

Outflow Report

Compact Payment Details



Prof. Seiyefa Brisibe
Hon. Commissioner, Ministry of Health

Report Time :Sun Mar 23 12:05:06 WAT 2025

DEBIT REFERENCE : 1059575821															
			BENEFICIARY BANK DETAILS												
S/No	Paid in Favour Of	Purpose	Amount Status	Beneficiary Bank	Beneficiary Account	Type of Payment	Payment Via	Corporate Ref.	Corporate Ref No. 1	Corporate Ref No. 2	Corporate Ref No. 3	Batch Number	Remita Ref No:	Time Remittance Approved	
1	PHC ADAGBABIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016987538	Echeque	Remita STP		dr: 1059575821 -			461	1059095246	20240607	
2	PHC AGBERE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584315	Echeque	Remita STP		dr: 1059575821 -			461	1059095244	20240607	
3	PHC AGBURA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1214578095	Echeque	Remita STP		dr: 1059575821 -			461	1059095280	20240607	
4	PHC AGHORO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584731	Echeque	Remita STP		dr: 1059575821 -			461	1059095193	20240607	
5	PHC AGORO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1214688662	Echeque	Remita STP		dr: 1059575821 -			461	1059095250	20240607	
6	PHC AGRISABA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584030	Echeque	Remita STP		dr: 1059575821 -			461	1059095219	20240607	
7	PHC AGUDAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584188	Echeque	Remita STP		dr: 1059575821 -			461	1059095271	20240607	
8	PHC AKABA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584119	Echeque	Remita STP		dr: 1059575821 -			461	1059095281	20240607	
9	PHC AKARANBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584810	Echeque	Remita STP		dr: 1059575821 -			461	1059095204	20240607	
10	PHC ALEIBIRI I - BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584717	Echeque	Remita STP		dr: 1059575821 -			461	1059095196	20240607	
11	PHC ALEIBIRI II BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1215137198	Echeque	Remita STP		dr: 1059575821 -			461	1059095200	20240607	
12	PHC ALOMU BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583813	Echeque	Remita STP		dr: 1059575821 -			461	1059095257	20240607	
13	PHC AMASSOMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583806	Echeque	Remita STP		dr: 1059575821 -			461	1059095258	20240607	
14	PHC AMATOLO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583820	Echeque	Remita STP		dr: 1059575821 -			461	1059095255	20240607	
15	PHC ANGALABIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584322	Echeque	Remita STP		dr: 1059575821 -			461	1059095240	20240607	
16	PHC ANGALAOWEIGBENE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584676	Echeque	Remita STP		dr: 1059575821 -			461	1059095198	20240607	
17	PHC ANGIAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583631	Echeque	Remita STP		dr: 1059575821 -			461	1059095254	20240607	
18	PHC ASAMABIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1214578239	Echeque	Remita STP		dr: 1059575821 -			461	1059095248	20240607	
19	PHC AYAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584494	Echeque	Remita STP		dr: 1059575821 -			461	1059095231	20240607	
20	PHC AZIKORO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584205	Echeque	Remita STP		dr: 1059575821 -			461	1059095273	20240607	
21	PHC BASSAMBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583882	Echeque	Remita STP		dr: 1059575821 -			461	1059095213	20240607	
22	PHC BEKEKIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583260	Echeque	Remita STP		dr: 1059575821 -			461	1059095179	20240607	
23	PHC BETHLEHEM ODI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584786	Echeque	Remita STP		dr: 1059575821 -			461	1059095206	20240607	
24	PHC BOMOUNDI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584164	Echeque	Remita STP		dr: 1059575821 -			461	1059095270	20240607	
25	PHC BOUAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583284	Echeque	Remita STP		dr: 1059575821 -			461	1059095180	20240607	
26	PHC EBEBEBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1215136627	Echeque	Remita STP		dr: 1059575821 -			461	1059095251	20240607	
27	PHC EGBEBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584157	Echeque	Remita STP		dr: 1059575821 -			461	1059095269	20240607	
28	PHC EGBEMO-ANGALABIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584755	Echeque	Remita STP		dr: 1059575821 -			461	1059095195	20240607	
29	PHC EGWEAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583246	Echeque	Remita STP		dr: 1059575821 -			461	1059095182	20240607	
30	PHC EKEREMOR BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584645	Echeque	Remita STP		dr: 1059575821 -			461	1059095190	20240607	
31	PHC EKOWE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583703	Echeque	Remita STP		dr: 1059575821 -			461	1059095262	20240607	
32	PHC EKPERIKIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584009	Echeque	Remita STP		dr: 1059575821 -			461	1059095222	20240607	
33	PHC ELEBELE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584573	Echeque	Remita STP		dr: 1059575821 -			461	1059095235	20240607	
34	PHC EMEYAL BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584504	Echeque	Remita STP		dr: 1059575821 -			461	1059095236	20240607	
35	PHC ENIWARI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583734	Echeque	Remita STP		dr: 1059575821 -			461	1059095260	20240607	
36	PHC EWOAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583301	Echeque	Remita STP		dr: 1059575821 -			461	1059095183	20240607	
37	PHC FAMGBE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584102	Echeque	Remita STP		dr: 1059575821 -			461	1059095282	20240607	
38	PHC FOROPA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583772	Echeque	Remita STP		dr: 1059575821 -			461	1059095263	20240607	
39	PHC IGBEDI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584858	Echeque	Remita STP		dr: 1059575821 -			461	1059095208	20240607	
40	PHC IGBETA-EWOAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583985	Echeque	Remita STP		dr: 1059575821 -			461	1059095224	20240607	
41	PHC IGBOMATORU I BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583693	Echeque	Remita STP		dr: 1059575821 -			461	1059095266	20240607	
42	PHC IKENSI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583978	Echeque	Remita STP		dr: 1059575821 -			461	1059095217	20240607	
43	PHC ILULU BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583916	Echeque	Remita STP		dr: 1059575821 -			461	1059095215	20240607	
44	PHC IMBIKIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583222										

