

Details of Financial Transactions by the Ministry of Foreign Affairs from 2 May 2018 to 27 December 2018



Date	Transaction #	Transaction Details	Debit	Credit	Balance
2-Mar-18	FT1806180003	Transfer Txn- Cr RECEIPT OF FUNDS BO MINISTRY OF COMMERCE OF THE PEOPLE REPUBLIC OF CHINA FAV MINISTRY OF FOREIGN AFFAIRS AND INT. COOPERATION		1,350,952,200.00	1,406,084,876.43
29-Mar-18	TT1808855597	Cash Withdrawal DIRECTOR GENERAL	11,407,860.00		1,394,677,016.43
29-Mar-18	TT1808801048	Cash Withdrawal DIRECTOR GENERAL	25,667,601.00		1,369,009,415.43
20-Apr-18	FT1811024077	Account Transfer BSL CHQ NO 00063315 IFO NRA	29,616,709.00		1,339,392,706.43
11-May-18	FT1813126007	Account Transfer BEING TRF IFO WINGIN HEAVY DUTY MACHINE CO LTD	562,717,466.00		776,675,240.43
22-May-18	TT1814276293	Cash Withdrawal DIRECTOR GENERAL	65,000,000.00		711,675,240.43
25-May-18	FT1814560878	Transfer Txn- Cr RECEIPT OF FUNDS BY ORDER OF THE EMBASSY OF THE PEOPLES OF CHINA IN SIERRA LEONE FAV MIN. OF FOREIGN		1,191,274,393.10	1,902,949,633.53



AFFAIRS IRO 180525MS96720800

31-May-18	FT1815134686	Representation - Debit LE WIRELESS	16,632,000.00	1,886,317,633.53
8-Jun-18	TT1815986909	Cash Withdrawal DIRECTOR GENERAL	10,000,000.00	1,876,317,633.53
25-Jun-18	FT1817606980	Transfer Txn- Cr	1,070,662,673.85	2,946,980,307.38
<p>RECEIPT OF FUNDS BY ORDER OF THE EMBASSY OF THE PEOPLES OF CHINA IN SIERRA LEONE FAV MIN. OF FOREIGN AFFAIRS IRO 180622MS11743700</p>				
16-Jul-18	TT1819740000	Cash Withdrawal DIRECTOR GENERAL	35,937,495.00	2,911,042,812.38
30-Jul-18	TT1821150868	Cash Withdrawal DIRECTOR GENERAL	39,927,510.00	2,871,115,302.38
3-Aug-18	FT1821543720	Account Transfer BSL CHQ. NO. 00063322 IFO NRA	968,000.00	2,870,147,302.38
3-Aug-18	FT1821557068	Account Transfer BSL CHQ. NO. 00063318 IFO NRA	14,475,000.00	2,855,672,302.38
3-Aug-18	TT1821546869	Cash Withdrawal DIRECTOR GENERAL	38,970,000.00	2,816,702,302.38
7-Aug-18	FT1821914946	Representation - Debit YONI COMMERCIAL ENT	9,450,000.00	2,807,252,302.38



10-Aug-18	TT1822242819	Cash Withdrawal DIRECTOR GENERAL	20,000,000.00	2,787,252,302.38
17-Aug-18	TT1822985024	Cash Withdrawal DIRECTOR-GENERAL	25,000,000.00	2,762,252,302.38
20-Aug-18	TT1823223646	Cash Withdr Foreign Currency USD9672@8295.06 IFO DR. FRANCIS M KAIKAI IRO COST OF DSA TO RELOCATE TO HIS DUTY STATION IN NEW YORK	80,229,820.32	2,682,022,482.06
20-Aug-18	FT1823232948	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO GLOBAL TRAVEL IRO AIRTICKETS	133,501,095.00	2,548,521,387.06
22-Aug-18	TT1823471536	Cash Withdr Foreign Currency USD9256@8295.06 IFO VICTORIA MANGAY SULIMANI BEING COST OF DSA TO RELOCATE TO NEW YORK	76,779,075.36	2,471,742,311.70
22-Aug-18	FT1823417908	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO GLOBAL TRAVEL IRO AIRTICKETS TO DEPUTY PERMANENT REP TO UN	133,501,095.00	2,338,241,216.70
22-Aug-18	FT1823470116	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO AFRICA TRAVELCENTRE IRO AIR TICKETS TO AMB TO CHINA	92,139,571.00	2,246,101,645.70
22-Aug-18	FT1823440991	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA	128,439,108.00	2,117,662,537.70



