



Bank Statements

Account Number 99253647



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View Statement

Account name: FD SERVICE PAYMENTS**Account Branch:** FBA Bank Towers, Atlantis**Account type:** CURRENT A/C
FD**Account number:** 99253647**Statement:**

1 October 2022 Sheets:

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Currently viewing sheet 1					
Date	Type	Description	Paid Out (€)	Paid In (€)	Balance
01/ Jan 2022		Opening balance		10,000,000.00	10,000,000.00
05/ Jan 2022		Payment - local maintainance	50,000.00		9,950,000.00
06/ Feb 2022		Payment - local maintainance	50,000.00		9,900,000.00
06/ Mar 2022		Payment - FBA BD decision Ref.No.230/17database outsourcing	#####		8,900,000.00
07/ Mar 2022		Payment - local maintainance	50,000.00		8,850,000.00
20/ Mar 2022		Payment - software procurement - FBA BD decision Ref.No.250/17	#####		6,850,000.00
20/ Mar 2022		Payment - hardware procurement - FBA BD decision Ref.No.251/17	#####		2,850,000.00
05/ Apr 2022		Payment - local maintainance	50,000.00		2,800,000.00
05/ May 2022		Payment - local maintainance	50,000.00		2,750,000.00
06/ Jun 2022		Payment - local maintainance	100,000.00		2,650,000.00
03/ Jul 2022		Payment Transfer - FD Budget Support - FBA BD decision Ref.No.256/17		5,000,000.00	7,650,000.00
05/ Jul 2022		Payment - local maintainance	100,000.00		7,550,000.00
31/ Jul 2022		Payment - urgent database maintainance - FBA BD decision Ref.No.259/17	#####		5,550,000.00
03/ Aug 2022		Payment - FBA BD decision Ref.No.260/17	45,000.00		5,505,000.00
05/ Aug 2022		Payment - local maintainance	100,000.00		5,405,000.00
05/ Aug 2022		Balance brought forward			5,405,000.00

End of Sheet 1

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FEDERAL BANK OF ATLANTIS

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View Statement

Account name: FD SERVICE PAYMENTS

Account Branch: FBA Bank Towers, Atlantis

Account type: CURRENT A/C

Account number: 99253647

Statement:

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Currently viewing sheet 2					
Date	Type	Description	Paid Out (€)	Paid In (€)	Balance
05/ Aug 2022		Opening balance paid into account			5,405,000.00
06/ Aug 2022		Payment - Department vacation - FBA BD decision Ref.No.270/17	#####		3,905,000.00
05/ Sep 2022		Payment - local maintainance	100,000.00		3,805,000.00
22/ Sep 2022		Payment - DSBN acc. NRL - UBP advance payment - FBA BD decision Ref.No.280/17	100,000.00		3,705,000.00
28/ Sep 2022		Payment - DSBN acc. PL - UBP final payment - FBA BD decision Ref.No.281/17	200,000.00		3,505,000.00
05/ Oct 2022		Payment - local maintainance	100,000.00		3,405,000.00
10/ Oct 2022		Payment - Special - FBA BD decision Ref.No.285/17	#####		2,405,000.00
06/ Nov 2022		Payment - local maintainance	100,000.00		2,305,000.00
07/ Nov 2022		Payment - legal representation fee	#####		1,305,000.00
11/ Nov 2022		Payment - legal representation fee	500,000.00		805,000.00

End of Sheet 2

805,000.00

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