



Report Parameters

Payment Batch: Payment Status: []

Line No: Ledger Status: []

Created Date: - Beneficiary Type: []

Finalized Date: 05/12/2015 - 06/12/2015 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
1000245766-9	0215007001	CTSS CKF NRCRI UMUDIKE	032	0031713385	12,499,100.00	NOV 2015 NATIONAL ROOT CROPS -CTSS CKF NRCRI UMUDIKE	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245770-29	0228041001	CTSS NBRRI STAFF COOP	033	2050663952	12,636,888.00	NOV 2015 NIGERIAN BUILDING AN -CTSS NBRRI STAFF COOP	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245784-16	0228037001	CTSS NASRDA CSTD	057	1011386253	12,269,060.00	NOV 2015 CENTRE FOR SATELLITE -CTSS NASRDA CSTD	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245786-21	0123003001	NHF	063	0049478997	11,162,951.13	NOV 2015 NIGERIAN TELEVISION -NHF	05/12/2015	SETTLED	UNPAID	15/12/2015	Failed Payments (Closed)
1000245786-60	0123003001	IBTC Pension Managers	057	1010885522	30,738,371.00	NOV 2015 NIGERIAN TELEVISION -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245786-88	0123003001	Premium Pension Limited	011	2006857970	13,134,581.22	NOV 2015 NIGERIAN TELEVISION -Premium Pension Limited	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245796-32	0230002001	IBTC Pension Managers	057	1010885522	10,965,720.08	NOV 2015 NIGERIAN METEOROLOGI -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245796-42	0230002001	CTSS NIMET LAGOS	076	1770847984	28,863,500.00	NOV 2015 NIGERIAN METEOROLOGI -CTSS NIMET LAGOS	05/12/2015	SETTLED	PAID	17/12/2015	Paid

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Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
1000245798-30	0326004001	CLE CTCS ABUJA	057	1010947411	10,832,572.00	NOV 2015 COUNCIL OF LEGAL EDU -CLE CTCS ABUJA	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245812-28	0517020001	CTSS NUC	076	1150017035	13,904,131.57	NOV 2015 NATIONAL UNIVERSITIE -CTSS NUC	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-37	0116001001	CTLS MOD1	058	0019025529	19,144,844.00	NOV 2015 MINISTRY OF DEFENCE -CTLS MOD1	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-60	0116001001	LAGOS TAX	232	0024097685	13,572,557.83	NOV 2015 MINISTRY OF DEFENCE -LAGOS TAX	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-79	0116001001	NHF	063	0049478997	21,087,896.22	NOV 2015 MINISTRY OF DEFENCE -NHF	05/12/2015	SETTLED	UNPAID	16/12/2015	Failed Payments (Closed)
1000245816-94	0116001001	Credit Direct Ltd Deduction	214	0238850014	12,329,220.49	NOV 2015 MINISTRY OF DEFENCE -Credit Direct Ltd Deduction	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245816-124	0116001001	Sigma Vaughn Sterling Pensions Limited	033	1005385507	13,527,812.62	NOV 2015 MINISTRY OF DEFENCE -Sigma Vaughn Sterling Pensions Limited	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-138	0116001001	ARM Pension Managers	033	1005385538	11,353,844.82	NOV 2015 MINISTRY OF DEFENCE -ARM Pension Managers	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245816-165	0116001001	IBTC Pension Managers	057	1010885522	49,635,960.38	NOV 2015 MINISTRY OF DEFENCE -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-195	0116001001	CTSS MODACS	076	1140039799	13,315,942.00	NOV 2015 MINISTRY OF DEFENCE -CTSS MODACS	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245816-214	0116001001	CTSS MOD	076	1770848259	55,784,500.00	NOV 2015 MINISTRY OF DEFENCE -CTSS MOD	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245816-249	0116001001	Premium Pension Limited	011	2006857970	11,121,569.08	NOV 2015 MINISTRY OF DEFENCE -Premium Pension Limited	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245827-47	0543001001	IBTC Pension Managers	057	1010885522	14,555,663.10	NOV 2015 NATIONAL POPULATION -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245842-16	0222002001	CTSS SON	044	0052483163	27,408,791.50	NOV 2015 STANDARD ORGANISATIO -CTSS SON	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245842-34	0222002001	IBTC Pension Managers	057	1010885522	11,763,889.26	NOV 2015 STANDARD ORGANISATIO -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245843-4	0326009001	CTLS NDLEA LOANS	058	0007203708	75,052,322.66	NOV 2015 NATIONAL DRUG LAW EN -CTLS NDLEA LOANS	05/12/2015	SETTLED	PAID	17/12/2015	Paid

