

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCOUNT WITH POLARIS BANK**  
**ACCOUNT NO.:1771048166**

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

**N**

BALANCE PER BANK STATEMENT AS AT 31ST DECEMBER, 2018	6,819,022.39
ADD TOTAL RECIEPT FOR JAN 2019 FROM THE CASH BOOK	<u>828,303,466.90</u>
	835,122,489.29
LESS TOTAL PAYMENT FOR JAN 2019 FROM THE CASH BOOK	<u>640,171,343.05</u>
<b>BAL PER CASH BOOK AS AT JANUARY 2019</b>	<b><u>194,951,146.24</u></b>
LESS PREVIOUS UNPRESENTED CHEQ NOW PRESENTED IN JAN 2019	<u>219,700,453.89</u>
<b>BAL PER CASH BOOK C/F AS AT JANUARY 2019</b>	<b><u>-24,749,307.65</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST JAN, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>(24,749,307.65)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
8/1/2019 MOW%T	00006633	800,000.00	
11/1/2019 BSSC	00006649	1,713,000.00	
11/1/2019 MOPE AND SCIENCE	00006650	1,678,000.00	
22/1/2019 SEMA	00006676	4,100,000.00	
22/1/2019 SEMA	00006677	4,534,000.00	
22/1/2019 ST BH	00006678	3,000,000.00	
30/1/2019 OAG	00006681	4,498,998.00	
30/1/2019 MOF	00006682	100,000.00	
30/1/2019 OHCS	00006683	826,000.00	
30/1/2019 BSPB	00006684	4,348,203.15	
11/1/2019 GOVT HOUSE	00006657	2,209,000.00	
11/1/2019 MOWT	00006663	<u>1,188,000.00</u>	<b><u>28,995,201.15</u></b>
			4,245,893.50

**LESS BANK CHARGES CHARGES:**

16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
2/1/2019 VAT ON INWAR	250.00
2/1/2019 VAT ON COMM	467.33
2/1/2019 VAT ON COMM	525.00
2/1/2019 VAT ON COMM	768.75
2/1/2019 VAT ON COMM	1,090.00
2/1/2019 VAT ON COMM	5,000.00
2/1/2019 VAT ON COMM	9,346.50
19/1/2019 VAT ON COMM	10,500.00
19/1/2019 VAT ON COMM	15,375.00
19/1/2019 VAT ON COMM	21,800.00
19/1/2019 COMM ON RTGS	577.50
19/1/2019 COMM ON RTGS	577.50
16/1/2019 STAMP DUTY	50.00

16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
16/1/2019 STAMP DUTY	50.00
19/1/2019 COMM ON RTGS	577.50
19/1/2019 COMM ON NEFT	50.00
19/1/2019 VAT ON COMM	594.00
19/1/2019 VAT ON COMM	1,000.00
19/1/2019 VAT ON COMM	1,104.50
19/1/2019 VAT ON COMM	1,188.00
19/1/2019 VAT ON COMM	11,880.00
19/1/2019 VAT ON COMM	20,000.00
19/1/2019 VAT ON COMM	23,760.00
19/1/2019 VAT ON COMM	22,090.00
19/1/2019 COMM ON NEFT	52.50
19/1/2019 VAT ON COMM	594.00
19/1/2019 VAT ON COMM	1,188.00
19/1/2019 VAT ON COMM	11,880.00
19/1/2019 VAT ON COMM	23,760.00
19/1/2019 VAT ON COMM	1,128.00
16/1/2019 STAMP DUTY	<u>50.00</u>

**187,924.08**

**BALANCE PER BANK BANK STATEMENT**

**4,057,969.42**

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 28TH FEBRUARY, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHEQUE NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>(7,563,887.21)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
15/02/2019 ST BH	00007248	10,000,000.00	
15/02/2019 SEMA	00007249	2,500,000.00	
27/02/2019 MOSD	00007216	<u>2,000,000.00</u>	<u>14,500,000.00</u>
			6,936,112.79
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR GARB/	0000006	500,000.00	500,000.00
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	5,000,000.00
<b>LESS PREVIOUS BANK CHARGES:</b>		187,924.08	
<b>CURRENT CHARGES:</b>			
8/02/2019 INWARD CLEARING CHARGE		825.00	
8/02/2019 INWARD CLEARING CHARGE		1,210.63	
8/02/2019 INWARD CLEARING CHARGE		1,377.48	
8/02/2019 INWARD CLEARING CHARGE		1,510.00	
8/02/2019 INWARD CLEARING CHARGE		1,710.00	
8/02/2019 INWARD CLEARING CHARGE		2,829.33	
8/02/2019 INWARD CLEARING CHARGE		3,000.00	
8/02/2019 INWARD CLEARING CHARGE		16,500.00	
8/02/2019 INWARD CLEARING CHARGE		24,212.50	
8/02/2019 INWARD CLEARING CHARGE		27,549.50	
8/02/2019 INWARD CLEARING CHARGE		30,200.00	
8/02/2019 INWARD CLEARING CHARGE		34,200.00	
8/02/2019 INWARD CLEARING CHARGE		56,586.60	
8/02/2019 INWARD CLEARING CHARGE		60,000.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 COMM/VAT ON NEFT		52.50	
8/02/2019 STAMP DUTY		50.00	
8/02/2019 STAMP DUTY		50.00	

8/02/2019 STAMP DUTY	50.00	
8/02/2019 STAMP DUTY	50.00	
8/02/2019 STAMP DUTY	50.00	
8/02/2019 SMS CHARGES	648.00	
8/02/2019 COMM/VAT	577.50	
8/02/2019 COMM/VAT	577.50	
8/02/2019 STAMP DUTY	<u>50.00</u>	<b><u>452,090.62</u></b>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>984,022.17</u></b>





17/03/2019	COMM ON INWARD	25,043.22	
17/03/2019	COMM ON INWARD	28,000.00	
17/03/2019	COMM ON INWARD	30,000.00	
17/03/2019	COMM ON INWARD	30,000.00	
17/03/2019	COMM ON INWARD	33,150.00	
17/03/2019	COMM ON INWARD	43,379.50	
17/03/2019	COMM ON INWARD	50,000.00	
17/03/2019	COMM ON INWARD	56,000.00	
17/03/2019	COMM ON INWARD	70,000.00	
17/03/2019	STAMP DUTY	50.00	
17/03/2019	STAMP DUTY	50.00	
17/03/2019	SMS CHARGES	1,264.00	
17/03/2019	STAMP DUTY	50.00	
17/03/2019	COMM ON INWARD	577.50	
17/03/2019	COMM ON INWARD	1,000.00	
17/03/2019	COMM ON INWARD	1,500.00	
17/03/2019	COMM ON INWARD	1,526.00	
17/03/2019	COMM ON INWARD	20,000.00	
17/03/2019	COMM ON INWARD	30,000.00	
17/03/2019	COMM ON INWARD	<u>30,520.00</u>	
<b>BALANCE PER BANK STATEMENT</b>			<b><u>1,107,202.09</u></b>
			<b><u>474,187.19</u></b>



**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 30TH APRIL, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE AS PER CASHBOOK:</b>			<b>(31,237,463.20)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
17/04/2019 MOSD	00006980	2,000,000.00	
17/04/2019 OAG	00006738	5,077,615.00	
17/04/2019 MOH	00006739	2,850,000.00	
17/04/2019 BACATMA	00006745	2,000,000.00	
17/04/2019 ST BH	00006747	1,280,000.00	
17/04/2019 ST BH	00006751	7,460,000.00	
17/04/2019 OHCS	00006752	1,000,000.00	
17/04/2019 SSG	00006753	382,750.00	
17/04/2019 ST BH	00006754	566,000.00	
11/04/2019 GOVT HOUSE	00006749	1,000,000.00	
11/04/2019 DGO	00006733	5,142,000.00	
11/04/2019 GOVT HOUSE	00006717	10,000,000.00	
11/04/2019 OHCS	00006744	1,000,000.00	
11/04/2019 HMB	00006729	1,000,000.00	
11/04/2019 MOH	00006740	<u>1,300,000.00</u>	<u>42,058,365.00</u>
			10,820,901.80
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR C	0000006	500,000.00	500,000.00
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	5,000,000.00
<b>LESS UNDER POSTED TRANSACTIONS:</b>			
03/04/2019 MANAGER	110	78,460,076.56	
03/04/2019 MANAGER	110	<u>78,460,076.50</u>	0.06
<b>LESS BANK CHARGES (PREVIOUS):</b>		1,107,202.09	
<b>CURRENT CHARGES:</b>			
17/04/2019 STAMP DUTY		50.00	
17/04/2019 STAMP DUTY		50.00	
17/04/2019 STAMP DUTY		50.00	
17/04/2019 STAMP DUTY		50.00	
17/04/2019 RTGS		577.50	
17/04/2019 RTGS		577.50	
17/04/2019 RTGS		577.50	
17/04/2019 STAMP DUTY		50.00	
17/04/2019 COMM VAT		577.50	

