



**Transaction Details from the Local and Overseas
Travel Account of the Office of the President
January 10, 2020 to December 24, 2020**

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
10-Jan-20	TT2001071460	Cash Withdr Foreign Currency USD27,640@9853.40 IFO HIS EXCELLENCY THE PRESIDENT OF SIERRA LEONE & ENTOURAGE IRO IMPREST & DSA FOR A TRIP TO UK FROM 18-21 JAN 2020	10-Jan-20	272,347,976.00		651,338,020.82
10-Jan-20	TT2001067820	Cash Withdrawal MOHAMED S BAYOH	10-Jan-20	3,545,000.00		647,793,020.82
10-Jan-20	TT2001079518	Cash Withdrawal MOHAMED S BAYOH	10-Jan-20	20,000,000.00		627,793,020.82
10-Jan-20	TT2001015010	Cash Withdr Foreign Currency GBP50,000@12883.32 IFO HIS EXCELLE THE PRESIDENT OF SIERRA LEONE & ENTOURAGE IRO IMPREST & DSA FOR TRIP TO UK FROM 18-21ST JAN 2020	10-Jan-20	644,166,000.00		-16,372,979.18
10-Jan-20	TT2001033080	Cash Withdr Foreign Currency GBP25,000@12883.32 IFO HER EXCELLENCY THE FIRST LADY IRO IMPREST FOR A TRIP TO UK	10-Jan-20	322,083,000.00		-338,455,979.18
10-Jan-20	TT2001000020	Cash Withdrawal MOHAMED S BAYOH	10-Jan-20	37,300,000.00		-375,755,979.18

10-Jan-20	TT2001049298	Cash Withdr Foreign Currency USD65,912@9853.40 IFO HIS EXCELLEN THE PRESIDENT OF SIERRA LEONE & ENTOURAGE IRO IMPREST & DSA FOR TRIP TO DUBAI FROM 12-17 JAN 2020	10-Jan-20	649,457,300.80	-1,025,213,279.98
10-Jan-20	FT2001072001	Account Transfer GOSL CHQ NO. 287402 IFO SEC. TO THE PRESIDENT TRAV	10-Jan-20	2,000,000,000.00	974,786,720.02
10-Jan-20	FT2001064690	Account Transfer GOSL CHQ NO. 287401 IFO SEC. TO THE PRESIDENT TRAV	10-Jan-20	2,000,000,000.00	2,974,786,720.02
10-Jan-20	TT2001045147	Cash Withdr Foreign Currency USD7207@9853.40 IFO ENTOURAGE OF HER EXCELLENCY THE FIRST LADY (PHYLIS KAPU-\$3742, CYNTHIA NUTSUGAH-\$3465)	10-Jan-20	71,013,453.80	2,903,773,266.22
15-Jan-20	TT2001548706	Cash Withdr Foreign Currency USD2871@9853.40 IFO ALBERT J THOMAS IRO DSA	15-Jan-20	28,289,111.40	2,875,484,154.82
16-Jan-20	FT2001637079	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO SELF IFO SEA BIRB EXPRESS IRO ARREARS FOR CHARTERED FERRY SERVICES	16-Jan-20	185,928,750.00	2,689,555,404.82
16-Jan-20	FT2001646318	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO SELF IFO SIERRA LEONE TRAVELS LIMITED IRO AIR TICKETS FOR DR AJT DEMBY	16-Jan-20	65,451,409.00	2,624,103,995.82
16-Jan-20	FT2001601470	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO SELF IFO IN 2 SIERRA LEONE TRAVELS IRO	16-Jan-20	171,362,656.00	2,452,741,339.82

