

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI  
BANK RECONCILIATION STATEMENT FAAC ACCOUNT WITH UBA  
ACCOUNT NO.:1018793263**

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

	<b>N</b>
BALANCE PER BANK STATEMENT AS AT 31ST DEC, 2019	128,666,728.74
ADD TOTAL RECEIPT FOR JAN 2019 FROM THE CASH BOOK	<u>3,308,019,458.93</u>
	3,436,686,187.67
LESS TOTAL PAYMENT FOR JAN 2019 FROM THE CASH BOOK	<u>4,595,558,328.59</u>
<b>BAL PER CASH BOOK AS AT JANUARY 2019</b>	<b><u>(1,158,872,140.92)</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 31ST JANUARY, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		(1,158,872,140.92)
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
	VCH NO.	
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		(563,313,812.33)
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 31-0	<u>9,462,282.94</u>	<u>9,462,350.94</u>
<b>BALANCE PER BANK STATEMENT</b>		<u><b>(868,067,801.08)</b></u>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 28TH FEB, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

<b>BALANCE PER CASH BOOK</b>	N	N
<b>UNPRESENTED CHEQUES:</b>		(1,157,861,896.77)
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
	VCH NO.	
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		(562,303,568.18)
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO	9,462,282.94	
02/11/2019 BANK STATEMENT CHRG FEE		21.00
25/2/2019 SMS CHARGES		56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO	<u>13,356,621.82</u>	<u>22,819,049.76</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>(880,414,255.75)</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 31ST MARCH, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		2,883,201,813.71
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
	VCH NO.	
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		3,478,760,142.30
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTORS	<u>295,291,637.81</u>	590,583,275.62
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 3	9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEE		21.00
25/2/2019 SMS CHARGES		56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28	13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTW 01-		0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3 TR		150.00
25/3/2019 SMS CHARGES FOR MARCH 201		<u>104.00</u>
		<u>22,819,303.78</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>2,865,357,562.90</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 30TH APRIL, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		443,638,961.56
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
	VCH NO.	
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		1,039,197,290.15
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81
04/03/2019 ISPO IFO WESTWOOD MOTORS I		295,291,637.81
01/04/2019 ISPO IFO WESTWOOD MOTORS I		<u>295,291,637.81</u>
		885,874,913.43
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 31		9,462,282.94
11/02/2019 BANK STATEMENT CHR G FEE		21.00
25/2/2019 SMS CHARGES		56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28		13,356,621.82
04/03/2019 ACCT MAINT CHARGES BTW 01-		0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3 TR.		150.00
25/3/2019 SMS CHARGES FOR MARCH 201		104.00
03/04/2019 STAMP DUTY		150.00
09/04/2019 STAMP DUTY		150.00
24/04/2019 SMS CHARGES FEE		<u>136.00</u>
		<u>22,819,739.78</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>130,502,636.94</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 31ST MAY,2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		1,158,481,937.29
<b>ADD: UNPRESENTED CHEQUES:</b>		
	<b>CHQ VCH</b>	
	<b>NO NO</b>	
31/1/2019 BASG	1060 2224	3,000,000,000.00
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		4,754,040,265.88
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTORS	<u>295,291,637.81</u>	1,181,166,551.24
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 3	9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEE		21.00
25/2/2019 SMS CHARGES		56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 2E	13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTW 01-		0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3 TR		150.00
25/3/2019 SMS CHARGES FOR MARCH 201		104.00
03/04/2019 STAMP DUTY		150.00
09/04/2019 STAMP DUTY		150.00
24/04/2019 SMS CHARGES FEE		136.00
06/05/2019 STAMP DUTY		250.00
30/5/2019 STAMP DUTY		100.00
30/5/2020 STAMP DUTY		50.00
30/5/2021 SMS CHARGES FEE		64.00
31/5/2019 ACCT MAINT CHARGES BTW 30-	295,291.64	
31/5/2019 VAT ON ACCT MAINT	<u>14,764.59</u>	<u>23,130,260.01</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>3,549,743,454.63</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCOUNT AS AT JUNE,2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		738,981,937.29
<b>ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:</b>		
	<b>VCH</b>	
	<b>NO</b>	
30/1/2019 ST BH	2148	26,465,295.82
30/1/2019 BASG	2149	90,385,203.77
30/1/2019 MOE	2150	82,715,000.00
30/1/2019 GANISHEE	2151	10,000,000.00
30/1/2019 GANISHEE	2152	35,992,829.00
30/1/2019 BASG	2153	<u>350,000,000.00</u>
		<u>595,558,328.59</u>
		1,334,540,265.88
 <b>LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
30/1/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTORS L	295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTORS L	295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTORS	<u>295,291,637.81</u>	1,181,166,551.24
<b>LESS BANK CHARGES:</b>		
24/1/2019 SMS CHARGES		68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 31	9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEE		21.00
25/2/2019 SMS CHARGES		56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28	13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTW 01-		0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3 TR.		150.00
25/3/2019 SMS CHARGES FOR MARCH 201		104.00
03/04/2019 STAMP DUTY		150.00
09/04/2019 STAMP DUTY		150.00
24/04/2019 SMS CHARGES FEE		136.00
06/05/2019 STAMP DUTY		250.00
30/5/2019 STAMP DUTY		100.00
30/5/2020 STAMP DUTY		50.00
30/5/2021 SMS CHARGES FEE		64.00
31/5/2019 ACCT MAINT CHARGES BTW 30-	295,291.64	
31/5/2019 VAT ON ACCT MAINT	<u>14,764.59</u>	<u>23,130,260.01</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>130,243,454.63</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCOUNT AS AT JULY,2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		1,162,576,940.13