17/04/2019	COMM VAT	52.50	
17/04/2019	STAMP DUTY	50.00	
17/04/2019	COMM VAT	577.50	
17/04/2019	COMM VAT	577.50	
17/04/2019	SMS CHARGES	872.00	
17/04/2019	COMM VAT	52.50	
17/04/2019	VAT ON COMM	2,571.00	
17/04/2019	VAT ON COMM	5,000.00	
17/04/2019	VAT ON COMM	5,000.00	
17/04/2019	COMM ON INWARD	51,420.00	
17/04/2019	COMM ON INWARD	100,000.00	
17/04/2019	COMM ON INWARD	100,000.00	
17/04/2019	STAMP DUTY	50.00	
17/04/2019	STAMP DUTY	50.00	
17/04/2019	STAMP DUTY	50.00	
17/04/2019	STAMP DUTY	50.00	
17/04/2019	VAT ON COMM	500.00	
17/04/2019	VAT ON COMM	500.00	
17/04/2019	VAT ON COMM	650.00	
17/04/2019	VAT ON COMM	1,000.00	
17/04/2019	VAT ON COMM	1,425.00	
17/04/2019	VAT ON COMM	10,000.00	
17/04/2019	VAT ON COMM	10,000.00	
17/04/2019	VAT ON COMM	13,000.00	
17/04/2019	VAT ON COMM	20,000.00	
17/04/2019	VAT ON COMM	28,500.00	
17/04/2019	VAT ON COMM	<u>577.50</u>	
			<b><u>1,462,287.59</u></b>
	<b>BALANCE PER BANK STATEMENT</b>		<b><u>3,858,614.15</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST MAY, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE AS PER CASHBOOK:</b>			<b>(36,215,689.48)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/5/2019 COS	00006824	660,000.00	
22/5/2019 MOI	00006827	1,000,000.00	
22/5/2019 G/HOUSE	00006829	5,000,000.00	
22/5/2019 DGO	00006832	250,000.00	
22/5/2019 MOWT	00006833	500,000.00	
22/5/2019 ST BH	00006836	3,000,000.00	
22/5/2019 OHCS	00006838	1,708,000.00	
22/5/2019 OHCS	00006842	1,300,000.00	
22/5/2019 ST BH	00006856	1,000,000.00	
22/5/2019 G/HOUSE	00006859	1,500,000.00	
22/5/2019 COS	00006861	2,000,000.00	
22/5/2019 OHCS	00006862	1,280,000.00	
22/5/2019 MOPE	00006864	1,000,000.00	
22/5/2019 SEMA	00006873	1,000,000.00	
22/5/2019 BASEPA	00006877	1,250,000.00	
22/5/2019 OHCS	00006878	922,500.00	
22/5/2019 G/HOUSE	00006881	1,532,150.00	
22/5/2019 DGO	00006882	2,470,000.00	
22/5/2019 MOF	00006883	5,000,000.00	
22/5/2019 ST BH	00006884	3,005,000.00	
22/5/2019 OAG	00007601	2,100,000.00	
22/5/2019 OAG	00007602	1,000,000.00	
22/5/2019 MOJ	00007603	195,000.00	
22/5/2019 BOIRS	00007604	768,200.00	
22/5/2019 G/HOUSE	00007605	175,000.00	
22/5/2019 ST BH	00007607	2,804,400.00	
12/5/2019 ST BH	00006894	<u>1,631,000.00</u>	<u>44,051,250.00</u>
			7,835,560.52
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKA	0000006	500,000.00	500,000.00
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/2/2019 MANAGER POLARIS		3,000,000.00	
18/2/2019 MANAGER POLARIS		<u>2,000,000.00</u>	5,000,000.00
<b>LESS BANK CHARGES (PREVIOUS):</b>		1,462,287.59	
<b>CURRENT CHARGES:</b>			

2/5/2019	COMM ON INWRD CLRG	100,000.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	VAT/COM ON RTGS	577.50
2/5/2019	VAT OF COMM ON INWRD C	250.00
2/5/2019	VAT OF COMM ON INWRD C	346.50
2/5/2019	VAT OF COMM ON INWRD C	359.69
2/5/2019	VAT OF COMM ON INWRD C	470.00
2/5/2019	VAT OF COMM ON INWRD C	750.00
2/5/2019	VAT OF COMM ON INWRD C	1,500.00
2/5/2019	VAT OF COMM ON INWRD C	1,750.00
2/5/2019	VAT OF COMM ON INWRD C	5,000.00
2/5/2019	VAT OF COMM ON INWRD C	5,000.00
2/5/2019	VAT OF COMM ON INWRD C	6,930.00
2/5/2019	VAT OF COMM ON INWRD C	7,193.74
2/5/2019	VAT OF COMM ON INWRD C	9,400.00
2/5/2019	VAT OF COMM ON INWRD C	15,000.00
2/5/2019	VAT OF COMM ON INWRD C	30,000.00
2/5/2019	VAT OF COMM ON INWRD C	35,000.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	SMS CHARGES	652.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	CHEQUE BOOK CHARGE	1,500.00
2/5/2019	VAT CHEQUE BOOK CHARGE	75.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	CHEQUE BOOK CHARGE	15,000.00
2/5/2019	VAT ON CHEQUE BOOK CHA	750.00
2/5/2019	STAMP DUTY	50.00
2/5/2019	STAMP DUTY	50.00
27/5/2019	VAT OF COMM ON INWRD C	250.00
27/5/2019	VAT OF COMM ON INWRD C	250.00
27/5/2019	VAT OF COMM ON INWRD C	330.00
27/5/2019	VAT OF COMM ON INWRD C	404.95
27/5/2019	VAT OF COMM ON INWRD C	408.75

