



# EUROCOMM

## EUROCOMM SECURITIES LIMITED

(Member of the Nigerian Stock Exchange) RC 359573

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From 1/1/2018 to 31/1/2018

Posting	Value Date	Description	Reference	Debit	Credit	Balance
31/12/2017	1/1/2018	BALANCE BROUGHT FORWARD	B/F	683,493,826.11	717,672,736.66	-34,178,910.55
1/1/2018	1/1/2018	Ihedioha deposit for shares	RN054979.Enugu Enugu	500,000.00	0.00	-33,678,910.55
2/1/2018	2/1/2018	Abang deposit for shares	RN054698.Calabar Calabar	50,000.00	0.00	-33,628,910.55
2/1/2018	2/1/2018	Agu paid for shares	PV30126964.Lagos Lagos	0.00	4,752.10	-33,633,662.65
2/1/2018	2/1/2018	Anikwe paid for shares	PV30126967.Enugu Enugu	0.00	71,023.88	-33,704,686.53
2/1/2018	2/1/2018	Ehirim deposit for shares	RN055144.Lagos Lagos	1,000,000.00	0.00	-32,704,686.53
2/1/2018	2/1/2018	Ehirim deposit for shares	RN055291.Lagos Lagos	9,000,000.00	0.00	-23,704,686.53
2/1/2018	2/1/2018	Okoye paid for shares	PV30126965.Lagos Lagos	0.00	95,279.97	-23,799,966.50
2/1/2018	2/1/2018	Undie paid for shares	PV30126966.Calabar Calabar	0.00	166,598.49	-23,966,564.99
3/1/2018	3/1/2018	Davies paid for shares	PV30126970.Calabar Calabar	0.00	607,654.10	-24,574,219.09
3/1/2018	3/1/2018	Ekejuba paid for shares	PV30126969.Port Harcourt Port Harcourt	0.00	2,737,907.38	-27,312,126.47
3/1/2018	3/1/2018	Ihedioha deposit for shares	RN054980.Enugu Enugu	300,000.00	0.00	-27,012,126.47
3/1/2018	3/1/2018	Nwebeh paid for shares	PV30126968.Enugu Enugu	0.00	656,180.79	-27,668,307.26
3/1/2018	3/1/2018	Nwebeh paid for shares	PV30126971.Enugu Enugu	0.00	138,140.75	-27,806,448.01
3/1/2018	3/1/2018	Obioha deposit for shares	RN055145.Lagos Lagos	200,000.00	0.00	-27,606,448.01
3/1/2018	3/1/2018	Stamp duty charged by bank on client's deposit on 28/12/2017	JV03012018.Lg Lg	0	50	-27,606,498.01
3/1/2018	3/1/2018	Stamp duty charged by bank on client's deposit on 29/12/2017	PV03012018.Lg Lg	0	200	-27,606,698.01
4/1/2018	4/1/2018	Bankole deposit for shares	RN055146.Lagos Lagos	50,000.00	0.00	-27,556,698.01
4/1/2018	4/1/2018	Edem deposit for shares	RN054699.Calabar Calabar	750,000.00	0.00	-26,806,698.01
4/1/2018	4/1/2018	Ihedioha deposit for shares	RN054981.Enugu Enugu	120,000.00	0.00	-26,686,698.01
4/1/2018	4/1/2018	Stamp duty charged by bank on client's deposit on 04/01/2018	JV04012018.	0	150	-26,686,848.01
5/1/2018	5/1/2018	Ughanze deposit for shares	RN054982.Enugu Enugu	250,000.00	0.00	-26,436,848.01
8/1/2018	8/1/2018	Agbo deposit for shares	RN55034.Enugu Enugu	28,000.00	0.00	-26,408,848.01
8/1/2018	8/1/2018	Anikwe deposit for shares	RN054986.Enugu Enugu	150,000.00	0.00	-26,258,848.01