AIR TICKETS FOR ECONOMY CLASS

24-Jan-20	TT2002430708	Cash Withdrawal MOHAMED S BAYOH	24-Jan-20	108,000,000.00	2,344,741,339.82
30-Jan-20	TT2003006303	Cash Withdr Foreign Currency USD49,072@9834.85 IRO IMPREST OF \$40,000 FOR HIS EXCELLENCY THE PRESIDENT & DSA OF \$9,072 FOR HIS ENTOURAGE	30-Jan-20	482,615,759.20	1,862,125,580.62
30-Jan-20	TT2003077850	Cash Withdr Foreign Currency USD7392@9834.85 IFO REPRESENTATIVE OF THE FIRST LADY (SHEIK SALIM FEIKA, TONY MORGAN & PAUL S MASSAQUOI IRO DSA FOR A TRIP TO	30-Jan-20	72,699,211.20	1,789,426,369.42
30-Jan-20	TT2003009048	Cash Withdr Foreign Currency USD28,160@9834.85 IFO HER EXCELLEN THE FIRST LADY & ENTOURAGE IRO IMPREST AND DSA FOR A TRIP TO ETHOPIA	30-Jan-20	276,949,376.00	1,512,476,993.42
30-Jan-20	TT2003082630	Cash Withdr Foreign Currency USD68,333@9834.85 IFO HIS EXCELLEN CY THE PRESIDENT OF SL & ENTOURAGE IRO IMPREST & DSA FOR A MINING CONFERENCE IN SOUTH AFRICA	30-Jan-20	672,044,805.05	840,432,188.37
30-Jan-20	TT2003077395	Cash Withdrawal MOHAMED S BAYOH	30-Jan-20	39,165,000.00	801,267,188.37
30-Jan-20	TT2003062310	Cash Withdrawal MOHAMED S BAYOH	30-Jan-20	20,000,000.00	781,267,188.37
30-Jan-20	TT2003004400	Cash Withdrawal MOHAMED S BAYOH	30-Jan-20	3,200,000.00	778,067,188.37

31-Jan-20	TT2003135826	Cash Withdr Foreign Currency USD13,080@9834.85 BEING COST OF HOTEL ACCOMODATION FOR HIS EXCELLENCY THE PRESIDENT OF SL FOR A CONFERENCE IN SOUTH AFRICA	31-Jan-20	128,639,838.00	649,427,350.37
31-Jan-20	TT2003171781	Cash Withdr Foreign Currency USD1485@9834.85 IFO DENEH KARGBO IRO DSA FOR A TRIP TO LONDON	31-Jan-20	14,604,752.25	634,822,598.12
5-Feb-20	FT2003684480	Representation - Debit IN 2 SIERRA LEONE TRAVELS LTD	5-Feb-20	29,644,650.00	605,177,948.12
20-Feb-20	TT2005119042	Cash Withdrawal MOHAMED S BAYOH	20-Feb-20	2,750,000.00	602,427,948.12
24-Feb-20	FT2005519721	Account Transfer BSL CHQ NO 00079218 IFO SECRETARY TO THE CABINET	24-Feb-20	67,925,000.00	534,502,948.12
25-Feb-20	TT2005681777	Cash Withdrawal MOHAMED S BAYOH	25-Feb-20	40,000,000.00	494,502,948.12
25-Feb-20	TT2005610410	Cash Withdrawal MUSA K JAJUA	25-Feb-20	297,000,000.00	197,502,948.12
26-Feb-20	TT2005701955	Cash Withdrawal	26-Feb-20	46,400,000.00	151,102,948.12

MOHAMED S BAYOH

2-Mar-20	TT2006249948	Cash Withdrawal MUSA K JAJUA	2-Mar-20	50,000,000.00	101,102,948.12
5-Mar-20	FT2006500956	Account Transfer GOSL CHQ NO 287826 IFO SECRETARY TO THE PRESIDENT	5-Mar-20	2,000,000,000.00	2,101,102,948.12
5-Mar-20	TT2006557603	Cash Withdrawal MOHAMED S BAYOH	5-Mar-20	3,200,000.00	2,097,902,948.12
5-Mar-20	TT2006591250	Cash Withdrawal MOHAMED S BAYOH	5-Mar-20	3,200,000.00	2,094,702,948.12
5-Mar-20	TT2006592421	Cash Withdrawal MOHAMED S BAYOH	5-Mar-20	2,950,000.00	2,091,752,948.12
5-Mar-20	TT2006563207	Cash Withdrawal MOHAMED S BAYOH	5-Mar-20	236,200,000.00	1,855,552,948.12
10-Mar-20	TT2007064267	Cash Withdr Foreign Currency USD51,943@9890.18 IFO HER EXCELLEN THE FIRST LADY & ENTOURAGE (PHYLIS KAPU-\$4064, SHEIK SALIM-\$ 4064, TONY MORGAN-\$3763, OUSMAN	10-Mar-20	513,725,619.74	1,341,827,328.38

