



**Details of Disbursements & Expenditure  
for the Office of the First Lady  
June 28, 2018 --- December 28, 2018**

Transaction Date	Reference Balance at Period Start	Description	Value Date	Debit	Credit	Closing Balance
						0
28-Jun-18	FT1817950910	Account Transfer GOSL CHQ NO 278076 IFO OFFICE OF THE FIRST LADY IRO FIRST HALF BUDGET ALLOCATION	28-Jun-18		2,980,000,000.00	2,980,000,000.00
9-Jul-18	FT1819013945	Representation - Debit HOUSE OF ELECTRONICS	9-Jul-18	25,042,500.00		2,954,957,500.00
9-Jul-18	FT1819031041	Representation - Debit HOUSE OF ELECTRONICS	9-Jul-18	25,042,500.00		2,929,915,000.00
13-Jul-18	TT1819408096	Cash Withdrawal SHEIK SALIM FEIKA	13-Jul-18	20,000,000.00		2,909,915,000.00
13-Jul-18	FT1819473228	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO SELF IFO YOZ SERVICES SL LTD	13-Jul-18	54,904,500.00		2,855,010,500.00
16-Jul-18	FT1819743275	Representation - Debit HOUSE OF ELECTRONICS	16-Jul-18	24,640,875.00		2,830,369,625.00

16-Jul-18	FT1819706617	Representation - Debit HOUSE OF ELECTRONICS	16-Jul-18	24,640,875.00	2,805,728,750.00
17-Jul-18	FT1819810593	Representation - Debit REGIME GENERAL SERVICES	17-Jul-18	3,780,000.00	2,801,948,750.00
19-Jul-18	FT1820078151	Representation - Debit DEMBA ENTERPRISE	19-Jul-18	34,200,000.00	2,767,748,750.00
19-Jul-18	FT1820058886	Representation - Debit DEMBA ENTERPRISE	19-Jul-18	34,200,000.00	2,733,548,750.00
19-Jul-18	TT1820054522	Cash Withdrawal SHEIK SALIM FEIKA	19-Jul-18	75,000,000.00	2,658,548,750.00
1-Aug-18	TT1821320390	Cash Withdrawal SHEIK SAKIM FEIKA	1-Aug-18	21,750,000.00	2,636,798,750.00
7-Aug-18	FT1821915790	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT BO OFFICE OF THE FIRST LADY IFO AA ENTERPRISES	7-Aug-18	51,982,277.00	2,584,816,473.00
7-Aug-18	FT1821918030	RTGS Transaction Debit RTGS- Transaction	7-Aug-18	54,833,625.00	2,529,982,848.00

DÁ©bit  
 PYT BO OFFICE OF THE FIRST LADY  
 IFO AA ENTERPRISES

10-Aug-18	FT1822239131	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IFO A A ENTERPRISES FOR THE SUPPLY OF OFFICE FURNITURE TO THE OFFICE OF THE FIRST LADY	10-Aug-18	53,059,010.00	2,476,923,838.00
10-Aug-18	FT1822263540	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IFO A A ENTERPRISES FOR THE SUPPLY OF OFFICE FURNITURE AND ACCESS TO THE OFF OF FIRST LADY	10-Aug-18	55,193,533.00	2,421,730,305.00
17-Aug-18	TT1822987557	Cash Withdrawal SHEIK SALIM FEIKA	17-Aug-18	7,650,000.00	2,414,080,305.00
17-Aug-18	TT1822931902	Cash Withdrawal SHEIK SALIM FEIKA	17-Aug-18	20,000,000.00	2,394,080,305.00
20-Aug-18	FT1823209639	RTGS Transaction Debit RTGS- Transaction DÁ©bit TRF OF FUNDS BO SELF IFO AA ENTERPRISES	20-Aug-18	55,541,477.00	2,338,538,828.00
20-Aug-18	FT1823265315	RTGS Transaction Debit RTGS- Transaction DÁ©bit TRF OF FUNDS BO SELF IFO AA ENTERPRISES	20-Aug-18	53,786,802.00	2,284,752,026.00
20-Aug-18	FT1823220354	RTGS Transaction Debit RTGS- Transaction	20-Aug-18	53,986,197.00	2,230,765,829.00

