

SEAFORCE SHIPPING CO. LTD ACCOUNT II
 7 TIAMIYU SAVAGE STREET
 VICTORIA ISLAND



Account Number: CA 1011576472
 Currency: NGN
 Opening Balance: 0.00
 Total Debit: 16,927,628,581.84
 Total Credit: 11,010,924,522.71
 Closing Balance: -5,916,704,059.13
 Period: 01/01/2008 TO 15/04/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			0.00
16/05/2008	07/02/2008	CP Facility	6,000,000,000.00		6,000,000,000.00
16/05/2008	07/02/2008	CP Interest	900,000,000.00		5,100,000,000.00
16/05/2008	11/02/2008	CHQ 2101 PD ZENON	5,057,000,000.00		43,000,000.00
31/05/2008	31/05/2008	C.O.T + VAT ON COT	4,725,000.00		38,275,000.00
28/11/2008	28/11/2008	RVSL COT CHARGES		4,725,000.00	43,000,000.00
09/02/2009	07/02/2009	CP LIQN	4,475,326,935.25		-4,432,326,935.25
28/02/2009	28/02/2009	Interest Charge	119,551,393.64		-4,551,878,328.89
31/03/2009	31/03/2009	Interest Charge	173,002,553.75		-4,724,880,882.64
30/04/2009	30/04/2009	Interest Charge	173,785,002.33		-4,898,665,884.97
31/05/2009	31/05/2009	Interest Charge	186,182,856.13		-5,084,848,741.10
30/06/2009	30/06/2009	Interest Charge	187,024,916.03		-5,271,873,657.13
27/07/2009	27/07/2009	CHQ 1042 - SEAFORCE SHIPPING COY LTD	2,393,458,344.00		-2,878,415,313.13
29/07/2009	29/07/2009	RSVL EXCESS CHGS FEB09-JUNE09		656,561,067.03	-2,221,854,246.10
31/07/2009	31/07/2009	Interest Charge	49,147,761.68		-2,271,002,007.78
31/08/2009	31/08/2009	Daily soft copy charge August 2009	210.00		-2,271,002,217.78
31/08/2009	31/08/2009	Interest Charge	23,145,554.78		-2,294,147,772.56
30/09/2009	30/09/2009	Interest Charge	22,627,210.91		-2,316,774,983.47
31/10/2009	31/10/2009	Interest Charge	23,612,062.85		-2,340,387,046.32
30/11/2009	30/11/2009	Interest Charge	23,083,269.50		-2,363,470,315.82
31/12/2009	31/12/2009	Interest Charge	24,087,971.44		-2,387,558,287.26
31/01/2010	31/01/2010	Interest Charge	24,333,470.76		-2,411,891,758.02
28/02/2010	28/02/2010	Interest Charge	22,202,620.02		-2,434,094,378.04
31/03/2010	31/03/2010	Interest Charge	24,807,756.40		-2,458,902,134.44
30/04/2010	30/04/2010	Interest Charge	24,252,185.44		-2,483,154,319.88
25/05/2010	25/05/2010	DS 2368087/ZB DW 1094 DEP SEAFORCE SHIPP		102,363,750.00	-2,380,790,569.88
31/05/2010	31/05/2010	Interest Charge	25,072,187.73		-2,405,862,757.61
30/06/2010	30/06/2010	Interest Charge	23,729,057.34		-2,429,591,814.95
31/07/2010	31/07/2010	Interest Charge	24,761,867.26		-2,454,353,682.21
02/08/2010	02/08/2010	RVSL-DS 2368087/ZB DW 1094 DEP SEAFORCE	102,363,750.00		-2,556,717,432.21
31/08/2010	31/08/2010	Interest Charge	26,023,849.86		-2,582,741,282.07
30/09/2010	30/09/2010	Interest Charge	25,491,302.65		-2,608,232,584.72
31/10/2010	31/10/2010	Interest Charge	27,136,337.64		-2,635,368,922.36
30/11/2010	30/11/2010	Interest Charge	26,534,193.94		-2,661,903,116.30
30/12/2010	30/12/2010	ZSL/SEAFORCE/130,000 ZB SHARES		182,916,029.38	-2,478,987,086.92
31/12/2010	31/12/2010	Interest Charge	27,571,952.48		-2,506,559,039.40
31/01/2011	31/01/2011	Interest Charge	26,095,683.15		-2,532,654,722.55
28/02/2011	28/02/2011	Interest Charge	24,285,730.22		-2,556,940,452.77

