

Financial Health

Budget Execution (MOVs)

- Approved budget documents
- Quarterly financial statements

DELTA STATE GOVERNMENT OF NIGERIA YEAR 2025 PROPOSED BUDGET

OVERHEAD COSTS

025200100100: Ministry of Water Resources			
TEXT	BUDGET CODE	Approved 2025 Provision	Approved 2024 Provision
Regular Overhead	025200100100.201	24,000,000	24,000,000
National Council Meetings	025200100100.301	8,000,000	5,300,000
World Water Day	025200100100.302	2,000,000	1,000,000
Monitoring/Project Supervision	025200100100.303	3,000,000	2,000,000
State WASH Data Centre	025200100100.304	1,000,000	450,000
Water conferences, workshops and seminars	025200100100.305	8,000,000	800,000
Maintenance of motor vehicles	025200100100.306	2,000,000	1,250,000
Publicity	025200100100.307	2,000,000	400,000
World Hand wash day	025200100100.308	2,000,000	500,000
World toilet day	025200100100.309	2,000,000	500,000
State Council Meeting on Water	025200100100.310	30,000,000	
World Food Hygiene day	025200100100.311	3,000,000	
Capacity building	025200100100.312	32,000,000	
Uniform/PPE	025200100100.313	5,000,000	
Irrigation water user Association operation and maintenance	025200100100.314	50,000,000	
		174,000,000	36,200,000
025200200100: Urban Water Corporation			
TEXT	BUDGET CODE	Approved 2025 Provision	Approved 2024 Provision
Regular Overhead	021510600100.201	12,000,000	6,000,000
Urban Water Corporation	021510600100.301	120,000,000	40,000,000
		132,000,000	46,000,000
025200300100: Delta State Rural Water Supply & Sanitation Agency (RUWASA)			
TEXT	BUDGET CODE		Approved 2024 Provision
Regular Overhead	025200300100.201	9,600,000	9,600,000
NEPA bills/fueling of Gen Sets	025200300100.301	1,000,000	1,000,000
Capacity building	025200300100.302	5,000,000	5,000,000
M & P plan implementation		4,000,000	4,000,000
		19,600,000	19,600,000
025200400100: Small Town Water Supply and Sanitation Agency (STOWASA)			
TEXT	BUDGET CODE	Approved 2025 Provision	Approved 2024 Provision
Regular Overhead	025200400100.201	12,000,000	12,000,000
STOWASA	025200400100.301	10,000,000	10,000,000
		22,000,000	22,000,000
025200500100: Delta State Water Sector Regulatory Commission			
TEXT	BUDGET CODE	Approved 2025 Provision	Approved 2024 Provision
Regular Overhead	025200500100.201	18,000,000	15,000,000
Non-Regular Overhead	025200500100.301	20,000,000	20,000,000
		38,000,000	35,000,000

DELTA STATE GOVERNMENT OF NIGERIA YEAR 2025 PROPOSED BUDGET

PERSONNEL COSTS

MDA Code	MDA	Approved 2025 Provision	Approved Provision 2024
025200100100	Minstry of Water Resources	510,361,490	450,318,961
025200200100	Urban Water Corporation	706,034,411	622,971,539
025200300100	Delta State Rural Water Supply & Sanitation Agency	179,375,329	158,272,349
022200300100	Small Town Water Supply and Sanitation Agency (STOWASA)	18,043,448	15,920,690

0252001000100: Ministry of Water Resources									
Budget Code	Budget Line Item	Fund	Fund Center	Commitment Item	Function Code	Funded Program	Approved 2024 Budget	Approved 2025 Budget	
0252001000100450	Rehabilitation of water schemes across the State	02101	F206010000	00023030104	70630	00100000010103	500,000.000	700,000,000.00	
0252001000100451	Minor works	02101	F206010000	00022020403	70630	00170000010104	5,000.000	5,000,000.00	
0252001000100452	Completion of on going projects	02101	F206010000	00023020105	70630	00100000010103	200,000.000	135,000,000.00	
0252001000100453	New water supply schemes in riverine and upland areas	02101	F206010000	00023020105	70630	00100000010103	350,000.000	440,000,000.00	
0252001000100455	Purchase of hydrogeological/engineering equipment for ground water exploration and Data Collection	02101	F206010000	00023050101	70630	00100000010103		30,000,000.00	
0252001000100456	Provision of treatment plants/equipping of State WASH laboratory	02101	F206010000	00023010133	70630	00100000010103	10,000.000	70,000,000.00	
0252001000100457	Purchase of computers and office equipment for the Ministry	02101	F206010000	00023020105	70630	00100000010103	70,000.000	10,000,000.00	
0252001000100458	Rehabilitation of Ejilu water supply scheme, Ejilu, Isoko North						10,000.000		
0252001000100460	Water project at Okerenkoko, Warri South West	02101	F206010000	00023020127	70630	00100000010103	10,000.000	5,000,000.00	
0252001000100461	Construction of solar powered water supply scheme at Owey AT & P Ogharela	02101	F206010000	00023030104	70630	00100000010103			
0252001000100462	Construction of toilets in selected public areas in a bid to end open defecation	02101	F206010000	00023030104	70630	00100000010103	5,000.000	50,000,000.00	
0252001000100463	Equipping of Data centre	02101	F206010000	00023020105	70630	00100000010103	5,000.000	15,000,000.00	
0252001000100464	Rehabilitation of Afankwo water supply scheme, Afankwo Ndonkwa East LGA	02101	F206010000	00023020105	70630	00100000010103	5,000.000	25,000,000.00	
0252001000100465	Library	02101	F206010000	00023040107	70630	00090000010102	15,000.000	10,000,000.00	
0252001000100466	Rehabilitation of Olor-Igho water supply scheme & construction of 2km pipeline extension, Isoko North LGA	02101	F206010000	00023010113	70630	00170000010109	25,000.000	20,000,000.00	
0252001000100467	Provision of borehole at Ewu in Ughelli South LGA	02101					10,000.000		
0252001000100468	Reactivation of Ulogwe-Isumpe Water Supply Scheme and 2km pipeline Extension in	02101				00100000010103	20,000.000		
0252001000100469	Construction of hybrid water scheme at Idumuje Ugboko	02101	F206010000	00023020105	70630	00100000010103		100,000,000.00	
0252001000100470	Development of faecal sludge in the 3 senatorial districts	02101	F206010000	00023020111	70630	00170000010110	10,000.000	200,000,000.00	
0252001000100471	Flood control across the State	02101					70,000.000	50,000,000.00	
0252001000100472	Rehabilitation of Emu-Obodei water supply scheme	02101	F206010000	00023030104	70630	00100000010103	270,000.000	20,000,000.00	
0252001000100473	Improvement of Otrere Uluba water scheme	02101	F206010000	00023030104	70630	00100000010103	40,000.000	40,000,000.00	
0252001000100474	Water, sanitation & hygiene in emergency	02101	F206010000	00023020105	70630	00100000010103	20,000.000	40,000,000.00	
0252001000100475	Improvement of Oterokpe water supply scheme	02101	F206010000	00023020105	70630	00100000010103	40,000.000	50,000,000.00	
0252001000100476	Improvement of Mereje water project	02101	F206010000	00023020105	70630	00100000010103	40,000.000		
0252001000100477	Water supply at Ogheyre, Eghorokpe, Ugbage, Egbokiti & Eke communities	02101	F206010000	00023020105	70630	00100000010103	30,000.000	250,000,000.00	
0252001000100478	Improvement of water schemes at Deghiele, Agogboro, Sunmge Costian & Egebeokuta in Warri South West LGA	02101	F206010000	00023020105	70630	00100000010103	20,000.000	250,000,000.00	
0252001000100479	Rehabilitation of Olor-Iru water supply scheme	02101	F206010000	00023020105	70630	00100000010103	80,000.000		