IFO GLOBAL TRAVEL IRO
AIR TICKETS TO DEPUTY AMB TO US

22-Aug-18 FT1823460084	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO AFRICA TRAVELCENTRE IRO AIR TICKETS TO DEPUTY AMB TO CHINA	92,139,571.00	2,025,522,966.70
22-Aug-18 TT1823497770	Cash Withdrawal DIRECTOR GENERAL	9,900,000.00	2,015,622,966.70
22-Aug-18 TT1823422021	Cash Withdr Foreign Currency USD10,941@8295.06 IFO SAFFA-WOYA ROGERS BEING COST OF DSA TO RELOCATE TO CHINA	90,756,251.46	1,924,866,715.24
22-Aug-18 TT1823410879	Cash Withdr Foreign Currency USD9260@8295.06 IFO SHEKU MESALI BEING COST OF DSA TO RELOCATE	76,812,255.60	1,848,054,459.64
22-Aug-18 TT1823400077	Cash Withdr Foreign Currency USD11357@8295.06 IFO ERNEST MBAIMBA NDOMAHINA BEING COST OF DSA TO RELOCATE TO CHINA	94,206,996.42	1,753,847,463.22
23-Aug-18 FT1823546372	Representation - Debit RAZPEX HOLDINGS SL	5,118,592.00	1,748,728,871.22
24-Aug-18 TT1823642187	Cash Withdr Foreign Currency USD9256@8474.59 IFO DR. MICHEAL IMRAN KANU BEING COST OF DSA TO RELOCATE TO HIS DUTY STATION IN	78,440,805.04	1,670,288,066.18

NEW YORK

24-Aug-18	TT1823662108	Cash Withdr Foreign Currency USD7246@8474.59 IFO ATUMANNI DAINKEH BEING COST OF DSA TO RELOCATE TO HIS DUTY STATION IN ADDIS ABABA	61,406,879.14	1,608,881,187.04
27-Aug-18	TT1823901440	Cash Withdrawal DIRECTOR GENERAL	20,000,000.00	1,588,881,187.04
27-Aug-18	TT1823936093	Cash Withdr Foreign Currency USD10,251@8474.59 IFO SAMUEL HOUSMAN BUGGIE SAFFA BEING COST OF DSA TO RELOCATE TO HIS STATION IN GENEVA	86,873,022.09	1,502,008,164.95
27-Aug-18	FT1823900791	Representation - Debit SIALYN CATERING SERVICES	24,806,250.00	1,477,201,914.95
28-Aug-18	FT1824072980	Representation - Debit MR.KLIN	4,725,000.00	1,472,476,914.95
28-Aug-18	TT1824069570	Cash Withdr Foreign Currency USD8708@8474.59 IFO HAMID TAAL BEING COST OF DSA AND OTHER ALL TO RELOCATE TO HIS DUTY STATION IN CONAKRY	73,796,729.72	1,398,680,185.23
28-Aug-18	FT1824008268	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO CINDERELLA AND TOURS IRO AIR TICKETS TO DEPUTYAMB TO GENEVA	69,892,200.00	1,328,787,985.23