27/5/2019	VAT OF COMM ON INWRD C	461.25	
27/5/2019	VAT OF COMM ON INWRD C	500.00	
27/5/2019	VAT OF COMM ON INWRD C	500.00	
27/5/2019	VAT OF COMM ON INWRD C	500.00	
27/5/2019	VAT OF COMM ON INWRD C	1,000.00	
27/5/2019	VAT OF COMM ON INWRD C	1,000.00	
27/5/2019	VAT OF COMM ON INWRD C	1,500.00	
27/5/2019	VAT OF COMM ON INWRD C	2,500.00	
27/5/2019	VAT OF COMM ON INWRD C	2,500.00	
27/5/2019	VAT OF COMM ON INWRD C	2,500.00	
27/5/2019	VAT OF COMM ON INWRD C	5,000.00	
27/5/2019	VAT OF COMM ON INWRD C	5,000.00	
27/5/2019	VAT OF COMM ON INWRD C	6,600.00	
27/5/2019	VAT OF COMM ON INWRD C	8,098.96	
27/5/2019	VAT OF COMM ON INWRD C	9,225.00	
27/5/2019	VAT OF COMM ON INWRD C	10,000.00	
27/5/2019	VAT OF COMM ON INWRD C	10,000.00	
27/5/2019	VAT OF COMM ON INWRD C	10,000.00	
27/5/2019	VAT OF COMM ON INWRD C	13,000.00	
27/5/2019	VAT OF COMM ON INWRD C	20,000.00	
27/5/2019	VAT OF COMM ON INWRD C	20,000.00	
27/5/2019	VAT OF COMM ON INWRD C	30,000.00	
27/5/2019	VAT OF COMM ON INWRD C	50,000.00	
27/5/2019	VAT OF COMM ON INWRD C	50,000.00	
27/5/2019	VAT OF COMM ON INWRD C	50,000.00	
27/5/2019	VAT OF COMM ON INWRD C	500.00	
27/5/2019	VAT OF COMM ON INWRD C	10,000.00	
27/5/2019	VAT OF COMM ON INWRD C	250.00	
27/5/2019	VAT OF COMM ON INWRD C	640.00	
27/5/2019	VAT OF COMM ON INWRD C	750.00	
27/5/2019	VAT OF COMM ON INWRD C	750.00	
27/5/2019	VAT OF COMM ON INWRD C	766.08	
27/5/2019	VAT OF COMM ON INWRD C	5,000.00	
27/5/2019	VAT OF COMM ON INWRD C	12,800.00	
27/5/2019	VAT OF COMM ON INWRD C	15,000.00	
27/5/2019	VAT OF COMM ON INWRD C	15,000.00	
27/5/2019	VAT OF COMM ON INWRD C	15,321.50	
27/5/2019	VAT OF COMM ON INWRD C	500.00	
27/5/2019	VAT OF COMM ON INWRD C	1,500.00	
27/5/2019	VAT OF COMM ON INWRD C	10,000.00	
27/5/2019	VAT OF COMM ON INWRD C	30,000.00	
2/5/2019	VAT/COM ON RTGS	577.50	
2/5/2019	VAT OF COMM ON INWRD C	650.00	
2/5/2019	VAT OF COMM ON INWRD C	<u>8,175.00</u>	
			<b><u>2,140,251.01</u></b>
	<b>BALANCE PER BANK STATEMENT</b>		<b><u>195,309.45</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 30TH JUNE, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>10,786,957.93</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
13/06/2019 SSG	00007647	154,000.00	
13/06/2019 CSC	00007648	1,000,000.00	
13/06/2019 OAG	00007653	431,500.00	
13/06/2019 MOJ	00007654	10,000,000.00	
24/05/2019 GOVT HOUSE	00006881	<u>1,532,150.00</u>	<u>14,117,650.00</u>
			24,904,607.93
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAI	0000006	500,000.00	
<b>GAP</b>		<u>97.06</u>	500,097.06
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	5,000,000.00
<b>LESS UNDER-POSTED TRANSACTION:</b>			
3/4/2019 MANAGER POLARIS	0110	78,460,076.56	
3/4/2019 MANAGER POLARIS	0110	<u>78,460,076.50</u>	0.06
<b>LESS BANK CHARGES (PREVIOUS):</b>		2,140,251.01	
<b>CURRENT CHARGES:</b>			
3/06/2019 STAMP DUTY		50.00	
3/06/2019 STAMP DUTY		50.00	
3/06/2019 STAMP DUTY		50.00	
3/06/2019 STAMP DUTY		50.00	
3/06/2019 INWRD CLEARING RTG		646.75	
3/06/2019 VAT ON INWRD CLR RTG		960.00	
3/06/2019 VAT ON INWRD CLR RTG		1,000.00	
3/06/2019 VAT ON INWRD CLR RTG		12,935.00	
3/06/2019 VAT ON INWRD CLR RTG		19,200.00	
3/06/2019 VAT ON INWRD CLR RTG		20,000.00	
3/06/2019 VAT ON RTG		577.50	
3/06/2019 IMWRD CLRG RTG		766.08	
3/06/2019 IMWRD CLRG RTG		15,321.50	
3/06/2019 IMWRD CLRG RTG		404.95	
3/06/2019 IMWRD CLRG RTG		738.50	
3/06/2019 INWRD CLRG RTG		8,098.96	
3/06/2019 INWRD CLRG RTG		14,770.00	

3/06/2019	STAMP DUTY RTG	50.00	
3/06/2019	SMS CHARGES	860.00	
3/06/2019	VAT ON RTG	577.50	
3/06/2019	STAMP DUTY RTG	50.00	
6/03/2019	VAT ON RTG	577.50	
6/03/2019	VAT ON RTG	577.50	
6/03/2019	VAT ON RTG	577.50	
6/03/2019	STAMP DUTY RTG	<u>50.00</u>	<u>2,239,190.25</u>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>17,165,320.56</u></b>

\*THE **N97.06** REPRESENTS THE VALUE OF HIDDEN TRANSACTIONS BETWEEN MAY AND JUNE 2019 FROM THE BANK STATEMENTS THAT WERE GIVEN TO US. OUR EFFORTS TO GET A BETTER BANK STATEMENT FOR THE PERIOD WAS FRUITLESS

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST JULY, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHEQUE NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>99,259,715.82</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
24/05/2019 GOVT HOUSE	00006881	1,532,150.00	
3/07/2019 MOE	00007688	2,482,020.50	
22/07/2019 BIRS	00007916	854,850.00	
22/07/2019 MOSD	00007922	300,000.00	
22/07/2019 ST BH	00007923	6,000,000.00	
22/07/2019 ST BH	00007924	<u>2,242,800.00</u>	<b>14,411,820.50</b>
			113,671,536.32
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR C	0000006	500,000.00	<b>500,000.00</b>
*GAP IN BAL C/D MAY AND B/F JUNE		<u>97.06</u>	<b>97.06</b>
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTION:</b>			
3/4/2019 MANAGER POLARIS B	0110	78,460,076.56	
3/4/2019 MANAGER POLARIS C	0110	<u>78,460,076.50</u>	<b>0.06</b>
<b>LESS BANK CHARGES (PREVIOUS):</b>		2,239,190.25	
<b>CURRENT CHARGES:</b>			
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 VAT ON RTG		577.50	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 VAT ON RTG		577.50	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 STAMP DUTY		50.00	
3/07/2019 VAT ON RTG		<u>416.00</u>	<b>2,241,211.25</b>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>105,930,227.95</u></b>



**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST AUGUST, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>190,614,371.76</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
24/05/2019 GOVT HOUSE	00006881	<u>1,532,150.00</u>	<b><u>2,532,150.00</u></b>
			193,146,521.76
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAK,	0000006	500,000.00	<b>500,000.00</b>
<b>*DIFFERENCE IN BAL C/D MAY AND B/F JI</b>		<u>97.06</u>	<b>97.06</b>
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER		3,000,000.00	
18/02/2019 MANAGER		2,000,000.00	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTION:</b>			
3/4/2019 MANAGER POLAR	0110	78,460,076.56	
3/4/2019 MANAGER POLAR	0110	<u>78,460,076.50</u>	<b>0.06</b>
7/07/2019 BIRS BS	00007916	854,850.97	
7/07/2019 BIRS CB	00007916	<u>854,850.00</u>	<b>0.97</b>
<b>LESS BANK CHARGES (PREVIOUS):</b>		2,241,211.25	
<b>CURRENT CHARGES:</b>			
3/08/2019 STAMP DUTY		50.00	
3/08/2019 VAT ON RTG		577.50	
3/08/2019 VAT ON RTG		577.50	
3/08/2019 STAMP DUTY		50.00	
3/08/2019 STAMP DUTY		50.00	
3/08/2019 STAMP DUTY		50.00	
3/08/2019 VAT ON RTG		577.50	
3/08/2019 SMS CHARGES		324.00	
3/08/2019 STAMP DUTY		50.00	
3/08/2019 STAMP DUTY		<u>50.00</u>	<b><u>2,243,567.75</u></b>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>185,402,855.92</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 30TH SEPTEMBER, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>116,658,459.71</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
24/05/2019 GOVT HOUSE	00006881	1,532,150.00	
11/09/2019 BOIR	7401	854,850.97	
25/09/2019 MOE	7453	2,507,415.95	
27/09/2019 MOE	7456	1,245,600.00	
27/09/2019 BSPB	7457	4,066,878.21	
30/09/2019 MOF	7458	573,750.00	
30/09/2019 MOF	7461	<u>2,422,400.00</u>	<b><u>14,203,045.13</u></b>
			130,861,504.84
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR GA 0000006		500,000.00	<b>500,000.00</b>
<b>*DIFFERENCE IN BAL C/D MAY AND B/F JUNE</b>		<u>97.06</u>	<b>97.06</b>
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		2,000,000.00	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTION:</b>			
3/4/2019 MANAGER POLARIS BS	0110	78,460,076.56	
3/4/2019 MANAGER POLARIS CB	0110	<u>78,460,076.50</u>	<b>0.06</b>
7/07/2019 BIRS BS	00007916	854,850.97	
7/07/2019 BIRS CB	00007916	<u>854,850.00</u>	<b>0.97</b>
02/09/2019 MANAGER POLARIS BANK(BANK)		345,867.03	
02/09/2019 MANAGER POLARIS BANK(CASH)		<u>345,867.63</u>	<b>0.60</b>
<b>LESS BANK CHARGES (PREVIOUS):</b>		2,243,567.75	
<b>CURRENT CHARGES:</b>			
09/02/2019 STAMP DUTY		50.00	
09/09/2019 COMM/VAT CHARGE		577.50	
09/09/2019 STAMP DUTY		50.00	
09/09/2019 STAMP DUTY		50.00	
09/10/2019 COMM/VAT CHARGE		577.50	
09/12/2019 COMM/VAT CHARGE		577.50	
13/9/2019 COMM/VAT CHARGE		577.50	