0252001000100480	Ithaze-Iri Water Supply Scheme/flood Control	02101	F206010000	00023020105	70630	001000000010103	80,000,000	
0252001000100481	One Iri water supply project	02101	F206010000	00023020105	70630	001000000010103	5,000,000	
0252001000100482	Ikpide-Iri water supply scheme/flood Control	02101	F206010000	00023020105	70630	001000000010103	10,000,000	
0252001000100483	Rehabilitation of Erneide Water Supply Scheme	02101	F206010000	00023020105	70630	001000000010103	10,000,000	
0252001000100484	Odoosa Community, Oyeide Water Supply Scheme	02101	F206010000	00023020105	70630	001000000010103	10,000,000	
0252001000100485	Rehabilitation of Tuomo water scheme	02101	F206010000	00023020105	70630	001000000010103	5,000,000	20,000,000.00
0252001000100486	Rehabilitation of Olomoro Water Supply Scheme in Isoko South L.G.A	02101	F206010000	00023020105	70630	001000000010103	10,000,000	
0252001000100487	Rehabilitation of Umeh Water Supply Scheme in Isoko South L.G.A	02101	F206010000	00023020105	70630	001000000010103	20,000,000	
0252001000100488	Reactivation of Onicha-Ukwuan Water supply Scheme and 2km Pipeline Extension	02101	F206010000	00023020105	70630	001000000010103	5,000,000	10,000,000.00
0252001000100489	Rehabilitation of Issele-Uku water scheme project	02101	F206010000	00023020105	70630	001000000010103	5,000,000	
0252001000100489	Feasibility study on Ogwash-Uku dam project	426	02101	F206010000	00023020105	70630	001000000010103	50,000,000.00
0252001000100489	Integrity test of elevated concrete tanks/reservoirs across the State	426	02101	F206010000	00023020105	70630	001000000010103	50,000,000.00
0252001000100489	Construction of Eramagbene water project in Bonadi LGA	426	02101	F206010000	00023020105	70630	001000000010103	70,000,000.00
0252001000100489	Construction of Ogbesongban WSS	426	02101	F206010000	00023020105	70630	001000000010103	40,000,000.00
0252001000100489	Improvement of Akwuebulu WSS	426	02101	F206010000	00023020105	70630	001000000010103	85,000,000.00
0252001000100489	Improvement of Akwa water works	426	02101	F206010000	00023020105	70630	001000000010103	60,000,000.00
0252001000100489	Amawa water supply project, Isoko South LGA	426	02101	F206010000	00023020105	70630	001000000010103	100,000,000.00
0252001000100489	Replaceable parts for water schemes maintenance	426	02101	F206010000	00023020105	70630	001000000010103	500,000,000.00
0252001000100489	Rehabilitation/Improvement of Water Supply Scheme, Issele-Uku, Phase II	426	02101	F206010000	00023020105	70630	001000000010103	200,000,000.00
	Total						2,220,000,000	3,700,000,000
025200300100: Rural Water Supply & Sanitation Agency (RUWASA)								
Budget Code	Budget Line Item	Fund	Fund Center	Commitment Item	Function Code	Funded Program	Approved 2024 Budget	Approved 2025 Budget
025200300100.450	Rural Sanitation (DL 6)	02101	F206010402	00023030108	70630	001900000010112	40,000,000	30,000,000
025200300100.451	Operation and Maintenance	02101	F206010402	00023030108	70630	001900000010109	30,000,000	10,000,000
025200300100.452	Data Collection	02101	F206010402	00023030108	70630	001900000010113	10,000,000	5,000,000
025200300100.453	Rehabilitation of Broken Down Water Schemes	02101	F206010402	00023010501	70630	001900000010103	160,887,558	50,000,000
025200300100.454	Construction and rehabilitation of water Schemes (DL 3)	02101	F206010402	00022010501	70630	001900000010103		240,000,000
025200300100.455	Purchase of spears for rehabilitation (DL 4)	02101	F206010402	00022010501	70630	001900000010103		20,000,000
025200300100.456	Sanitation marketing and triggering of communities (DL 5)	02101	F206010402	00022010501	70630	001900000010113		5,000,000
025200300100.457	Implementation of PIAP (DL 3, 1/5, 1)	02101	F206010402	00022010501	70630	001900000010113		40,000,000
025200300100.458	Construction of WASH facilities in schools (DL 7)	02101	F206010402	00022010501	70630	001900000010103		70,000,000

025200300100.459	Food & Nutrition	02101	F206010402	0032010501	70630	001900000010113			30,000,000
	Total							240,887,558	500,000,000
025200400100: SMALL TOWN WATER SUPPLY AGENCY (STOWASSA)									
Budget Code	Budget Line Item	Fund	Fund Center	Commitment Item	Function Code	Funded Program	Approved 2024 Budget	Approved 2025 Budget	
025200400100.450	Rehabilitation of selected existing STOWASSA water schemes	02101	F206010403	00023030108	70630	001900000010112	150,000,000	120,000,000	
025200400100.451	Construction of new water supply schemes for selected small town.	02101	F206010403	00023030108	70630	001900000010112	30,000,000	25,000,000	
025200400100.452	Furnishing for STOWASSA	02101	F206010403	00032010601	70630	001700000010106	10,000,000		
025200400100.453	Office equipment for STOWASSA	02101	F206010403	00032010501	70630	001700000010109	10,000,000		
025200400100.454	Establishment of district offices and purchase of office equipment in the three senatorial district	02101	F206010403	00032010501	70630	001700000010109	20,000,000	15,000,000	
025200400100.455	Construction/rehabilitation of existing service building, Store and generator house for STOWASSA	02101	F206010403	00023030101	70630	001000000010102	20,000,000	15,000,000	
025200400100.456	Purchase of hydrological equipments and data measurement	02101	F206010403	00032010302	70630	001000000010105	10,000,000	5,000,000	
025200400100.457	Community sensitization and establishment of	02101	F206010403	00023030124	70630	001000000010105	10,000,000	10,000,000	
025200400100.458	Water consumer association formation / establishment	02101	F206010403	00023030103	70630	001000000010105	10,000,000	10,000,000	
025200400100.459	Establishment/Equipping of Mini-laboratory and Engagement of Consultants for STOWASSA Mini-laboratory for Water Quality Analysis	02101	F206010403	23,050,103.00	70,630.00	1,000,000,010,105	15,000,000	15,000,000	
025200400100.460	Design and Construction of Water Treatment Plant and Mini-Sewerage for Cluster Small towns	02101	F206010403	23,050,103.00	70,630.00	1,000,000,010,105	25,000,000	10,000,000	
025200400100.461	Improvement of Ekiungbo-Iyede Water Supply and Sanitation Facility	02101	F206010403	23,050,103.00	70,630.00	1,000,000,010,105	35,000,000	35,000,000	
025200400100.462	Rehabilitation of Idheze Water Supply Scheme and 2km pipeline extension at Idheze Water Supply Scheme	02101	F206010403	23,050,103.00	70,630.00	1,000,000,010,105	15,000,000	20,000,000	
025200400100.463	Rehabilitation and pipeline extension to new Igide Small Towns Community	02101	F206010403	23,050,103.00	70,630.00	1,000,000,010,105	10,000,000	20,000,000	
025200400100.464	Construction and Rehabilitation of Ecological Sanitary Toilets in Schools, Health Centres, Markets and Motor-Parks located in Small Towns	02101	F206010403	23,050,103.00	70630	001000000010105	35,000,000	35,000,000	
025200400100.465	Sanitation Advocacy and Open Defecation Free (ODF) Campaigns	02101	F206010403	23,050,103.00	70630	001000000010105	10,000,000	10,000,000	
025200400100.466	Reactivation and Improvement of Agbama-Olor WSS	02101	F206010403	23,050,103.00	70630	001000000010105	15,000,000	15,000,000	
025200400100.467	Reactivation and Improvement of Umhere WSS	02101	F206010403	23,050,103.00	70630	001000000010105	15,000,000	15,000,000	
025200400100.468	Rehabilitation and pipeline extension at Ute-Ogbeje WSS	02101	F206010403	23,050,103.00	70630	001000000010105	10,000,000	10,000,000	
025200400100.469	Rehabilitation of Ute-Okpui WSS including replacement of solar pump, panel etc	02101	F206010403	23,050,103.00	70630	001000000010105	10,887,558	5,000,000	
025200400100.470	Research, Understudy and Study Tour of Emerging Global Technologies in WASH	02101	F206010403	23,050,103.00	70630	001000000010105	15,000,000	15,000,000	
025200400100.471	Provision of Solar Accessories, Pumps, Pipes, AVFs, Batteries e.Lc and O&M parts for sustainable Water Supply	02101	F206010403	23,050,103.00	70630	001000000010105	20,000,000	5,000,000	
025200400100.472	Rehabilitation of Water Supply Scheme at Odoga Community in Oyele Isoko North L.G.A	02101	F206010403	23,050,103.00	70,630.00	001000000010105	10,000,000	10,000,000	
025200400100.473	Rehabilitation of CTC (Uduaghan Quarters) Water Supply Scheme, Ogbarie & Extension of 2km pipeline.	02101	F206010403	23,050,103.00	70,630.00	001000000010105	35,000,000	30,000,000	
025200400100.474	Rehabilitation of Ugbooko Water Supply Scheme, in Okpe L.G.A	02101	F206010403	23,050,103.00	70630	001000000010105	30,000,000	45,000,000	
025200400100.475	Operational Maintenance of Water Supply Schemes in Small Towns across the State	02101	F206010403	23,050,103.00	70,630.00	001000000010105	-	5,000,000	
	Total						575,887,558	500,000,000	

