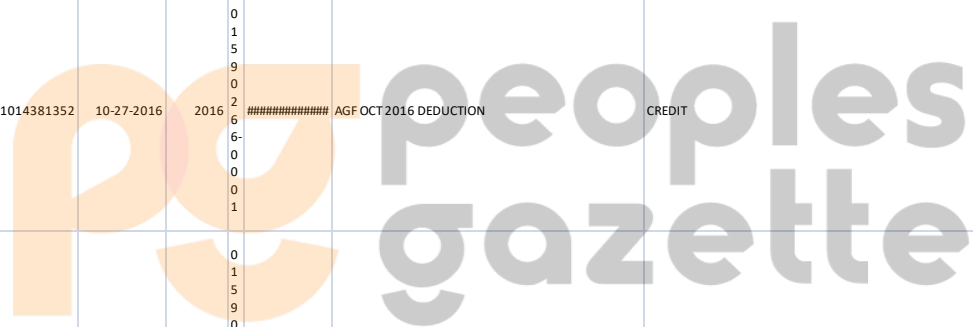


ABSG CONSOLIDATED IGR ACCT	1013892907	10-4-2016	2016	015902660001	##### TRF TO ABSG-PROJECT/NEWMAP AND RAMP	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-4-2016	2016	015902660001	##### TERM LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	10-4-2016	2016	23	##### TRF FRM ABSG CONSOLIDATED IGR ACCT	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-6-2016	2016	015902660001	##### Abia State Motor Vehicle Admin 041016	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-6-2016	2016	015902660001	##### Abia State Motor Vehicle Admin 041016	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	10-10-2016	2016	015902660001	##### TFR:0000099836-Payment - TERM LOAN REPYMNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1



ABSG-SPECIAL ACCOUNT	1014013949	10-10-2016	2016	0159002660001	TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-11-2016	2016	0159002660001	ABIA STATE PAYDIRECT (LEAD BANK) 041016	CREDIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-19-2016	2016	0159002660001	NISS OUTFLOW/UBA/ARAB CONTRACTORS O A O NIGERIA LIMITED	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-24-2016	2016	0159002660001	TFR:0000119981-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG-PROJECT ACCOUNT	1014013932	10-24-2016	2016	0159002660003	TFR:0000120172-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT GEN, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-26-2016	2016	0159002660001	TRANSFER TO DELHOPE RESOURCES LTD	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1

ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-26-2016	2016 015902660001	##### TRANSFER TO ROCKWATERS INTEG SERV LTD	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 3	1014655750	10-26-2016	2016 015902660001	##### TRANSFER TO FEROTEX CONSTR CON LTD	DEBIT	ZENITH	MINISTRY OF FINACE MINISTRY OF FINACE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	10-27-2016	2016 015902660001	##### AGF OCT 2016 DEDUCTION	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	10-27-2016	2016 015902660001	##### AGF OCT 2016 DEDUCTION	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	10-31-2016	2016 015902660001	##### TRF: TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINACE, UMUAHIA, AB	NGN	1



ABSG CONSOLIDATED IGR ACCT 2	1014327297	10-31-2016	2016	015902660001	##### TRF: TERM LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	4-1-2016	2016	#####	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	4-5-2016	2016	#####	TRF;00099836-PAYMENT-TERM LOAN REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	4-5-2016	2016	#####	TRF;00099836-PAYMENT-TERM LOAN REPAYMENT	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	4-7-2016	2016	#####	ABIA STATE PAYDIRECT (LEAD BANK) 040416	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	4-10-2016	2016	#####	TFR:0000099836-Payment - TERM LOAN REPYMNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	4-10-2016	2016	#####	TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	4-12-2016	2016	#####	NIP CR/HYUNDAI MOTORS LIMITED/DBP	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	4-13-2016	2016	#####	NEFT IFO DICHMARK INSURANCE BROKERS LTD	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	4-26-2016	2016	#####	CBN CREDIT DEDUCTIONS APR 2016	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	4-27-2016	2016	#####	NEFT/ABN/ABIA STATE BOARD INTERNAL/JAN 2	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	6-1-2016	2016	#####	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-1-2016	2016	#####	TRF;0000099836-PAYMENT-TERM LOAN REPAYM	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	6-1-2016	2016	#####	TRF;0000099836-PAYMENT-TERM LOAN REPAYM	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-2-2016	2016	#####	ABIA STATE PAYDIRECT (LEAD BANK) 010616	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-2-2016	2016	#####	Abia State Motor Vehicle Admin 030516	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	6-10-2016	2016	#####	TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	6-10-2016	2016	#####	TFR:0000099836-Payment - TERM LOAN REPYMNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	6-13-2016	2016	#####	NISS INFLOW/ ACCTGENFED SUBTR/CBN	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-17-2016	2016	#####	ABIA STATE PAYDIRECT (LEAD BANK) 010616	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-17-2016	2016	#####	ABIA STATE PAYDIRECT (LEAD BANK) 010616	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	6-24-2016	2016	#####	TRF TO CHINTECH LTD	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	6-28-2016	2016	#####	CBN CREDIT/AGF JUNE 2016 DEDUCTION	CREDIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	6-28-2016	2016	#####	CBN CREDIT/AGF JUNE 2016 DEDUCTION	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG EXCESS CRUDE ACCOUNT	1014381352	5-1-2016	2016	#####	TFR:0000107088-Payment - CBN EXCESS CRUDE REPAYMENT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-3-2016	2016	#####	TRF:0000099836-PAYMENT-TERM LOAN REPAYMN	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT 2	1014327297	5-3-2016	2016	#####	TRF:0000099836-PAYMENT-TERM LOAN REPAYMN	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-6-2016	2016	#####	ABIA STATE PAYDIRECT (LEAD BANK) 030516	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1

ABSG CONSOLIDATED IGR ACCT 2	1014327297	5-10-2016	2016	#####	TFR:000099836-Payment - TERM LOAN REPYMT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG-SPECIAL ACCOUNT	1014013949	5-10-2016	2016	#####	TFR:0000103596-Payment - FGN BAILOUT REPYMT	DEBIT	ZENITH	OFFICE OF THE ACCOUNTANT, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-11-2016	2016	#####	E-PAYMENT FRM BIR (IGR)	CREDIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-11-2016	2016	#####	NEFT IFO ABIA STATE OVERHEAD ACCOUNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-11-2016	2016	#####	NEFT IFO ABIA STATE GOVERNMENT PENSION ACCOUNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1
ABSG CONSOLIDATED IGR ACCT	1013892907	5-11-2016	2016	#####	NEFT IFO ABIA STATE SALARY ACCOUNT	DEBIT	ZENITH	MINISTRY OF FINANCE, UMUAHIA, AB	NGN	1