28-Aug-18 FT1824020000	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO CINDERELLA AND TOURS IRO AIR TICKETS TO AMB TO GENEVA	69,892,200.00		1,258,895,785.23
28-Aug-18 TT1824082200	Cash Withdr Foreign Currency USD10,667@8474.59 IFO DR. LANSANA GBERIE BEING PAYMENT OF DSA TO RELOCATE TO HIS DUTY STATION IN GENEVA	90,398,451.53		1,168,497,333.70
31-Aug-18 FT1824343179	Representation - Debit EXCELLENT GOV.PRINTING	7,371,000.00		1,161,126,333.70
4-Sep-18 FT1824763226	Representation - Debit ENTABUY AGENCY	7,560,000.00		1,153,566,333.70
11-Sep-18 FT1825431668	Account Transfer REDIRECTION OF PYT IFO MIN. OF FOREIGN AFFAIRS IMPREST ACCOUNT		2,787,673,288.00	3,941,239,621.70
12-Sep-18 FT1825583045	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT FOR 4 AIR TICKETS IFO SATGURU TRAVEL AND TOURS IRO DEPUTY AMBASSADOR HAMID TAAL	14,883,750.00		3,926,355,871.70
13-Sep-18 FT1825641285	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT FOR 5 AIR TKTS IFO AFRICA TRAVEL CENTRE TO TAMBA J S LAMINA HIGH COMMISSIONER TO LONDON	68,971,770.00		3,857,384,101.70
13-Sep-18 FT1825624417	RTGS Transaction Debit RTGS- Transaction DÃ©bit	68,971,770.00		3,788,412,331.70



PYT IFO AFRICA TRAVEL CENTRE IRO
AIR TKTS TO AGNES DUGBA MACAULEY
DEP HIGH COMM TO LONDON

13-Sep-18 FT1825604994	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT FOR 5 AIR TKTS IFO GLOBAL TRAVEL TO JOSEPH M HAZELEY DEPUTY AMBASSADOR TO LIBERIA	27,739,530.00	3,760,672,801.70
13-Sep-18 FT1825685285	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT FOR 2 AIR TICKETS IFO AFRICA TRAVEL CENTRE TO DR MICHAEL IMRAN KANU PERM REP TO UN NY	101,434,991.00	3,659,237,810.70
13-Sep-18 FT1825600779	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT FOR 2 AIR TICKETS IFO GLOBAL TRAVEL TO ALUMANNI DAINKEH DEP AMBASSADOR TO ADDIS ABABA	37,800,000.00	3,621,437,810.70
13-Sep-18 TT1825692637	Cash Withdr Foreign Currency USD8708@8301.36 JOSEPH MUSTAPHA HAZELEY IRO DSA AND OTHER ALLOWANC TO RELOCATE THE AMBASSADOR	72,288,242.88	3,549,149,567.82
13-Sep-18 TT1825656169	Cash Withdr Foreign Currency USD10029@8301.36 AGNES DOUGBA MACAULEY DSA TO RELOCATE THE AMBASSADOR TO DUTY STATION IN UK	83,254,339.44	3,465,895,228.38
13-Sep-18 TT1825677938	Cash Withdr Foreign Currency USD10321@8301.36 TAMBA JOHN SYLVENUS KAMINA DSA TO RELOCATE	85,678,336.56	3,380,216,891.82

THE AMBASSADOR TO DUTY STATION IN UK

19-Sep-18	TT1826255640	Cash Withdr Foreign Currency USD9124@8301.36 ALIMAMY HASSAN BANGURA DSA AND OTHER ALLOWANCE TO RELOCATE TO HIS DUTY STATION IN CONAKRY	75,741,608.64	3,304,475,283.18
19-Sep-18	FT1826229713	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO AIR TICKETS IRO AMB HAJA I THOMAS RELOCATE FROM KUWAIT	60,243,750.00	3,244,231,533.18
19-Sep-18	FT1826250616	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO SKY SUPREME TRAVEL AGENCY LTD IRO AIR TICKET AMB A H BANGURA THOMAS	17,251,920.00	3,226,979,613.18
19-Sep-18	TT1826265056	Cash Withdr Foreign Currency USD11357@8301.36 HAJA ISHATA THOMAS DSA AND OTHER ALLOWANCE TO RELOCATE TO HER DUTY STATION IN KUWAIT	94,278,545.52	3,132,701,067.66
24-Sep-18	TT1826775401	Cash Withdr Foreign Currency USD10295.58@8302.92 DR BAIMBA LAMI BAYOH BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBA AMBASADOR DR BAIMBA LAMI	85,478,561.40	3,047,222,506.26
24-Sep-18	TT1826773900	Cash Withdr Foreign Currency USD9695.58@8302.92 JONATHAN ARTHUR	80,496,809.40	2,966,725,696.86