025200200100: URBAN WATER CORPORATION, ASABA									
Budget Code	Budget Line Item	Fund	Fund Center	Commitment Item	Function Code	Funded Program	Approved 2024 Budget	Approved 2025 Budget	
025200200100.450	Supply of replaceable parts	02101	F206010401	00031050103	70630	00100000010103	10,000,000	10,000,000	
025200200100.451	Rehabilitation of Schemes	02101	F206010401	00023030108	70630	00190000010112	300,000,000	300,000,000	
025200200100.452	Urban Sanitation	02101	F206010401	00023040105	70630	00190000010114	10,000,000	10,000,000	
025200200100.453	Supply of pipes of various sizes (HDPE and UPVC)	02101	F206010401	00031050103	70630	00190000010112	15,000,000	15,000,000	
025200200100.454	Office equipment for urban water corporation	02101	F206010401	00032010501	70630	00170000010109	6,000,000	6,000,000	
025200200100.455	Purchase of computer/computerisation of the DESUWACO ICT/USAID compliance	02101	F206010401	00032010501	70630	00170000010109	7,000,000	7,000,000	
025200200100.456	Ubulu-Uku Water supply scheme	02101	F206010401	00023030108	70630	00100000010103	40,000,000	10,000,000	
025200200100.457	Repair of heavy duty equipment	02101	F206010401	00022020405	70630	00170000010104	7,000,000	7,000,000	
025200200100.458	Minor works	02101	F206010401	00022020413	70630	00100000010103	5,000,000	5,000,000	
025200200100.459	Akwukwu-Igbo Water Supply Scheme	02101	F206010401	00023030108	70630	00100000010103		30,000,000	
025200200100.460	Improvement of Ugbuwangue WSS	02101	F206010401	00023030108	70630	00100000010103		100,000,000	
	Total						400,000,000	500,000,000	
025200500100: WATER SECTOR REGULATORY COMMISSION									
Budget Code	Budget Line Item	Fund	Fund Center	Commitment Item	Function Code	Funded Program	Approved 2024 Budget	Approved 2025 Budget	
025200500100.450	Office Equipment	02101	F206010401	00023050108	70133	00170000010105	20,000,000	30,000,000	
	Total						20,000,000	30,000,000	



Guaranty Trust Bank Ltd
RC 102291

Statement Period :01-Apr-2025 to 30-Apr-2025

Print. Date	02-May-2025
Branch Name	ASABA
Account No	0032280716
Internal Reference	C00XXXX043
Address	OFF FEDERAL COLLEGE OF EDUCATION TECHNICAL, ASABA.
Account Type	CURRENT
Currency	NIGERIAN NAIRA
Total Debit	3,495,282.34
Total Credit	2,480,012.90
Opening Balance	1,211,605.45
Closing Balance	196,336.01
Usable Balance	196,258.61

CUSTOMER STATEMENT
DELTA STATE URBAN WATER CORP.

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Apr-2025	02-Apr-2025	'		.90	1,211,606.35	MOBOLAJI BANK ANTHONY WAY	RVSL For EXCESS SMS VAT CHARGE For 27 FEB 2025 - 28 MAR 2025same ccy transfer
02-Apr-2025	02-Apr-2025	'		12.00	1,211,618.35	MOBOLAJI BANK ANTHONY WAY	RVSL SMS ALERT CHARGE FOR 27-Feb-2025 to 28-Mar-2025same ccy transfer
02-Apr-2025	02-Apr-2025	'26512875BPS	610,000.00		601,618.35	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325040217044300006986016741 FR FRM DELTA STATE URBAN WATER CORP. TO OHWOROKE FRIDA AZIAKPONO TO UNION - OHWOROKE FRIDA AZIAKPONO

[Signature]
AZIAKPONO
Guaranty Trust Bank Ltd
635, Akin Adesola Street, Victoria Island, Lagos

02-Apr-2025	02-Apr-2025	'BPS	50.00		601,568.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2025	02-Apr-2025	'BPS	3.75		601,564.60	635 AKIN ADESOLA	VATCHARGES
04-Apr-2025	04-Apr-2025	'26534025BPS	60,000.00		541,564.60	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250404081939000073091031 NIP FRM DELTA STATE URBAN WATER CORP. TO EFEUNU JULIUS ENAJEW TO UNION - EFEUNU JULIUS ENAJEW
04-Apr-2025	04-Apr-2025	'BPS	50.00		541,514.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2025	04-Apr-2025	'BPS	3.75		541,510.85	635 AKIN ADESOLA	VATCHARGES
04-Apr-2025	04-Apr-2025	'26534067BPS	17,600.00		523,910.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250404081959000073091648 NIP FRM DELTA STATE URBAN WATER CORP. TO ABANOKWU AUGUSTINE TO FCMB - ABANOKWU AUGUSTINE
04-Apr-2025	04-Apr-2025	'BPS	25.00		523,885.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2025	04-Apr-2025	'BPS	1.88		523,883.97	635 AKIN ADESOLA	VATCHARGES
04-Apr-2025	04-Apr-2025	'26534032BPS	23,000.00		500,883.97	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250404081951000073091399 NIP FRM DELTA STATE URBAN WATER CORP. TO OSAKWE ASHINEDU ESTHER TO KEY - OSAKWE ASHINEDU ESTHER
04-Apr-2025	04-Apr-2025	'BPS	25.00		500,858.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2025	04-Apr-2025	'BPS	1.88		500,857.09	635 AKIN ADESOLA	VATCHARGES
04-Apr-2025	04-Apr-2025	'26534085BPS	37,500.00		463,357.09	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250404082006000073091854 NIP FRM DELTA STATE URBAN WATER CORP. TO IHIENCHUKWUKU DAVID TO UNION - IHIENCHUKWUKU DAVID
04-Apr-2025	04-Apr-2025	'BPS	25.00		463,332.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Apr-2025	04-Apr-2025	'BPS	1.88		463,330.21	635 AKIN ADESOLA	VATCHARGES
10-Apr-2025	10-Apr-2025	'9101728184140NAP		2,400,000.00	2,863,330.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N- 10172818414/DELTA STATE URBAN WATER TREASURY CASH OFFER 91017281841 TO - R FROM TO DELTA STATE URBAN WATER CORP.140 FROM DELTA STATE TREASURY