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 Total Debit: 16,927,628,581.84
 Total Credit: 11,010,924,522.71
 Closing Balance: -5,916,704,059.13
 Period: 01/01/2008 TO 15/04/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2011	31/03/2011	Interest Charge	27,145,600.70		-2,584,086,053.47
18/04/2011	18/04/2011	DEP ZB DW 5505/6039 IFO SEAFORCE SHIPPIN		77,169,375.00	-2,506,916,678.47
30/04/2011	30/04/2011	Interest Charge	26,205,267.03		-2,533,121,945.50
31/05/2011	31/05/2011	Interest Charge	26,892,732.98		-2,560,014,678.48
30/06/2011	30/06/2011	Interest Charge	26,301,520.67		-2,586,316,199.15
31/07/2011	31/07/2011	Interest Charge	27,457,466.50		-2,613,773,665.65
31/08/2011	31/08/2011	Interest Charge	27,748,967.00		-2,641,522,632.65
30/09/2011	30/09/2011	Interest Charge	27,138,931.16		-2,668,661,563.81
31/10/2011	31/10/2011	Interest Charge	28,331,680.99		-2,696,993,244.80
30/11/2011	30/11/2011	REFUND OF EXCESS INTEREST		446,705,159.27	-2,250,288,085.53
30/11/2011	30/11/2011	Interest Charge	27,555,853.49		-2,277,843,939.02
01/12/2011	01/12/2011	DEP ZB CQ 6630/MERISTEM SECURITIES		119,822,762.50	-2,158,021,176.52
08/12/2011	08/12/2011	TRF FRM MERISTEM SECURITIES LTD		316,537,329.30	-1,841,483,847.22
15/12/2011	15/12/2011	DS 3798017/ZB CQ 6650/ABIOLA FAJORIN		266,361,181.73	-1,575,122,665.49
21/12/2011	21/12/2011	DS 8345364/ZB CQ 6666/OZAKWE		444,304,524.50	-1,130,818,140.99
31/12/2011	31/12/2011	Interest Charge	20,159,520.35		-1,150,977,661.34
31/01/2012	31/01/2012	Interest Charge	14,623,076.84		-1,165,600,738.18
29/02/2012	29/02/2012	Interest Charge	13,853,451.40		-1,179,454,189.58
31/03/2012	31/03/2012	Interest Charge	14,984,868.80		-1,194,439,058.38
30/04/2012	30/04/2012	Interest Charge	14,685,726.13		-1,209,124,784.51
31/05/2012	31/05/2012	Interest Charge	15,361,831.28		-1,224,486,615.79
30/06/2012	30/06/2012	Interest Charge	15,055,163.31		-1,239,541,779.10
31/07/2012	31/07/2012	Interest Charge	15,748,276.70		-1,255,290,055.80
31/08/2012	31/08/2012	Interest Charge	15,416,745.36		-1,270,706,801.16
30/09/2012	30/09/2012	Interest Charge	15,102,662.80		-1,285,809,463.96
31/10/2012	31/10/2012	Interest Charge	15,791,567.05		-1,301,601,031.01
30/11/2012	30/11/2012	Interest Charge	15,469,848.32		-1,317,070,879.33
31/12/2012	31/12/2012	Interest Charge	16,175,501.65		-1,333,246,380.98
31/01/2013	31/01/2013	Interest Charge	16,419,020.50		-1,349,665,401.48
28/02/2013	28/02/2013	Interest Charge	15,012,716.52		-1,364,678,118.00
31/03/2013	31/03/2013	Interest Charge	16,806,104.49		-1,381,484,222.49
30/04/2013	30/04/2013	Interest Charge	16,464,264.02		-1,397,948,486.51
31/05/2013	31/05/2013	Interest Charge	17,215,831.36		-1,415,164,317.87
30/06/2013	30/06/2013	Interest Charge	16,865,656.94		-1,432,029,974.81
31/07/2013	31/07/2013	Interest Charge	17,635,547.22		-1,449,665,522.03
31/08/2013	31/08/2013	Interest Charge	17,852,730.20		-1,467,518,252.23
30/09/2013	30/09/2013	Interest Charge	17,791,145.93		-1,485,309,398.16
31/10/2013	31/10/2013	Interest Charge	18,922,434.80		-1,504,231,832.96