**ADD UNPRESENTED CHEQUES:**

	CHQ NO	VCH NO	
30/7/2019 BASG	1082	2259	2,000,000,000.00

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

30/1/2019 ST BH	2148	26,465,295.82	
30/1/2019 BASG	2149	90,385,203.77	
30/1/2019 MOE	2150	82,715,000.00	
30/1/2019 GANISHEE	2151	10,000,000.00	
30/1/2019 GANISHEE	2152	35,992,829.00	
30/1/2019 BASG	2153	<u>350,000,000.00</u>	<u>595,558,328.59</u>
			3,758,135,268.72

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/1/2019 ISPO IFO WESTWOOD MOT		295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOT		295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOT		295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOT		<u>295,291,637.81</u>	1,181,166,551.24

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES		68.00	
31/1/2019 10XXX...:INT PD 01-01-2019 1		9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEI		21.00	
25/2/2019 SMS CHARGES		56.00	
28/2/2019 10XXX...:INT.PD.01-02-2019 T		13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTV		0.02	
12/03/2019 STAMP DUTY CHARGE FOR:		150.00	
25/3/2019 SMS CHARGES FOR MARCH		104.00	
03/04/2019 STAMP DUTY		150.00	
09/04/2019 STAMP DUTY		150.00	
24/04/2019 SMS CHARGES FEE		136.00	
06/05/2019 STAMP DUTY		250.00	
30/5/2019 STAMP DUTY		100.00	
30/5/2020 STAMP DUTY		50.00	
30/5/2021 SMS CHARGES FEE		64.00	
31/5/2019 ACCT MAINT CHARGES BTV		295,291.64	
31/5/2019 VAT ON ACCT MAINT		14,764.59	
07/01/2019 SMS CHARGES		96.00	



03/07/2019 STAMP DUTY	100.00	
25/7/2019 SMS CHARGES	<u>88.00</u>	<u>23,130,544.01</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>2,553,838,173.47</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 31ST AUGUST,2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		865,405,744.48

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

	VCH NO			
30/1/2019 ST BH	2148	26,465,295.82		
30/1/2019 BASG	2149	90,385,203.77		
30/1/2019 MOE	2150	82,715,000.00		
30/1/2019 GANISHEE	2151	10,000,000.00		
30/1/2019 GANISHEE	2152	35,992,829.00		
30/1/2019 BASG	2153	<u>350,000,000.00</u>		<u>595,558,328.59</u>
				1,460,964,073.07