4035, Akin Adesola Street Victoria Island, Lagos

							CASH OFFICE ACCOUNT
10-Apr-2025	10-Apr-2025	'	50.00		2,863,280.21	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-04-2025
15-Apr-2025	15-Apr-2025	'26663388BPS	980,000.00		1,883,280.21	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250415085632000095932853 DELTA STATE URBAN WATER CORP TO UNION - OHWOROKEFRIDAY AZIAKONO
15-Apr-2025	15-Apr-2025	'BPS	50.00		1,883,230.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Apr-2025	15-Apr-2025	'BPS	3.75		1,883,226.46	635 AKIN ADESOLA	VATCHARGES
16-Apr-2025	16-Apr-2025	'0000182504160804 3500NIP		80,000.00	1,963,226.46	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018250416080435001059303388- MOBILE/UNION TRANSFER FROM OHWOROKE FRIDAY AZIAKPF 000018250416080435001059303388- MOBILE/UNION TRANS
16-Apr-2025	16-Apr-2025	'26695104BPS	80,000.00		1,883,226.46	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250416164148000099197575 DELTA STATE URBAN WATER CORP. TO UBA - OKONNE CHINEDU CHARLES
16-Apr-2025	16-Apr-2025	'BPS	50.00		1,883,176.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Apr-2025	16-Apr-2025	'BPS	3.75		1,883,172.71	635 AKIN ADESOLA	VATCHARGES
16-Apr-2025	16-Apr-2025	'26695108BPS	20,000.00		1,863,172.71	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250416164156000099197884 DELTA STATE URBAN WATER CORP. TO FCMB - ABANOKWUAUGUSTINE
16-Apr-2025	16-Apr-2025	'BPS	25.00		1,863,147.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Apr-2025	16-Apr-2025	'BPS	1.88		1,863,145.83	635 AKIN ADESOLA	VATCHARGES
16-Apr-2025	16-Apr-2025	'	50.00		1,863,095.83	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 16-04-2025
17-Apr-2025	17-Apr-2025	'26709490BPS	35,000.00		1,828,095.83	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250417145341000101145970 FRM DELTA STATE URBAN WATER CORP TO OHWOROKE FRIDAY AZIAKONO TO UNION - OHWOROKE FRIDAY AZIAKONO
17-Apr-2025	17-Apr-2025	'BPS	25.00		1,828,070.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



17-Apr-2025	17-Apr-2025	'BPS	1.88		1,828,068.95	635 AKIN ADESOLA	VATCHARGES
17-Apr-2025	17-Apr-2025	'26709545BPS	22,500.00		1,805,568.95	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250417145350000101146384 FRM DELTA STATE URBAN WATER CORP. TO EDIKE IFEANYI GOODLUCK TO FBN - EDIKE IFEANYI GOODLUCK
17-Apr-2025	17-Apr-2025	'BPS	25.00		1,805,543.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Apr-2025	17-Apr-2025	'BPS	1.88		1,805,542.07	635 AKIN ADESOLA	VATCHARGES
22-Apr-2025	22-Apr-2025	'1223BR	40,000.00		1,765,542.07	ASABA	NIBSS Instant Payment Outward TFR FRM DELTA STATE URBAN WATER CORP. TO EMEYAZIA GODWINTFR FRM DELTA STATE URBAN WATER CORP. TO EMEYAZIA78464773
22-Apr-2025	22-Apr-2025	'26732626BPS	100,000.00		1,665,542.07	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250422143835000110925175 TFR FRM DELTA STATE URBAN WATER CORP. TO ONYIA IKECHUKWU AUGUSTINE TO FBN - ONYIA IKECHUKWU AUGUSTINE
22-Apr-2025	22-Apr-2025	'BPS	50.00		1,665,492.07	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Apr-2025	22-Apr-2025	'BPS	3.75		1,665,488.32	635 AKIN ADESOLA	VATCHARGES
22-Apr-2025	22-Apr-2025	'26732484BPS	1,048,000.00		617,488.32	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250422143816000110924470 TFR FRM DELTA STATE URBAN WATER CORP. TO MADUKAUCHE AUGUSTINE TO UBA - MADUKA UCHE AUGUSTINE
22-Apr-2025	22-Apr-2025	'BPS	50.00		617,438.32	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Apr-2025	22-Apr-2025	'BPS	3.75		617,434.57	635 AKIN ADESOLA	VATCHARGES
22-Apr-2025	22-Apr-2025	'26732551BPS	300,000.00		317,434.57	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250422143825000110924824 TFR FRM DELTA STATE URBAN WATER CORP. TO DAVIDIHIENCHUKWUKU TO ZBN - DAVID IHIENCHUKWUKU
22-Apr-2025	22-Apr-2025	'BPS	50.00		317,384.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Apr-2025	22-Apr-2025	'BPS	3.75		317,380.82	635 AKIN ADESOLA	VATCHARGES
30-Apr-2025	30-Apr-2025	'BR	172.00		317,208.82	THE PLAZA	VALUE ADDED TAX  29-Mar-2025 to 28-Apr-2025

SMS ALERT CHARGE FOR
29-Mar-2025 to 28-Apr-2025
SMS CHARGES FOR

							29 MAR-28 APR
30-Apr-2025	30-Apr-2025	'BR	12.90		317,195.92	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Apr-2025	30-Apr-2025	'26851701BPS	100,000.00		217,195.92	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250430131856000127930935 NIP FRM DELTA STATE URBAN WATER CORP TO UNION - ADIGWEAMAH VERA OGOM
30-Apr-2025	30-Apr-2025	'BPS	50.00		217,145.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Apr-2025	30-Apr-2025	'BPS	3.75		217,142.17	635 AKIN ADESOLA	VATCHARGES
30-Apr-2025	30-Apr-2025	'26851800BPS	7,000.00		210,142.17	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250430131909000127931552 NIP FRM DELTA STATE URBAN WATER CORP TO UBA - ONWUEGBUZIE IKEDIASHI E
30-Apr-2025	30-Apr-2025	'BPS	25.00		210,117.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Apr-2025	30-Apr-2025	'BPS	1.88		210,115.29	635 AKIN ADESOLA	VATCHARGES
30-Apr-2025	30-Apr-2025	'26852134BPS	10,000.00		200,115.29	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250430132012000127934694 NIP FRM DELTA STATE URBAN WATER CORP TO UBA - OGEDEGBE PATIENCE ONOME
30-Apr-2025	30-Apr-2025	'BPS	25.00		200,090.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Apr-2025	30-Apr-2025	'BPS	1.88		200,088.41	635 AKIN ADESOLA	VATCHARGES
30-Apr-2025	30-Apr-2025	'BR	3,490.60		196,597.81	THE PLAZA	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-APR-25 to 30-APR-25
30-Apr-2025	30-Apr-2025	'BR	261.80		196,336.01	THE PLAZA	VALUE ADDED TAX VAT ON Acct Maint Charges:01-APR-25 to 30-APR-25

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Guaranty Trust Bank Ltd
RC 102291

Statement Period :01-May-2025 to 31-May-2025

Print. Date	02-Jun-2025
Branch Name	ASABA
Account No	0032280716
Internal Reference	C00XXXX043
Address	OFF FEDERAL COLLEGE OF EDUCATION TECHNICAL, ASABA.
Account Type	CURRENT
Currency	NIGERIAN NAIRA
Total Debit	2,495,223.53
Total Credit	2,415,026.88
Opening Balance	196,336.01
Closing Balance	116,139.36
Usable Balance	116,061.96

CUSTOMER STATEMENT
DELTA STATE URBAN WATER CORP.