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2013	30/11/2013	Interest Charge	18,545,323.97		-1,522,777,156.93
31/12/2013	31/12/2013	Interest Charge	19,399,763.78		-1,542,176,920.71
31/01/2014	31/01/2014	Interest Charge	19,646,911.46		-1,561,823,832.17
28/02/2014	28/02/2014	Interest Charge	17,971,671.49		-1,579,795,503.66
31/03/2014	31/03/2014	Interest Charge	19,455,289.83		-1,599,250,793.49
30/04/2014	30/04/2014	Interest Charge	19,059,564.25		-1,618,310,357.74
31/05/2014	31/05/2014	Interest Charge	19,929,602.90		-1,638,239,960.64
30/06/2014	30/06/2014	Interest Charge	19,524,229.67		-1,657,764,190.31
31/07/2014	31/07/2014	Interest Charge	20,415,479.55		-1,678,179,669.86
31/08/2014	31/08/2014	Interest Charge	20,666,897.58		-1,698,846,567.44
30/09/2014	30/09/2014	Interest Charge	20,246,527.58		-1,719,093,095.02
31/10/2014	31/10/2014	Interest Charge	21,170,749.21		-1,740,263,844.23
30/11/2014	30/11/2014	Interest Charge	20,740,130.75		-1,761,003,974.98
31/12/2014	31/12/2014	Interest Charge	20,939,060.96		-1,781,943,035.94
31/01/2015	31/01/2015	Interest Charge	22,323,108.31		-1,804,266,144.25
28/02/2015	28/02/2015	Interest Charge	20,415,395.00		-1,824,681,539.25
31/03/2015	31/03/2015	Interest Charge	23,245,942.90		-1,847,927,482.15
30/04/2015	30/04/2015	Interest Charge	21,263,823.08		-1,869,191,305.23
31/05/2015	31/05/2015	Interest Charge	22,225,452.78		-1,891,416,758.01
30/06/2015	30/06/2015	Interest Charge	20,598,305.79		-1,912,015,063.80
31/07/2015	31/07/2015	Interest Charge	24,764,523.87		-1,936,779,587.67
31/08/2015	31/08/2015	Interest Charge	25,085,275.34		-1,961,864,863.01
30/09/2015	30/09/2015	Interest Charge	24,590,497.94		-1,986,455,360.95
31/10/2015	31/10/2015	Interest Charge	25,306,897.06		-2,011,762,258.01
30/11/2015	30/11/2015	Interest Charge	24,802,548.39		-2,036,564,806.40
31/12/2015	31/12/2015	Interest Charge	25,945,277.67		-2,062,510,084.07
31/01/2016	31/01/2016	Interest Charge	25,330,554.17		-2,087,840,638.24
29/02/2016	29/02/2016	Interest Charge	24,400,924.40		-2,112,241,562.64
31/03/2016	31/03/2016	Interest Charge	26,388,591.65		-2,138,630,154.29
30/04/2016	30/04/2016	Interest Charge	25,856,389.16		-2,164,486,543.45
31/05/2016	31/05/2016	Interest Charge	26,582,969.98		-2,191,069,513.43
30/06/2016	30/06/2016	Interest Charge	26,490,389.61		-2,217,559,903.04
31/07/2016	31/07/2016	Interest Charge	28,173,916.80		-2,245,733,819.84
31/08/2016	31/08/2016	Interest Charge	28,531,864.10		-2,274,265,683.94
30/09/2016	30/09/2016	Interest Charge	27,962,283.00		-2,302,227,966.94
31/10/2016	31/10/2016	Interest Charge	29,249,617.61		-2,331,477,584.55
30/11/2016	30/11/2016	Interest Charge	28,665,708.01		-2,360,143,292.56
31/12/2016	31/12/2016	Interest Charge	29,985,427.08		-2,390,128,719.64