13/9/2019 STAMP DUTY	50.00	
13/9/2019 COMM/VAT CHARGE	577.50	
13/9/2019 COMM/VAT CHARGE	577.50	
13/9/2019 COMM/VAT CHARGE	577.50	
19/9/2019 COMM/VAT CHARGE	577.50	
19/9/2019 COMM/VAT CHARGE	577.50	
20/9/2019 COMM/VAT CHARGE	577.50	
23/9/2019 STAMP DUTY	50.00	
27/9/2019 SMS CHARGES	276.00	
27/9/2019 COMM/VAT CHARGE	577.50	
30/9/2019 STAMP DUTY	<u>50.00</u>	<b><u>2,250,496.25</u></b>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>123,110,909.90</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST OCT, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>(19,790,828.37)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
24/05/2019 GOVT HOUSE	00006881	1,532,150.00	
10/11/2019 ST BH	7495	10,000,000.00	
15/10/2019 SUBEB	8308	2,135,000.00	
29/10/2019 BASHAC	8335	1,000,000.00	
29/10/2019 SSG	8338	3,684,000.00	
29/10/2019 SHARIAH COMM	8340	378,750.00	
29/10/2019 MOWT	8341	166,000.00	
29/10/2019 SSG	8342	798,000.00	
29/10/2019 MICRO FINANCE	8343	348,750.00	
29/10/2019 MOLS	8344	375,000.00	
29/10/2019 MPWB	8346	1,000,000.00	
29/10/2019 OAG	8347	1,567,500.00	
30/10/2019 BASIEC	8349	348,750.00	
30/10/2019 OHCS	8350	719,373.00	
30/10/2019 OAG	8351	800,000.00	
30/10/2019 MOH	8352	277,500.00	
30/10/2019 MOWT	8353	2,000,000.00	
31/10/2019 OAG	8354	<u>175,000.00</u>	<u>28,305,773.00</u>
			8,514,944.63
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR	0000006	500,000.00	<b>500,000.00</b>
*GAP IN BAL C/D MAY AND B/F JUNE		<u>97.06</u>	<b>97.06</b>
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTION:</b>			
3/4/2019 MANAGER POLARIS E	0110	78,460,076.56	
3/4/2019 MANAGER POLARIS C	0110	<u>78,460,076.50</u>	<b>0.06</b>
7/07/2019 BIRS BS	00007916	854,850.97	
7/07/2019 BIRS CB	00007916	<u>854,850.00</u>	<b>0.97</b>
02/09/2019 MANAGER POLARIS BANK(BAN		345,867.03	
02/09/2019 MANAGER POLARIS BANK(CAS		<u>345,867.63</u>	<b>0.60</b>
02/10/2019 SUB BH (BANK)	7462	4,507,316.04	
02/10/2019 SUB BH (CASH)	7462	<u>4,507,316.00</u>	<b>0.04</b>
22/10/2019 OVC (BANK)	8321	1,926,436.10	

22/10/2019 OVC (CASH)	8321	<u>1,926,436.00</u>	<b>0.10</b>
<b>LESS BANK CHARGES (PREVIOUS):</b>		2,250,496.25	
<b>CURRENT CHARGES:</b>			
10/08/2019 comm/vat CHARGE		577.50	
14/10/2019 STAMP DUTY		50.00	
14/10/2019 STAMP DUTY		50.00	
18/10/2019 comm/vat CHARGE		52.50	
18/10/2019 comm/vat CHARGE		500.00	
18/10/2019 comm/vat CHARGE		1,000.00	
18/10/2019 comm/vat CHARGE		1,067.50	
18/10/2019 comm/vat CHARGE		1,500.00	
18/10/2019 comm/vat CHARGE		2,481.98	
18/10/2019 comm/vat CHARGE		10,000.00	
18/10/2019 comm/vat CHARGE		20,000.00	
18/10/2019 comm/vat CHARGE		21,350.00	
18/10/2019 comm/vat CHARGE		30,000.00	
18/10/2019 comm/vat CHARGE		49,639.50	
25/10/2019 SMS SERVICE CHARGE		312.00	
28/10/2019 STAMP DUTY		50.00	
28/10/2019 VAT CHARGE		2.50	
30/10/2019 STAMP DUTY		50.00	
30/10/2019 STAMP DUTY		50.00	
30/10/2019 VAT CHARGE		2.50	
30/10/2019 comm/vat CHARGE		1,067.50	
30/10/2019 comm/vat CHARGE		1,842.00	
30/10/2019 comm/vat CHARGE		21,350.00	
30/10/2019 comm/vat CHARGE		<u>36,840.00</u>	
			<b><u>2,450,331.73</u></b>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>564,514.07</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 30TH NOV, 2019**  
**BANK: POLARIS**  
**ACCOUNT NUMBER: 1771048166**

	CHQ NO	N	N
<b>BALANCE PER CASH BOOK</b>			<b>(13,152,085.77)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
22/05/2019 SEMA	00006873	1,000,000.00	
24/05/2019 GOVT HOUSE	00006881	1,532,150.00	
29/10/2019 MICRO FINANACE	8343	348,750.00	
20/11/2019 ST BH	7528	2,439,600.00	
22/11/2019 ST BH	7534	6,500,000.00	
26/11/2019 BASIEC	7539	1,000,000.00	
26/11/2019 SHARIAH COMM	7540	500,000.00	
28/11/2019 MANR	7546	822,250.00	
28/11/2019 OAG	7547	1,258,000.00	
28/11/2019 ST BH	7548	<u>7,720,000.00</u>	<u>23,120,750.00</u>
			9,968,664.23
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR	0000006	500,000.00	<b>500,000.00</b>
<b>*DIFFERENCE IN BAL C/D MAY AND B/F JUNE</b>			<b>97.06</b>
<b>DIFFERENCE IN BAL C/D OCT AND B/F NOV</b>			<b>417,912.18</b>
<b>RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTION</b>			
3/4/2019 MANAGER POLARIS	0110	78,460,076.56	
3/4/2019 MANAGER POLARIS	0110	<u>78,460,076.50</u>	<b>0.06</b>
7/07/2019 BIRS BS	00007916	854,850.97	
7/07/2019 BIRS CB	00007916	<u>854,850.00</u>	<b>0.97</b>
02/09/2019 MANAGER POLARIS BANK(BA		345,867.03	
02/09/2019 MANAGER POLARIS BANK(CA		<u>345,867.63</u>	<b>0.60</b>
02/10/2019 SUB BH (BANK)	7462	4,507,316.04	
02/10/2019 SUB BH (CASH)	7462	<u>4,507,316.00</u>	<b>0.04</b>
22/10/2019 OVC (BANK)	8321	1,926,436.10	
22/10/2019 OVC (CASH)	8321	<u>1,926,436.00</u>	<b>0.10</b>
05/11/2019 HOCS (BANK)	8350	719,373.60	
05/11/2019 HOCS (CASH)	8350	<u>719,373.00</u>	<b>0.60</b>
<b>BANK CHARGES (PREVIOUS):</b>		2,450,331.73	
<b>CURRENT CHARGES:</b>			
11/01/2019 VAT OF COMM ON INWD		250.00	