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1000245843-6	0326009001	CTSS NDLEA STAFF	058	0007203708	30,683,100.00	NOV 2015 NATIONAL DRUG LAW EN -CTSS NDLEA STAFF	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245843-11	0326009001	LAGOS TAX	232	0024097685	15,843,406.08	NOV 2015 NATIONAL DRUG LAW EN -LAGOS TAX	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245843-14	0326009001	NHF	063	0049478997	13,041,674.55	NOV 2015 NATIONAL DRUG LAW EN -NHF	05/12/2015	CREDITED	UNPAID	10/02/2016	Failed Payments (Closed)
1000245843-32	0326009001	IBTC Pension Managers	057	1010885522	38,777,633.44	NOV 2015 NATIONAL DRUG LAW EN -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245845-41	0149001001	CTSS FCC SCICS	214	1325517018	11,792,167.00	NOV 2015 CHARACTER COMMISSION -CTSS FCC SCICS	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245857-4	0228005001	CTSS NASRDA ABJ	044	0032363784	20,154,950.92	NOV 2015 NATIONAL SPACE RESEA -CTSS NASRDA ABJ	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245863-27	0233008001	CTSS NIOMCO Christian	011	3045553706	16,598,630.35	NOV 2015 NATIONAL IRON ORE MI -CTSS NIOMCO Christian	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245865-33	0238003001	CMD MULTICOOP SAVINGS	011	2004862057	13,299,372.00	NOV 2015 CENTRE FOR MANAGEMEN -CMD MULTICOOP SAVINGS	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245876-40	0517014001	CTSS TRCN CICS	011	2006186959	17,428,799.14	NOV 2015 TEACHERS REGISTRATIO -CTSS TRCN CICS	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245877-13	0236017001	NHF	063	0049478997	10,016,335.18	NOV 2015 NATIONAL ORIENTATION -NHF	05/12/2015	SETTLED	UNPAID	16/12/2015	Failed Payments (Closed)
1000245877-36	0236017001	IBTC Pension Managers	057	1010885522	21,545,539.86	NOV 2015 NATIONAL ORIENTATION -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245877-72	0236017001	UNSPECIFIED PFA	000	3000002002	10,204,629.02	NOV 2015 NATIONAL ORIENTATION - UNSPECIFIED PFA	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245880-4	0156003001	CTSS NIGCOMSAT	215	0017536484	26,620,668.64	NOV 2015 NIGERIAN COMMUNICATI -CTSS NIGCOMSAT	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245880-24	0156003001	IBTC Pension Managers	057	1010885522	17,425,789.92	NOV 2015 NIGERIAN COMMUNICATI -IBTC Pension Managers	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245880-39	0156003001	CTSS CRESCENT NIGCOMSAT	050	2982039282	13,109,743.00	NOV 2015 NIGERIAN COMMUNICATI -CTSS CRESCENT NIGCOMSAT	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245891-73	0220007003	IBTC Pension Managers	057	1010885522	12,674,286.98	NOV 2015 OFFICE OF	05/12/2015	SETTLED	PAID	15/12/2015	Paid



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	01					THE ACCOUN -IBTC Pension Managers					
1000245893-77	0227005001	CTSS NSMCS NDE HQ	070	4110001154	10,253,153.00	NOV 2015 NATIONAL DIRECTORATE -CTSS NSMCS NDE HQ	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245894-19	0513003001	NHF	063	0049478997	12,476,101.84	NOV 2015 NATIONAL YOUTH SERVI -NHF	05/12/2015	CREDITED	UNPAID	10/02/2016	Failed Payments (Closed)
1000245894-40	0513003001	IBTC Pension Managers	057	1010885522	33,587,402.72	NOV 2015 NATIONAL YOUTH SERVI -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245894-53	0513003001	NYSCHL DEDUCTION	076	1770926182	12,448,485.39	NOV 2015 NATIONAL YOUTH SERVI -NYSCHL DEDUCTION	05/12/2015	SETTLED	UNPAID	16/12/2015	Failed Payments (Closed)
1000245897-74	0253001001	IBTC Pension Managers	057	1010885522	21,373,259.00	NOV 2015 MIN OF LANDS HOUSING -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245925-35	0517005001	JAMB MCS COOP LOAN	057	1013232110	48,031,256.80	NOV 2015 JOINT ADMISSIONS AND -JAMB MCS COOP LOAN	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245929-35	0517013001	CTSS NABTEB	050	1812000784	33,061,423.78	NOV 2015 NATIONAL BUSINESS AN -CTSS NABTEB	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245942-41	0234004001	FERMA SMCS ABUJA	076	1150011253	11,230,759.35	NOV 2015 ROAD MAINTENANCE AGE - FERMA SMCS ABUJA	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245943-32	0215014001	CTSS STAFF CRIN	011	3042571169	14,500,510.00	NOV 2015 COCOA RESEARCH INSTI -CTSS STAFF CRIN	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245953-10	0514001001	CTSS FMWASD	044	0016561302	10,250,663.00	NOV 2015 MINISTRY OF WOMEN AF -CTSS FMWASD	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245955-27	0215008001	CTLS NSMPCS NIFOR	011	2005828340	23,576,583.40	NOV 2015 NIGERIAN INSTITUTE F -CTLS NSMPCS NIFOR	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245983-20	0123004001	NHF	063	0049478997	10,645,775.57	NOV 2015 RADIO CORPORATION OF -NHF	05/12/2015	SETTLED	UNPAID	17/12/2015	Failed Payments (Closed)
1000245983-49	0123004001	IBTC Pension Managers	057	1010885522	19,414,806.78	NOV 2015 RADIO CORPORATION OF -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245983-71	0123004001	Premium Pension Limited	011	2006857970	14,144,571.28	NOV 2015 RADIO CORPORATION OF - Premium Pension Limited	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245984-41	0215001001	NHF	063	0049478997	11,797,068.74	NOV 2015 MINISTRY OF	05/12/2015	SETTLED	UNPAID	15/12/2015	Failed Payments



