

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 31ST JAN, 2019.

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

2019 OPENING CASH BOOK BALANCE AS AT 31ST JANUARY, 2019

	N
BALANCE PER BANK STATEMENT AS AT 31ST DEC, 2018	243,659.72
ADD TOTAL RECIEPT FOR JAN 2019 FROM THE CASH BOOK	<u>0.00</u>
	243,659.72
LESS TOTAL PAYMENT FOR JAN 2019 FROM THE CASH BOOK	<u>0.00</u>
BAL PER CASH BOOK AS AT 31ST JANUARY 2019	<u>243,659.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 31ST JAN, 2019

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS PAYMENT IN BANK STATEMENT NOT IN CASI		0.00
LESS BANK CHARGES		<u>0.00</u>
BALANCE PER BANK STATEMENT		<u>243,659.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 28TH FEB. 2019.

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS PAYMENT IN BANK STATEMENT NOT IN CASH BK		0.00
LESS BANK CHARGES		<u>0.00</u>
BALANCE PER BANK STATEMENT		<u>243,659.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 31ST MARCH 2019.

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS PAYMENT IN BANK STATEMENT NOT IN CASH BK		0.00
LESS BANK CHARGES		<u>0.00</u>
BALANCE PER BANK STATEMENT		<u>243,659.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 30TH APRIL, 2019.

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
25/4/2019 VAT charges on Statem	<u>1.00</u>	<u>42.00</u>
BALANCE PER BANK STATEMENT		<u>243,617.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 31ST MAY, 2019.
BANK: FIRST BANK BAILOUT ACCOUNT
ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
03/05/2019 Statement charges	20.00	
03/05/2019 VAT charges on Statem	1.00	
24/3/2019 Statement charges	8.00	
25/4/2019 VAT charges on Statem	1.00	71.00
BALANCE PER BANK STATEMENT		<u>243,588.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 30TH JUNE, 2019
BANK: FIRST BANK BAILOUT ACCOUNT
ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
03/05/2019 Statement charges	20.00	
03/05/2019 VAT charges on Statem	1.00	
24/3/2019 Statement charges	8.00	
25/4/2019 VAT charges on Statem	1.00	71.00
BALANCE PER BANK STATEMENT		<u>243,588.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 30TH JULY, 2019.
BANK: FIRST BANK BAILOUT ACCOUNT
ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
03/05/2019 Statement charges	20.00	
03/05/2019 VAT charges on Statem	1.00	
24/3/2019 Statement charges	8.00	
25/4/2019 VAT charges on Statem	1.00	71.00
BALANCE PER BANK STATEMENT		<u>243,588.72</u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI

BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 31ST AUG, 2019.

BANK: FIRST BANK BAILOUT ACCOUNT

ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
LESS: PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:		
13/8/2019 TRANSFER OF BAL TO TSA BAUCHI STATE		243,588.72
LESS: BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
05/03/2019 Statement charges	20.00	
05/03/2019 VAT charges on Statem	1.00	
24/3/2019 Statement charges	8.00	
25/4/2019 VAT charges on Statem	1.00	
23/8/2019 SMS Alert Charge	4.00	
29/8/2019 Int.Coll:	<u>0.03</u>	<u>75.03</u>
BALANCE PER BANK STATEMENT		<u><u>(4.03)</u></u>

OFFICE OF THE ACCOUNTANT GENERAL BAUCHI
BANK RECONCILIATION STATEMENT FOR BAILOUT ACCT AS AT 30TH SEP, 2019.
BANK: FIRST BANK BAILOUT ACCOUNT
ACCOUNT NO.:2030698071

	N	N
BAL AS PER CASH BOOK		243,659.72
ADD: RECEIPT IN BANK STATEMENT NOT IN CASH BOOK		
09/02/2019 STATE GOVT		<u>4.03</u>
		243,663.75
LESS: PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:		
13/8/2019 TRANSFER OF BAL TO TSA BAUCHI STATE		243,588.72
LESS: BANK CHARGES:		
24/4/2019 Statement charges	20.00	
24/4/2019 VAT charges on Statem	1.00	
25/4/2019 Statement charges	20.00	
05/03/2019 Statement charges	20.00	
05/03/2019 VAT charges on Statem	1.00	
24/3/2019 Statement charges	8.00	
25/4/2019 VAT charges on Statem	1.00	
23/8/2019 SMS Alert Charge	4.00	
29/8/2019 Int.Coll:	<u>0.03</u>	<u>75.03</u>
BALANCE PER BANK STATEMENT		<u>0.00</u>