11/01/2019 VAT OF COMM ON INWD	5,000.00
11/04/2019 STAMP DUTY	50.00
11/04/2019 VAT OF COMM ON INWD	250.00
11/04/2019 VAT OF COMM ON INWD	400.00
11/04/2019 VAT OF COMM ON INWD	783.75
11/04/2019 VAT OF COMM ON INWD	5,000.00
11/04/2019 VAT OF COMM ON INWD	8,000.00
11/04/2019 VAT OF COMM ON INWD	15,675.00
11/07/2019 COMM/VAT CHARGE	52.50
11/07/2019 COMM/VAT CHARGE	52.50
11/08/2019 COMM/VAT CHARGE	579.60
11/08/2019 COMM/VAT CHARGE	2,500.00
11/08/2019 COMM/VAT CHARGE	11,592.00
11/08/2019 COMM/VAT CHARGE	50,000.00
11/12/2019 STAMP DUTY	50.00
11/12/2019 STAMP DUTY	50.00
11/12/2019 COMM/VAT CHARGE	250.00
11/12/2019 COMM/VAT CHARGE	250.00
11/12/2019 COMM/VAT CHARGE	462.50
11/12/2019 COMM/VAT CHARGE	500.00
11/12/2019 COMM/VAT CHARGE	618.50
11/12/2019 COMM/VAT CHARGE	899.25
11/12/2019 comm/vat CHARGE	1,250.00
11/12/2019 comm/vat CHARGE	1,834.75
11/12/2019 comm/vat CHARGE	2,073.75
11/12/2019 comm/vat CHARGE	2,500.00
11/12/2019 comm/vat CHARGE	2,500.00
11/12/2019 comm/vat CHARGE	2,750.00
11/12/2019 comm/vat CHARGE	5,000.00
11/12/2019 comm/vat CHARGE	5,000.00
11/12/2019 comm/vat CHARGE	9,250.00
11/12/2019 comm/vat CHARGE	10,000.00
11/12/2019 comm/vat CHARGE	12,370.00
11/12/2019 comm/vat CHARGE	17,985.00
11/12/2019 comm/vat CHARGE	25,000.00
11/12/2019 comm/vat CHARGE	36,695.00
11/12/2019 comm/vat CHARGE	41,475.00
11/12/2019 comm/vat CHARGE	50,000.00
11/12/2019 comm/vat CHARGE	50,000.00
11/12/2019 comm/vat CHARGE	55,000.00
14/11/2019 comm/vat CHARGE	577.50
14/11/2019 comm/vat CHARGE	15,000.00
14/11/2019 comm/vat CHARGE	750.00
14/11/2019 comm/vat CHARGE	15,000.00

14/11/2019 comm/vat CHARGE	750.00	
15/11/2019 comm/vat CHARGE	52.50	
15/11/2019 comm/vat CHARGE	52.50	
15/11/2019 comm/vat CHARGE	840.00	
15/11/2019 comm/vat CHARGE	52.50	
15/11/2019 comm/vat CHARGE	52.50	
15/11/2019 STAMP DUTY	50.00	
18/11/2019 comm/vat CHARGE	500.00	
18/11/2019 comm/vat CHARGE	500.00	
18/11/2019 comm/vat CHARGE	500.00	
18/11/2019 comm/vat CHARGE	947.46	
18/11/2019 comm/vat CHARGE	1,000.00	
18/11/2019 comm/vat CHARGE	10,000.00	
18/11/2019 comm/vat CHARGE	10,000.00	
18/11/2019 comm/vat CHARGE	10,000.00	
18/11/2019 comm/vat CHARGE	18,949.19	
18/11/2019 comm/vat CHARGE	20,000.00	
20/11/22019 STAMP DUTY	52.50	
21/11/2019 comm/vat CHARGE	990.00	
21/11/2019 comm/vat CHARGE	1,000.00	
21/11/2019 comm/vat CHARGE	2,266.09	
21/11/2019 comm/vat CHARGE	19,800.00	
21/11/2019 comm/vat CHARGE	20,000.00	
21/11/2019 comm/vat CHARGE	45,321.72	
22/11/2019 comm/vat CHARGE	52.50	
26/11/2019 STAMP DUTY	50.00	
26/11/2019 STAMP DUTY	50.00	
26/11/2019 STAMP DUTY	50.00	
26/11/2019 COMM/VAT CHARGE	52.50	
27/11/2019 COMM/VAT CHARGE	52.50	
27/11/2019 COMM/VAT CHARGE	52.50	
30/11/2019 SMS SERVICE CHARGE	768.00	<b><u>3,080,413.29</u></b>

**BALANCE PER BANK STATEMENT**

**970,239.33**

\*THE **N417,912.18** REPRESENTS THE VALUE OF HIDDEN TRANSACTIONS BETWEEN OCTOBER AND NOVEMBER 2019 FROM THE BANK STATEMENTS THAT WERE GIVEN TO US. OUR EFFORTS TO GET A BETTER BANK STATEMENT FOR THE PERIOD WAS FRUITLESS



**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR IGR ACCT AS AT 31ST DEC, 2019.**  
**BANK: POLARIS**  
**ACCOUNT NO:1771048166**

		N	N
<b>BALANCE PER CASH BOOK:</b>			<b>(30,579,452.77)</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
<b>DATE PARTICULARS</b>	<b>CHQ NO</b>		
22/5/2019 SEMA	6873	1,000,000.00	
24/5/2019 GOVT HOUSE	6881	1,532,150.00	
29/10/2019 MICRO FINANACE	8343	348,750.00	
28/11/2019 ST BH	7548	7,720,000.00	
02/12/2019 MOYS	7562	2,000,000.00	
02/12/2019 WIKKI TOURIST	7563	5,000,000.00	
02/12/2019 SSG	7564	2,000,000.00	
02/12/2019 MOJ	7565	5,000,000.00	
02/12/2019 ST BH	7574	771,000.00	
02/12/2019 DGO	7575	988,000.00	
02/12/2019 OHCS	7576	249,000.00	
20/12/2019 ST BH	7592	9,740,000.00	
20/12/2019 BSPB	7593	400,000.00	
31/12/2019 SSG OFF	7596	13,000,000.00	
31/12/2019 MANR	7597	3,390,266.00	
31/12/2019 MOH	7598	1,950,000.00	
31/12/2019 M.O HOUSING	7599	477,500.00	
31/12/2019 MPWB	7600	<u>388,750.00</u>	<b><u>55,955,416.00</u></b>
			25,375,963.23
<b>LESS PAYMENT IN BANK STATEMENT NOT IN CASHBOOK:</b>			
8/02/2019 IFO SAAD ABUBAKAR C 0000006		500,000.00	
12/11/2019 BAU.STA.IGR.CONSOLIDATED A		<u>16,008,000.00</u>	<b>16,508,000.00</b>
* <b>GAP</b> IN BAL C/D MAY AND B/F JUNE			<b>97.06</b>
* <b>GAP</b> IN BAL C/D OCT AND B/F NOV			<b>417,912.18</b>
* <b>GAP</b> IN BAL C/D NOV AND B/F DEC			<b>309.67</b>
<b>LESS RECEIPT IN CASHBOOK NOT IN BANK STATEMENT:</b>			
14/02/2019 MANAGER POLARIS		3,000,000.00	
18/02/2019 MANAGER POLARIS		<u>2,000,000.00</u>	<b>5,000,000.00</b>
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
04/03/2019 MANAGER	110	78,460,076.56	
04/03/2019 MANAGER	110	<u>78,460,076.50</u>	<b>0.06</b>
07/07/2019 BIRS	7916	854,850.97	
07/07/2019 BIRS	7916	<u>854,850.00</u>	<b>0.97</b>

02/09/2019	MANAGER POLARIS BANK(BAN		345,867.03	
02/09/2019	MANAGER POLARIS BANK(CAS		<u>345,867.63</u>	<b>0.60</b>
02/10/2019	SUB BH (BANK)	7462	4,507,316.04	
02/10/2019	SUB BH (CASH)	7462	<u>4,507,316.00</u>	<b>0.04</b>
22/10/2019	OVC (BANK)	8321	1,926,436.10	
22/10/2019	OVC (CASH)	8321	<u>1,926,436.00</u>	<b>0.10</b>
05/11/2019	HOCS (BANK)	8350	719,373.60	
05/11/2019	HOCS (CASH)	8350	<u>719,373.00</u>	<b>0.60</b>

