



Details showing Transactions from the 2019 Bank Statement Of the Ministry of Foreign Affairs and International Cooperation

Date	Reference	Description	Debit	Credit
8-Jan-19	TT1900801203	Cash Withdr Foreign Currency USD5885@8502.90 SULAY MANNAH KPUKUMU DSA IRO FORMAL VISIT TO CHINA	50,039,566.50	
8-Jan-19	TT1900894802	Cash Withdr Foreign Currency USD5455@8502.90 DAVID WILLIAMS DSA IRO FORMAL VISIT TO CHINA	46,383,319.50	
8-Jan-19	TT1900808446	Cash Withdr Foreign Currency USD5455@8502.90 PC EMMANUEL NYUMAH GANAWA DSA IRO FORMAL VISIT TO CHINA	46,383,319.50	
8-Jan-19	TT1900890811	Cash Withdr Foreign Currency USD5455@8502.90 JOSEPH L M GOAKAI DSA IRO FORMAL VISIT TO CHINA	46,383,319.50	
8-Jan-19	TT1900862131	Cash Withdr Foreign Currency USD5455@8502.90 PC JONATHAN TUCKER DSA IRO FORMAL VISIT TO CHINA	46,383,319.50	
8-Jan-19	TT1900813538	Cash Withdr Foreign Currency USD6315@8502.90 DR ALIE KABBA DSA IRO FORMAL VISIT TO CHINA	53,695,813.50	
18-Jan-19	TT1901803267	Cash Withdr Foreign Currency USD1803@8503.31 DR ALIE KABBA DSA TO TRAVEL TO BRUSSEL IRO THE AFRICAN, EUROPEAN UNION MEETING	15,331,467.93	
18-Jan-19	TT1901802431	Cash Withdr Foreign Currency	13,307,680.15	

		USD1565@8503.31 JOSEPH L M GOAKAL DSA TO TRAVEL TO BRUSSEL IRO THE AFRICAN , EUROPEAN UNION MEETING		
18-Jan-19	TT1901809769	Cash Withdrawal DIRECTOR GENERAL	44,500,000.00	
23-Jan-19	FT1902300558	Account Transfer REDIRECTION OF PYT IFO MIN. OF FOREIGN AFF. AND INTL COOP		60,000,000.00
23-Jan-19	TT1902349063	Cash Withdr Foreign Currency USD9124@8503.31 EDDIE SIDIKIE MASSALLY DSA AND OTHER ALLOWANCE TO RELOCATE TO DUTY STATION IN MONROVIA	77,584,200.44	
23-Jan-19	FT1902389808	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET TO RELOCATE AMB EDDIE SIDIKIE MASSALLY TO LIB IFO AFRICA TRAVEL CENTRE	26,213,855.85	
24-Jan-19	FT1902498052	Account Transfer GOSL CHQ NO. 281724 IFO THE DIRECTOR GENERAL MIN. OF FOREIGN AFFAIRS		10,900,000.00
25-Jan-19	TT1902505358	Cash Withdr Foreign Currency USD7126@8538.10 PAUL MINAH DSA IRO MEETING WITH THE GOVERNEMNT OF RUSSIA IN MOSCOW	60,842,500.60	
30-Jan-19	FT1903065645	Representation - Debit SYLIS DESIGN	2,674,350.00	
31-Jan-19	FT1903146230	Account Transfer BSL CHQ. NO. 00063361 IFO NRA	3,217,500.00	
31-Jan-19	FT1903101006	Account Transfer BSL CHQ. NO. 00063370 IFO NRA	8,431,500.00	
31-Jan-19	FT1903172640	Account Transfer BSL CHQ. NO. 00063391 IFO NRA	13,008,517.00	
31-Jan-19	TT1903162406	Cash Withdrawal	10,900,000.00	

		DIRECTOR GENERAL	
31-Jan-19	FT1903120398	Account Transfer BSL CHQ. NO. 00063345 IFO NRA	23,724,000.00
31-Jan-19	FT1903124023	Account Transfer BSL CHQ. NO. 00063331 IFO NRA	979,000.00
31-Jan-19	FT1903150420	Account Transfer BSL CHQ. NO. 00063348 IFO NRA	3,461,645.00
31-Jan-19	FT1903162679	Account Transfer BSL CHQ. NO. 00063392 IFO NRA	7,380,841.00
1-Feb-19	FT1903206839	Representation - Debit CAPE LEISURE	35,437,500.00
4-Feb-19	FT1903501008	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF ACCOMMODATION IRO CTEN MINISTERIAL MEETING IN FTOWN 1415 DEC 2018 IFO WAHRRADISSON BLU MAMMY YOKO OPS	117,324,126.00
4-Feb-19	TT1903527718	Cash Withdr Foreign Currency USD2800@8574.27 IFO JOSEPH L M GOAKAI IRO DSA FOR TRAVELLING TO ADDIS ABABA FROM 7-11 FEB 2019	24,007,956.00
4-Feb-19	FT1903560282	Account Transfer BSL CHQ. NO. 00063354 IFO NRA	12,952,500.00
4-Feb-19	TT1903560858	Cash Withdrawal DIRECTOR GENERAL	25,090,000.00
4-Feb-19	TT1903578065	Cash Withdrawal DIRECTOR GENERAL	5,000,000.00
11-Feb-19	FT1904280359	Representation - Debit SIALYN CATERING SERV	11,340,000.00
15-Feb-19	TT1904614736	Cash Withdr Foreign Currency USD2400@8618.10 IFO NIMATULAI BAH- CHANG BEING COST OF DSA TO ACCOMP HIS EXCELLENCY TO THE GAMBIA	20,683,440.00
20-Feb-19	TT1905172036	Cash Withdrawal DIRECTOR GENERAL	4,000,000.00