DERICK LEIGH BEING DSA AND
OTHER ALLOWANCES TO RELOCATE AMBA
JONATHAN ARTHUR DERICK

25-Sep-18 FT1826812580	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO AFRICA TRAVEL CENTRE AIAFRIR TICKET AMB DR B L BARYOR TO BERLIN	66,083,845.00	2,900,641,851.86
25-Sep-18 FT1826875683	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BY ORDER OF SELF IFO CINDERELLA TRAVEL AGENCY AIR TICKET AMB J A D LEIGH TO BERLIN	53,970,772.00	2,846,671,079.86
26-Sep-18 TT1826943020	Cash Withdr Foreign Currency USD9124@8302.92 LUCRETIA MARIAN SHEREEF BEING COST OF DSA AND OTHER ALLOWANCES TO TO RELOCATE AMBASSADOR	75,755,842.08	2,770,915,237.78
26-Sep-18 TT1826917943	Cash Withdr Foreign Currency USD6525@8302.92 MORIE FOFANA BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBA MORIE FOFANA TO EGYPT	54,176,553.00	2,716,738,684.78
26-Sep-18 TT1826943650	Cash Withdr Foreign Currency USD7658@8302.92 DR BRIMA PATRICK KAPUWA BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBASSADOR	63,583,761.36	2,653,154,923.42

26-Sep-18 TT1826935772	Cash Withdr Foreign Currency USD8990@8302.92 HAROLD BUNDU SAFFA BAYOH BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBA AMBASSADOR HAROLD BUNDU	74,643,250.80	2,578,511,672.62
26-Sep-18 TT1826900843	Cash Withdr Foreign Currency USD9124@8302.92 PETER JOSEPH FRANCIS BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBASSADOR PETER JOSEPH	75,755,842.08	2,502,755,830.54
26-Sep-18 TT1826996435	Cash Withdr Foreign Currency USD9590@8302.92 SAMUEL TAMBA MUSA BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE AMBASSADOR SAMUEL TAMBA	79,625,002.80	2,423,130,827.74
27-Sep-18 TT1827020714	Cash Withdr Foreign Currency USD11357@8343.05 IFO KATHOS JIBAO MATTAI BEING COST OF DSA ALLOWANCES TO RELOCATE AMBA KATHOS JIBAO MATTAI TO SOUTH	94,752,018.85	2,328,378,808.89
27-Sep-18 FT1827005727	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB SAMUEL TAMBA MUSA IFO SKY SUPREME TRAVEL AGENCY LTD	59,167,287.00	2,269,211,521.89
27-Sep-18 FT1827085389	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB HAROLD BUNDU SAFFA IFO	59,403,537.00	2,209,807,984.89