## LESS BANK CHARGES

### JANUARY

16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
01/02/2019	VAT ON INWAR		250.00	
01/02/2019	VAT ON COMM		467.33	
01/02/2019	VAT ON COMM		525.00	
01/02/2019	VAT ON COMM		768.75	
01/02/2019	VAT ON COMM		1,090.00	
01/02/2019	VAT ON COMM		5,000.00	
01/02/2019	VAT ON COMM		9,346.50	
19/1/2019	VAT ON COMM		10,500.00	
19/1/2019	VAT ON COMM		15,375.00	
19/1/2019	VAT ON COMM		21,800.00	
19/1/2019	COMM ON RTGS		577.50	
19/1/2019	COMM ON RTGS		577.50	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
16/1/2019	STAMP DUTY		50.00	
19/1/2019	COMM ON RTGS		577.50	
19/1/2019	COMM ON NEFT		50.00	
19/1/2019	VAT ON COMM		594.00	
19/1/2019	VAT ON COMM		1,000.00	

19/1/2019 VAT ON COMM	1,104.50
19/1/2019 VAT ON COMM	1,188.00
19/1/2019 VAT ON COMM	11,880.00
19/1/2019 VAT ON COMM	20,000.00
19/1/2019 VAT ON COMM	23,760.00
19/1/2019 VAT ON COMM	22,090.00
19/1/2019 COMM ON NEFT	52.50
19/1/2019 VAT ON COMM	594.00
19/1/2019 VAT ON COMM	1,188.00
19/1/2019 VAT ON COMM	11,880.00
19/1/2019 VAT ON COMM	23,760.00
19/1/2019 VAT ON COMM	1,128.00
16/1/2019 STAMP DUTY	50.00

**FEBRUARY**

02/08/2019 INWARD CLEARING CHARGE	825.00
02/08/2019 INWARD CLEARING CHARGE	1,210.63
02/08/2019 INWARD CLEARING CHARGE	1,377.48
02/08/2019 INWARD CLEARING CHARGE	1,510.00
02/08/2019 INWARD CLEARING CHARGE	1,710.00
02/08/2019 INWARD CLEARING CHARGE	2,829.33
02/08/2019 INWARD CLEARING CHARGE	3,000.00
02/08/2019 INWARD CLEARING CHARGE	16,500.00
02/08/2019 INWARD CLEARING CHARGE	24,212.50
02/08/2019 INWARD CLEARING CHARGE	27,549.50
02/08/2019 INWARD CLEARING CHARGE	30,200.00
02/08/2019 INWARD CLEARING CHARGE	34,200.00
02/08/2019 INWARD CLEARING CHARGE	56,586.60
02/08/2019 INWARD CLEARING CHARGE	60,000.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DITY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	52.50
02/08/2019 COMM/VAT ON NEFT	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	50.00
02/08/2019 STAMP DUTY	648.00

02/08/2019 SMS CHARGES	577.50
02/08/2019 COMM/VAT	577.50
02/08/2019 COMM/VAT	50.00

**MARCH**

17/03/2019 STAMP DUTY	50.00
17/03/2019 STAMP DUTY	50.00
17/03/2019 STAMP DUTY	50.00
17/03/2019 STAMP DUTY	50.00
17/03/2019 STAMP DUTY	50.00
17/03/2019 STAMP DUTY	50.00
17/03/2019 COMM VAT RTGS	577.50
17/03/2019 COMM VAT RTGS	577.50
17/03/2019 COMM VAT RTGS	577.50
17/03/2019 COMM VAT RTGS	577.50
17/03/2019 COMM VAT RTGS	577.50
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	250.00
17/03/2019 COMM VAT INWARD	312.50
17/03/2019 COMM VAT INWARD	436.00
17/03/2019 COMM VAT INWARD	450.00
17/03/2019 COMM VAT INWARD	474.70
17/03/2019 COMM VAT INWARD	498.75
17/03/2019 COMM VAT INWARD	500.00
17/03/2019 COMM VAT INWARD	500.00
17/03/2019 COMM VAT INWARD	750.00
17/03/2019 COMMVAT INWARD	1,041.33
17/03/2019 COMMVAT INWARD	1,181.25
17/03/2019 COMM VAT INWARD	1,252.16
17/03/2019 COMM VAT INWARD	1,400.00
17/03/2019 COMM VAT INWARD	1,500.00
17/03/2019 COMM VAT INWARD	1,500.00
17/03/2019 COMM VAT INWARD	1,657.50
17/03/2019 COMM VAT INWARD	2,168.98

17/03/2019	COMM VAT INWARD	2,500.00
17/03/2019	COMM VAT INWARD	2,800.00
17/03/2019	COMM VAT INWARD	3,500.00
17/03/2019	COMM VAT INWARD	5,000.00
17/03/2019	COMM VAT INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
17/03/2019	COMIM ON INWARD	5,000.00
17/03/2019	COMM ON INWARD	5,000.00
202/2010	COLONNIZA DD	5,000.00
17/03/2019	COMM ON INWARD	6,250.00
17/03/2019	COMM ON INWARD	8,720.00
17/03/2019	COMM ON INWARD	9,000.00
17/03/2019	COMM ON INWARD	9,493.97
17/03/2019	COMM ON INWARD	9,975.00
17/03/2019	COMM ON INWARD	10,000.00
17/03/2019	COMM ON INWARD	10,000.00
17/03/2019	COMM ON INWARD	15,000.00
17/03/2019	COMM ON INWARD	20,826.61
17/03/2019	COMM ON INWARD	23,625.00
17/03/2019	COMM ON INWARD	25,043.22
17/03/2019	COMM ON INWARD	28,000.00
17/03/2019	COMM ON INWARD	30,000.00
17/03/2019	COMM ON INWARD	30,000.00
17/03/2019	COMM ON INWARD	33,150.00
17/03/2019	COMM ON INWARD	43,379.50
17/03/2019	COMM ON INWARD	50,000.00
17/03/2019	COMM ON INWARD	56,000.00
17/03/2019	STAMP DUTY	70,000.00
17/03/2019	STAMP DUTY	50.00
17/03/2019	SMS CHARGES	50.00
17/03/2019	STAMP DUTY	1,264.00
17/03/2019	COMM ON INWARD	50.00
17/03/2019	COMM ON INWARD	577.50
17/03/2019	COMM ON INWARD	1,000.00
17/03/2019	COMM ON INWARD	1,500.00
17/03/2019	COMM ON INWARD	1,526.00
17/03/2019	COMM ON INWARD	20,000.00

17/03/2019	COMM ON INWARD	30,000.00
17/03/2019	COMM ON INWARD	30,520.00

**APRIL**

17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	RTGS	577.50
17/04/2019	RTGS	577.50
17/04/2019	RTGS	577.50
17/04/2019	STAMP DUTY	50.00
17/04/2019	COMM VAT	577.50
17/04/2019	COMM VAT	52.50
17/04/2019	STAMP DUTY	50.00
17/04/2019	COMM VAT	577.50
17/04/2019	COMM VAT	577.50
17/04/2019	SMS CHARGES	872.00
17/04/2019	COMM VAT	52.50
17/04/2019	VAT ON COMM	2,571.00
17/04/2019	VAT ON COMM	5,000.00
17/04/2019	VAT ON COMM	5,000.00
17/04/2019	COMM ON INWARD	51,420.00
17/04/2019	COMM ON INWARD	100,000.00
17/04/2019	COMM ON INWARD	100,000.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	STAMP DUTY	50.00
17/04/2019	VAT ON COMM	500.00
17/04/2019	VAT ON COMM	500.00
17/04/2019	VAT ON COMM	650.00
17/04/2019	VAT ON COMM	1,000.00
17/04/2019	VAT ON COMM	1,425.00
17/04/2019	VAT ON COMM	10,000.00
17/04/2019	VAT ON COMM	10,000.00
17/04/2019	VAT ON COMM	13,000.00
17/04/2019	VAT ON COMM	20,000.00
17/04/2019	VAT ON COMM	28,500.00
17/04/2019	VAT ON COMM	577.50