21-Feb-19	FT1905296908	Representation - Debit LINTEL SIERRA LEONE LIMITED	8,254,479.38	
25-Feb-19	FT1905611009	Representation - Debit SEA COACH EXP	42,411,600.00	
26-Feb-19	TT1905707964	Cash Withdr Foreign Currency USD2054@8641.82 IFO SULLAY-MANAH KPUKUMU BEING COST OF DSA & AIR TICKET FOR OVERSEAS TRAVELLING TO UAE 1-2 MCH 2019	17,750,298.28	
26-Feb-19	FT1905720023	Representation - Debit SIALYN CATERING SERVICE	7,465,500.00	
26-Feb-19	TT1905705832	Cash Withdrawal DIRECTOR GENERAL	30,000,000.00	
26-Feb-19	TT1905714156	Cash Withdr Foreign Currency USD3,059@8641.82 IFO ALIE KABBA BEING COST OF DSA FOR TRAVELLING TO UAE 1-2 MCH 2019	26,435,327.38	
26-Feb-19	TT1905769696	Cash Withdr Foreign Currency USD4,948@8641.82 IFO MOHAMED LAMIN KHAN BEING COST OF DSA & AIR TICKET FOR OVERSEAS TRAVELLING TO UAE 1-2 MCH 2019	42,759,725.36	
26-Feb-19	TT1905706032	Cash Withdr Foreign Currency USD1778@8641.82 IFO DR. IBRAHIM JALLOH BEING COST OF DSA & AIR TICKET FOR OVERSEAS TRAVELLING TO UAE 1-2 MCH 2019	15,442,932.34	
26-Feb-19	TT1905761300	Cash Withdr Foreign Currency USD2648@8641.82 IFO JOSEPH L M GOAKAI BEING COST OF DSA & AIR TICKET FOR OVERSEAS TRAVELLING TO UAE 1-2 MCH 2019	22,883,539.36	
4-Mar-19	TT1906336403	Cash Deposit 1803@8465.61 IFO ALIE KABBA BEING		15,263,494.83

		REFUND OF UNUTILIZED PER DIEM FOR MINISTERIAL MEETING IN BRUSSELS	
4-Mar-19	TT1906343071	Cash Deposit USD7126@8465.61 IFO PAUL MINAH IRO REFUND OF UNUTILISED PER DIEM FOR A MEETING IN RUSSIA	60,325,936.86
7-Mar-19	TT1906655700	Cash Withdr Foreign Currency USD6678@8703.25 IFO NIMATULAI BAH- CHANG BEING COST OF DSA FOR A TRIP TO NEW YORK	58,120,303.50
7-Mar-19	TT1906620690	Cash Withdr Foreign Currency USD2705@8703.25 IFO SAIFU GEORGE BEING COST OF DSA FOR A TRIP TO NEW YORK	23,542,291.25
7-Mar-19	TT1906608749	Cash Withdr Foreign Currency USD6223@8703.25 IFO RAKIE M B MARCARTHY BEING COST OF DSA FOR A MEETING IN NEW YORK	54,160,324.75
7-Mar-19	TT1906630578	Cash Withdrawal DIRECTOR GENERAL	30,000,000.00
11-Mar-19	FT1907058763	Representation - Debit LE WIRELESS	18,844,245.00
14-Mar-19	TT1907327043	Cash Withdr Foreign Currency USD2705@8702.35 IFO JUSTINE KANJA BEING COST OF DSA FOR HIS TRAVELLING TO AGENTINA	23,539,856.75
14-Mar-19	TT1907302379	Cash Withdr Foreign Currency USD3125@8702.35 IFO DR ALIE KABBA BEING COST OF DSA FOR HIS TRAVELLING TO AGENTINA	27,194,843.75
14-Mar-19	TT1907321607	Cash Withdr Foreign Currency USD3821@8702.35 IFO PAUL A S MINAH BEING COST OF DSA FOR HIS TRAVELLING TO DUBAI	33,251,679.35

14-Mar-19	TT1907368451	Cash Withdr Foreign Currency USD2915@8702.35 IFO DR JOE FAYIA NYUMA BEING COST OF DSA FOR HIS TRAVELLING TO AGENTINA	25,367,350.25	
18-Mar-19	TT1907732407	Cash Withdr Foreign Currency USD4095@8702.35 IFO ALAN E GEORGE BEING COST OF DSA FOR HIS TRAVELLING TO AGENTINA FOR A CONFERENCE FROM 18-23 MARCH 2019	35,636,123.25	
22-Mar-19	TT1908102571	Cash Withdr Foreign Currency USD778@8761.70 IFO FRANKLYN FAWUNDU IRO DSA FOR OVERSEAS TRAVELLING	6,816,602.60	
22-Mar-19	TT1908195037	Cash Withdr Foreign Currency USD1160@8761.70 IFO JOSEPH GOKAI IRO DSA FOR OVERSEAS TRAVELLING	10,163,572.00	
26-Mar-19	TT1908536954	Cash Withdr Foreign Currency USD800@8761.70 DAVID WILLIAMS DSA FOR TRAVELLING TO ACCRA ON 26/03	7,009,360.00	
26-Mar-19	TT1908599813	Cash Withdr Foreign Currency USD800@8761.70 JOSEPH GOKAI DSA FOR TRAVELLING TO ACCRA ON 26/03	7,009,360.00	
28-Mar-19	FT1908768309	Account Transfer REDIRECTION OF PYT IFO DIRECTOR GENERAL - MIN. OF FOREIGN AFFAIRS AND INTERNATIONAL COOPERATION		60,000,000.00
28-Mar-19	TT1908722468	Cash Withdr Foreign Currency USD1808@8762.46 JOSEPH S THORNTON DSA FOR TRAVELLING TO BANJUL	15,842,527.68	
29-Mar-19	TT1908801353	Cash Deposit USD6223@8588.95 IFO RAKIE MARCATHY IRO REFUNDS FOR TRAVELLING TO NEW		53,449,035.85
3-Apr-19	FT1909391340	Representation - Debit AFRICELL	10,135,167.00	