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27-Sep-18 FT1827074503	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIRTICKET TO RELOCATE AMB DR BRIMA PATRICK KAPUWA AFRICA TRAVEL CENTRE	57,461,670.00	2,152,346,314.89
27-Sep-18 FT1827035179	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB MORIE FOFANA IFO SATGURU TRAVEL AND TOURS	46,985,400.00	2,105,360,914.89
27-Sep-18 FT1827094009	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB LUCRETIA MARIAN SHEREEF IFO GLOBAL TRAVEL	15,646,365.00	2,089,714,549.89
27-Sep-18 FT1827077540	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB PETER JOSEPH FRANCIS TO KENYA SKY SUPREME TRAVEL AGENCY LTD	59,403,537.00	2,030,311,012.89
27-Sep-18 FT1827042237	RTGS Transaction Debit RTGS- Transaction DÃ©bit PYT IRO AIR TICKET TO RELOCATE AMB KATHOS JIBAO MATTAI IFO SKY SUPREME TRAVEL AGENCY LTD	58,627,800.00	1,971,683,212.89
10-Oct-18 TT1828398024	Cash Withdr Foreign Currency USD9124@8400.30 FRANCESSE VIRGINIA ANDERSON DSA AND OTHER ALLOWANCES FOR RELOCATION TO DUTY STATION IN GHANA	76,644,337.20	1,895,038,875.69

11-Oct-18 TT1828457203	Cash Withdr Foreign Currency USD11357@8352.23 ALLIE BADARA KAMARA DSA AND OTHER ALLOWANCES FOR RELOCATION TO DUTY STATION IN IRAN	94,856,276.11	1,800,182,599.58
11-Oct-18 TT1828401821	Cash Withdr Foreign Currency USD11357@8352.23 DR IBRAHIM JALLOH DSA AND OTHER ALLOWANCE FOR RELOCATION TO DUTY STATION IN RIYADH	94,856,276.11	1,705,326,323.47
11-Oct-18 TT1828494797	Cash Withdr Foreign Currency USD11093@8352.23 MOHAMED YONGAWO DSA AND OTHER ALLOWANCE FOR RELOCATION TO DUTY STATION IN MOSCOW	92,651,287.39	1,612,675,036.08
11-Oct-18 FT1828426131	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO SKY SUPREME TRAVEL AGENCY LTD IRO AIRTKT FOR AMB MOHAMED YONGAWO	63,728,951.58	1,548,946,084.50
11-Oct-18 FT1828408690	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO GLOBAL TRAVEL AGENCY IRO AIRTICKET TO AMB ALLIE BADARA KAMARA	81,496,800.00	1,467,449,284.50
11-Oct-18 FT1828406030	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO SKY SUPREME TRAVEL AGENCY LTD AMB DR IBRAHIM JALLOH	67,023,369.00	1,400,425,915.50
11-Oct-18 FT1828485201	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO	67,023,369.00	1,333,402,546.50

SKY SUPREME TRAVEL AGENCY LTD FOR
AMB MOHAMED HASSAN KOROMA

11-Oct-18 FT1828480867	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO SATGURU TRAVEL AND TOURS SERVICES IRO AMB FRANCESSE VIRGINA ANDERSON	41,041,350.00		1,292,361,196.50
11-Oct-18 TT1828456542	Cash Withdr Foreign Currency USD10941@8352.23 MOHAMED HASSAN KOROMA DSA AND OTHER ALLOWANCE FOR RELOCATION TO DUTY STATION IN RIYADH	91,381,748.43		1,200,979,448.07
15-Oct-18 FT1828860147	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF SECOND PYT OF 40 PERCENT OF TOTAL 4 TWO NEW ELEVATOR IFO WINGIN HEAVY DUTY MACHINE CO	353,076,000.00		847,903,448.07
15-Oct-18 FT1828810055	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET IFO SATGURU TRAVEL AND TOURS SERVICES FOR AMB ANNA BETTY MOUSSA	16,822,890.00		831,080,558.07
15-Oct-18 TT1828809502	Cash Withdr Foreign Currency USD10210@8352.23 ANNA BETTY MOUSSA DSA AND OTHER ALLOWANCE FOR RELOCATION TO DUTY STATION IN NIGERIA	85,276,268.30		745,804,289.77
25-Oct-18 TT1829802002	Cash Withdr Foreign Currency USD9672@8392.74 IFO SIDIQUE ABOU BAKARR WAI BEING COST OF DSA AND OTHER ALLOWANCES	81,174,581.28		664,629,708.49