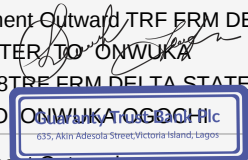
Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-May-2025	02-May-2025	'26889432BPS	71,300.00		125,036.01	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250502170035000133605570 TRF FRM DELTA STATE URBAN WATER CORP TO ABANOKWUAUGUSTINE TO FCMB - ABANOKWU AUGUSTINE
02-May-2025	02-May-2025	'BPS	50.00		124,986.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-May-2025	02-May-2025	'BPS	3.75		124,982.26	635 AKIN ADESOLA	VATCHARGES
02-May-2025	02-May-2025	'26889449BPS	25,000.00		99,982.26	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250502170042000100005593 TRF FRM



Guaranty Trust Bank Plc
Victoria Island, Lagos

							DELTA STATE URBAN WATER CORP TO OKPOKPORLEONARD UBIOMOR TO FBN - OKPOKPOR LEONARD UBIOMOR
02-May-2025	02-May-2025	'BPS	25.00		99,957.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-May-2025	02-May-2025	'BPS	1.88		99,955.38	635 AKIN ADESOLA	VATCHARGES
13-May-2025	13-May-2025	'9101737872950NAP		2,400,000.00	2,499,955.38	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N- 10173787295/DELTA STAT-OH - DELTA STATE TREASURY CASH OFFI 9101737872950 FROM DELTA STATE TREASURY CASH OFFICE ACCOUNT 1 TO R FROM TO DELTA STATE URBAN WATER CORP.
13-May-2025	13-May-2025	'	50.00		2,499,905.38	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 13-05-2025
15-May-2025	15-May-2025	'1231BR	7,000.00		2,492,905.38	ASABA	NIBSS Instant Payment Outward TFR FRM DELTA STATE URBAN WATER CORP. IFO OGALA FRANCIS78464781TFR FRM DELTA STATE URBAN WATER CORP. IF OGALA FR
15-May-2025	15-May-2025	'27041111BPS	279,350.00		2,213,555.38	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142308000160487716 FRM DELTA STATE URBAN WATER CORP. TO AYIGBE SHALOM ESEME TO ECO - AYIGBE SHALOM ESEME
15-May-2025	15-May-2025	'BPS	50.00		2,213,505.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	3.75		2,213,501.63	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041137BPS	37,500.00		2,176,001.63	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142327000160488416 FRM DELTA STATE URBAN WATER CORP. TO IHICHUKWUKU DAVID TO UNION - IHICHUKWUKU DAVID
15-May-2025	15-May-2025	'BPS	25.00		2,175,976.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		2,175,974.75	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041195BPS	45,000.00		2,130,974.75	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142349000160489311 FRM DELTA STATE URBAN WATER CORP. TO MADUKA UCHEAUGUSTINE TO FBN - MADUKA UCHE AUGUSTINE



15-May-2025	15-May-2025	'BPS	25.00		2,130,949.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		2,130,947.87	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041215BPS	25,000.00		2,105,947.87	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142402000160489766 FRM DELTA STATE URBAN WATER CORP. TO MAIRIGA RUFINA DONGJAAP TO FBN - MAIRIGA RUFINA DONGJAAP
15-May-2025	15-May-2025	'BPS	25.00		2,105,922.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		2,105,920.99	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041251BPS	30,000.00		2,075,920.99	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142409000160490073 FRM DELTA STATE URBAN WATER CORP. TO AYIOFOR PIUS ERHIJITOMA TO UNITY - AYIOFOR PIUS ERHIJITOMA
15-May-2025	15-May-2025	'BPS	25.00		2,075,895.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		2,075,894.11	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041319BPS	80,000.00		1,995,894.11	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142803000160499020 TFR FRM DELTA STATE URBAN WATER CORP. TO ABANOKWU AUGUSTINE TO FCMB - ABANOKWU AUGUSTINE
15-May-2025	15-May-2025	'BPS	50.00		1,995,844.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	3.75		1,995,840.36	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041405BPS	8,000.00		1,987,840.36	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515142820000160499744 TFR FRM DELTA STATE URBAN WATER CORP. TO BLESSING O. ONWUSA TO ZBN - BLESSING O. ONWUSA
15-May-2025	15-May-2025	'BPS	25.00		1,987,815.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,987,813.48	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'BR	7,000.00		1,980,813.48	ASABA	NIBSS Instant Payment Outward TRF FRM DELTA STATE URBAN WATER TO ONWUKA OGUCHIM78464778 TFR FRM DELTA STATE URBAN WATER TO ONWUKA OGOCHIM 
15-May-2025	15-May-2025	'27041334BPS	7,000.00		1,973,813.48	635 AKIN ADESOLA	NIBSS Instant Payment Outward

635, Akin Adesola Street, Victoria Island, Lagos

							000013250515143149000160507741 NIP FRM DELTA STATE URBAN WATER CORP. TO OGEDEGBE PATIENCE ONOME TO UBA - OGEDEGBE PATIENCE ONOME
15-May-2025	15-May-2025	'BPS	25.00		1,973,788.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,973,786.60	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041370BPS	15,000.00		1,958,786.60	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143158000160508096 NIP FRM DELTA STATE URBAN WATER CORP. TO EFEUNU JULIUS ENAJEW TO UNION - EFEUNU JULIUS ENAJEW
15-May-2025	15-May-2025	'BPS	25.00		1,958,761.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,958,759.72	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041408BPS	7,000.00		1,951,759.72	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143209000160508509 NIP FRM DELTA STATE URBAN WATER CORP. TO OVWEMU PATRICIA TO UNION - OVWEMU PATRICIA
15-May-2025	15-May-2025	'BPS	25.00		1,951,734.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,951,732.84	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041435BPS	7,000.00		1,944,732.84	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143217000160508773 NIP FRM DELTA STATE URBAN WATER CORP. TO ILOBA JOSEPHINE TO FCMB - ILOBA JOSEPHINE
15-May-2025	15-May-2025	'BPS	25.00		1,944,707.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,944,705.96	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041492BPS	7,000.00		1,937,705.96	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143224000160509014 NIP FRM DELTA STATE URBAN WATER CORP. TO OKEROGHEKRAKENE ANDREW EKRAKE TO FIDELITY - OKEROGHENE ANDREW E
15-May-2025	15-May-2025	'BPS	25.00		1,937,680.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,937,679.08	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041598BPS	7,000.00		1,930,679.08	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325051514354000160516633 NIP FRM