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2017	31/01/2017	Interest Charge	30,449,585.06		-2,420,578,304.70
28/02/2017	28/02/2017	Interest Charge	27,853,229.81		-2,448,431,534.51
31/03/2017	31/03/2017	Interest Charge	32,232,091.84		-2,480,663,626.35
30/04/2017	30/04/2017	Interest Charge	31,602,974.97		-2,512,266,601.32
31/05/2017	31/05/2017	Interest Charge	33,072,441.15		-2,545,339,042.47
30/06/2017	30/06/2017	Interest Charge	32,426,922.05		-2,577,765,964.52
31/07/2017	31/07/2017	Interest Charge	33,934,699.89		-2,611,700,664.41
31/08/2017	31/08/2017	Interest Charge	34,381,429.29		-2,646,082,093.70
30/09/2017	30/09/2017	Interest Charge	34,254,076.42		-2,680,336,170.12
31/10/2017	31/10/2017	Interest Charge	35,854,085.89		-2,716,190,256.01
30/11/2017	30/11/2017	Interest Charge	35,161,640.98		-2,751,351,896.99
31/12/2017	31/12/2017	Interest Charge	36,804,042.84		-2,788,155,939.83
31/01/2018	31/01/2018	Interest Charge	36,704,354.22		-2,824,860,294.05
28/02/2018	28/02/2018	Interest Charge	33,588,749.80		-2,858,449,043.85
31/03/2018	31/03/2018	Interest Charge	37,629,719.60		-2,896,078,763.45
30/04/2018	30/04/2018	Interest Charge	36,300,165.32		-2,932,378,928.77
31/05/2018	31/05/2018	Interest Charge	37,357,704.16		-2,969,736,632.93
30/06/2018	30/06/2018	Interest Charge	36,002,971.51		-3,005,739,604.44
31/07/2018	31/07/2018	Interest Charge	37,654,094.09		-3,043,393,698.53
31/08/2018	31/08/2018	Interest Charge	38,125,801.88		-3,081,519,500.41
30/09/2018	30/09/2018	Interest Charge	36,724,958.43		-3,118,244,458.84
31/10/2018	31/10/2018	Interest Charge	38,401,394.09		-3,156,645,852.93
30/11/2018	30/11/2018	Interest Charge	37,620,299.89		-3,194,266,152.82
31/12/2018	31/12/2018	Interest Charge	37,981,137.27		-3,232,247,290.09
31/01/2019	31/01/2019	Interest Charge	38,432,748.60		-3,270,680,038.69
28/02/2019	28/02/2019	Interest Charge	35,126,207.54		-3,305,806,246.23
31/03/2019	31/03/2019	Interest Charge	36,499,723.76		-3,342,305,969.99
30/04/2019	30/04/2019	Interest Charge	44,640,387.95		-3,386,946,357.94
31/05/2019	31/05/2019	Interest Charge	38,114,745.66		-3,425,061,103.60
30/06/2019	30/06/2019	Interest Charge	38,707,882.33		-3,463,768,985.93
31/07/2019	31/07/2019	Interest Charge	39,714,721.11		-3,503,483,707.04
31/08/2019	31/08/2019	Interest Charge	40,170,080.31		-3,543,653,787.35
30/09/2019	30/09/2019	Interest Charge	38,591,846.04		-3,582,245,633.39
31/10/2019	31/10/2019	Interest Charge	39,551,917.54		-3,621,797,550.93
30/11/2019	30/11/2019	Interest Charge	38,698,658.76		-3,660,496,209.69
31/12/2019	31/12/2019	Interest Charge	40,415,889.66		-3,700,912,099.35
31/01/2020	31/01/2020	Interest Charge	40,750,480.22		-3,741,662,579.57
29/02/2020	29/02/2020	Interest Charge	38,541,169.19		-3,780,203,748.76