5-Apr-19	TT1909554361	Cash Withdr Foreign Currency USD6540@8785.17 IFO PAUL A.S MINAH DSA IRO BILATERAL DISCU. WITH THE GVT. OF ALGERIA ON THE ESTABLISHMENT OF JOINT COO.	57,455,011.80	
9-Apr-19	TT1909985605	Cash Withdrawal DIRECTOR GENERAL	30,000,000.00	
10-Apr-19	TT1910019700	Cash Withdr Foreign Currency USD5695@8785.17 IFO PAUL A.S MINAH BEING COST OF DSA IRO THE EXTRA ORDINARY SESSION OF HEADS OF STATE OF CEN-SAD	50,031,543.15	
10-Apr-19	FT1910073020	Account Transfer BSL CHQ. NO. 00100707 IFO NRA	128,244,707.53	
15-Apr-19	TT1910520808	Cash Withdr Foreign Currency USD3044@8756.19 IFO PAUL A.S MINAH BEING COST OF DSA IRO TRAVELLING TO CANADA	26,653,842.36	
16-Apr-19	TT1910611625	Cash Withdrawal DIRECTOR GENERAL	5,000,000.00	
16-Apr-19	FT1910677510	Representation - Debit SIERRA LIGHT HOUSE HOTEL	23,625,000.00	
16-Apr-19	TT1910672401	Cash Withdrawal DIRECTOR GENERAL	17,700,000.00	
16-Apr-19	TT1910600489	Cash Deposit USD2582@8582.80 BEING REFUND BY PAUL A.S MINAH IRO UAE TRIP		22,160,789.60
16-Apr-19	TT1910683480	Cash Deposit USD5455@8582.80 BEING REFUND BY JOSEPH L.N GOKAI IRO TRIP TO CHINA		46,819,174.00
16-Apr-19	TT1910600514	Cash Deposit USD1565@8582.80 BEING REFUND BY JOSEPH L.N GOKAI IRO TRIP TO		13,432,082.00

		BRUSSELS	
17-Apr-19	FT1910720703	Representation - Debit	11,880,540.00
		CBS RESTAURANT	
18-Apr-19	TT1910834718	Cash Withdr Foreign Currency	63,401,544.00
		USD7200@8805.77 IFO PAUL A.S	
		MINAH BEING COST OF DSA IRO	
		AN OFFICIAL TRIP TO CONAKRY	
25-Apr-19	TT1911551484	Cash Withdrawal	16,000,000.00
		DIRECTOR GENERAL	
29-Apr-19	TT1911919643	Cash Withdrawal	60,000,000.00
		DIRECTOR GENERAL	
30-Apr-19	TT1912082427	Cash Withdr Foreign Currency	40,685,542.04
		USD4612@8821.67 IFO DR ALIE KABBA	
		BEING COST OF 50% DSA FOR A TRIP	
		TO NEW YORK & WASHINGTON	
3-May-19	TT1912366098	Cash Deposit	14,150,647.05
		USD1635@8654.83 BEING REFUND OF	
		UNUTILISED PER DIEM IRO OBAI	
		TAYLOR KAMARA	
15-May-19	FT1913539019	Account Transfer	128,125,000.00
		GOSL CHQ NO 283216 IFO	
		DG MINISTRY OF FOREIGN AFFAIRS	
16-May-19	FT1913688932	Representation - Debit	12,474,000.00
		SEA BIRD EXPRESS	
23-May-19	FT1914303300	Representation - Debit	27,811,350.00
		CAPE LEISURE CLUB	
24-May-19	TT1914470501	Cash Withdr Foreign Currency	23,743,659.20
		USD2672@8886.10 IFO DR JOE NYUMA	
		IRO DSA FOR THE 1ST SESSION OF THE	
		UN HABITAT ASSEMBLY IN KENYA	
24-May-19	TT1914486705	Cash Withdr Foreign Currency	37,232,759.00
		USD4190@8886.10 IFO SAIFU GEORGE	
		BEING DSA TO ATTEND THE 14TH	
		ISLAMIC SUMMIT IN MECCA	