10-Mar-20	TT2007095036	Cash Withdrawal MOHAMED S BAYOH	10-Mar-20	20,000,000.00	1,321,827,328.38
10-Mar-20	TT2007070726	Cash Withdr Foreign Currency USD28,592@9890.18 IFO HER EXCELLEN THE FIRST LADY & ENTOURAGE (IMPRES OF \$20,000 & PHYLIS KAPU \$1296, SHEIK FEIKA-\$1296, TONY L MORGAN-	10-Mar-20	282,780,026.56	1,039,047,301.82
12-Mar-20	TT2007253947	Cash Withdrawal MOHAMED S BAYOH	12-Mar-20	40,000,000.00	999,047,301.82
13-Mar-20	TT2007310863	Cash Withdrawal MUSA K JAJUA	13-Mar-20	517,900,000.00	481,147,301.82
16-Mar-20	TT2007633434	Cash Withdrawal MOHAMED S BAYOH	16-Mar-20	15,180,000.00	465,967,301.82
17-Mar-20	TT2007740120	Cash Deposit REFUND OF UNUTILISED MONEY IRO AMB R.E DE' SOUZA GEORGE	17-Mar-20	654,000.00	466,621,301.82
18-Mar-20	FT2007820781	Account Transfer GOSL CHQ NO 287827 IFO SECRETARY TO THE PRESIDENT	18-Mar-20	2,500,000,000.00	2,966,621,301.82
26-Mar-20	FT2008603631	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO IN 2 SIERRA LEONE TRAVELS LTD	26-Mar-20	719,022,150.00	2,247,599,151.82

26-Mar-20	FT2008606718	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO IN 2 SIERRA LEONE TRAVELS LTD	26-Mar-20	508,882,500.00	1,738,716,651.82
26-Mar-20	FT2008608709	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO SEA BIRD EXPRESS	26-Mar-20	473,090,625.00	1,265,626,026.82
21-Apr-20	TT2011213329	Cash Deposit BEING REFUND OF UNUTILIZED FUND TO FACILITATE THE TRC TRIP TO KAILAHU	21-Apr-20	15,180,000.00	1,280,806,026.82
6-May-20	FT2012700500	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT BO OFFICE OF THE PRESIDENT IFO IN 2 SIERRA TRAVELS LIMITED	6-May-20	315,611,100.00	965,194,926.82
7-May-20	TT2012848046	Cash Withdrawal MOHAMED S BAYOH	7-May-20	4,200,000.00	960,994,926.82
7-May-20	TT2012834500	Cash Withdrawal MOHAMED S BAYOH	7-May-20	2,450,000.00	958,544,926.82
12-May-20	FT2013309040	RTGS Transaction Debit RTGS- Transaction DÃ©bit OFFICE OF THE PRESIDENT TRF OF FUNDS IFO SEA BIRD EXPRESS REF LETT DTD 11052020	12-May-20	136,670,625.00	821,874,301.82
11-Jun-20	TT2016398026	Cash Withdrawal MOHAMED S BAYOH	11-Jun-20	3,500,000.00	818,374,301.82

19-Jun-20	TT2017141930	Cash Withdrawal MOHAMED S BAYOH	19-Jun-20	3,500,000.00	814,874,301.82
23-Jun-20	TT2017537805	Cash Withdrawal MOHAMED S BAYOH	23-Jun-20	3,500,000.00	811,374,301.82
30-Jun-20	TT2018285174	Cash Withdrawal MUSA K JAJUA	30-Jun-20	554,550,000.00	256,824,301.82
30-Jun-20	TT2018248976	Cash Withdrawal MOHAMED S BAYOH	30-Jun-20	120,000,000.00	136,824,301.82
1-Jul-20	TT2018346874	Cash Withdrawal MOHAMED S BAYOH	1-Jul-20	87,250,000.00	49,574,301.82
2-Jul-20	TT2018439234	Cash Withdrawal MOHAMED S BAYOH	2-Jul-20	2,180,000.00	47,394,301.82
8-Jul-20	TT2019052380	Cash Withdrawal MOHAMED S BAYOH	8-Jul-20	3,150,000.00	44,244,301.82
9-Jul-20	TT2019143690	Cash Withdrawal MOHAMED S BAYOH	9-Jul-20	2,450,000.00	41,794,301.82