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/1/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81		
04/03/2019 ISPO IFO WESTWOOD MOTORS LTI		295,291,637.81		
01/04/2019 ISPO IFO WESTWOOD MOTORS LTI		295,291,637.81		
07/05/2019 ISPO IRO WESTWOOD MOTORS		295,291,637.81		
01/08/2019 NFT/NEFT:0186190801044300		<u>22,919,998.23</u>		1,204,086,549.47

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES		68.00		
31/1/2019 10XXX...:INT PD 01-01-2019 TO 31-		9,462,282.94		
11/02/2019 BANK STATEMENT CHR G FEE		21.00		
25/2/2019 SMS CHARGES		56.00		
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28-0		13,356,621.82		
04/03/2019 ACCT MAINT CHARGES BTW 01-02		0.02		
12/03/2019 STAMP DUTY CHARGE FOR: 3 TRAI		150.00		
25/3/2019 SMS CHARGES FOR MARCH 2019		104.00		
03/04/2019 STAMP DUTY		150.00		
09/04/2019 STAMP DUTY		150.00		
24/04/2019 SMS CHARGES FEE		136.00		
06/05/2019 STAMP DUTY		250.00		
30/5/2019 STAMP DUTY		100.00		
30/5/2020 STAMP DUTY		50.00		
30/5/2021 SMS CHARGES FEE		64.00		
31/5/2019 ACCT MAINT CHARGES BTW 30-04		295,291.64		
31/5/2019 VAT ON ACCT MAINT		14,764.59		
07/01/2019 SMS CHARGES		96.00		
03/07/2019 STAMP DUTY		100.00		
25/7/2019 SMS CHARGES		88.00		
08/01/2019 NFT/NEFT:0186190801044300		52.51		

28/8/2019 STAMP DUTY	100.00	
29/8/2019 SMS CHARGES	96.00	
30/8/2019 ACCFT MAINT CHRG BTW 31-07-21	22,920.00	
30/8/2019 VAT ACCT MAINT	<u>1,146.00</u>	<u>23,154,858.52</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>233,722,665.08</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 30TH SEPT, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		944,803,876.85

**ADD UNPRESENTED CHEQUES:**

	CHQ NO	VCH NO	
30/09/2019 BASG	1093	2385	300,000,000.00

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

30/1/2019 ST BH	2148	26,465,295.82	
30/1/2019 BASG	2149	90,385,203.77	
30/1/2019 MOE	2150	82,715,000.00	
30/1/2019 GANISHEE	2151	10,000,000.00	
30/1/2019 GANISHEE	2152	35,992,829.00	
30/1/2019 BASG	2153	<u>350,000,000.00</u>	<u>595,558,328.59</u>
			1,840,362,205.44

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/1/2019 ISPO IFO WESTWOOD MOTORS	295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTORS LTC	295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTORS LTC	295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTORS	295,291,637.81	
01/08/2019 NFT/NEFT:0186190801044300	22,919,998.23	
03/09/2019 NFT/NEFT:0186190903084641	<u>22,919,998.23</u>	1,227,006,547.70

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES	68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO 31-0	9,462,282.94
11/02/2019 BANK STATEMENT CHR G FEE	21.00
25/2/2019 SMS CHARGES	56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28-02	13,356,621.82
04/03/2019 ACCT MAINT CHARGES BTW 01-02	0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3 TRAN	150.00
25/3/2019 SMS CHARGES FOR MARCH 2019	104.00
03/04/2019 STAMP DUTY	150.00
09/04/2019 STAMP DUTY	150.00
24/04/2019 SMS CHARGES FEE	136.00
06/05/2019 STAMP DUTY	250.00
30/5/2019 STAMP DUTY	100.00
30/5/2020 STAMP DUTY	50.00
30/5/2021 SMS CHARGES FEE	64.00
31/5/2019 ACCT MAINT CHARGES BTW 30-04	295,291.64
31/5/2019 VAT ON ACCT MAINT	14,764.59
07/01/2019 SMS CHARGES	96.00