24-May-19	TT1914405023	Cash Withdr Foreign Currency USD3656@8886.10 IFO NABEELA TUNIS IRO DSA TO ATTEND THE 14TH ISLAMIC SUMMIT IN MECCA	32,487,581.60	
24-May-19	TT1914409407	Cash Withdr Foreign Currency USD2480@8886.10 IFO AUGUSTA J AKIBO-JONES IRO DSA TO ATTEND THE 1ST SESSION OF THE UN HABITAT ASSEMBLY IN KENYA	22,037,528.00	
27-May-19	FT1914753090	RTGS Inward 103 - Credit FUNDS TRANSFER BY ETIC SARL		7,665,845,946.60
27-May-19	TT1914792015	Cash Withdrawal SIA ARUNA	30,000,000.00	
3-Jun-19	TT1915444305	Cash Withdr Foreign Currency USD3708@8872.89 IFO NABEELA TUNIS BEING COST OF DSA FOR A SUMMIT IN LONDON	32,900,676.12	
3-Jun-19	TT1915420956	Cash Withdr Foreign Currency USD3458@8872.89 IFO JOSEPH S THORNTON BEING COST OF DSA FOR A SUMMIT IN LONDON	30,682,453.62	
13-Jun-19	FT1916454098	Outward Swift Payment PYMT FAV SL UN DELEGATION NEW YORK IRO RENOVATION OF THE CHANCERY BUILDING IN NEW YORK, USA	7,665,845,933.49	
14-Jun-19	FT1916560759	Account Transfer GOSL CHQ NO. 284023 IFO THE DIRECTOR GENERAL		44,505,000.00
14-Jun-19	FT1916557299	Account Transfer GOSL CHQ NO. 284042 IFO		463,909,572.00
17-Jun-19	TT1916843456	Cash Withdrawal SIA ARUNA	30,000,000.00	
18-Jun-19	TT1916909508	Cash Withdr Foreign Currency USD1600@8889.99 IFO FRANKLYN BRIMA	14,223,984.00	

18-Jun-19	TT1916914071	FAWUNDU IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency USD2450@8889.99 IFO THOMAS BOCKARIE LANSANA IRO REFUND OF AIR TICKET	21,780,475.50
18-Jun-19	TT1916993301	Cash Withdr Foreign Currency USD2018@8889.99 IFO SULAY-MANAH KPUKUMU IRO REFUND OF AIR TICKET	17,939,999.82
18-Jun-19	TT1916915376	Cash Withdr Foreign Currency USD1300@8889.99 IFO FESTUS KUYEMBEH IRO IRO REFUND COST OF AIR TICKET FOR STAFF IN F.MISSION	11,556,987.00
18-Jun-19	TT1916933880	Cash Withdr Foreign Currency USD2100@8889.99 IFO JULIANA FALLAH IRO REFUND OF AIR TICKET FOR A W/SHOP FOR STAFF IN F.MISSION	18,668,979.00
18-Jun-19	TT1916941104	Cash Withdr Foreign Currency USD1389@8889.99 IFO BRIMA ELVIS KOROMA IRO AIR TICKET FOR A W/SHOP FOR STAFF IN F.MISSION	12,348,196.11
18-Jun-19	TT1916996075	Cash Withdr Foreign Currency USD1500@8889.99 IFO ALAN LOGAN IRO REFUND OF AIR TICKET FOR W/SHOP FOR STAFF IN F.MISSION	13,334,985.00
18-Jun-19	TT1916919000	Cash Withdr Foreign Currency USD2200@8889.99 IFO EDWARD KAWA IRO REFUND OF AIR TICKET FOR A W/SHOP FOR STAFF IN F.MISSION	19,557,978.00
18-Jun-19	TT1916942598	Cash Withdr Foreign Currency USD1600@8889.99 IFO KELIA MOSES CONTEH IRO REFUND OF AIR TICKET FOR W/SHOP FOR STAFF IN F.MISSION	14,223,984.00
18-Jun-19	TT1916968792	Cash Withdr Foreign Currency USD1950@8889.99 IFO UNISA KAMARA	17,335,480.50

18-Jun-19	TT1916901033	IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency USD966@8889.99 IFO DONALDSON NICOL-WILSON IRO REFUND OF AIR TICKET	8,587,730.34
18-Jun-19	TT1916910117	Cash Withdr Foreign Currency USD4222@8889.99 IFO M'BAIMBA LAMIN BARYOH IRO REFUND OF AIR TICKET	37,533,537.78
18-Jun-19	TT1916961179	Cash Withdr Foreign Currency USD1130@8889.99 IFO LUCRETIA MARIAN SHEREEF IRO REFUND OF AIR TICKET	10,045,688.70
18-Jun-19	TT1916900040	Cash Withdr Foreign Currency USD1072@8889.99 IFO DUWAI SELLU LUNGAY IRO REFUND OF AIR TICKET	9,530,069.28
18-Jun-19	TT1916941206	Cash Withdr Foreign Currency USD2380@8889.99 IFO MORIE FOFANA IRO REFUND OF AIR TICKET	21,158,176.20
18-Jun-19	TT1916965002	Cash Withdr Foreign Currency USD2200@8889.99 IFO SAIDU NALLO IRO REFUND OF AIR TICKET	19,557,978.00
19-Jun-19	TT1917005129	Cash Withdr Foreign Currency USD1731@8889.99 IFO SOLOMON C M GEMBEH IRO REFUND OF AIR TICKET	15,388,572.69
19-Jun-19	TT1917075048	Cash Withdr Foreign Currency USD3330@8889.99 IFO LANSANA A GBERIE IRO REFUND OF AIR TICKET	29,603,666.70
19-Jun-19	TT1917040506	Cash Withdr Foreign Currency USD950@8889.99 IFO IBRAHIM SASPO SANKOH IRO REFUND OF AIR TICKET	8,445,490.50
20-Jun-19	TT1917119178	Cash Withdr Foreign Currency USD1460@8949.62 IFO SAMUEL TAMBA MUSA IRO REFUND OF AIR TICKET	13,066,445.20
20-Jun-19	TT1917121947	Cash Withdr Foreign Currency	56,516,850.30