DÁ©bit  
TRF OF FUNDS BO SELF IFO  
AA ENTERPRISES

24-Aug-18	FT1823633663	Representation - Debit A.A.ENTERPRISE LTD	24-Aug-18	33,927,059.00	2,196,838,770.00
24-Aug-18	FT1823681100	Representation - Debit A.A.ENTERPRISE LTD	24-Aug-18	47,994,376.00	2,148,844,394.00
24-Aug-18	FT1823675290	Representation - Debit A.A.ENTERPRISE LTD	24-Aug-18	49,649,355.00	2,099,195,039.00
24-Aug-18	TT1823643407	Cash Withdrawal SHEIK SALIM FEIKA	24-Aug-18	23,540,000.00	2,075,655,039.00
27-Aug-18	FT1823960466	Representation - Debit NRA	27-Aug-18	38,878,595.00	2,036,776,444.00
29-Aug-18	TT1824121589	Cash Withdrawal MARIATU FINOH	29-Aug-18	80,000,000.00	1,956,776,444.00
29-Aug-18	TT1824150302	Cash Withdrawal MARIATU FINOH	29-Aug-18	3,000,000.00	1,953,776,444.00

29-Aug-18	TT1824176228	Cash Withdrawal MARIATU FINOH	29-Aug-18	2,550,000.00	1,951,226,444.00
29-Aug-18	TT1824132710	Cash Withdrawal MARIATU FINOH	29-Aug-18	4,250,000.00	1,946,976,444.00
31-Aug-18	TT1824345773	Cash Withdrawal MOHAMED DASSIN	31-Aug-18	5,000,000.00	1,941,976,444.00
4-Sep-18	TT1824710375	Cash Withdrawal AGNES YAMBASU	4-Sep-18	250,000.00	1,941,726,444.00
5-Sep-18	TT1824860120	Cash Withdrawal DASSIN MOHAMED	5-Sep-18	2,000,000.00	1,939,726,444.00
10-Sep-18	TT1825322080	Cash Withdrawal EDWARD P SAM	10-Sep-18	24,280,000.00	1,915,446,444.00
10-Sep-18	TT1825330684	Cash Withdrawal ALHAJI CHALLEY	10-Sep-18	3,000,000.00	1,912,446,444.00
14-Sep-18	TT1825730090	Cash Withdrawal MARIATU FINOH	14-Sep-18	5,504,000.00	1,906,942,444.00

19-Sep-18	TT1826205597	Cash Withdrawal MOHAMED DASSIN	19-Sep-18	20,000,000.00	1,886,942,444.00
1-Oct-18	FT1827440395	Representation - Debit BARTHISA ENT	1-Oct-18	19,095,000.00	1,867,847,444.00
2-Oct-18	TT1827560400	Cash Withdrawal MOHAMED DASSIN	2-Oct-18	4,900,000.00	1,862,947,444.00
2-Oct-18	FT1827535650	Representation - Debit BINTUMANI HOTEL	2-Oct-18	10,584,140.00	1,852,363,304.00
2-Oct-18	TT1827565683	Cash Withdrawal MOHAMED DASSIN	2-Oct-18	4,250,000.00	1,848,113,304.00
2-Oct-18	TT1827562592	Cash Withdrawal MOHAMED DASSIN	2-Oct-18	2,550,000.00	1,845,563,304.00
2-Oct-18	TT1827562061	Cash Withdrawal MOHAMED DASSIN	2-Oct-18	3,000,000.00	1,842,563,304.00
2-Oct-18	TT1827575810	Cash Withdrawal MOHAMED DASSIN	2-Oct-18	40,000,000.00	1,802,563,304.00

