



Report Parameters

Payment Batch: Payment Status: []
 Line No: Ledger Status: []
 Created Date: - Beneficiary Type: []
 Finalized Date: 04/12/2015 - 04/12/2015 Beneficiary Bank: []
 Sent to Gateway Date: - Description:

Payment Amount: 10,000,000.00 -

Beneficiary Name:

Beneficiary Account:

Administrative Filter: 0 | All Organizations

Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
1000245861-51	0140001001	CTCS OAuGF	076	1150003906	25,203,560.00	NOV 2015 OFFICE OF THE AUDITO -CTCS OAuGF	04/12/2015	SETTLED	PAID	01/01/2016	Paid
1000245901-7	0233011001	Pension Alliance Limited	033	1005385521	12,016,196.92	NOV 2015 AJAOKUTA STEEL COMPA -Pension Alliance Limited	04/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245901-17	0233011001	KOGI TAX	033	1015503782	11,910,169.43	NOV 2015 AJAOKUTA STEEL COMPA -KOGI TAX	04/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245901-34	0233011001	CTSS TRUST AJAOKUTA	011	3050609928	11,246,944.00	NOV 2015 AJAOKUTA STEEL COMPA -CTSS TRUST AJAOKUTA	04/12/2015	SETTLED	PAID	15/12/2015	Paid
TOTAL:					60,376,870.35						