TO RELOCATE AMBASSADOR

25-Oct-18 FT1829819187	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO AFRICA TRAVELCENTRE IRO AIR TICKETS TO AMB SIDIQUE WAI	128,439,108.00		536,190,600.49
26-Oct-18 TT1829934122	Cash Withdrawal DIRECTOR GENERAL	15,000,000.00		521,190,600.49
30-Oct-18 FT1830300808	Representation - Debit RAZPEC HOLDINGS SL LTD	34,776,000.00		486,414,600.49
31-Oct-18 TT1830499099	Cash Withdrawal DIRECTOR GENERAL	40,000,000.00		446,414,600.49
31-Oct-18 FT1830451671	Account Transfer GOSL CHQ NO 279741 IFO DIR GEN DIR GEN MIN OF FOREIGN AFFAIRS		39,927,510.00	486,342,110.49
31-Oct-18 TT1830451760	Cash Withdr Foreign Currency USD10971@8392.74 RASHID SESAY DSA AND OTHER ALLOWANCE TO RELOCATE TO DUTY STATION IN UAE	92,076,750.54		394,265,359.95
31-Oct-18 FT1830436502	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA IFO AFRICA TRAVELCENTRE IRO AIR TICKETS TO AMB RASHID SESAY	72,727,200.00		321,538,159.95

31-Oct-18	FT1830465031	Account Transfer GOSL CHQ NO 279742 IFO DIR GEN MIN OF FOREIGN AFFAIRS	25,667,601.00	347,205,760.95
1-Nov-18	TT1830558553	Cash Withdrawal DIRECTOR GENERAL	39,927,510.00	307,278,250.95
1-Nov-18	TT1830599050	Cash Withdrawal DIRECTOR GENERAL	25,667,601.00	281,610,649.95
5-Nov-18	FT1830941908	Representation - Debit LE WIRELESS ITV	24,701,355.00	256,909,294.95
7-Nov-18	FT1831106460	RTGS Inward 103 - Credit Agreement with Irish Aid - Support to the Status of Implementation of 2nd UPR Recommendations	94,220,000.00	351,129,294.95
9-Nov-18	FT1831307745	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING THIRD PYT OF 25 PERCENT OF TOTAL COST FOR INSTALLATION OF TWO ELEVATORS IFO WINGIN HEAVY DUTY	222,547,500.00	128,581,794.95
12-Nov-18	TT1831601825	Cash Withdrawal DIRECTOR GENERAL	50,000,000.00	78,581,794.95
15-Nov-18	TT1831932564	Cash Withdrawal JOSEPH S THORNTON	9,900,000.00	68,681,794.95
22-Nov-18	FT1832670786	RTGS Transaction Debit RTGS- Transaction DÃ©bit TRF OF FUNDS BO MIN OF FOREIGN AFFA	27,367,200.00	41,314,594.95

IFO SKY SUPREME TRAVEL AGENCY LTD

23-Nov-18	FT1832731240	Account Transfer REDIRECTION OF PYT ON CHQ 278782 IFO DG MINISTRY OF FOREIGN AFFAIRS	2,787,673,288.00	2,828,987,882.95
26-Nov-18	TT1833030247	Cash Withdr Foreign Currency USD9124@8512.21 MR ALHAJI BRIMA ELVIS KOROMA DSA & OTHER ALLOWANCE TO RELOCATE TO DUTY STATION IN SENEGAL	77,665,404.04	2,751,322,478.91
27-Nov-18	TT1833119657	Cash Withdrawal DIRECTOR GENERAL	25,000,000.00	2,726,322,478.91
30-Nov-18	TT1833456036	Cash Withdrawal DIRECTOR GENERAL	19,000,000.00	2,707,322,478.91
3-Dec-18	FT1833755077	Representation - Debit	7,560,000.00	2,699,762,478.91
3-Dec-18	FT1833792394	Representation - Debit	47,722,500.00	2,652,039,978.91
13-Dec-18	TT1834792508	Cash Withdrawal DIRECTOR GENERAL	250,416,000.00	2,401,623,978.91
13-Dec-18	TT1834706263	Cash Withdrawal DIRECTOR GENERAL	86,550,000.00	2,315,073,978.91
14-Dec-18	TT1834867181	Cash Withdr Foreign Currency USD10626@8508.83 IFO SOLOMON M C GEMBER SR BEING COST OF DSA AND OTHER ALLOWANCES TO RELOCATE TO HIS DUTY STATION IN ABUJA	90,414,827.58	2,224,659,151.33