3-Oct-18	FT1827616783	Representation - Debit A.A.ENTERPRISE	3-Oct-18	43,700,000.00	1,758,863,304.00
3-Oct-18	FT1827681057	Representation - Debit DEMBA ENTERPRISE	3-Oct-18	41,000,000.00	1,717,863,304.00
3-Oct-18	FT1827676586	Representation - Debit A.A.ENTERPRISE	3-Oct-18	39,567,500.00	1,678,295,804.00
3-Oct-18	FT1827604155	Representation - Debit DEMBA ENTERPRISE	3-Oct-18	41,760,000.00	1,636,535,804.00
10-Oct-18	FT1828340089	Representation - Debit A A ENT	10-Oct-18	17,100,000.00	1,619,435,804.00
11-Oct-18	TT1828452364	Cash Withdrawal MOHAMED DASSIN	11-Oct-18	26,500,000.00	1,592,935,804.00
16-Oct-18	TT1828996091	Cash Withdrawal MOHAMED DASSIN	16-Oct-18	20,000,000.00	1,572,935,804.00
18-Oct-18	FT1829180860	RTGS Transaction Debit RTGS- Transaction	18-Oct-18	56,681,100.00	1,516,254,704.00

DÁ©bit  
 PYT BO OFFICE OF THE FIRST LADY  
 IFO YOZ SERVICES LTD

19-Oct-18	FT1829284205	Outward DC Presentation UNSCANNABLE BSL CHQ NO 00078265	19-Oct-18	24,144,750.00	1,492,109,954.00
29-Oct-18	TT1830260216	Cash Withdrawal MOHAMED DASSIN	29-Oct-18	56,450,000.00	1,435,659,954.00
5-Nov-18	FT1830917533	Representation - Debit ROLAAN PRINTING	5-Nov-18	8,977,500.00	1,426,682,454.00
6-Nov-18	TT1831095508	Cash Withdrawal MOHAMED DASSIN	6-Nov-18	6,500,000.00	1,420,182,454.00
14-Nov-18	TT1831849872	Cash Withdrawal DR. TOMMY KOROMA	14-Nov-18	26,500,000.00	1,393,682,454.00
14-Nov-18	TT1831879814	Cash Withdrawal DR. TOMMY KOROMA	14-Nov-18	19,600,000.00	1,374,082,454.00
16-Nov-18	FT1832067295	Account Transfer GOSL CHQ NO. 280411 IFO OFFICE OF THE FIRST LADY	16-Nov-18	1,874,000,000.00	3,248,082,454.00



22-Nov-18	FT1832651905	Representation - Debit VAICOM ENTERPRISE	22-Nov-18	45,360,000.00	3,202,722,454.00
23-Nov-18	FT1832774410	Representation - Debit ERNSY ENTERPRISE	23-Nov-18	17,756,550.00	3,184,965,904.00
27-Nov-18	TT1833144461	Cash Withdrawal MOHAMED DASSIN	27-Nov-18	58,950,000.00	3,126,015,904.00
28-Nov-18	FT1833213220	Account Transfer GOSL CHQ NO 280807 IFO OFFICE OF THE FIRST LADY	28-Nov-18	3,116,755,000.00	6,242,770,904.00
28-Nov-18	FT1833266790	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT BO OFFICE OF THE FIRST LADY IFO ALL EVENT CONCEPT	28-Nov-18	255,158,451.00	5,987,612,453.00
29-Nov-18	FT1833328225	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT BO OFFICE OF THE FIRST LADY IFO ALL EVENT CONCEPT	29-Nov-18	178,618,916.00	5,808,993,537.00
30-Nov-18	TT1833499659	Cash Withdrawal MOHAMED DASSIN	30-Nov-18	15,000,000.00	5,793,993,537.00
4-Dec-18	FT1833850990	RTGS Transaction Debit RTGS- Transaction	4-Dec-18	414,051,750.00	5,379,941,787.00

		DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO AFRICA MEDIA SL LTD			
4-Dec-18	FT1833897530	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO BINTUMANI HOTEL	4-Dec-18	176,379,525.00	5,203,562,262.00
4-Dec-18	FT1833856613	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO ROLAAN ENTERPRISES	4-Dec-18	262,237,500.00	4,941,324,762.00
4-Dec-18	FT1833893608	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO ROLAAN ENTERPRISES	4-Dec-18	291,768,750.00	4,649,556,012.00
4-Dec-18	FT1833810249	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO AFRICA MEDIA SL LTD	4-Dec-18	286,086,937.00	4,363,469,075.00
4-Dec-18	FT1833898326	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE FIRST LADY IFO ALL EVENT CONCEPT	4-Dec-18	240,000,000.00	4,123,469,075.00
10-Dec-18	FT1834421002	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO ACCOM FOR SIX AFRICAN LADIES AND THEIR DELEGATION IFO BINTUMANI HOTEL	10-Dec-18	227,223,360.00	3,896,245,715.00

10-Dec-18	FT1834431721	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IFO AFRICAMEDIA SL LTD IRO MEDIA AND PR SERVICES FOR THE OFF LAUNCHING OF HER FLAGSHIP PROG	10-Dec-18	85,853,250.00	3,810,392,465.00
10-Dec-18	FT1834432779	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IFO ALL EVENT CONCEPT IRO GUEST 4 OFFICIAL LAUNCHING OF HER FSHIP PROG ON THE 14, 15TH DEC 2018	10-Dec-18	176,222,633.00	3,634,169,832.00
11-Dec-18	TT1834566897	Cash Withdrawal MOHAMED DASSIN	11-Dec-18	10,000,000.00	3,624,169,832.00
12-Dec-18	FT1834683628	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT BO OFFICE OF THE FIRST LADY IFO DONREN TRAVELS	12-Dec-18	664,559,910.00	2,959,609,922.00
12-Dec-18	FT1834641551	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IRO 12,124 LITRES OF FUEL FOR JAN FEB AND MARCH, 2019 OFFICE OF FIRST LADY IFO DEMBA ENTERPRISE	12-Dec-18	96,992,000.00	2,862,617,922.00
14-Dec-18	FT1834873484	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT IRO SEA BIRD EXPRESS FOR THE FIRST LADIES GAMBIA, LIB AND AKON IFO SEA BIRD EXPRESS	14-Dec-18	245,700,000.00	2,616,917,922.00
14-Dec-18	FT1834897564	RTGS Transaction Debit RTGS- Transaction DÁ©bit PYT FOR 1 BUSINESS CLASS AND 8 ECON ATKTS FOR GHANIAN DELE FOR FLASHIP PROGRAMME IFO DONREN TRAVELS	14-Dec-18	73,993,500.00	2,542,924,422.00

17-Dec-18	TT1835197610	Cash Withdrawal MOHAMED DASSIN	17-Dec-18	20,270,000.00	2,522,654,422.00
17-Dec-18	TT1835123688	Cash Withdrawal MOHAMED DASSIN	17-Dec-18	60,550,000.00	2,462,104,422.00
18-Dec-18	FT1835248722	Representation - Debit DEMBA ENTERPRISE	18-Dec-18	28,400,000.00	2,433,704,422.00
19-Dec-18	FT1835319495	Representation - Debit ALIE ABESS TPORT	19-Dec-18	3,307,500.00	2,430,396,922.00
24-Dec-18	FT1835801955	Representation - Debit A A ENT	24-Dec-18	3,961,000.00	2,426,435,922.00
28-Dec-18	TT1836228365	Cash Withdrawal MOHAMED DASSIN	28-Dec-18	26,500,000.00	2,399,935,922.00