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72	PHC OLOGOAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583992	Echeque	Remita STP	dr: 1059575821 -	461	1059095218	20240607
73	PHC OLOIBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584559	Echeque	Remita STP	dr: 1059575821 -	461	1059095227	20240607
74	PHC OLUGBOBIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583662	Echeque	Remita STP	dr: 1059575821 -	461	1059095261	20240607
75	PHC OPOROMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583617	Echeque	Remita STP	dr: 1059575821 -	461	1059095252	20240607
76	PHC OPUAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583758	Echeque	Remita STP	dr: 1059575821 -	461	1059095253	20240607
77	PHC OPUME BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016987521	Echeque	Remita STP	dr: 1059575821 -	461	1059095237	20240607
78	PHC ORUMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584607	Echeque	Remita STP	dr: 1059575821 -	461	1059095228	20240607
79	PHC OSSIAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1214578246	Echeque	Remita STP	dr: 1059575821 -	461	1059095249	20240607
80	PHC OTAKEME BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584566	Echeque	Remita STP	dr: 1059575821 -	461	1059095226	20240607
81	PHC OTATUBU BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583899	Echeque	Remita STP	dr: 1059575821 -	461	1059095214	20240607
82	PHC OTUAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584047	Echeque	Remita STP	dr: 1059575821 -	461	1059095220	20240607
83	PHC OTUAN BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583679	Echeque	Remita STP	dr: 1059575821 -	461	1059095268	20240607
84	PHC OTUOKE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584614	Echeque	Remita STP	dr: 1059575821 -	461	1059095233	20240607
85	PHC OTUOKPOTI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584638	Echeque	Remita STP	dr: 1059575821 -	461	1059095225	20240607
86	PHC PEREMABIRI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583710	Echeque	Remita STP	dr: 1059575821 -	461	1059095264	20240607
87	PHC PERTORUGBENE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584652	Echeque	Remita STP	dr: 1059575821 -	461	1059095197	20240607
88	PHC POLAKU BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584267	Echeque	Remita STP	dr: 1059575821 -	461	1059095274	20240607
89	PHC SABAGREIA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584827	Echeque	Remita STP	dr: 1059575821 -	461	1059095209	20240607
90	PHC SAGBAMA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584308	Echeque	Remita STP	dr: 1059575821 -	461	1059095247	20240607
91	PHC SAMPOU BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584896	Echeque	Remita STP	dr: 1059575821 -	461	1059095205	20240607
92	PHC SANGANA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583277	Echeque	Remita STP	dr: 1059575821 -	461	1059095184	20240607
93	PHC STAFF CLINIC BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584865	Echeque	Remita STP	dr: 1059575821 -	461	1059095203	20240607
94	PHC TAMOGBENE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584700	Echeque	Remita STP	dr: 1059575821 -	461	1059095189	20240607
95	PHC TOMBIA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584171	Echeque	Remita STP	dr: 1059575821 -	461	1059095279	20240607
96	PHC TOMBI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583923	Echeque	Remita STP	dr: 1059575821 -	461	1059095223	20240607
97	PHC TORU-EBENI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584432	Echeque	Remita STP	dr: 1059575821 -	461	1059095243	20240607
98	PHC TORU-NDORO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584669	Echeque	Remita STP	dr: 1059575821 -	461	1059095191	20240607
99	PHC TROFANI BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584401	Echeque	Remita STP	dr: 1059575821 -	461	1059095241	20240607
100	PHC TWON BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583215	Echeque	Remita STP	dr: 1059575821 -	461	1059095181	20240607
101	PHC UKUBIE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016583789	Echeque	Remita STP	dr: 1059575821 -	461	1059095259	20240607
102	PHC USIFO BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584463	Echeque	Remita STP	dr: 1059575821 -	461	1059095238	20240607
103	PHC YENAGOA BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1214629117	Echeque	Remita STP	dr: 1059575821 -	461	1059095283	20240607
104	PHC YENIZUEGENE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016585082	Echeque	Remita STP	dr: 1059575821 -	461	1059095272	20240607
105	PHC ZARAMA-EPIE BHCPF	phc payment for first quarter 2024	601,500.00 Paid -07/06/2024 12:05	ZENITH	1016584281	Echeque	Remita STP	dr: 1059575821 -	461	1059095275	20240607
106	Service Charge	Services Charge	4,515.00 Paid -07/06/2024 13:07	CBN	PL52151	Echeque	Remita STP	dr: 1059575821 - 1059095520 1059653223	461	1059095520	20240607
107	Service Charge	Services Charge	6,772.50 Paid -08/06/2024 00:25	ACCESS	1479292798	Echeque	Remita STP	dr: 1059575821 - 1059095519 1060020500	461	1059095519	20240607
DEBIT REFERENCE : 1059575821 TOTAL			63,168,787.50								

	GRAND TOTAL	63,168,787.50
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	Total No of Transaction(s)	Total Amount
Paid	107	63,168,787.50
Awaiting Credit at Beneficiary Bank	0	0.00
Awaiting Debit at Funding Bank	0	0.00
Awaiting Interbank Transfer	0	0.00
Failed, Awaiting Re-try Instruction	0	0.00
Failed Payments (Closed)	0	0.00
Rejected - Not Approved for Payment	0	0.00
Awaiting Approval	0	0.00
GRAND TOTAL	107	63,168,787.50

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Prof. Seiyefa Brisibe
Hon. Commissioner, Ministry of Health