**MAY**

02/05/2019	COMM ON INWRD CLRG	100,000.00
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02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 VATCOM ON RTGS	577.50
02/05/2019 VAT OF COMM ON INWRD CLR	250.00
02/05/2019 VAT OF COMM ON INWRD CLR	346.50
02/05/2019 VAT OF COMM ON INWRD CLR	359.69
02/05/2019 VAT OF COMM ON INWRD CLR	470.00
02/05/2019 VAT OF COMM ON INWRD CLR	750.00
02/05/2019 VAT OF COMM ON INWRD CLR	1,500.00
02/05/2019 VAT OF COMM ON INWRD CLR	1,750.00
02/05/2019 VAT OF COMM ON INWRD CLR	5,000.00
02/05/2019 VAT OF COMM ON INWRD CLR	5,000.00
02/05/2019 VAT OF COMM ON INWRD CLR	6,930.00
02/05/2019 VAT OF COMM ON INWRD CLR	7,193.74
02/05/2019 VAT OF COMM ON INWRD CLR	9,400.00
02/05/2019 VAT OF COMM ON INWRD CLR	15,000.00
02/05/2019 VAT OF COMM ON INWRD CLR	30,000.00
02/05/2019 VAT OF COMM ON INWRD CLR	35,000.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 SMS CHARGES	652.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 CHEQUE BOOK CHARGE	1,500.00
02/05/2019 VAT CHEQUE BOOK CHARGE	75.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 CHEQUE BOOK CHARGE	15,000.00
02/05/2019 VAT ON CHEQUE BOOK CHARGE	750.00
02/05/2019 STAMP DUTY	50.00
02/05/2019 STAMP DUTY	50.00
27/5/2019 VAT OF COMM ON INWRD CLR	250.00
27/5/2019 VAT OF COMM ON INWRD CLR	250.00
27/5/2019 VAT OF COMM ON INWRD CLR	330.00
27/5/2019 VAT OF COMM ON INWRD CLR	404.95
27/5/2019 VAT OF COMM ON INWRD CLR	408.75

27/5/2019	VAT OF CcCOMM ON INWRD CL	461.25
27/5/2019	VAT OF COMM ON INWRD CLR	500.00
27/5/2019	VAT OF COMM ON INWRD CLR	500.00
27/5/2019	VAT OF CcCOMM ON INWRD CL	500.00
27/5/2019	VAT OF COMM ON INWRD CLR	1,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	1,000.00
27/05/2019	VAT OF CcCOMM ON INWRD CL	1,500.00
27/5/2019	VAT OF COMM ON INWRD CLR	2,500.00
27/5/2019	VAT OF cCOMM ON INWRD CLR	2,500.00
27/5/2019	VAT OF cCOMM ON INWRD CLR	2,500.00
27/5/2019	VAT OF COMM ON INWRD CLR	5,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	5,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	6,600.00
27/5/2019	VAT OF COMM ON INWRD CLR	8,098.96
27/5/2019	VAT OF COMM ON INWRD CLR	9,225.00
27/5/2019	VAT OF COMM ON INWRD CLR	10,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	10,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	10,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	13,000.00
27/05/2019	VAT OF COMM ON INWRD CLR	20,000.00
27/05/2019	VAT OF COMM ON INWRD CLR	20,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	30,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	50,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	50,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	50,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	500.00
27/5/2019	VAT OF COMM ON INWRD CLR	10,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	250.00
27/5/2019	VAT OF COMM ON INWRD CLR	640.00
27/5/2019	VAT OF COMM ON INWRD CLR	750.00
27/5/2019	VAT OF COMM ON INWRD CLR	750.00
27/5/2019	VAT OF COMM ON INWRD CLR	766.08
27/5/2019	VAT OF COMM ON INWRD CLR	5,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	12,800.00
27/5/2019	VAT OF COMM ON INWRD CLR	15,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	15,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	15,321.50
27/5/2019	VAT OF COMM ON INWRD CLR	500.00
27/5/2019	VAT OF COMM ON INWRD CLR	1,500.00
27/5/2019	VAT OF COMM ON INWRD CLR	10,000.00
27/5/2019	VAT OF COMM ON INWRD CLR	30,000.00



02/05/2019 VAT OF COMM ON INWRD CLR	577.50
02/05/2019 VAT OF COMM ON INWRD CLR	650.00
02/05/2019 VAT OF COMM ON INWRD CLR	8,175.00

## **JUNE**

03/06/2019 STAMP DUTY	50.00
03/06/2019 STAMP IDUTY	50.00
03/06/2019 STAMP DUTY	50.00
03/06/2019 STAMP DUTY	50.00
03/06/2019 INWRD CLEARING RTG	646.75
03/06/2019 VAT ON INWRD CLR RTG	960.00
03/06/2019 VAT ON INWRD CLR RTG	1,000.00
03/06/2019 VAT ON INWRD CLR RTG	12,935.00
03/06/2019 VAT ON INWRD CLR RTG	19,200.00
03/06/2019 VAT ON INWRD CLR RTG	20,000.00
03/06/2019 VAT ONRTG	577.50
03/06/2019 IMWRD CLRG RTG	766.08
03/06/2019 IMWRD CLRG RTG	15,321.50
03/06/2019 IMWRD CLRG RTG	404.95
03/06/2019 IMWRD CLRG RTG	738.50
03/06/2019 INWRD CLRG RTGG	8,098.96
03/06/2019 INWRD CLRG RTG	14,770.00
03/06/2019 STAMP DUTY RTG	50.00
03/06/2019 SMS CHARGES	860.00
03/06/2019 VAT ON RTG	577.50
03/06/2019 STAMP DUTY RTG	50.00
03/06/2019 VAT ON RTG	577.50
03/06/2019 VAT ONRTG	577.50
03/06/2019 VAT ON RTG	577.50
03/06/2019 STAMP DUTY RTG	50.00

## **JULY**

03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 VAT ON RTG	577.50
03/07/2019 VAT ON RTG	577.50
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00
03/07/2019 STAMP DUTY	50.00

03/07/2019 VAT ON RTG	416.00
<b>AUGUST</b>	
03/08/2019 STAMP DUTY	50.00
03/08/2019 VAT ON RTG	577.50
03/08/2019 VAT ON RTG	577.50
03/08/2019 STAMP DUTY	50.00
03/08/2019 STAMP DUTY	50.00
03/08/2019 STAMP DUTY	50.00
03/08/2019 VAT ON RTG	577.50
03/08/2019 SMS CHARGES	324.00
03/08/2019 STAMP DUTY	50.00
03/08/2019 STAMP DUTY	50.00
<b>SEPTEMBER</b>	
02/09/2019 STAMP DUTY	50.00
09/09/2019 COMM/VAT CHARGE	577.50
09/09/2019 STAMP DUTY	50.00
09/09/2019 STAMP DUTY	50.00
10/09/2019 COMM/VAT CHARGE	577.50
12/09/2019 COMM/VAT CHARGE	577.50
13/9/2019 COMM/VAT CHARGE	577.50
13/9/2019 STAMP DUTY	50.00
13/9/2019 COMM/VAT CHARGE	577.50
13/9/2019 COMM/VAT CHARGE	577.50
13/9/2019 COMM/VAT CHARGE	577.50
19/9/2019 COMM/VAT CHARGE	577.50
19/9/2019 COMM/VAT CHARGE	577.50
20/9/2019 COMM/VAT CHARGE	577.50
23/9/2019 STAMP DUTY	50.00
27/9/2019 SMS CHARGES	276.00
27/9/2019 COMM/VAT CHARGE	577.50
30/9/2019 STAMP DUTY	50.00
<b>OCTOBER</b>	
08/10/2019 comm/vat CHARGE	577.50
14/10/2019 STAMP DUTY	50.00
14/10/2019 STAMP DUTY	50.00
18/10/2019 comm/vat CHARGE	52.50
18/10/2019 comm/vat CHARGE	500.00
18/10/2019 comm/vat CHARGE	1,000.00
18/10/2019 comm/vat CHARGE	1,067.50
18/10/2019 comm/vat CHARGE	1,500.00
18/10/2019 comm/vat CHARGE	2,481.98

18/10/2019 comm/vat CHARGE	10,000.00
18/10/2019 comm/vat CHARGE	20,000.00
18/10/2019 comm/vat CHARGE	21,350.00
18/10/2019 comm/vat CHARGE	30,000.00
18/10/2019 comm/vat CHARGE	49,639.50
25/10/2019 SMS SERVICE CHARGE	312.00
28/10/2019 STAMP DUTY	50.00
28/10/2019 VAT CHARGE	2.50
30/10/2019 STAMP DUTY	50.00
30/10/2019 STAMP DUTY	50.00
30/10/2019 VAT CHARGE	2.50
30/10/2019 comm/vat CHARGE	1,067.50
30/10/2019 comm/vat CHARGE	1,842.00
30/10/2019 comm/vat CHARGE	21,350.00
30/10/2019 comm/vat CHARGE	36,840.00