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AGRICULT -NHF											(Closed)
1000245984-87	0215001001	IBTC Pension Managers	057	1010885522	24,394,700.14	NOV 2015 MINISTRY OF AGRICULT -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245984-129	0215001001	Premium Pension Limited	011	2006857970	15,787,834.24	NOV 2015 MINISTRY OF AGRICULT -Premium Pension Limited	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245986-11	0228046001	CTSS FIIRO	033	1006040760	13,388,443.00	NOV 2015 INSTITUTE OF INDUSTR -CTSS FIIRO	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245986-30	0228046001	CTLS FIIRO	011	2018190481	10,681,907.73	NOV 2015 INSTITUTE OF INDUSTR -CTLS FIIRO	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245997-30	0236003001	IBTC Pension Managers	057	1010885522	13,931,126.68	NOV 2015 NATIONAL COMMISSION -IBTC Pension Managers	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246005-62	0123001001	IBTC Pension Managers	057	1010885522	11,753,836.84	NOV 2015 MINISTRY OF INFORMAT -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246060-48	0119001001	IBTC Pension Managers	057	1010885522	18,325,898.72	NOV 2015 MINISTRY OF FOREIGN -IBTC Pension Managers	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246128-11	0517009001	NHF	063	0049478997	10,517,922.09	NOV 2015 NATIONAL EXAMINATION -NHF	05/12/2015	SETTLED	UNPAID	15/12/2015	Failed Payments (Closed)
1000246128-23	0517009001	Leadway Pensure PFA Limited	033	1005906472	12,673,221.00	NOV 2015 NATIONAL EXAMINATION -Leadway Pensure PFA Limited	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246128-29	0517009001	IBTC Pension Managers	057	1010885522	17,420,427.34	NOV 2015 NATIONAL EXAMINATION -IBTC Pension Managers	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246128-62	0517009001	NECO STAFF MULTI COOP	076	4010013295	93,661,065.72	NOV 2015 NATIONAL EXAMINATION -NECO STAFF MULTI COOP	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246567-6	0161007001	FRSC ASSET LOAN	039	0011066445	24,816,363.22	NOV 2015 ROAD SAFETY CORPS -FRSC ASSET LOAN	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246567-15	0161007001	LAGOS TAX	232	0024097685	11,388,072.09	NOV 2015 ROAD SAFETY CORPS -LAGOS TAX	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246567-21	0161007001	NHF	063	0049478997	47,702,741.43	NOV 2015 ROAD SAFETY CORPS -NHF	05/12/2015	SETTLED	UNPAID	17/12/2015	Failed Payments (Closed)
1000246567-25	0161007001	FRSC COOP	063	0059688753	49,849,900.28	NOV 2015 ROAD SAFETY CORPS -FRSC COOP	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246567-30	0161007001	FRSC OTH ITEM	058	0127787773	16,236,279.50	NOV 2015 ROAD SAFETY CORPS -FRSC	05/12/2015	SETTLED	PAID	17/12/2015	Paid



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OTH ITEM											
1000246567-33	0161007001	FRSC OTH LOAN	058	0127787773	16,298,125.48	NOV 2015 ROAD SAFETY CORPS -FRSC OTH LOAN	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246567-71	0161007001	FCT ABUJA TAX	011	2006670412	33,768,868.80	NOV 2015 ROAD SAFETY CORPS -FCT ABUJA TAX	05/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246567-81	0161007001	NHF FLEX HOUSE SCHEME	011	2020856078	19,936,718.24	NOV 2015 ROAD SAFETY CORPS -NHF FLEX HOUSE SCHEME	05/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246567-87	0161007001	UNSPECIFIED TAX	000	3000002002	14,387,927.37	NOV 2015 ROAD SAFETY CORPS - UNSPECIFIED TAX	05/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246567-97	0161007001	FRSC SUNDRY	000	0020104861033	13,885,168.10	NOV 2015 ROAD SAFETY CORPS -FRSC SUNDRY	05/12/2015	SETTLED	PAID	17/12/2015	Paid
TOTAL:					1,573,476,783.70						