03/07/2019 STAMP DUTY	100.00	
25/7/2019 SMS CHARGES	88.00	
08/01/2019 NFT/NEFT:0186190801044300	52.51	
28/8/2019 STAMP DUTY	100.00	
29/8/2019 SMS CHARGES	96.00	
30/8/2019 ACCFT MAINT CHRG BTW 31-07-20	22,920.00	
30/8/2019 VAT ACCT MAINT	1,146.00	
03/09/2019 NFT/NEFT FEE:0186190903084641	52.51	
20/9/2019 BANK STATEMENT CHARGES FEE FC	21.00	
25/9/2019 STAMP DUTY CHRG FOR:2 TRANSA	100.00	
25/9/2019 STAMP DUTY CHRG FOR:1 TRANSA	50.00	
30/9/2019 ACCT MAINT CHARGES BETWEEN 3	22,920.02	
30/9/2019 VAT ACCT MAINT	<u>1,146.01</u>	<u>23,179,148.06</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>590,176,509.68</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 31ST OCTOBER,201**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		1,094,595,192.73

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

	VCH NO		
30/1/2019 ST BH	2148	26,465,295.82	
30/1/2019 BASG	2149	90,385,203.77	
30/1/2019 MOE	2150	82,715,000.00	
30/1/2019 GANISHEE	2151	10,000,000.00	
30/1/2019 GANISHEE	2152	35,992,829.00	
30/1/2019 BASG	2153	<u>350,000,000.00</u>	<u>595,558,328.59</u>
			1,690,153,521.32

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/1/2019 ISPO IFO WESTWOOD MOTOR		295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTOR		295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTOR		295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTOR		295,291,637.81	
01/08/2019 NFT/NEFT:0186190801044300		22,919,998.23	
03/09/2019 NFT/NEFT:0186190903084641		22,919,998.23	
02/10/2019 ISPO IFO ADDA NIGERIA LTD		126,533,384.38	
02/10/2019 NFT/NEFT: 0186191002052030		22,919,998.23	
25/10/2019 ISPO IRO ADDA NIGERIA LTD		<u>126,533,384.38</u>	1,502,993,314.69

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES		68.00	
31/1/2019 10XXX...:INT PD 01-01-2019 TO		9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEE		21.00	
25/2/2019 SMS CHARGES		56.00	
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 2		13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTW 0		0.02	
12/03/2019 STAMP DUTY CHARGE FOR: 3 T		150.00	
25/3/2019 SMS CHARGES FOR MARCH 20		104.00	
03/04/2019 STAMP DUTY		150.00	
09/04/2019 STAMP DUTY		150.00	
24/04/2019 SMS CHARGES FEE		136.00	
06/05/2019 STAMP DUTY		250.00	
30/5/2019 STAMP DUTY		100.00	
30/5/2020 STAMP DUTY		50.00	
30/5/2021 SMS CHARGES FEE		64.00	
31/5/2019 ACCT MAINT CHARGES BTW 30		295,291.64	
31/5/2019 VAT ON ACCT MAINT		14,764.59	

07/01/2019 SMS CHARGES	96.00	
03/07/2019 STAMP DUTY	100.00	
25/7/2019 SMS CHARGES	88.00	
08/01/2019 NFT/NEFT:0186190801044300	52.51	
28/8/2019 STAMP DUTY	100.00	
29/8/2019 SMS CHARGES	96.00	
30/8/2019 ACCFT MAINT CHRG BTW 31-0	22,920.00	
30/8/2019 VAT ACCT MAINT	1,146.00	
03/09/2019 NFT/NEFT FEE:01861909030846	52.51	
20/9/2019 BANK STATEMENT CHARGES FE	21.00	
25/9/2019 STAMP DUTY CHRG FOR:2 TRA	100.00	
25/9/2019 STAMP DUTY CHRG FOR:1 TRA	50.00	
30/9/2019 ACCT MAINT CHARGES BETWE	22,920.02	
30/9/2019 VAT ACCT MAINT	1,146.01	
02/10/2019 NFT/NEFT FEE: 0186191002052C	52.51	
09/10/2019 MGT FEE ON OD BOOKING	2,500,000.00	
09/10/2019 VAT ON OD BOOKING FEE	125,000.00	
21/10/2019 SMS/SMS CHARGES FOR SEPTE	72.00	
23/10/2019 STAMP DUTY CHRG FOR: 2 TRA	100.00	
30/10/2019 MGT FEE ON OD BOOKING	1,500,000.00	
30/10/2019 VAT ON OD BOOKING FEE	75,000.00	
31/10/2019 ACCT MAINT CHARGES BETWE	22,920.00	
31/10/2019 VAT ACCT MAINT	1,146.00	
31/10/2019 10XXX...:INT. PD.01-10-2019 TO	<u>1,254,112.12</u>	<u>28,657,550.69</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>158,502,655.94</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCT AS AT 30TH NOV, 2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