## **NOVEMBER**

01/11/2019 VAT OF COMM ON INWD	250.00
01/11/2019 VAT OF COMM ON INWD	5,000.00
04/11/2019 STAMP DUTY	50.00
04/11/2019 VAT OF COMM ON INWD	250.00
04/11/2019 VAT OF COMM ON INWD	400.00
04/11/2019 VAT OF COMM ON INWD	783.75
04/11/2019 VAT OF COMM ON INWD	5,000.00
04/11/2019 VAT OF COMM ON INWD	8,000.00
04/11/2019 VAT OF COMM ON INWD	15,675.00
07/11/2019 COMM/VAT CHARGE	52.50
07/11/2019 COMM/VAT CHARGE	52.50
08/11/2019 COMM/VAT CHARGE	579.60
08/11/2019 COMM/VAT CHARGE	2,500.00
08/11/2019 COMM/VAT CHARGE	11,592.00
08/11/2019 COMM/VAT CHARGE	50,000.00
12/11/2019 STAMP DUTY	50.00
12/11/2019 STAMP DUTY	50.00
12/11/2019 COMM/VAT CHARGE	250.00
12/11/2019 COMM/VAT CHARGE	250.00
12/11/2019 COMM/VAT CHARGE	462.50
12/11/2019 COMM/VAT CHARGE	500.00
12/11/2019 COMM/VAT CHARGE	618.50
12/11/2019 COMM/VAT CHARGE	899.25
12/11/2019 comm/vat CHARGE	1,250.00
12/11/2019 comm/vat CHARGE	1,834.75

12/11/2019	comm/vat	CHARGE	2,073.75
12/11/2019	comm/vat	CHARGE	2,500.00
12/11/2019	comm/vat	CHARGE	2,500.00
12/11/2019	comm/vat	CHARGE	2,750.00
12/11/2019	comm/vat	CHARGE	5,000.00
12/11/2019	comm/vat	CHARGE	5,000.00
12/11/2019	comm/vat	CHARGE	9,250.00
12/11/2019	comm/vat	CHARGE	10,000.00
12/11/2019	comm/vat	CHARGE	12,370.00
12/11/2019	comm/vat	CHARGE	17,985.00
12/11/2019	comm/vat	CHARGE	25,000.00
12/11/2019	comm/vat	CHARGE	36,695.00
12/11/2019	comm/vat	CHARGE	41,475.00
12/11/2019	comm/vat	CHARGE	50,000.00
12/11/2019	comm/vat	CHARGE	50,000.00
12/11/2019	comm/vat	CHARGE	55,000.00
14/11/2019	comm/vat	CHARGE	577.50
14/11/2019	comm/vat	CHARGE	15,000.00
14/11/2019	comm/vat	CHARGE	750.00
14/11/2019	comm/vat	CHARGE	15,000.00
14/11/2019	comm/vat	CHARGE	750.00
15/11/2019	comm/vat	CHARGE	52.50
15/11/2019	comm/vat	CHARGE	52.50
15/11/2019	comm/vat	CHARGE	840.00
15/11/2019	comm/vat	CHARGE	52.50
15/11/2019	comm/vat	CHARGE	52.50
15/11/2019	STAMP	DUTY	50.00
18/11/2019	comm/vat	CHARGE	500.00
18/11/2019	comm/vat	CHARGE	500.00
18/11/2019	comm/vat	CHARGE	500.00
18/11/2019	comm/vat	CHARGE	947.46
18/11/2019	comm/vat	CHARGE	1,000.00
18/11/2019	comm/vat	CHARGE	10,000.00
18/11/2019	comm/vat	CHARGE	10,000.00
18/11/2019	comm/vat	CHARGE	10,000.00
18/11/2019	comm/vat	CHARGE	18,949.19
18/11/2019	comm/vat	CHARGE	20,000.00
20/11/2019	STAMP	DUTY	52.50
21/11/2019	comm/vat	CHARGE	990.00
21/11/2019	comm/vat	CHARGE	1,000.00
21/11/2019	comm/vat	CHARGE	2,266.09

21/11/2019 comm/vat CHARGE	19,800.00
21/11/2019 comm/vat CHARGE	20,000.00
21/11/2019 comm/vat CHARGE	45,321.72
22/11/2019 comm/vat CHARGE	52.50
26/11/2019 STAMP DUTY	50.00
26/11/2019 STAMP DUTY	50.00
26/11/2019 STAMP DUTY	50.00
26/11/2019 COMM/VAT CHARGE	52.50
27/11/2019 COMM/VAT CHARGE	52.50
27/11/2019 COMM/VAT CHARGE	52.50
30/11/2019 SMS SERVICE CHARGE	768.00

**DECEMBER**

02/12/2019 COMM/VAT CHARGE	52.50
02/12/2019 STAMP DUTY	50.00
02/12/2019 VAT ON INWD	250.00
02/12/2019 VAT ON INWD	750.00
02/12/2019 VAT ON INWD	5,000.00
02/12/2019 VAT ON INWD	15,000.00
03/12/2019 COMM/VAT CHARGE	52.50
04/12/2019 VAT ON INWD	250.00
04/12/2019 VAT ON INWD	1,000.00
04/12/2019 VAT ON INWD	2,618.88
04/12/2019 VAT ON INWD	5,000.00
04/12/2019 VAT ON INWD	20,000.00
04/12/2019 VAT ON INWD	52,377.66
05/12/2019 VAT ON INWD	250.00
05/12/2019 VAT ON INWD	5,000.00
06/12/2019 COMM/VAT CHARGE	52.50
06/12/2019 VAT ON INWD	500.00
06/12/2019 VAT ON INWD	1,000.00
10/12/2019 VAT ON INWD	10,000.00
10/12/2019 VAT ON INWD	20,000.00
10/12/2019 COMM/VAT CHARGE	52.50
10/12/2019 COMM/VAT CHARGE	52.50
10/12/2019 STAMP DUTY	50.00
10/12/2019 STAMP DUTY	50.00
10/12/2019 STAMP DUTY	50.00
10/12/2019 STAMP DUTY	50.00
11/12/2019 COMM/VAT CHARGE	700.00
12/12/2019 COMM/VAT CHARGE	35.00
13/12/2019 COMM/VAT CHARGE	157.50

12/12/2019 COMM/VAT CHARGE	500.00	
12/12/2019 COMM/VAT CHARGE	10,000.00	
16/12/2019 COMM/VAT CHARGE	840.00	
16/12/2019 STAMP DUTY	50.00	
16/12/2019 VAT ON CHARGE	2.50	
16/12/2019 STAMP DUTY	50.00	
16/12/2019 STAMP DUTY	50.00	
18/12/2019 COMM/VAT CHARGE	52.50	
18/12/2019 COMM/VAT CHARGE	52.50	
18/12/2019 COMM/VAT CHARGE	52.50	
18/12/2019 COMM/VAT CHARGE	52.50	
24/12/2019 STAMP DUTY	50.00	
30/12/2019 SMS SERVICE CHARGE	<u>348.00</u>	<b><u>3,232,915.33</u></b>

**BALANCES PER BANK STATEMENT:**

**216,726.62**

\*THE **N97.06** REPRESENTS THE VALUE OF HIDDEN TRANSACTIONS BETWEEN MAY AND JUNE 2019 FROM THE BANK STATEMENTS THAT WERE GIVEN TO US.

\*THE **N417,912.18** REPRESENTS THE VALUE OF HIDDEN TRANSACTIONS BETWEEN OCTOBER AND NOVEMBER 2019 FROM THE BANK STATEMENTS THAT WERE GIVEN TO US.

\*THE **N309.67** REPRESENTS THE VALUE OF HIDDEN TRANSACTIONS BETWEEN NOVEMBER AND DECEMBER 2019 FROM THE BANK STATEMENTS THAT WERE GIVEN TO US. OUR EFFORTS TO GET A BETTER BANK STATEMENT FOR THE PERIOD WAS FRUITLESS