17-Dec-18	TT1835106879	Cash Withdrawal DIRECTOR GENERAL	50,000,000.00	2,174,659,151.33
17-Dec-18	FT1835125770	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF AIRTICKET TO RELOCATE AMB SOLOMON MC GEMBER SR TO ABUJ IFO SKY SUPREME TRAVEL AGENCY LTD	34,927,200.00	2,139,731,951.33
18-Dec-18	FT1835295859	Account Transfer GOSL CHQ NO. 281452 IFO DIRECTOR GENERAL MIN. OF FOREIGN AFFAIRS	933,449,000.00	3,073,180,951.33
18-Dec-18	FT1835285008	Representation - Debit SULAIMAN BAH	28,800,000.00	3,044,380,951.33
19-Dec-18	FT1835316265	Representation - Debit UNISA SAHID	9,700,000.00	3,034,680,951.33
19-Dec-18	FT1835349474	Representation - Debit ENTABUY AGENCY	12,804,750.00	3,021,876,201.33
20-Dec-18	FT1835424543	Representation - Debit AFRICA YOUNG VOICES LTD	18,900,000.00	3,002,976,201.33
20-Dec-18	FT1835451100	Representation - Debit MILLERINE ENTERPRISE	39,552,975.00	2,963,423,226.33
20-Dec-18	FT1835446212	Representation - Debit MILLERINE ENTERPRISE	14,836,500.00	2,948,586,726.33

21-Dec-18	FT1835576006	Representation - Debit EXCELLENT GOVT.PRINT	5,385,555.00	2,943,201,171.33
21-Dec-18	FT1835571553	Representation - Debit EXCELLENT GOVT.PRINT	4,781,700.00	2,938,419,471.33
21-Dec-18	FT1835519402	Representation - Debit EDDIE K ENT	17,217,380.00	2,921,202,091.33
21-Dec-18	FT1835538109	RTGS Transaction Debit RTGS- Transaction DÃ©bit BSL CHQ NO 00063369 IFO RADISSON BLU MAMMY YOKO HOTEL	114,628,500.00	2,806,573,591.33
21-Dec-18	FT1835514169	RTGS Transaction Debit RTGS- Transaction DÃ©bit BEING COST OF INSTALLATION OF CCTV FOR FOREIGN AFAIRS AND INT COOPERA IFO INSIGHT TECHNOLOGIES SL LTD	272,670,300.00	2,533,903,291.33
24-Dec-18	FT1835865262	Representation - Debit ENTABUY AGENCY	48,492,675.00	2,485,410,616.33
24-Dec-18	FT1835880480	Representation - Debit S L B C	11,340,000.00	2,474,070,616.33
24-Dec-18	FT1835820386	Representation - Debit MATCOM CONSULTANCY SERV.	42,903,000.00	2,431,167,616.33
24-Dec-18	FT1835800105	Representation - Debit MEDRIE INTL	40,000,000.00	2,391,167,616.33
24-Dec-18	FT1835815598	Representation - Debit MEDRIE INTL	23,914,158.00	2,367,253,458.33

24-Dec-18 FT1835892800	Representation - Debit NENEHSKI ENT	3,496,500.00	2,363,756,958.33
27-Dec-18 FT1836192376	Representation - Debit FAYIA UNITY ENT.	31,893,750.00	2,331,863,208.33