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31/03/2020	31/03/2020	Interest Charge	40,823,101.96		-3,821,026,850.72
30/04/2020	30/04/2020	Interest Charge	40,715,859.88		-3,861,742,710.60
31/05/2020	31/05/2020	Interest Charge	41,703,655.91		-3,903,446,366.51
30/06/2020	30/06/2020	Interest Charge	43,193,873.73		-3,946,640,240.24
31/07/2020	31/07/2020	Interest Charge	33,427,827.17		-3,980,068,067.41
31/08/2020	31/08/2020	Interest Charge	32,868,185.06		-4,012,936,252.47
30/09/2020	30/09/2020	Interest Charge	31,248,274.10		-4,044,184,526.57
31/10/2020	31/10/2020	Interest Charge	32,541,320.85		-4,076,725,847.42
30/11/2020	30/11/2020	Interest Charge	31,744,996.35		-4,108,470,843.77
31/12/2020	31/12/2020	Interest Charge	33,058,597.36		-4,141,529,441.13
31/01/2021	31/01/2021	Interest Charge	32,536,536.09		-4,174,065,977.22
28/02/2021	28/02/2021	Interest Charge	29,618,714.74		-4,203,684,691.96
31/03/2021	31/03/2021	Interest Charge	33,024,837.96		-4,236,709,529.92
30/04/2021	30/04/2021	Interest Charge	32,210,599.85		-4,268,920,129.77
31/05/2021	31/05/2021	Interest Charge	33,537,338.28		-4,302,457,468.05
30/06/2021	30/06/2021	Interest Charge	33,594,530.91		-4,336,051,998.96
31/07/2021	31/07/2021	Interest Charge	34,985,405.85		-4,371,037,404.81
31/08/2021	31/08/2021	Interest Charge	35,267,685.36		-4,406,305,090.17
30/09/2021	30/09/2021	Interest Charge	35,310,801.07		-4,441,615,891.24
31/10/2021	31/10/2021	Interest Charge	36,780,230.22		-4,478,396,121.46
30/11/2021	30/11/2021	Interest Charge	35,888,516.86		-4,514,284,638.32
31/12/2021	31/12/2021	Interest Charge	37,381,987.18		-4,551,666,625.50
31/01/2022	31/01/2022	Interest Charge	37,691,540.75		-4,589,358,166.25
28/02/2022	28/02/2022	Interest Charge	34,325,884.37		-4,623,684,050.62
31/03/2022	31/03/2022	Interest Charge	38,287,904.23		-4,661,971,954.85
30/04/2022	30/04/2022	Interest Charge	37,359,638.27		-4,699,331,593.12
31/05/2022	31/05/2022	Interest Charge	39,912,131.34		-4,739,243,724.46
30/06/2022	30/06/2022	Interest Charge	39,926,505.35		-4,779,170,229.81
31/07/2022	31/07/2022	Interest Charge	41,604,968.23		-4,820,775,198.04
31/08/2022	31/08/2022	Interest Charge	41,967,159.43		-4,862,742,357.47
30/09/2022	30/09/2022	Interest Charge	40,966,939.04		-4,903,709,296.51
31/10/2022	31/10/2022	Interest Charge	42,689,140.52		-4,946,398,437.03
30/11/2022	30/11/2022	Interest Charge	45,737,245.82		-4,992,135,682.85
31/12/2022	31/12/2022	Interest Charge	49,818,778.70		-5,041,954,461.55
31/01/2023	31/01/2023	Interest Charge	50,315,942.81		-5,092,270,404.36
28/02/2023	28/02/2023	Interest Charge	45,900,190.77		-5,138,170,595.13
31/03/2023	31/03/2023	Interest Charge	52,367,108.53		-5,190,537,703.66
30/04/2023	30/04/2023	Interest Charge	51,194,344.47		-5,241,732,048.13

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31/05/2023	31/05/2023	Interest Charge	53,422,584.16		-5,295,154,632.29
30/06/2023	30/06/2023	Interest Charge	52,226,182.67		-5,347,380,814.96
31/07/2023	31/07/2023	Interest Charge	54,499,333.24		-5,401,880,148.20
31/08/2023	31/08/2023	Interest Charge	55,054,778.50		-5,456,934,926.70
30/09/2023	30/09/2023	Interest Charge	54,943,111.93		-5,511,878,038.63
31/10/2023	31/10/2023	Interest Charge	57,346,183.16		-5,569,224,221.79
30/11/2023	30/11/2023	Interest Charge	54,929,334.79		-5,624,153,556.58
31/12/2023	31/12/2023	Interest Charge	57,320,140.36		-5,681,473,696.94
31/01/2024	31/01/2024	Interest Charge	120,304,429.36		-5,801,778,126.30
29/02/2024	29/02/2024	Interest Charge	114,925,932.83		-5,916,704,059.13
187 Debit(s)		12 Credit(s)	16,927,628,581.84	11,010,924,522.71	
187 Debit(s)		12 Credit(s)	16,927,628,581.84	11,010,924,522.71	-5,916,704,059.13

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

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TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.