9-Jul-20	TT2019170939	Cash Withdrawal MOHAMED S BAYOH	9-Jul-20	40,000,000.00	1,794,301.82
10-Jul-20	FT2019230860	Account Transfer GOSL CHQ NO. 289366 IFO SEC. TO THE PRESIDENT TRAV	10-Jul-20	2,000,000,000.00	2,001,794,301.82
10-Jul-20	FT2019219034	Account Transfer GOSL CHQ NO. 289365 IFO SEC. TO THE PRESIDENT TRAV	10-Jul-20	2,000,000,000.00	4,001,794,301.82
16-Jul-20	TT2019891015	Cash Withdrawal MOHAMED S BAYOH	16-Jul-20	2,180,000.00	3,999,614,301.82
21-Jul-20	TT2020307159	Cash Withdrawal MOHAMED S BAYOH	21-Jul-20	2,450,000.00	3,997,164,301.82
23-Jul-20	FT2020506935	Account Transfer TRF OF FUNDS BY ORDER OF SELF	23-Jul-20	366,250,000.00	3,630,914,301.82
28-Jul-20	TT2021050479	Cash Withdrawal MOHAMED S BAYOH	28-Jul-20	5,250,000.00	3,625,664,301.82
10-Aug-20	TT2022303654	Cash Withdrawal	10-Aug-20	418,300,000.00	3,207,364,301.82

MUSA K. JAJUA						
12-Aug-20	TT2022580452	Cash Withdrawal MOHAMED S BAYOH	12-Aug-20	166,100,000.00		3,041,264,301.82
12-Aug-20	TT2022554382	Cash Withdrawal MOHAMED S BAYOH	12-Aug-20	50,000,000.00		2,991,264,301.82
14-Aug-20	TT2022750376	Cash Withdrawal MOHAMED S BAYOH	14-Aug-20	4,900,000.00		2,986,364,301.82
14-Aug-20	FT2022781533	RTGS Transaction Debit RTGS- Transaction DÃ©bit OFFICE OF THE PRESIDENT REQ FOR TRF OF FUNDS IFO IN 2 SIERRA LEONE TRAVELS LIMITED REF LETT DTD 13082020	14-Aug-20	71,583,750.00		2,914,780,551.82
19-Aug-20	TT2023296975	Cash Withdrawal MUSA K JAJUA	19-Aug-20	509,200,000.00		2,405,580,551.82
19-Aug-20	TT2023256290	Cash Withdrawal MOHAMED S BAYOH	19-Aug-20	4,550,000.00		2,401,030,551.82
26-Aug-20	FT2023902311	Account Transfer TRF OF FUNDS BO AGD LETTER DTD 26.08.2020 IFO SEC TO THE PRESIDENT	26-Aug-20		10,000,000,000.00	12,401,030,551.82

27-Aug-20	FT2024015064	Outward Swift Payment TRANSFER OF FUNDS FOR PYT FAV DAVIS AND DANN LTD IRO COST OF CHARTERED AIR CRAFT FROM LUNGI TO INTERNATIONAL AIRPORT BEIRUT	27-Aug-20	1,088,781,100.00	11,312,249,451.82
27-Aug-20	TT2024066186	Cash Withdr Foreign Currency USD410000@9898.01 IFO OFFICE OF THE PRESIDENT IRO DSA AND MEDICAL BILL FOR HE THE PRESIDENT AND DELEGATIONS AND FIRST LADY	27-Aug-20	4,058,184,100.00	7,254,065,351.82
27-Aug-20	TT2024069755	Cash Withdrawal MOHAMED S. BAYOH	27-Aug-20	2,940,000.00	7,251,125,351.82
10-Sep-20	TT2025404549	Cash Withdrawal MOHAMED S BAYOH	10-Sep-20	2,450,000.00	7,248,675,351.82
10-Sep-20	TT2025486843	Cash Withdrawal MOHAMED S BAYOH	10-Sep-20	1,800,000.00	7,246,875,351.82
15-Sep-20	TT2025908053	Cash Withdrawal MOHAMED S BAYOH	15-Sep-20	4,900,000.00	7,241,975,351.82
16-Sep-20	TT2026000016	Cash Withdr Foreign Currency USD67200@9896.16 IRO ADDITIONAL DSA IFO HE THE PRESIDENT VACATION/MEDICAL TREATMENT OVERSEA	16-Sep-20	665,021,952.00	6,576,953,399.82
17-Sep-20	TT2026101563	Cash Withdrawal MOHAMED S. BAYOH	17-Sep-20	2,450,000.00	6,574,503,399.82