		USD6315@8949.62 IFO AL-HASSAN K KONDEH IRO DSA TO ATTEND FOR A FORUM IN CHIN	
20-Jun-19	TT1917172226	Cash Withdr Foreign Currency USD6315@8949.62 IFO NABEELA TUNIS IRO DSA TO ATTEND A FORUM IN CHINA	56,516,850.30
20-Jun-19	TT1917195978	Cash Withdr Foreign Currency USD5455@8949.62 IFO MAX CHARLEY IRO DSA TO ATTEND A FORUM IN CHINA	48,820,177.10
20-Jun-19	TT1917152594	Cash Withdrawal SIA ARUNA	7,015,000.00
21-Jun-19	TT1917236121	Cash Withdr Foreign Currency USD700@8949.62 IFO LESLIE TUCKER IRO REFUND OF AIR TICKET	6,264,734.00
21-Jun-19	TT1917258233	Cash Withdr Foreign Currency USD990@8949.62 IFO UNISA KAMARA IRO REFUND OF AIR TICKET	8,860,123.80
21-Jun-19	TT1917230263	Cash Withdr Foreign Currency USD1100@8949.62 IFO ALIMAMY H BANGURA IRO REFUND OF AIR TICKET	9,844,582.00
21-Jun-19	TT1917283510	Cash Withdr Foreign Currency USD6545@8949.62 IFO UNISA KAMARA IRO REFUND OF AIR TICKET	58,575,262.90
24-Jun-19	FT1917517195	Representation - Debit GOLDEN TULIP MESSANTIAL KIMBIM	30,590,000.00
28-Jun-19	TT1917961024	Cash Withdr Foreign Currency USD3792@8914.02 IFO NABEELA TUNIS IRO DSA FOR A MEETING IN UGANDA	33,801,963.84
28-Jun-19	TT1917921152	Cash Withdr Foreign Currency USD4400@8914.02 IFO OBAI TAYLOR- KAMARA IRO DSA FOR TRIP TO UGANDA	39,221,688.00
28-Jun-19	TT1917933896	Cash Withdr Foreign Currency	39,221,688.00

		USD4400@8914.02 IFO MOMODU WURIE IRO DSA FOR A TRIP TO UGANDA	
28-Jun-19	TT1917940998	Cash Withdr Foreign Currency USD1680@8914.02 IFO MARIAMA JALLOH IRO DSA TO SOLOMON JAMIRU FOR A MEETING IN ABUJA	14,975,553.60
2-Jul-19	TT1918320381	Cash Withdr Foreign Currency USD2800@8914.02 IFO JONATHAN LAS LAMIN IRO DSA FOR A MEETING IN NIGER	24,959,256.00
2-Jul-19	TT1918310901	Cash Withdr Foreign Currency USD1936@8914.02 IFO SOLOMON JAMIRU IOR DSA TO ATTEND ECOWAS COUNCIL MEETING IN ABUJA	17,257,542.72
2-Jul-19	TT1918303118	Cash Withdr Foreign Currency USD3288@8914.02 IFO SOLOMON JAMIRU IRO DSA FOR A MEETING IN NIGER	29,309,297.76
2-Jul-19	TT1918303040	Cash Withdr Foreign Currency USD2800@8914.02 IFO MARIAMA JALLOH IRO DSA FOR A MEETING IN NIGER	24,959,256.00
2-Jul-19	TT1918311381	Cash Withdr Foreign Currency USD4888@8914.02 IFO FRANKLYN B FAWUNDU IRO DSA FOR A MEETING IN RWANDA	43,571,729.76
2-Jul-19	TT1918394544	Cash Withdr Foreign Currency USD3248@8914.02 IFO DR. BRIMA KAPUWA IRO DSA TO ATTEND A MEETING IN NIGER	28,952,736.96
10-Jul-19	TT1919117290	Cash Withdr Foreign Currency USD6176@8995.75 IFO NABEELA TUNIS IRO DSA FOR UN HIGH-LEVEL POLITICAL FORUM IN NEW YORK	55,557,752.00
10-Jul-19	TT1919170763	Cash Withdr Foreign Currency USD5336@8995.75 IFO MOHAMED L KHAN	48,001,322.00

		IRO DSA FOR UN HIGH-LEVEL POLITICAL FORUM IN NEW YORK	
16-Jul-19	TT1919740963	Cash Withdr Foreign Currency USD2705@9007.37 IFO AUGUSTA J AKIBO-JONES IRO DSA TO ATTEND A MEETING IN VENEZUELA	24,364,935.85
18-Jul-19	TT1919939898	Cash Deposit USD1750@8806.00 IFO DR ALIE KABBA IRO REFUNDS FOR TRIP TO ALGERIA	15,410,500.00
18-Jul-19	TT1919948265	Cash Deposit USD1520@8806.00 IFO MAX CHALLY IRO REFUNDS FOR TRIP TO CHAD	13,385,120.00
18-Jul-19	TT1919964309	Cash Deposit USD5455@8806.00 IFO MAX CHALLY IRO REFUNDS FOR TRIP TO CHINA	48,036,730.00
18-Jul-19	TT1919959523	Cash Deposit USD6315@8806.00 IFO NABEELA TUNIS IRO REFUNDS FOR TRIP TO CHINA	55,609,890.00
18-Jul-19	TT1919901762	Cash Deposit USD6315@8806.00 IFO AL-HASSAN K KONDEH IRO REFUNDS FOR TRIP TO CHINA	55,609,890.00
18-Jul-19	TT1919916003	Cash Deposit USD6678@8806.00 IFO NIMATULAI BAH-CHANG IRO REFUNDS FOR TRIP TO NEW YORK	58,806,468.00
19-Jul-19	TT1920021818	Cash Withdrawal SIA ARUNA	50,000,000.00
22-Jul-19	TT1920339174	Cash Withdr Foreign Currency USD4125@8983.90 IFO VICTOR A SHERIFF IRO DSA FOR A MEETING IN VENEZUELA	37,058,587.50
22-Jul-19	TT1920386824	Cash Withdr Foreign Currency	31,398,730.50

