

	REMITA e-PAYMENT TRANSIT R-142459403/Bulk Credit - 39273 - 142459403 - 39273			
* 28-Dec-16	Multi Debit Entry MDC1636300008 <u>BEING TRANSFER TO CRF BY AGF</u> <u>FD/LP2016/51/T/292/DF</u> <u>FD/LP2016/51/T/292/DF</u>	28-Dec-16	<u>-5,000,000,000.00</u>	96,764,444,719.92
28-Dec-16	Multi Credit Entry MDC1636300019 PAYMENT TO NHIS BY AGF. FD/PC/2016/II/584/DF	28-Dec-16	1,943,673.41	96,766,388,393.33
28-Dec-16	Account to Account FT1636300885 REMITA e-PAYMENT TRANSIT R-142821124/Bulk Credit - 39359 - 142821124 - 39355	28-Dec-16	56,000.00	96,766,444,393.33
28-Dec-16	Account to Account FT1636300886 REMITA e-PAYMENT TRANSIT Balance At Period Start : R-142821314/Bulk Credit - 39359 - 142821314 - 39357	28-Dec-16	1,604,000.00	96,768,048,393.33
28-Dec-16	Account to Account FT1636301949 REMITA e-PAYMENT TRANSIT R-142823646/Bulk Credit - 39362 - 142823646 - 39359	28-Dec-16	5,253,824.18	96,773,302,217.51
28-Dec-16	Account to Account FT1636302482 REMITA e-PAYMENT TRANSIT R-142823815/Bulk Credit - 39363 - 142823815 - 39361	28-Dec-16	3,000.00	96,773,305,217.51
28-Dec-16	Account to Account FT1636302593 REMITA e-PAYMENT TRANSIT R-142824108/Bulk Credit - 39365 - 142824108 - 39362	28-Dec-16	8,500.00	96,773,313,717.51
29-Dec-16	Account to Account FT1636400376 REMITA e-PAYMENT TRANSIT R-142824604/Bulk Credit - 39375 - Balance At Period Start : 142824604 - 39365	29-Dec-16	2,837,776.05	96,776,151,493.56
29-Dec-16	Account to Account FT1636400377 REMITA e-PAYMENT TRANSIT R-142825124/Bulk Credit - 39375 -	29-Dec-16	1,500.00	96,776,152,993.56