17-Sep-20	TT2026158718	Cash Withdrawal MOHAMED S. BAYOH	17-Sep-20	1,840,000.00	6,572,663,399.82
17-Sep-20	TT2026150076	Cash Withdrawal MOHAMED S. BAYOH	17-Sep-20	20,400,000.00	6,552,263,399.82
18-Sep-20	FT2026269998	Outward Swift Payment TRANSFER OF FUNDS IRO COST OF CHARTERED AIR CRAFT FROM BEIRUT TO FREETOWN BO OFFICE OF THE SECRETARY OF THE PRESIDENT	18-Sep-20	1,298,983,400.00	5,253,279,999.82
22-Sep-20	TT2026656500	Cash Deposit USD12,000@9794.32 IFO HIS EXCELLEN THE PRESIDENT OF SL IRO REFUND OF UNUTILISED PER DIEM	22-Sep-20	117,531,840.00	5,370,811,839.82
23-Sep-20	TT2026745355	Cash Withdrawal MUSA .K. JAJUA	23-Sep-20	8,100,000.00	5,362,711,839.82
29-Sep-20	TT2027328374	Cash Withdrawal MOHAMED S. BAYOH	29-Sep-20	3,850,000.00	5,358,861,839.82
29-Sep-20	TT2027333915	Cash Withdrawal MUSA .K. JAJUA	29-Sep-20	200,000,000.00	5,158,861,839.82
29-Sep-20	TT2027300710	Cash Withdrawal MOHAMED S. BAYOH	29-Sep-20	8,100,000.00	5,150,761,839.82

30-Sep-20	TT2027490023	Cash Withdrawal MOHAMED S. BAYOH	30-Sep-20	3,050,000.00	5,147,711,839.82
30-Sep-20	TT2027404105	Cash Withdrawal MOHAMED S BAYOH	30-Sep-20	75,000,000.00	5,072,711,839.82
30-Sep-20	TT2027461259	Cash Withdrawal MOHAMED S. BAYOH	30-Sep-20	140,600,000.00	4,932,111,839.82
1-Oct-20	TT2027541445	Cash Withdrawal MAADA M. MASSAQUOI	1-Oct-20	2,950,000.00	4,929,161,839.82
2-Oct-20	TT2027660775	Cash Withdrawal MOHAMED S. BAYOH	2-Oct-20	3,150,000.00	4,926,011,839.82
6-Oct-20	TT2028056182	Cash Withdrawal MOHAMED S. BAYOH	6-Oct-20	3,050,000.00	4,922,961,839.82
6-Oct-20	TT2028037508	Cash Withdrawal MOHAMED S. BAYOH	6-Oct-20	155,300,000.00	4,767,661,839.82
6-Oct-20	TT2028013318	Cash Withdrawal MUSA K. JAJUA	6-Oct-20	318,350,000.00	4,449,311,839.82

6-Oct-20	TT2028094476	Cash Withdrawal MOHAMED S. BAYOH	6-Oct-20	25,000,000.00	4,424,311,839.82
7-Oct-20	TT2028141800	Cash Withdrawal MOHAMED S. BAYOH	7-Oct-20	86,600,000.00	4,337,711,839.82
7-Oct-20	TT2028178108	Cash Withdrawal LAMIN SHERIFF	7-Oct-20	4,715,000.00	4,332,996,839.82
20-Oct-20	TT2029468605	Cash Withdrawal MOHAMED S. BAYOH	20-Oct-20	10,950,000.00	4,322,046,839.82
21-Oct-20	TT2029507567	Cash Withdrawal MOHAMED S. BAYOH	21-Oct-20	177,100,000.00	4,144,946,839.82
21-Oct-20	TT2029589922	Cash Withdrawal LAMIN SHERIFF	21-Oct-20	6,200,000.00	4,138,746,839.82
21-Oct-20	TT2029509600	Cash Withdrawal MOHAMED S. BAYOH	21-Oct-20	50,000,000.00	4,088,746,839.82
21-Oct-20	TT2029515500	Cash Withdrawal	21-Oct-20	5,250,000.00	4,083,496,839.82