		USD3495@8983.90 IFO SOLOMON A J JAMIRU IRO DSA FOR A VISIT TO MOSCOW		
22-Jul-19	TT1920373081	Cash Withdrawal SIA ARUNA	82,990,000.00	
22-Jul-19	TT1920381184	Cash Withdr Foreign Currency USD2268@8983.90 IFO PRINCE GAIMA IRO DSA FOR A FORUM IN USA	20,375,485.20	
26-Jul-19	TT1920762477	Cash Deposit PAYMENT MINISTRY OF FOREIGN AFFAIRS TIGDANKAY SILLAH		500,000.00
26-Jul-19	TT1920774621	Cash Withdr Foreign Currency USD4710@9045.48 IFO ABDUL K KARGBO IRO REFUND OF DSA FOR A TRIP TO UGANDA & RWANDA	42,604,210.80	
31-Jul-19	FT1921205200	RTGS Inward 103 - Credit GOVERNMENT AID		2,500,000,000.00
13-Aug-19	TT1922505412	Cash Withdrawal SIA ARUNA	15,300,000.00	
13-Aug-19	TT1922558000	Cash Withdr Foreign Currency USD4516@9208.81 IFO NABEELA TUNIS IRO DSA FOR A TRIP TO TURKEY & MOROCCO	41,586,985.96	
13-Aug-19	TT1922592099	Cash Withdr Foreign Currency USD4516@9208.81 IFO AL-HASSAN K KONDEH IRO DSA FOR A TRIP TO TURKEY AND MOROCCO	41,586,985.96	
13-Aug-19	TT1922533929	Cash Withdr Foreign Currency USD3900@9208.81 IFO PRINCE GAIMA IRO DSA FOR A TRIP TO TURKEY & MOROCCO	35,914,359.00	
14-Aug-19	TT1922667073	Cash Withdrawal SIA ARUNA	5,000,000.00	
16-Aug-19	FT1922864450	RTGS Inward 103 - Credit		9,330,000,000.00

		GOVERNMENT AID	
23-Aug-19	TT1923541441	Cash Withdr Foreign Currency USD4114@9280 IFO SAHR E JOHNNY IRO DSA	38,177,920.00
23-Aug-19	TT1923596704	Cash Withdr Foreign Currency USD2544@9280 IFO NABEELA TUNIS IRO DSA	23,608,320.00
3-Sep-19	TT1924640410	Cash Withdrawal SIA ARUNA	25,000,000.00
3-Sep-19	TT1924603607	Cash Withdrawal SIA ARUNA	60,000,000.00
4-Sep-19	TT1924764733	Cash Withdr Foreign Currency USD3250@9352.95 IFO NABEELA TUNIS IRO REFUND OF EXTRA EXPENSES DURING OFFICIAL VISIT	30,397,087.50
5-Sep-19	FT1924808290	Outward Swift Payment PYT FAV SL UN DELEGATION NEW YORK IRO RENOVATION OF THE CHANCERY BUILDING IN NEW YORK BY ORDER MIN OF FOREIGN AFFAIRS AND INTL COOPER	9,329,999,975.14
10-Sep-19	TT1925310335	Cash Withdr Foreign Currency USD2050@9372.96 IFO MARIAMA J JALLOH IRO DSA TO PARTICIPATE IN ECOWAS SUMMIT	19,214,568.00
10-Sep-19	TT1925368110	Cash Withdr Foreign Currency USD1442@9372.96 IFO SOLOMON A J JAMIRU IRO DSA TO PARTICIPATE AT ECOWAS SUMMIT	13,515,808.32
10-Sep-19	TT1925309649	Cash Withdrawal SIA ARUNA	63,240,000.00
12-Sep-19	TT1925552367	Cash Withdr Foreign Currency USD2000@9486.18 IFO AL-HASSAN K KONDEH IRO DSA FOR MEDICAL TREATMENT IN BERLIN GERMANY	18,972,360.00