							DELTA STATE URBAN WATER CORP. TO ONOCHEELUE JOHN TO POLARIS - ONOCHE ELUE JOHN
15-May-2025	15-May-2025	'BPS	25.00		1,930,654.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,930,652.20	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041645BPS	8,700.00		1,921,952.20	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143555000160516824 NIP FRM DELTA STATE URBAN WATER CORP. TO IWEMJIWE EBELE MERCY TO UNITY - IWEMJIWE EBELE MERCY
15-May-2025	15-May-2025	'BPS	25.00		1,921,927.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,921,925.32	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041370API		15,000.00	1,936,925.32	635 AKIN ADESOLA	REVERSED : 000013250515143158000160508096 NIP FRM DELTA STATE URBAN WATER CORP.ULIUS ENAJEW TO UNION - EFEUNU JULIUS ENAJEW
15-May-2025	15-May-2025	'API		25.00	1,936,950.32	635 AKIN ADESOLA	REVERSED : Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'API		1.88	1,936,952.20	635 AKIN ADESOLA	REVERSED : VATCHARGES
15-May-2025	15-May-2025	'27041591BPS	15,000.00		1,921,952.20	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143654000160518980 FRM DELTA STATE URBAN WATER CORP. TO EDIKE IFEANYI GOODLUCK TO FBN - EDIKE IFEANYI GOODLUCK
15-May-2025	15-May-2025	'BPS	25.00		1,921,927.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,921,925.32	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041629BPS	15,000.00		1,906,925.32	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143703000160519324 FRM DELTA STATE URBAN WATER CORP. TO OKPALA FORSTINA TO UNITY - OKPALA FORSTINA
15-May-2025	15-May-2025	'BPS	25.00		1,906,900.32	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,906,898.44	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041665BPS	15,000.00		1,891,898.44	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143721000160519995 FRM DELTA STATE URBAN WATER CORP. TO ADIOWEAMAH

Guaranty Trust Bank Plc
000013250515143721000160519995 FRM DELTA
STATE URBAN WATER CORP. TO ADIOWEAMAH

							VERA OGOM TO UNION - ADIGWEAMAH VERA OGOM
15-May-2025	15-May-2025	'BPS	25.00		1,891,873.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,891,871.56	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041687BPS	15,000.00		1,876,871.56	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143732000160520518 FRM DELTA STATE URBAN WATER CORP. TO OHWOROKE FRIDAY AZIAKPONO TO UNION - OHWOROKE FRIDAY AZIAKPONO
15-May-2025	15-May-2025	'BPS	25.00		1,876,846.56	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,876,844.68	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041768BPS	15,000.00		1,861,844.68	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515143907000160524162 FRM DELTA STATE URBAN WATER CORP. TO ABANOKWU AUGUSTINE TO FCMB - ABANOKWU AUGUSTINE
15-May-2025	15-May-2025	'BPS	25.00		1,861,819.68	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,861,817.80	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041695BPS	7,000.00		1,854,817.80	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515144701000160542711 NIP FRM DELTA STATE URBAN WATER CORP. TO OKONNE CHINEDU TO UBA - OKONNE CHINEDU CHARLES
15-May-2025	15-May-2025	'BPS	25.00		1,854,792.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,854,790.92	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'BR	51,250.00		1,803,540.92	ASABA	NIBSS Instant Payment Outward TRF FRM DELTA STATE URBAN WATER CORP. TO ONWUKA, LAWRETTA NNEKATRF FRM DELTA STATE URBAN WATER CORP. TO ONWUKA,
15-May-2025	15-May-2025	'27041847BPS	7,000.00		1,796,540.92	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515144710000160543060 NIP FRM DELTA STATE URBAN WATER CORP. TO OSAKWE ASHINEDU TO KEY, OSAKWE ASHINEDU ESTHER
15-May-2025	15-May-2025	'BPS	25.00		1,796,515.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,796,514.04	635 AKIN ADESOLA	VATCHARGES

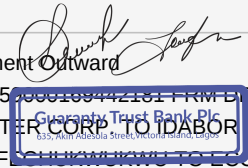


15-May-2025	15-May-2025	'27041873BPS	7,000.00		1,789,514.04	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515144716000160543253 NIP FRM DELTA STATE URBAN WATER CORP. TO CHEKPE MONDAY TO UBA - CHEKPE MONDAY
15-May-2025	15-May-2025	'BPS	25.00		1,789,489.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,789,487.16	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041896BPS	7,000.00		1,782,487.16	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515144721000160543466 NIP FRM DELTA STATE URBAN WATER CORP. TO ONWUEGBUZIE IKEDIASHI TO UBA - ONWUEGBUZIE IKEDIASHI E
15-May-2025	15-May-2025	'BPS	25.00		1,782,462.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,782,460.28	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27041921BPS	10,000.00		1,772,460.28	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515144729000160543749 NIP FRM DELTA STATE URBAN WATER CORP. TO CYNTHIAIFEANYI TO ZBN - CYNTHIA IFEANYI OBODOH
15-May-2025	15-May-2025	'BPS	25.00		1,772,435.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,772,433.40	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042442BPS	7,000.00		1,765,433.40	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151149000160600612 NIP FRM DELTA STATE URBAN WATER CORP TO AKALUSIJUDITH ANWULIKA TO UBA - AKALUSI JUDITH ANWULIKA
15-May-2025	15-May-2025	'BPS	25.00		1,765,408.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,765,406.52	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042519BPS	7,000.00		1,758,406.52	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151200000160601037 NIP FRM DELTA STATE URBAN WATER COR TO ONOMU VICTORIA TO UNION - ONOMU VICTORIA E
15-May-2025	15-May-2025	'BPS	25.00		1,758,381.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,758,379.64	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042559BPS	7,000.00		1,751,379.64	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151200000160601277 NIP FRM

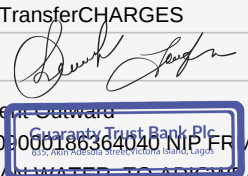


							DELTA STATE URBAN WATER CORP TO EDWARD MARKSON TO UNION - EDWARD MARKSON MR
15-May-2025	15-May-2025	'BPS	25.00		1,751,354.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,751,352.76	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042605BPS	7,000.00		1,744,352.76	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151213000160601577 NIP FRM DELTA STATE URBAN WATER CORP TO OMOKO REBECCA TO ACCESS - OMOKO REBECCA
15-May-2025	15-May-2025	'BPS	25.00		1,744,327.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,744,325.88	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042635BPS	7,000.00		1,737,325.88	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151223000160601955 NIP FRM DELTA STATE URBAN WATER COR TO ADAMS ROSEMARY NWAKUSO TO UNION - ADAMS ROSEMARY NWAKUSO
15-May-2025	15-May-2025	'BPS	25.00		1,737,300.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,737,299.00	635 AKIN ADESOLA	VATCHARGES
15-May-2025	15-May-2025	'27042672BPS	7,000.00		1,730,299.00	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250515151227000160602076 NIP FRM DELTA STATE URBAN WATER CORP TO MRS OTITIAROLINE EWOMAZINOGBE CAROLINE EWOMAZINO TO POLARIS - MRS OTITIGBE C
15-May-2025	15-May-2025	'BPS	25.00		1,730,274.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-May-2025	15-May-2025	'BPS	1.88		1,730,272.12	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27077887BPS	720,000.00		1,010,272.12	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520082851000169422382 TRF FRM DELTA STATE URBAN WATER CORP TO OHWORKEONFRIDAY AZIAKPO NO TO UNION - OHWORKE FRIDAY AZIAKP
20-May-2025	20-May-2025	'BPS	50.00		1,010,222.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	3.75		1,010,218.37	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27077911BPS	80,000.00		930,218.37	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520082851000169422382 TRF FRM DELTA STATE URBAN WATER CORP TO