	N	N
<b>BALANCE PER CASH BOOK</b>		1,279,863,224.01

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

	VCH NO		
30/1/2019 ST BH	2148	26,465,295.82	
30/1/2019 BASG	2149	90,385,203.77	
30/1/2019 MOE	2150	82,715,000.00	
30/1/2019 GANISHEE	2151	10,000,000.00	
30/1/2019 GANISHEE	2152	35,992,829.00	
30/1/2019 BASG	2153	<u>350,000,000.00</u>	<u>595,558,328.59</u>
			1,875,421,552.60

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/01/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTORS		295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTORS		295,291,637.81	
01/08/2019 NFT/NEFT:0186190801044300		22,919,998.23	
03/09/2019 NFT/NEFT:0186190903084641		22,919,998.23	
02/10/2019 ISPO IFO ADDA NIGERIA LTD		126,533,384.38	
02/10/2019 NFT/NEFT: 0186191002052030		22,919,998.23	
25/10/2019 ISPO IRO ADDA NIGERIA LTD		126,533,384.38	
04/11/2019 NFT/NEFT: 0186191104105606		22,919,998.23	
25/11/2019 ISPO IFO ADDA NIGERIA LTD		<u>126,533,384.38</u>	1,652,446,697.30

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES		68.00	
31/1/2019 10XXX...:INT PD 01-01-2019 TO 3		9,462,282.94	
11/02/2019 BANK STATEMENT CHRG FEE		21.00	
25/2/2019 SMS CHARGES		56.00	
28/2/2019 10XXX...:INT.PD.01-02-2019 TO 28		13,356,621.82	
04/03/2019 ACCT MAINT CHARGES BTW 01		0.02	
12/03/2019 STAMP DUTY CHARGE FOR: 3 TF		150.00	
25/3/2019 SMS CHARGES FOR MARCH 20		104.00	
03/04/2019 STAMP DUTY		150.00	
09/04/2019 STAMP DUTY		150.00	
24/04/2019 SMS CHARGES FEE		136.00	
06/05/2019 STAMP DUTY		250.00	
30/5/2019 STAMP DUTY		100.00	
30/5/2020 STAMP DUTY		50.00	
30/5/2021 SMS CHARGES FEE		64.00	
31/5/2019 ACCT MAINT CHARGES BTW 30		295,291.64	