13-Sep-19	FT1925676336	Account Transfer GOSL CHQ NO 284971 IFO DIRECTOR GENERAL NASSIT		70,000,000.00
13-Sep-19	TT1925656639	Cash Withdr Foreign Currency USD7547@9486.18 IFO NABEELA TUNIS IRO DSA FOR UNGA IN NEW YORK	71,592,200.46	
13-Sep-19	TT1925660171	Cash Withdr Foreign Currency USD7547@9486.18 IFO AL-HASSAN K KONDEH IRO DSA FOR UNGA NEW YORK	71,592,200.46	
13-Sep-19	TT1925600289	Cash Withdr Foreign Currency USD6556@9486.18 IFO MOHAMED L KHAN IRO DSA FOR UNGA IN NEW YORK	62,191,396.08	
13-Sep-19	TT1925660925	Cash Withdr Foreign Currency USD6556@9486.18 IFO PRINCE GAIMA IRO DSA FOR UNGA IN NEW YORK	62,191,396.08	
17-Sep-19	TT1926089050	Cash Withdrawal SIA ARUNA	25,000,000.00	
17-Sep-19	TT1926015788	Cash Withdrawal SIA ARUNA	81,200,000.00	
18-Sep-19	TT1926117807	Cash Deposit USD2000@9298.33 IFO AL-HASSAN K KONDEH IRO REFUND OF DSA DD 12.09.19 FOR TRIP TO BERLIN		18,596,660.00
23-Sep-19	TT1926658251	Cash Withdrawal MAHMOUD IDRIS	62,700,000.00	
24-Sep-19	TT1926701560	Cash Withdr Foreign Currency USD7547@9500.24 IFO SOLOMON A.J JAMIRU IRO DSA TO ATTEND 74TH SESSION OF UNGA IN NEW YORK	71,698,311.28	
24-Sep-19	TT1926722482	Cash Withdr Foreign Currency	67,233,198.48	

		USD7077@9500.24 IFO DUWAI S LUNGAY IRO 74TH UNGA IN NEW YORK		
24-Sep-19	FT1926722297	Representation - Debit SIERRA LIGHT HOUSE LTD	8,041,700.00	
24-Sep-19	FT1926760236	Representation - Debit DAVEE SIGN LIMITED	22,447,500.00	
24-Sep-19	FT1926720297	Representation - Debit DAVEE SIGN LIMITED	30,000,000.00	
1-Oct-19	TT1927492020	Cash Withdrawal SIA ARUNA	70,000,000.00	
1-Oct-19	TT1927440005	Cash Withdrawal SIA ARUNA	50,125,000.00	
10-Oct-19	FT1928301386	Representation - Debit ITV LE WIRELESS	23,155,026.00	
17-Oct-19	FT1929002981	Representation - Debit RADISSION BLU	2,323,330.00	
25-Oct-19	TT1929860135	Cash Deposit USD7597@9513.26 IFO AL-HASSAN K KONDEH IRO REFUND OF DSA CHQ NO. 285460		72,272,236.22
25-Oct-19	TT1929878403	Cash Deposit USD7076@9513.26 IFO DUWAI S LUNGAY IRO REFUND OF DSA ON CHQ NO. 285466		67,315,827.76
25-Oct-19	TT1929851587	Cash Deposit USD4516@9513.26 IFO NABEELA TUNIS IRO REFUND OF DSA ON CHQ NO.285332		42,961,882.16
25-Oct-19	TT1929865336	Cash Deposit USD6556@9513.26 IFO PRINCE GAIMA IRO REFUND OF DSA ON CHQ NO. 285472		62,368,932.56
25-Oct-19	TT1929853436	Cash Deposit USD6556@9513.26 IFO MOHAMED L		62,368,932.56

		KHAN IRO REFUND OF DSA ON CHQ NO. 285468	
25-Oct-19	TT1929835249	Cash Deposit USD4516@9513.26 IFO AL-HASSAN K. KONDEH IRO REFUND OF DSA TO TURKEY ON CHQ NO.285347	42,961,882.16
25-Oct-19	TT1929820532	Cash Deposit USD1936@9513.26 IFO SOLOMON A.J. JAMIRU IRO REFUND OF DSA ON CHQ NO. 284968	18,417,671.36
25-Oct-19	TT1929820637	Cash Deposit USD7597@9513.26 IFO SOLOMON A.J. JAMIRU IRO REFUND OF DSA CHQ NO. 285476	72,272,236.22
28-Oct-19	FT1930170574	Account Transfer BSL CHQ NO 00100727 IFO NRA	4,230,539.00
28-Oct-19	FT1930116642	Account Transfer BSL CHQ NO 00100735 IFO NRA	543,785.00
28-Oct-19	FT1930189550	Account Transfer BSL CHQ NO 00100759 IFO NRA	64,983.00
28-Oct-19	FT1930115846	Account Transfer BSL CHQ NO 00100757 IFO NRA	385,214.00
28-Oct-19	FT1930126727	Account Transfer BSL CHQ NO 00100712 IFO NRA	3,685,110.00
29-Oct-19	TT1930228890	Cash Withdr Foreign Currency USD2755@9705.45 IFO IBRAHIM V KONDEH IRO DSA TO ATTEND RUSSIA-AFRICA SUMMIT	26,738,514.75
29-Oct-19	TT1930277700	Cash Withdr Foreign Currency USD2950@9705.45 IFO SOLOMON A.J JAMIRU IRO DSA TO ATTEND RUSSIA-AFRICA SUMMIT	28,631,077.50
29-Oct-19	TT1930223470	Cash Withdrawal SIA ARUNA	20,000,000.00