							VICTORIAMUEMEJIROR ONOMU TO FIDELITY - VICTORIA EMEJIROR ONO
20-May-2025	20-May-2025	'BPS	50.00		930,168.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	3.75		930,164.62	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27077957BPS	129,000.00		801,164.62	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520083954000169440257 FRM DELTA STATE URBAN WATER CORP TO GEORGE UDUAKUBOUDO TO ECO - GEORGE UDUAK UBOUDO
20-May-2025	20-May-2025	'BPS	50.00		801,114.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	3.75		801,110.87	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27077995BPS	56,000.00		745,110.87	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520084005000169440595 FRM DELTA STATE URBAN WATER CORP. TO AJAEGBO AMAECHI EMMANUEL TO UBA - AJAEGBO AMAECHI EMMANUEL
20-May-2025	20-May-2025	'BPS	50.00		745,060.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	3.75		745,057.12	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27078055BPS	36,000.00		709,057.12	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520084011000169440804 FRM DELTA STATE URBAN WATER CORP. TO MADUKA UCHEAUGUSTINE TO FBN - MADUKA UCHE AUGUSTINE
20-May-2025	20-May-2025	'BPS	25.00		709,032.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	1.88		709,030.24	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27078104BPS	45,000.00		664,030.24	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250520084019000169441020 FRM DELTA STATE URBAN WATER CORP. TO OSIATUMA UZOR JAMES TO UBA - OSIATUMA UZOR JAMES
20-May-2025	20-May-2025	'BPS	25.00		664,005.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	1.88		664,003.36	635 AKIN ADESOLA	VATCHARGES
20-May-2025	20-May-2025	'27078127BPS	7,000.00		657,003.36	635 AKIN ADESOLA	NIBSS Instant Payment Outward 00001325052008405000109442101 FRM DELTA STATE URBAN WATER CORP TO IDABOR CAROLUKWUINE IF  CHUKWUINWA TO ECO -

							IDABOR CAROLINE IFECHUKW
20-May-2025	20-May-2025	'BPS	25.00		656,978.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2025	20-May-2025	'BPS	1.88		656,976.48	635 AKIN ADESOLA	VATCHARGES
22-May-2025	22-May-2025	'27105518BPS	33,750.00		623,226.48	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250522085816000173551385 FRM DELTA STATE URBAN WATER CORP. TO ONOMU LUCKY ONORIODE TO ECO - ONOMU LUCKY ONORIODE
22-May-2025	22-May-2025	'BPS	25.00		623,201.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-May-2025	22-May-2025	'BPS	1.88		623,199.60	635 AKIN ADESOLA	VATCHARGES
26-May-2025	26-May-2025	'27152712BPS	100,000.00		523,199.60	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250526164936000182869423 TFR FRM DELTA STATE URBAN WATER CORP. TO OKONNE CHINEDU CHARLES TO UBA - OKONNE CHINEDU CHARLES
26-May-2025	26-May-2025	'BPS	50.00		523,149.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2025	26-May-2025	'BPS	3.75		523,145.85	635 AKIN ADESOLA	VATCHARGES
26-May-2025	26-May-2025	'27152734BPS	70,000.00		453,145.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250526164946000182869915 TFR FRM DELTA STATE URBAN WATER CORP. TO ABANOKWU AUGUSTINE TO FCMB - ABANOKWU AUGUSTINE
26-May-2025	26-May-2025	'BPS	50.00		453,095.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2025	26-May-2025	'BPS	3.75		453,092.10	635 AKIN ADESOLA	VATCHARGES
26-May-2025	26-May-2025	'0000132505261649 2500NIP	90,000.00		363,092.10	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250526164925000182868938 TFR FRM DELTA STATE URBAN WATER CORP. TO OKEROGH0013250526164925000182868938 TO FIDELITY-ENE A NDREW EKRAKE TO OKEROGHENE ANDREW EKRAKE. 00
26-May-2025	26-May-2025	'NIP	50.00		363,042.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2025	26-May-2025	'NIP	3.75		363,038.35	635 AKIN ADESOLA	VATCHARGES
28-May-2025	28-May-2025	'27169349BPS	243,260.00		119,778.35	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250528090403000186364010 NIP FR M DELTA STATE URBAN WATER TO ADIOWLEMAH



Guaranty Trust Bank Plc
300, Awolowo Road, Ikoyi, Lagos, Nigeria

							VE78464786RA OGOM TO UNION - ADIGWEAMAH VERA OGOM
28-May-2025	28-May-2025	'BPS	50.00		119,728.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-May-2025	28-May-2025	'BPS	3.75		119,724.60	635 AKIN ADESOLA	VATCHARGES
31-May-2025	31-May-2025	'BR	860.00		118,864.60	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-Apr-2025 to 29-May-2025SMS CHARGES FOR 29 APR-29 MAY
31-May-2025	31-May-2025	'BR	64.50		118,800.10	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-May-2025	31-May-2025	'BR	2,475.11		116,324.99	THE PLAZA	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-MAY-25 to 31-MAY-25
31-May-2025	31-May-2025	'BR	185.63		116,139.36	THE PLAZA	VALUE ADDED TAX VAT ON Acct Maint Charges:01-MAY-25 to 31-MAY-25

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Guaranty Trust Bank Ltd
RC 102291

Statement Period :01-Jun-2025 to 30-Jun-2025

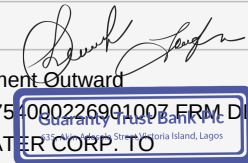
Print. Date	04-Jul-2025
Branch Name	ASABA
Account No	0032280716
Internal Reference	C00XXXX043
Address	OFF FEDERAL COLLEGE OF EDUCATION TECHNICAL, ASABA.
Account Type	CURRENT
Currency	NIGERIAN NAIRA
Total Debit	2,482,799.10
Total Credit	5,800,000.00
Opening Balance	116,139.36
Closing Balance	3,433,340.26
Usable Balance	7,033,212.86

CUSTOMER STATEMENT
DELTA STATE URBAN WATER CORP.

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
10-Jun-2025	10-Jun-2025	'9101746811450NAP		2,400,000.00	2,516,139.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10174681145/DELTA STAT-OH - DELTA STATE TREASURY CASH OFFI 9101746811450 FROM DELTA STATE TREASURY CASH OFFICE ACCOUNT 1 TO R FROM TO DELTA STATE URBAN WATER CORP.
10-Jun-2025	10-Jun-2025	'	50.00		2,516,089.36	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-06-2025
11-Jun-2025	11-Jun-2025	'0000312506111530		3,400,000.00	5,916,089.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

