



STATEMENT OF ACCOUNT

ACCOUNT NO .: 0209619419

Statement Print Date: 06 Jan, 2025

SUBEB UBEC MATCHING GRANT ACCOUNT

Start Date: 01 Dec, 2024

DOGON KARFE ANGWAN RUKUBA JOS DOGON KARFE ANGWAN RUKUBA JOS DOGON KARFE ANGWAN RUKUBA
JOS Others

End Date: 31 Dec, 2024

Branch Name: DADINKOWA/ZARMAGANDA

Account Type: CURRENT ACCOUNT – STATE PUBLIC SECTOR

Currency: NGN

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
27-Dec-2024	ELECTRONIC MONEY TRANSFER LEVY		27-Dec-2024	50		3959430801.63
30-Dec-2024	000000101681 BO PSUBEB UBEC MATCHING GRANT ACCOUNT		30-Dec-2024		1395784959.14	5355215760.77
30-Dec-			30-Dec-			



WPS Office interface showing multiple open PDF files: "007 Matching Grant Unic...", "Matching Grant UNION BAN...", and "M & G JANUARY, 2023.pdf". The top menu bar includes options like Home, Edit, Comment, Convert, Page, Fill & Sign, Protect, Tools, Batch, and WPS AI. The ribbon below the menu contains various tools such as Add Text, Add Picture, PDF to Word, PDF to Picture, Highlight, Text comment, Text Box, Sign, OCR PDF, Extract Text, Snip and Pin, Find and Replace, Auto Scroll, and Eye Protection.

24-Dec-2024	UIP IFO GREENLAND MULTI BUS/NIP/FINAL PAYMENT B/O PLATEAU STATE	UP000018241224181243000836520960	24-Dec-2024	10642969.69	405148252.67
24-Dec-2024	CHARGES+VAT:UIP IFO GREENLAND MULTI BUS/NIP/FINAL PAYMENT B/O PLATEAU STATE	UP000018241224181243000836520960	24-Dec-2024	53.75	405148198.92
24-Dec-2024	UIP IFO ONICS ENGINEERING L/NIP/SUB CONTRACTOR B/O PLATEAU STATE	UP000018241224181231000836523965	24-Dec-2024	360000	404788198.92
24-Dec-2024	CHARGES+VAT:UIP IFO ONICS ENGINEERING L/NIP/SUB CONTRACTOR B/O PLATEAU STATE	UP000018241224181231000836523965	24-Dec-2024	53.75	404788145.17
27-Dec-2024	AMOUNT OVERLY CREDITED IFO FIRS/SPEP		27-Dec-2024		122 404788267.17
27-Dec-2024	MT103 PAYMENT WITH SWIFT TRANSACTION REFERENCE OUNFT-24-39761	SPSWT3f4b29222dfc492b99	27-Dec-2024	3554642584.46	3959430851.63

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2025	CONSTRUCTI		2025		
27-Mar-2025	UIP IFO DAGWILING GLOBAL VE/NIP/RETENTION FOR CLASSROOMS CONSTRUCTI	UP000018250327160345000976760320	27-Mar-2025	935914.69	5092157028.10
27-Mar-2025	CHARGES+ VAT:UIP IFO DAGWILING GLOBAL VE/NIP/RETENTION FOR CLASSROOMS CONSTRUCTI	UP000018250327160345000976760320	27-Mar-2025	53.75	5092156974.35
27-Mar-2025	UIP IFO YOUN ENTERPRISES/NIP/RETENTION FOR CLASSROOMS CONSTRUCTI	UP000018250327160346000976611127	27-Mar-2025	541365.55	5091615608.80
27-Mar-2025	CHARGES+ VAT:UIP IFO YOUN ENTERPRISES/NIP/RETENTION FOR CLASSROOMS CONSTRUCTI	UP000018250327160346000976611127	27-Mar-2025	53.75	5091615555.05
28-Mar-2025	R-1230699897/UNIVERSAL :1STTO4THQUARTERS2023and2024MATCHINGG	RM9012306998970	28-Mar-2025	4950427543.6	10042043098.65
28-Mar-2025	ELECTRONIC MONEY TRANSFER LEVY		28-Mar-2025	50	10042043048.65
29-Mar-2025	SMS CHARGES, March 2025	GF2025036118963765	29-Mar-2025	290.25	10042042758.40

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OPENING BALANCE =	5152930513.57	DR Count = 72
TOTAL DEBIT AMT =	61,315,298.77	CR Count = 1
TOTAL CREDIT AMT =	4,950,427,543.60	
CLOSING BALANCE =	10042042758.4	