31/5/2019 VAT ON ACCT MAINT	14,764.59	
07/01/2019 SMS CHARGES	96.00	
03/07/2019 STAMP DUTY	100.00	
25/7/2019 SMS CHARGES	88.00	
08/01/2019 NFT/NEFT:0186190801044300	52.51	
28/8/2019 STAMP DUTY	100.00	
29/8/2019 SMS CHARGES	96.00	
30/8/2019 ACCFT MAINT CHRG BTW 31-07	22,920.00	
30/8/2019 VAT ACCT MAINT	1,146.00	
03/09/2019 NFT/NEFT FEE:018619090308464	52.51	
20/9/2019 BANK STATEMENT CHARGES FEE	21.00	
25/9/2019 STAMP DUTY CHRG FOR:2 TRAN	100.00	
25/9/2019 STAMP DUTY CHRG FOR:1 TRAN	50.00	
30/9/2019 ACCT MAINT CHARGES BETWEE	22,920.02	
30/9/2019 VAT ACCT MAINT	1,146.01	
02/10/2019 NFT/NEFT FEE: 018619100205203	52.51	
09/10/2019 MGT FEE ON OD BOOKING	2,500,000.00	
09/10/2019 VAT ON OD BOOKING FEE	125,000.00	
21/10/2019 SMS/SMS CHARGES FOR SEPTEA	72.00	
23/10/2019 STAMP DUTY CHRG FOR: 2 TRAN	100.00	
30/10/2019 MGT FEE ON OD BOOKING	1,500,000.00	
30/10/2019 VAT ON OD BOOKING FEE	75,000.00	
31/10/2019 ACCT MAINT CHARGES BETWEE	22,920.00	
31/10/2019 VAT ACCT MAINT	1,146.00	
31/10/2019 10XXX...:INT. PD.01-10-2019 TO 3	1,254,112.12	
04/11/2019 NFT/NEFT FEE: 01861911041056C	52.51	
15/11/2019 MGT FEE ON OD BOOKING	1,000,000.00	
15/11/2019 VAT ON OD BOOKING FEE	50,000.00	
25/11/2019 SMS/SMS CHARGES NOVEMBER	208.00	
27/11/2019 STAMP DUTY CHRG FOR: 3 TRAN	150.00	
29/11/2019 ACCT MAINT CHARGES BETWEE	22,920.00	
29/11/2019 VAT ACCT MAINT	1,146.00	
29/11/2019 10XXX...:Int. Pd.01-11-2019 to 30	<u>2,002,212.27</u>	
<b>BALANCE PER BANK STATEMENT</b>		<u>31,734,239.47</u> <b><u>191,240,615.83</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR FAAC ACCOUNT AS AT 31ST DEC,2019.**  
**BANK: UBA FAAC ACCOUNT**  
**ACCOUNT NO.:1018793263**

**BALANCE PER CASH BOOK** N  
(78,136,775.99)

**ADD PAYMENT IN CASH BOOK NOT BANK STATEMENT:**

	VCH		
	NO		
30/1/2019 ST BH	2148	26,465,295.82	
30/1/2019 BASG	2149	90,385,203.77	
30/1/2019 MOE	2150	82,715,000.00	
30/1/2019 GANISHEE	2151	10,000,000.00	
30/1/2019 GANISHEE	2152	35,992,829.00	
30/1/2019 BASG	2153	<u>350,000,000.00</u>	<u>595,558,328.59</u>
			517,421,552.60

**LESS PAYMENT IN BANK STATEMENT NOT IN CASH BOOK:**

30/01/2019 ISPO IFO WESTWOOD MOTOR	295,291,637.81	
04/03/2019 ISPO IFO WESTWOOD MOTOR	295,291,637.81	
01/04/2019 ISPO IFO WESTWOOD MOTOR	295,291,637.81	
07/05/2019 ISPO IRO WESTWOOD MOTOR	295,291,637.81	
01/08/2019 NFT/NEFT:0186190801044300	22,919,998.23	
03/09/2019 NFT/NEFT:0186190903084641	22,919,998.23	
02/10/2019 ISPO IFO ADDA NIGERIA LTD	126,533,384.38	
02/10/2019 NFT/NEFT: 0186191002052030	22,919,998.23	
25/10/2019 ISPO IRO ADDA NIGERIA LTD	126,533,384.38	
04/11/2019 NFT/NEFT: 0186191104105606	22,919,998.23	
25/11/2019 ISPO IFO ADDA NIGERIA LTD	126,533,384.38	
03/12/2019 NFT/NEFT:0186191203093042	22,919,998.23	
20/12/2019 ISPO ADDA NIG.LIMITED	<u>126,533,384.38</u>	1,801,900,079.91