Signature
Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

		1067NIP					000031250611153010675172980445-CHQ005287 TRF IFO DELTA STATE URBAN WATER CORP. B 000031250611153010675172980445-CHQ005287 TRF IFOD
11-Jun-2025	11-Jun-2025	'27337366BPS	110,000.00		5,806,089.36	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250611162252000218199314 TRF FROM DELTA STATE URBAN WATER COR IFO ONOMU LUCKY ONORIODE TO ECO - ONOMU LUCKY ONORIODE
11-Jun-2025	11-Jun-2025	'BPS	50.00		5,806,039.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2025	11-Jun-2025	'BPS	3.75		5,806,035.61	635 AKIN ADESOLA	VATCHARGES
11-Jun-2025	11-Jun-2025	'27337298BPS	110,000.00		5,696,035.61	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250611162333000218200940 TRF FROM DELTA STATE URBAN WATER CORP IFO MONIJE78464788ADJEHUE EDIRI TO UNITY - MONIJE ADJEHUE EDIRI
11-Jun-2025	11-Jun-2025	'BPS	50.00		5,695,985.61	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2025	11-Jun-2025	'BPS	3.75		5,695,981.86	635 AKIN ADESOLA	VATCHARGES
11-Jun-2025	11-Jun-2025	'27337411BPS	30,000.00		5,665,981.86	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250611162342000218201351 TRF FROM DELTA STATE URBAN WATER CORP IFO ONOMU VICTORIA TO UNION - ONOMU VICTORIA E
11-Jun-2025	11-Jun-2025	'BPS	25.00		5,665,956.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2025	11-Jun-2025	'BPS	1.88		5,665,954.98	635 AKIN ADESOLA	VATCHARGES
11-Jun-2025	11-Jun-2025	'	50.00		5,665,904.98	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 11-06-2025
16-Jun-2025	16-Jun-2025	'27362002BPS	490,000.00		5,175,904.98	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250616100351000226893009 TRF FROM DELTA STATE URBAN WATER CORP IFO CLEMENT AKORI TO ZBN - CLEMENT AKORI
16-Jun-2025	16-Jun-2025	'BPS	50.00		5,175,854.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2025	16-Jun-2025	'BPS	3.75		5,175,851.23	635 AKIN ADESOLA	VATCHARGES
16-Jun-2025	16-Jun-2025	'27361927BPS	225,000.00		4,950,851.23	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250616100751000226901007 TRF FROM DELTA STATE URBAN WATER CORP. TO



							IHIENCHUKWUK78464787U DAVID TO UNION - IHIENCHUKWUKU DAVID
16-Jun-2025	16-Jun-2025	'BPS	50.00		4,950,801.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2025	16-Jun-2025	'BPS	3.75		4,950,797.48	635 AKIN ADESOLA	VATCHARGES
16-Jun-2025	16-Jun-2025	'27361951BPS	600,000.00		4,350,797.48	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250616100805000226901372 FRM DELTA STATE URBAN WATER CORP. TO ALFRED NDUKA UDEZI TO ACCESS - ALFRED NDUKA UDEZI
16-Jun-2025	16-Jun-2025	'BPS	50.00		4,350,747.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2025	16-Jun-2025	'BPS	3.75		4,350,743.73	635 AKIN ADESOLA	VATCHARGES
16-Jun-2025	16-Jun-2025	'27361969BPS	130,000.00		4,220,743.73	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250616100814000226901676 FRM DELTA STATE URBAN WATER CORP. TO EDIKE IFEANYI GOODLUCK TO FBN - EDIKE IFEANYI GOODLUCK
16-Jun-2025	16-Jun-2025	'BPS	50.00		4,220,693.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2025	16-Jun-2025	'BPS	3.75		4,220,689.98	635 AKIN ADESOLA	VATCHARGES
16-Jun-2025	16-Jun-2025	'27362003BPS	295,000.00		3,925,689.98	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250616100822000226901918 FRM DELTA STATE URBAN WATER CORP. TO AKALUSI JUDITH ANWULIKA TO UBA - AKALUSI JUDITH ANWULIKA
16-Jun-2025	16-Jun-2025	'BPS	50.00		3,925,639.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2025	16-Jun-2025	'BPS	3.75		3,925,636.23	635 AKIN ADESOLA	VATCHARGES
17-Jun-2025	17-Jun-2025	'BR	100,000.00		3,825,636.23	ASABA	NIBSS Instant Payment Outward TRF FRM DELTA STATE URBAN WATER TO BEMIGHO ENONU YA78464789TRF FRM DELTA STATE URBAN WATER TO BEMIGHO ENONU YA
17-Jun-2025	17-Jun-2025	'27387408BPS	53,500.00		3,772,136.23	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154224000229745293 TFR FRM DELTA STATE URBAN WATER CORP. TO IBI OVIRI PATRICK TO ECO IBI OVIRI PATRICK
17-Jun-2025	17-Jun-2025	'BPS	50.00		3,772,086.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	3.75		3,772,082.48	635 AKIN ADESOLA	VATCHARGES



17-Jun-2025	17-Jun-2025	'27387444BPS	60,000.00		3,712,082.48	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154232000229745582 TFR FRM DELTA STATE URBAN WATER CORP. TO IDABOR CHUKWUKWUAROLINE IFECHUKWUKWU TO ECO - IDABOR CAROLINE IFEC
17-Jun-2025	17-Jun-2025	'BPS	50.00		3,712,032.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	3.75		3,712,028.73	635 AKIN ADESOLA	VATCHARGES
17-Jun-2025	17-Jun-2025	'27387487BPS	37,500.00		3,674,528.73	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154242000229745981 TFR FRM DELTA STATE URBAN WATER CORP. TO IHICHUKWUKU DAVID TO UNION - IHICHUKWUKU DAVID
17-Jun-2025	17-Jun-2025	'BPS	25.00		3,674,503.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	1.88		3,674,501.85	635 AKIN ADESOLA	VATCHARGES
17-Jun-2025	17-Jun-2025	'0000132506171542 1600NIP	36,500.00		3,638,001.85	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154216000229744941 TFR FRM DELTA STATE URBAN WATER CORP. TO VERONICA229744941 TO WEMA-VERONICA NWAMU NWAMU TO VERONICA NWAMU. 000013250617154216000
17-Jun-2025	17-Jun-2025	'NIP	25.00		3,637,976.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'NIP	1.88		3,637,974.97	635 AKIN ADESOLA	VATCHARGES
17-Jun-2025	17-Jun-2025	'27387458BPS	10,000.00		3,627,974.97	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154612000229754149 NIP FRM DELTA STATE URBAN WATER TO OTITIGBE CAROLWOMAZINOINE EWOMAZINO TO POLARIS - MRS OTITIGBE CAROLINE E
17-Jun-2025	17-Jun-2025	'BPS	25.00		3,627,949.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	1.88		3,627,948.09	635 AKIN ADESOLA	VATCHARGES
17-Jun-2025	17-Jun-2025	'27387515BPS	121,500.00		3,506,448.09	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154623000229754581 NIP FRM DELTA STATE URBAN WATER TO ABANOKWU AUGUSTINE TO FCMB ABANOKWU AUGUSTINE
17-Jun-2025	17-Jun-2025	'BPS	50.00		3,506,398.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	3.75		3,506,394.34	635 AKIN ADESOLA	VATCHARGES



17-Jun-2025	17-Jun-2025	'27387536BPS	70,000.00		3,436,394.34	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013250617154630000229754857 NIP FRM DELTA STATE URBAN WATER TO CHUKWUMA THERESA TO UBA - CHUKWUMA THERESA N
17-Jun-2025	17-Jun-2025	'BPS	50.00		3,436,344.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Jun-2025	17-Jun-2025	'BPS	3.75		3,436,340.59	635 AKIN ADESOLA	VATCHARGES
28-Jun-2025	28-Jun-2025	'BR	312.00		3,436,028.59	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 30-MAY-2025 to 27-JUN-2025SMS CHARGES FOR 30 MAY - 27 JUN
28-Jun-2025	28-Jun-2025	'BR	23.40		3,436,005.19	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2025	30-Jun-2025	'BR	2,479.00		3,433,526.19	THE PLAZA	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-JUN-25 to 30-JUN-25
30-Jun-2025	30-Jun-2025	'BR	185.93		3,433,340.26	THE PLAZA	VALUE ADDED TAX VAT ON Acct Maint Charges:01-JUN-25 to 30-JUN-25

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