8/1/2018	8/1/2018	Ihedioha deposit for shares	RN054983.Enugu Enugu	110,000.00	0.00	-26,148,848.01
8/1/2018	8/1/2018	Ihedioha deposit for shares	RN054985.Enugu Enugu	140,000.00	0.00	-26,008,848.01
8/1/2018	8/1/2018	Ihedioha deposit for shares	RN054987.Enugu Enugu	1,000,000.00	0.00	-25,008,848.01
8/1/2018	8/1/2018	Jiburu deposit for shares	RN55031.Enugu Enugu	103,000.00	0.00	-24,905,848.01
8/1/2018	8/1/2018	Mochu deposit for shares	RN55035.Enugu Enugu	30,000.00	0.00	-24,875,848.01
8/1/2018	8/1/2018	Obi deposit for shares	RN55033.Enugu Enugu	450,000.00	0.00	-24,425,848.01
8/1/2018	8/1/2018	Okonkwo deposit for shares	RN054984.Enugu Enugu	400,000.00	0.00	-24,025,848.01
8/1/2018	8/1/2018	Transfer between accounts	JV08012018.	0.00	1,319,920.79	-25,345,768.80
8/1/2018	8/1/2018	Transfer between accounts	JV0812018.Lagos Lagos	0.00	8,000,000.00	-33,345,768.80
8/1/2018	8/1/2018	Ugwu deposit for shares	RN08012018.Enugu Enugu	150,000.00	0.00	-33,195,768.80
8/1/2018	8/1/2018	Ugwu deposit for shares	RN55030.Enugu Enugu	63,000.00	0.00	-33,132,768.80
9/1/2018	9/1/2018	Abang deposit for shares	RN055232.Calabar Calabar	120,000.00	0.00	-33,012,768.80
9/1/2018	9/1/2018	Achakpa deposit for shares	RN054332.Makurdi Makurdi	10,000.00	0.00	-33,002,768.80
9/1/2018	9/1/2018	Agu deposit for shares	RN55036.Enugu Enugu	20,000.00	0.00	-32,982,768.80
9/1/2018	9/1/2018	Alu deposit for shares	RN09012018.Enugu Enugu	100,000.00	0.00	-32,882,768.80
9/1/2018	9/1/2018	Gbileve deposit for shares	RN054331.Makurdi Makurdi	40,000.00	0.00	-32,842,768.80
9/1/2018	9/1/2018	Ikeji for deposit for shares	RN55037.Enugu Enugu	410,000.00	0.00	-32,432,768.80
9/1/2018	9/1/2018	Iloghalu deposit for shares	RN055148.Lagos Lagos	90,000.00	0.00	-32,342,768.80
9/1/2018	9/1/2018	Odejobi paid for shares	PV30126984.Lagos Lagos	0.00	634,804.70	-32,977,573.50
9/1/2018	9/1/2018	Odum paid for shares	PV30126972.Lagos Lagos	0.00	500,000.00	-33,477,573.50
9/1/2018	9/1/2018	Ojilako paid for shares	PV30126973.Lagos Lagos	0.00	560,000.00	-34,037,573.50
9/1/2018	9/1/2018	Ovedje deposit for shares	RN055149.Lagos Lagos	20,000.00	0.00	-34,017,573.50
9/1/2018	9/1/2018	Uzoekwe deposit for shares	RN054700.Calabar Calabar	23,000.00	0.00	-33,994,573.50
9/1/2018	9/1/2018	Okonkwo deposit for shares	RN055128.Lagos Lagos	500,000.00	0.00	-33,494,573.50
10/1/2018	10/1/2018	Asuquo deposit for shares	RN055357.Calabar Calabar	50,000.00	0.00	-33,444,573.50
10/1/2018	10/1/2018	Edet deposit for shares	RN055233.Calabar Calabar	100,000.00	0.00	-33,344,573.50
10/1/2018	10/1/2018	Ihedioha deposit for shares	RN054988.Enugu Enugu	250,000.00	0.00	-33,094,573.50