



Report Parameters

Payment Batch: Payment Status: []

Line No: Ledger Status: []

Created Date: - Beneficiary Type: []

Finalized Date: 11/12/2015 - 11/12/2015 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
1000195302-5	0517019014	CO OPERATIVE	011	2000247739	18,276,663.36	APRIL 2015 DED	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000195302-10	0517019014	COEASU WELFARE	076	1140008784	13,016,837.88	APRIL 2015 DED	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000225521-1	0521027029	EBONYI TAX	033	1001158077	21,218,382.89	FEB 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000225521-2	0521027029	EBONYI TAX	033	1001158077	21,230,419.95	MAR 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000225521-3	0521027029	EBONYI TAX	033	1001158077	21,951,816.82	APR 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000225521-4	0521027029	EBONYI TAX	033	1001158077	21,976,274.12	MAY 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000225521-5	0521027029	EBONYI TAX	033	1001158077	22,084,563.33	JUN 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000225521-6	0521027029	EBONYI TAX	033	1001158077	22,141,496.66	JUL 2015 TEACHING HOSPITAL -EBONYI TAX	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245813-68	0234001001	IBTC Pension Managers	057	1010885522	17,012,241.56	NOV 2015 MINISTRY OF WORKS -IBTC Pension Managers	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245818-7	0521014001	CTSS NAFDAC FODAL	063	0018364238	72,255,913.34	NOV 2015 NATIONAL AGENCY FOR -CTSS NAFDAC FODAL	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245818-37	0521014001	IBTC Pension Managers	057	1010885522	23,370,478.12	NOV 2015 NATIONAL AGENCY FOR -IBTC	11/12/2015	SETTLED	PAID	15/12/2015	Paid



GIFMIS - PAYMENT REPORT



Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
Pension Managers											
1000245916-8	0521049001	CTLS NHA RENT ADVANCE	232	0022522802	25,224,596.69	NOV 2015 NATIONAL HOSPITAL -CTLS NHA RENT ADVANCE	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245916-26	0521049001	Legacy Pension Managers Limited	033	1005385514	10,340,496.42	NOV 2015 NATIONAL HOSPITAL -Legacy Pension Managers Limited	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245916-36	0521049001	IBTC Pension Managers	057	1010885522	20,240,861.40	NOV 2015 NATIONAL HOSPITAL -IBTC Pension Managers	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245916-56	0521049001	FCT ABUJA TAX	011	2006670412	32,365,681.48	NOV 2015 NATIONAL HOSPITAL -FCT ABUJA TAX	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000245916-70	0521049001	CTLS NHA SMCSL	033	2022046318	23,605,413.50	NOV 2015 NATIONAL HOSPITAL -CTLS NHA SMCSL	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245916-71	0521049001	CTLS NHA SMCSL DED	033	2022046318	15,562,200.00	NOV 2015 NATIONAL HOSPITAL -CTLS NHA SMCSL DED	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000245947-54	0521012001	CTLS PCN	011	2010765085	10,301,301.67	NOV 2015 PHARMACISTS COUNCIL -CTLS PCN	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000245979-18	0111001001	CTSS State House	033	1002205459	27,856,875.00	NOV 2015 STATE HOUSE -CTSS State House	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246011-27	0521027002	AKWA IBOM TAX	057	1130005550	10,834,024.53	NOV 2015 UNIVERSITY OF UYO TE -AKWA IBOM TAX	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246034-19	0521027013	IBTC Pension Managers	057	1010885522	10,382,992.02	NOV 2015 NATIONAL ORTHOPAEDIC -IBTC Pension Managers	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246034-40	0521027013	CTSS NOH IGBOBI	050	2462006449	14,522,764.64	NOV 2015 NATIONAL ORTHOPAEDIC -CTSS NOH IGBOBI	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246039-2	0521027019	OGUN TAX	232	0004742709	13,525,645.73	NOV 2015 MEDICAL CENTRE ABEOK -OGUN TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246039-8	0521027019	CTSS FMCA UNITED STAFF	214	0631396036	17,623,627.20	NOV 2015 MEDICAL CENTRE ABEOK -CTSS FMCA UNITED STAFF	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246039-13	0521027019	Leadway Pensure PFA Limited	033	1005906472	12,065,415.58	NOV 2015 MEDICAL CENTRE ABEOK - Leadway Pensure PFA	11/12/2015	SETTLED	PAID	16/12/2015	Paid