MOHAMED S. BAYOH

22-Oct-20	TT2029667947	Cash Withdrawal MOHAMED S. BAYOH	22-Oct-20	5,900,000.00	4,077,596,839.82
22-Oct-20	TT2029626723	Cash Withdrawal MAADA MASSAQUOI	22-Oct-20	3,950,000.00	4,073,646,839.82
22-Oct-20	TT2029675287	Cash Withdrawal MUSA K. JAJUA	22-Oct-20	546,150,000.00	3,527,496,839.82
27-Oct-20	TT2030110502	Cash Withdrawal MOHAMED S BAYOH	27-Oct-20	184,300,000.00	3,343,196,839.82
28-Oct-20	TT2030220930	Cash Withdrawal MOHAMED S. BAYOH	28-Oct-20	2,450,000.00	3,340,746,839.82
5-Nov-20	TT2031043798	Cash Withdrawal MOHAMED S. BAYOH	5-Nov-20	3,500,000.00	3,337,246,839.82
9-Nov-20	TT2031403761	Cash Withdrawal MOHAMED S. BAYOH	9-Nov-20	4,400,000.00	3,332,846,839.82

11-Nov-20	TT2031640289	Cash Withdrawal MUSA K JAJUA	11-Nov-20	197,875,000.00	3,134,971,839.82
11-Nov-20	TT2031601307	Cash Withdrawal LAMIN SHERIFF	11-Nov-20	5,500,000.00	3,129,471,839.82
11-Nov-20	TT2031624530	Cash Withdrawal MOHAMED S. BAYOH	11-Nov-20	28,825,000.00	3,100,646,839.82
11-Nov-20	TT2031629019	Cash Withdrawal MOHAMED S. BAYOH	11-Nov-20	25,000,000.00	3,075,646,839.82
11-Nov-20	TT2031668253	Cash Withdrawal MOHAMED S. BAYOH	11-Nov-20	2,450,000.00	3,073,196,839.82
17-Nov-20	TT2032209960	Cash Withdrawal MOHAMED S BAYOH	17-Nov-20	5,950,000.00	3,067,246,839.82
17-Nov-20	TT2032248962	Cash Withdrawal MOHAMED S BAYOH	17-Nov-20	279,600,000.00	2,787,646,839.82
18-Nov-20	TT2032389320	Cash Withdrawal LAMIN SHERIFF	18-Nov-20	9,250,000.00	2,778,396,839.82

18-Nov-20	TT2032327816	Cash Withdrawal MOHAMED S BAYOH	18-Nov-20	4,200,000.00	2,774,196,839.82
18-Nov-20	TT2032319859	Cash Withdrawal MOHAMED S BAYOH	18-Nov-20	995,500,000.00	1,778,696,839.82
18-Nov-20	TT2032396579	Cash Withdrawal MOHAMED S BAYOH	18-Nov-20	17,240,000.00	1,761,456,839.82
25-Nov-20	TT2033047661	Cash Withdrawal MOHAMED S. BAYOH	25-Nov-20	557,750,000.00	1,203,706,839.82
25-Nov-20	TT2033004274	Cash Withdrawal LAMIN SHERIFF	25-Nov-20	8,080,000.00	1,195,626,839.82
25-Nov-20	TT2033040770	Cash Withdrawal MOHAMED S BAYOH	25-Nov-20	150,900,000.00	1,044,726,839.82
25-Nov-20	TT2033005939	Cash Withdrawal JAMES ANGEL MOMOH	25-Nov-20	2,800,000.00	1,041,926,839.82
25-Nov-20	TT2033099960	Cash Withdrawal MOHAMED S BAYOH	25-Nov-20	100,000,000.00	941,926,839.82