**LESS BANK CHARGES:**

24/1/2019 SMS CHARGES	68.00
31/1/2019 10XXX...:INT PD 01-01-2019 TO	9,462,282.94
11/02/2019 BANK STATEMENT CHRG FEE	21.00
25/2/2019 SMS CHARGES	56.00
28/2/2019 10XXX...:INT.PD.01-02-2019 TO :	13,356,621.82
04/03/2019 ACCT MAINT CHARGES BTW 0	0.02
12/03/2019 STAMP DUTY CHARGE FOR: 3	150.00
25/3/2019 SMS CHARGES FOR MARCH 2	104.00
03/04/2019 STAMP DUTY	150.00
09/04/2019 STAMP DUTY	150.00
24/04/2019 SMS CHARGES FEE	136.00
06/05/2019 STAMP DUTY	250.00
30/5/2019 STAMP DUTY	100.00

30/5/2020 STAMP DUTY	50.00	
30/5/2021 SMS CHARGES FEE	64.00	
31/5/2019 ACCT MAINT CHARGES BTW 3	295,291.64	
31/5/2019 VAT ON ACCT MAINT	14,764.59	
07/01/2019 SMS CHARGES	96.00	
03/07/2019 STAMP DUTY	100.00	
25/7/2019 SMS CHARGES	88.00	
08/01/2019 NFT/NEFT:0186190801044300	52.51	
28/8/2019 STAMP DUTY	100.00	
29/8/2019 SMS CHARGES	96.00	
30/8/2019 ACCFT MAINT CHRГ BTW 31-C	22,920.00	
30/8/2019 VAT ACCT MAINT	1,146.00	
03/09/2019 NFT/NEFT FEE:01861909030846	52.51	
20/9/2019 BANK STATEMENT CHARGES FI	21.00	
25/9/2019 STAMP DUTY CHRГ FOR:2 TRA	100.00	
25/9/2019 STAMP DUTY CHRГ FOR:1 TRA	50.00	
30/9/2019 ACCT MAINT CHARGES BETWE	22,920.02	
30/9/2019 VAT ACCT MAINT	1,146.01	
02/10/2019 NFT/NEFT FEE: 0186191002052C	52.51	
09/10/2019 MGT FEE ON OD BOOKING	2,500,000.00	
09/10/2019 VAT ON OD BOOKING FEE	125,000.00	
21/10/2019 SMS/SMS CHARGES FOR SEPTE	72.00	
23/10/2019 STAMP DUTY CHRГ FOR: 2 TR/	100.00	
30/10/2019 MGT FEE ON OD BOOKING	1,500,000.00	
30/10/2019 VAT ON OD BOOKING FEE	75,000.00	
31/10/2019 ACCT MAINT CHARGES BETWE	22,920.00	
31/10/2019 VAT ACCT MAINT	1,146.00	
31/10/2019 10XXX...:INT. PD.01-10-2019 TO	1,254,112.12	
04/11/2019 NFT/NEFT FEE: 01861911041054	52.51	
15/11/2019 MGT FEE ON OD BOOKING	1,000,000.00	
15/11/2019 VAT ON OD BOOKING FEE	50,000.00	
25/11/2019 SMS/SMS CHARGES NOVEMBE	208.00	
27/11/2019 STAMP DUTY CHRГ FOR: 3 TR/	150.00	
29/11/2019 ACCT MAINT CHARGES BETWE	22,920.00	
29/11/2019 VAT ACCT MAINT	1,146.00	
29/11/2019 10XXX...:Int. Pd.01-11-2019to30	2,002,212.27	
03/12/2019 NFT/NEFT FEE:01861912030930	52.51	
12/12/2019 SMS/SMS CHARGES FOR OCTO	192.00	
23/12/2019 SMS/SMS CHARGES FOR DECE	104.00	
24/12/2019 MGT FEE ON OD BOOKING	7,500,000.00	
24/12/2019 VAT ON OD BOOKING	375,000.00	
31/12/2019 ACCT MAINT CHARGES BETWE	2,657,292.24	
31/12/2019 VAT ACCT MAINT	132,864.62	
31/12/2019 10XXX...:INT. PD. 01-12-2019 TO	4,072,504.29	46,472,249.13
<b>BALANCE PER BANK STATEMENT</b>		<b><u>(1,330,950,776.44)</u></b>