GIFMIS - PAYMENT REPORT



Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
						Limited					
1000246039-22	0521027019	FEMSTAFF CONCEPT COOP	057	1014289719	13,182,500.00	NOV 2015 MEDICAL CENTRE ABEOK - FEMSTAFF CONCEPT COOP	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246039-23	0521027019	FMCA STAFF COOP	076	1040245629	21,357,415.00	NOV 2015 MEDICAL CENTRE ABEOK -FMCA STAFF COOP	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246055-21	0521027023	GOMBE TAX	033	1013732654	10,147,402.30	NOV 2015 MEDICAL CENTRE GOM -GOMBE TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246055-23	0521027023	CTLS FMCG STAFF MULTI	076	1150005759	11,025,832.36	NOV 2015 MEDICAL CENTRE GOM -CTLS FMCG STAFF MULTI	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246058-1	0521027025	CTLS FMC ASABA	063	0008511554	16,152,112.39	NOV 2015 MEDICAL CENTRE ASABA -CTLS FMC ASABA	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246058-13	0521027025	DELTA TAX	033	1001115487	10,209,848.90	NOV 2015 MEDICAL CENTRE ASABA -DELTA TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246125-20	0521026014	IBTC Pension Managers	057	1010885522	11,183,203.32	NOV 2015 NNAMDI AZIKIWE UNIVE -IBTC Pension Managers	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246125-44	0521026014	ANAMBRA TAX	070	5030042896	13,150,429.70	NOV 2015 NNAMDI AZIKIWE UNIVE - ANAMBRA TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246126-12	0521026013	CTSS AKTH	044	0045657579	23,635,030.39	NOV 2015 AMINU KANO UINVERSIT -CTSS AKTH	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246126-33	0521026013	KANO TAX	076	1790123246	10,833,051.29	NOV 2015 AMINU KANO UINVERSIT -KANO TAX	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246133-8	0521026009	Sigma Vaughn Sterling Pensions Limited	033	1005385507	10,060,908.68	NOV 2015 UNIVERSITY OF PORTHA -Sigma Vaughn Sterling Pensions Limited	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246135-6	0521026008	Sigma Vaughn Sterling Pensions Limited	033	1005385507	18,629,874.58	NOV 2015 JOS UNIVERSITY TEACH - Sigma Vaughn Sterling Pensions Limited	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246135-30	0521026008	PLATEAU TAX	011	2014668706	14,410,737.25	NOV 2015 JOS UNIVERSITY TEACH - PLATEAU TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246140-6	0521026005	UBTH BDL DEDUCTION	214	0266591024	14,340,465.29	NOV 2015 UNIVERSITY OF BENIN -UBTH BDL DEDUCTION	11/12/2015	SETTLED	PAID	16/12/2015	Paid



GIFMIS - PAYMENT REPORT



Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
1000246140-15	0521026005	UBTH SPECIAL SAVINGS	214	0266591024	16,720,090.09	NOV 2015 UNIVERSITY OF BENIN -UBTH SPECIAL SAVINGS	11/12/2015	SETTLED	PAID	17/12/2015	Paid
1000246140-16	0521026005	EDO TAX	050	0282019379	15,104,721.84	NOV 2015 UNIVERSITY OF BENIN -EDO TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246140-17	0521026005	UBTH COOP LOANS	050	0622001376	20,052,730.30	NOV 2015 UNIVERSITY OF BENIN -UBTH COOP LOANS	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246140-24	0521026005	Pension Alliance Limited	033	1005385521	15,336,245.84	NOV 2015 UNIVERSITY OF BENIN -Pension Alliance Limited	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246143-9	0521026007	KWARA TAX	058	0034886758	14,905,917.71	NOV 2015 UNILORIN TEACHING HO -KWARA TAX	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246143-18	0521026007	CTLS IMAM TRUST UITH	082	1001245551	28,305,859.56	NOV 2015 UNILORIN TEACHING HO -CTLS IMAM TRUST UITH	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246143-20	0521026007	Sigma Vaughn Sterling Pensions Limited	033	1005385507	12,478,101.84	NOV 2015 UNILORIN TEACHING HO -Sigma Vaughn Sterling Pensions Limited	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246143-30	0521026007	IBTC Pension Managers	057	1010885522	18,193,096.10	NOV 2015 UNILORIN TEACHING HO -IBTC Pension Managers	11/12/2015	SETTLED	PAID	15/12/2015	Paid
1000246143-37	0521026007	CTLS SSA UITH	084	1201020965	11,066,717.66	NOV 2015 UNILORIN TEACHING HO -CTLS SSA UITH	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246143-49	0521026007	CTLS UITH STRONGHOLD	011	2020903154	17,705,744.67	NOV 2015 UNILORIN TEACHING HO -CTLS UITH STRONGHOLD	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246143-56	0521026007	CTLS UITH MEDICARE MULTIPURPOSE COOP	070	5080075192	21,028,027.00	NOV 2015 UNILORIN TEACHING HO -CTLS UITH MEDICARE MULTIPURPOSE COOP	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246145-11	0521026006	CTSS OAUTHC SCICS	035	0122453113	54,297,315.84	NOV 2015 OBAFEMI AWOLOWO UNIV -CTSS OAUTHC SCICS	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246145-25	0521026006	IBTC Pension Managers	057	1010885522	25,327,680.70	NOV 2015 OBAFEMI AWOLOWO UNIV -IBTC Pension Managers	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246145-35	0521026006	CTSS OAUTH SSA	076	1767069265	17,425,904.00	NOV 2015 OBAFEMI AWOLOWO UNIV -CTSS OAUTH SSA	11/12/2015	SETTLED	PAID	16/12/2015	Paid
1000246145-37	0521026006	OSUN TAX	011	2000282017	17,576,234.93	NOV 2015 OBAFEMI	11/12/2015	SETTLED	PAID	15/12/2015	Paid



GIFMIS - PAYMENT REPORT



Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
						AWOLOWO UNIV -OSUN TAX					
TOTAL:					1,022,830,183.42						