25-Nov-20	FT2033069883	Representation - Debit MV GREAT SCARCIES NAVIGATION	25-Nov-20	18,900,000.00	923,026,839.82
26-Nov-20	TT2033108289	Cash Withdrawal LORENZO HAMPTON	26-Nov-20	4,050,000.00	918,976,839.82
1-Dec-20	TT2033610260	Cash Withdrawal MOHAMED S. BAYOH	1-Dec-20	10,290,000.00	908,686,839.82
1-Dec-20	TT2033663701	Cash Withdrawal MOHAMED S. BAYOH	1-Dec-20	2,450,000.00	906,236,839.82
2-Dec-20	TT2033709875	Cash Withdrawal MOHAMED S BAYOH	2-Dec-20	194,000,000.00	712,236,839.82
4-Dec-20	TT2033924597	Cash Withdrawal MOHAMED S. BAYOH	4-Dec-20	39,165,000.00	673,071,839.82
4-Dec-20	TT2033994833	Cash Withdr Foreign Currency USD53,908@10,203.69 IFO HIS EXCELL THE PRESIDENT OF SL & HIS ENTOURAGE FOR A WORKING VISIT TO GABON	4-Dec-20	550,060,520.52	123,011,319.30
9-Dec-20	TT2034417180	Cash Withdrawal MOHAMED S. BAYOH	9-Dec-20	14,540,000.00	108,471,319.30

10-Dec-20	TT2034519172	Cash Withdrawal MOHAMED S. BAYOH	10-Dec-20	20,000,000.00	88,471,319.30
10-Dec-20	FT2034599735	Account Transfer GOSL CHQ NO. 291799 IFO SEC. TO THE PRESIDENT TRAVEL	10-Dec-20	2,000,000,000.00	2,088,471,319.30
11-Dec-20	TT2034622686	Cash Withdr Foreign Currency USD30232@10199.47 IRO PER DIEM AND IMPREST IFO THE FIRST LADY AND ENTOURAGE ACCOMPANYING H.E THE PREESIDENT TO CONAKRY- PHYLIS KAPU	11-Dec-20	308,350,377.04	1,780,120,942.26
11-Dec-20	TT2034610186	Cash Withdr Foreign Currency USD55120@10199.47 BEING PER DIEM AND IMPREST FOR HIS EXCELLENCY THE PRESIDENT AND ENTOURAGE TO THE REPUBLIC OF COTE D'IVOIRE AND	11-Dec-20	562,194,786.40	1,217,926,155.86
11-Dec-20	TT2034692708	Cash Withdrawal MOHAMED S. BAYOH	11-Dec-20	39,165,000.00	1,178,761,155.86
14-Dec-20	TT2034980435	Cash Withdrawal MOHAMED S. BAYOH	14-Dec-20	4,200,000.00	1,174,561,155.86
14-Dec-20	TT2034926004	Cash Withdr Foreign Currency USD1870@10199.47 IRO DSA IFO DR. JOSEPH A.T. DEMBY	14-Dec-20	19,073,008.90	1,155,488,146.96
18-Dec-20	TT2035357864	Cash Withdrawal	18-Dec-20	120,000,000.00	1,035,488,146.96

MOHAMED S. BAYOH

18-Dec-20	FT2035383719	Account Transfer AGD AUTHORIZATION TO TRF OF FUNDS IFO OFFICE OF THE PRESIDENT TRAVEL REF LETT DTD 17122020	18-Dec-20	2,500,000,000.00	3,535,488,146.96
18-Dec-20	TT2035303874	Cash Withdrawal MUSA K. JAJUA	18-Dec-20	1,300,000,000.00	2,235,488,146.96
21-Dec-20	TT2035651770	Cash Withdrawal MUSA K. JAJUA	21-Dec-20	1,200,000,000.00	1,035,488,146.96
21-Dec-20	TT2035689606	Cash Withdrawal MOHAMED S. BAYOH	21-Dec-20	120,000,000.00	915,488,146.96
22-Dec-20	TT2035709573	Cash Withdrawal MOHAMED S BAYOH	22-Dec-20	161,950,000.00	753,538,146.96
22-Dec-20	TT2035702000	Cash Withdrawal MUSA K. JAJUA	22-Dec-20	552,100,000.00	201,438,146.96
24-Dec-20	FT2035942266	Account Transfer GOSL CHQ NO 291991 IFO SECRETARY TO THE PRESIDENT	24-Dec-20	2,000,000,000.00	2,201,438,146.96

Balance at Period End

2,201,438,146.96

27,855,613,689.86

29,133,365,840.00

30,057,051,836.82