6-Nov-19	TT1931009504	Cash Withdrawal SIA ARUNA	30,750,000.00	
6-Nov-19	FT1931013185	Representation - Debit ORANGE SL LTD	6,618,670.00	
6-Nov-19	FT1931048738	Representation - Debit ORANGE SL LTD	1,116,524.00	
7-Nov-19	FT1931179752	Representation - Debit SEA BIRD EXPRESS	10,762,483.00	
12-Nov-19	FT1931656324	Account Transfer GOSL CHQ NO. 286011 IFO DIRECTOR GENERAL - FOREIGN AFFAIRS		20,000,000.00
14-Nov-19	TT1931806670	Cash Withdr Foreign Currency USD2402@9704.33 IFO DUWAI S LUNGAY BEING COST OF DSA	23,309,800.66	
14-Nov-19	TT1931865181	Cash Withdr Foreign Currency USD2230@9704.33 IFO SHEIK ALHASSAN KARGBO BEING COST OF DSA	21,640,655.90	
19-Nov-19	TT1932332792	Cash Withdrawal SIA ARUNA	20,000,000.00	
19-Nov-19	FT1932306694	RTGS Inward 103 - Credit BTR NO: 42006594		388,710,000.00
22-Nov-19	TT1932684907	Cash Withdr Foreign Currency USD3515@9769.21 IFO JOSEPH L M GOAKAI BEING COST OF DSA	34,338,773.15	
22-Nov-19	TT1932650690	Cash Withdr Foreign Currency USD1442@9769.21 IFO NABEELA TUNIS BEING COST OF DSA	14,087,200.82	
22-Nov-19	TT1932603600	Cash Withdr Foreign Currency USD1951@9769.21 IFO NABEELA TUNIS IRO DSA	19,059,728.71	
22-Nov-19	TT1932689920	Cash Withdr Foreign Currency USD3495@9769.21 IFO NABEELA TUNIS BEING COST OF DSA	34,143,388.95	
22-Nov-19	TT1932698723	Cash Withdrawal	30,000,000.00	

27-Nov-19	TT1933171043	SIA ARUNA Cash Withdrawal	21,650,000.00
2-Dec-19	FT1933680752	SIA ARUNA Account Transfer	148,297.00
2-Dec-19	FT1933610570	BSL CHQ NO 00100748 IFO NRA Account Transfer	3,052,500.00
2-Dec-19	FT1933669931	BSL CHQ NO 00100744 IFO NRA Account Transfer	3,300,000.00
2-Dec-19	FT1933615607	BSL CHQ NO 00100742 IFO NRA Account Transfer	513,300.00
2-Dec-19	TT1933672942	BSL CHQ NO 001007469 IFO NRA Cash Withdrawal	35,000,000.00
2-Dec-19	TT1933633043	SIA ARUNA Cash Withdrawal	20,000,000.00
4-Dec-19	TT1933867990	SIA ARUNA Cash Withdrawal	10,000,000.00
4-Dec-19	FT1933809007	SIA ARUNA Representation - Debit	15,592,500.00
5-Dec-19	TT1933940557	MATCOM CONSULTANCY Cash Withdrawal	75,000,000.00
5-Dec-19	FT1933993890	KHAJJATU BARRIE Representation - Debit	25,935,525.00
6-Dec-19	FT1934073789	EDDIE K ENTERPRISE Account Transfer	42,098,360.00
6-Dec-19	TT1934034874	BEING BSL CHQ NO. 00100728 DTD 12072019 NOW CORRECTED Cash Withdrawal	100,000,000.00
9-Dec-19	TT1934308491	PRINCE GAIMA Cash Withdr Foreign Currency	9,904,969.00
10-Dec-19	FT1934487811	USD1010@9806.90 IFO MARIAMA JALLOH IRO DSA Representation - Debit	31,500,000.00
13-Dec-19	TT1934754641	SIERRA LIGHT HOUSE Cash Withdr Foreign Currency	29,592,285.40

		USD3020@9798.77 IFO MOHAMED L KHAN IRO DSA FOR A W/VISIT TO TURKEY		
13-Dec-19	FT1934782940	Representation - Debit IN 2 SL	32,222,232.00	
13-Dec-19	FT1934735070	Representation - Debit CHARLIE HUGHES	33,500,000.00	
13-Dec-19	FT1934705602	Representation - Debit CHARLIE HUGHES	33,500,000.00	
16-Dec-19	FT1935094000	Representation - Debit ORANGE SL	1,635,024.00	
16-Dec-19	TT1935061283	Cash Withdr Foreign Currency USD3328@9798.77 IFO SOLOMON JAMIRU IRO COST OF DSA	32,610,306.56	
16-Dec-19	TT1935062367	Cash Withdr Foreign Currency USD2880@9798.77 IFO SIA ANNIE TEJAN IRO DSA	28,220,457.60	
18-Dec-19	TT1935217710	Cash Withdrawal SIA ARUNA	10,000,000.00	
19-Dec-19	TT1935380093	Cash Withdrawal SIA ARUNA	49,800,000.00	
19-Dec-19	FT1935303682	Representation - Debit JULBANGS GENERAL SERVICES	27,615,263.00	
19-Dec-19	FT1935355992	Representation - Debit JULBANGS GENERAL SERVICES	27,615,263.00	
20-Dec-19	TT1935421077	Cash Withdrawal SIA ARUNA	100,000,000.00	
24-Dec-19	FT1935890606	Representation - Debit ORANGE SL	2,349,401.00	
31-Dec-19	FT1936506988	Account Transfer GOSL CHQ NO 00286753 IFO DIRECTOR GENERAL		60,000,000.00
31-Dec-19	FT1936590625	Representation - Debit ORANGE SL	7,497,297.00	
31-Dec-19	FT1936533958	Account Transfer		60,000,000.00

31-Dec-19	FT1936577218	GOSL CHQ NO 00286752 IFO DIRECTOR GENERAL Account Transfer	88,775,000.00
		GOSL CHQ NO 00287110 IFO DIRECTOR GENERAL	