



Ministry of Foreign Affairs and International Cooperation Transaction

Between May 24, 2019 and September 24, 2019

Date	Transaction ID	Transaction Details	Amount
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 FAWUNDU IRO REFUND OF AIR TICKET	14,223,984.00
18-Jun-19	TT1916914071	Cash Withdr Foreign Currency USD2450@8889.99 IFO THOMAS BOCKARIE LANSANA IRO REFUND OF	21,780,475.50

		AIR TICKET	
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 IRO REFUND OF AIR TICKET	17,335,480.50
18-Jun-19	TT1916901033	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	9,530,069.28

18-Jun-19	TT1916941206	USD1072@8889.99 IFO DUWAI SELLU LUNGAY IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	21,158,176.20
18-Jun-19	TT1916965002	USD2380@8889.99 IFO MORIE FOFANA IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	19,557,978.00
19-Jun-19	TT1917005129	USD2200@8889.99 IFO SAIDU NALLO IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	15,388,572.69
19-Jun-19	TT1917075048	USD1731@8889.99 IFO SOLOMON C M GEMBEH IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	29,603,666.70
19-Jun-19	TT1917040506	USD3330@8889.99 IFO LANSANA A GBERIE IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	8,445,490.50
20-Jun-19	TT1917119178	USD950@8889.99 IFO IBRAHIM SASPO SANKOH IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	13,066,445.20
20-Jun-19	TT1917121947	USD1460@8949.62 IFO SAMUEL TAMBA MUSA IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	56,516,850.30
20-Jun-19	TT1917172226	USD6315@8949.62 IFO AL-HASSAN K KONDEH IRO DSA TO ATTEND FOR A FORUM IN CHIN Cash Withdr Foreign Currency	56,516,850.30
20-Jun-19	TT1917195978	USD6315@8949.62 IFO NABEELA TUNIS IRO DSA TO ATTEND A FORUM IN CHINA Cash Withdr Foreign Currency	48,820,177.10
20-Jun-19	TT1917152594	USD5455@8949.62 IFO MAX CHARLEY IRO DSA TO ATTEND A FORUM IN CHINA Cash Withdrawal	7,015,000.00
21-Jun-19	TT1917236121	SIA ARUNA Cash Withdr Foreign Currency	6,264,734.00
21-Jun-19	TT1917258233	USD700@8949.62 IFO LESLIE TUCKER IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	8,860,123.80
21-Jun-19	TT1917230263	USD990@8949.62 IFO UNISA KAMARA IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	9,844,582.00
21-Jun-19	TT1917283510	USD1100@8949.62 IFO ALIMAMY H BANGURA IRO REFUND OF AIR TICKET Cash Withdr Foreign Currency	58,575,262.90
		USD6545@8949.62 IFO UNISA KAMARA	

24-Jun-19	FT1917517195	IRO REFUND OF AIR TICKET Representation - Debit	30,590,000.00
28-Jun-19	TT1917961024	GOLDEN TULIP MESSANTIAL KIMBIM 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 USD4400@8914.02 IFO MOMODU WURIE IRO DSA FOR A TRIP TO UGANDA	39,221,688.00
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	48,001,322.00

		USD5336@8995.75 IFO MOHAMED L KHAN 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 USD3495@8983.90 IFO SOLOMON A J JAMIRU IRO DSA FOR A VISIT TO MOSCOW	31,398,730.50
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 GOVERNMENT AID	9,330,000,000.00
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	9,329,999,975.14

**IRO RENOVATION OF THE CHANCERY
BUILDING IN NEW YORK BY ORDER MIN
OF FOREIGN AFFAIRS AND INTL COOPER**

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	18,596,660.00

23-Sep-19	TT1926658251	DD 12.09.19 FOR TRIP TO BERLIN 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 USD7077@9500.24 IFO DUWAI S LUNGAY IRO 74TH UNGA IN NEW YORK	67,233,198.48