

Outflow Report

Compact Payment Details



Report Time :Sun Mar 23 12:06:19 WAT 2025

DEBIT REFERENCE : 1167375356															
			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 third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016987538	Echeque	Remita STP		dr: 1167375356 -			524	1167397711		
2	PHC AGBERE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584315	Echeque	Remita STP		dr: 1167375356 -			524	1167397709	20241211	
3	PHC AGBURA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1214578095	Echeque	Remita STP		dr: 1167375356 -			524	1167397745	20241211	
4	PHC AGHORO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584731	Echeque	Remita STP		dr: 1167375356 -			524	1167397658	20241211	
5	PHC AGORO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1214688662	Echeque	Remita STP		dr: 1167375356 -			524	1167397715	20241211	
6	PHC AGRISABA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584030	Echeque	Remita STP		dr: 1167375356 -			524	1167397684	20241211	
7	PHC AGUDAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584188	Echeque	Remita STP		dr: 1167375356 -			524	1167397736	20241211	
8	PHC AKABA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584119	Echeque	Remita STP		dr: 1167375356 -			524	1167397746	20241211	
9	PHC AKARANBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584810	Echeque	Remita STP		dr: 1167375356 -			524	1167397669	20241211	
10	PHC ALEIBIRI I - BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584717	Echeque	Remita STP		dr: 1167375356 -			524	1167397661	20241211	
11	PHC ALEIBIRI II BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1215137198	Echeque	Remita STP		dr: 1167375356 -			524	1167397665	20241211	
12	PHC ALOMU BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583813	Echeque	Remita STP		dr: 1167375356 -			524	1167397722	20241211	
13	PHC AMASSOMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583806	Echeque	Remita STP		dr: 1167375356 -			524	1167397723	20241211	
14	PHC AMATOLO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583820	Echeque	Remita STP		dr: 1167375356 -			524	1167397720	20241211	
15	PHC ANGALABIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584322	Echeque	Remita STP		dr: 1167375356 -			524	1167397705	20241211	
16	PHC ANGALAOWEIGBENE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584676	Echeque	Remita STP		dr: 1167375356 -			524	1167397663	20241211	
17	PHC ANGIAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583631	Echeque	Remita STP		dr: 1167375356 -			524	1167397719	20241211	
18	PHC ASAMABIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1214578239	Echeque	Remita STP		dr: 1167375356 -			524	1167397713	20241211	
19	PHC AYAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584494	Echeque	Remita STP		dr: 1167375356 -			524	1167397696	20241211	
20	PHC AZIKORO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584205	Echeque	Remita STP		dr: 1167375356 -			524	1167397738	20241211	
21	PHC BASSAMBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583882	Echeque	Remita STP		dr: 1167375356 -			524	1167397678	20241211	
22	PHC BEKEKIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583260	Echeque	Remita STP		dr: 1167375356 -			524	1167397644	20241211	
23	PHC BETHLEHEM ODI BHCPF	phc payment for thirdquarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584786	Echeque	Remita STP		dr: 1167375356 -			524	1167397671	20241211	
24	PHC BOMOUNDI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584164	Echeque	Remita STP		dr: 1167375356 -			524	1167397735	20241211	
25	PHC BOUAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583284	Echeque	Remita STP		dr: 1167375356 -			524	1167397645	20241211	
26	PHC EBEBEBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1215136627	Echeque	Remita STP		dr: 1167375356 -			524	1167397716	20241211	
27	PHC EGBEBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584157	Echeque	Remita STP		dr: 1167375356 -			524	1167397734	20241211	
28	PHC EGBEMO-ANGALABIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584755	Echeque	Remita STP		dr: 1167375356 -			524	1167397660	20241211	
29	PHC EGWEAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583246	Echeque	Remita STP		dr: 1167375356 -			524	1167397647	20241211	
30	PHC EKEREMOR BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584645	Echeque	Remita STP		dr: 1167375356 -			524	1167397655	20241211	
31	PHC EKOWE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583703	Echeque	Remita STP		dr: 1167375356 -			524	1167397727	20241211	
32	PHC EKPERIKIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584009	Echeque	Remita STP		dr: 1167375356 -			524	1167397687	20241211	
33	PHC ELEBELE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584573	Echeque	Remita STP		dr: 1167375356 -			524	1167397700	20241211	
34	PHC EMEYAL BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584504	Echeque	Remita STP		dr: 1167375356 -			524	1167397701	20241211	
35	PHC ENIWARI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583734	Echeque	Remita STP		dr: 1167375356 -			524	1167397725	20241211	
36	PHC EWOAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583301	Echeque	Remita STP		dr: 1167375356 -			524	1167397648	20241211	
37	PHC FAMGBE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584102	Echeque	Remita STP		dr: 1167375356 -			524	1167397747	20241211	
38	PHC FOROPA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583772	Echeque	Remita STP		dr: 1167375356 -			524	1167397728	20241211	
39	PHC IGBEDI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584858	Echeque	Remita STP		dr: 1167375356 -			524	1167397673	20241211	
40	PHC IGBETA-EWOAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583985	Echeque	Remita STP		dr: 1167375356 -			524	1167397689	20241211	
41	PHC IGBOMATORU I BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583693	Echeque	Remita STP		dr: 1167375356 -			524	1167397731	20241211	
42	PHC IKENSI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583978	Echeque	Remita STP		dr: 1167375356 -			524	1167397682	20241211	
43	PHC ILULU BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583916	Echeque	Remita STP		dr: 1167375356 -			524	1167397680	20241211	
44	PHC IMBIKIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583222	Echeque	Remita								

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72	PHC OLOGOAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583992	Echeque	Remita STP	dr: 1167375356 -	524	1167397683	20241211
73	PHC OLOIBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584559	Echeque	Remita STP	dr: 1167375356 -	524	1167397692	20241211
74	PHC OLUGBOBIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583662	Echeque	Remita STP	dr: 1167375356 -	524	1167397726	20241211
75	PHC OPOROMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583617	Echeque	Remita STP	dr: 1167375356 -	524	1167397717	20241211
76	PHC OPUAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583758	Echeque	Remita STP	dr: 1167375356 -	524	1167397718	20241211
77	PHC OPUME BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016987521	Echeque	Remita STP	dr: 1167375356 -	524	1167397702	20241211
78	PHC ORUMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584607	Echeque	Remita STP	dr: 1167375356 -	524	1167397693	20241211
79	PHC OSSIAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1214578246	Echeque	Remita STP	dr: 1167375356 -	524	1167397714	20241211
80	PHC OTAKEME BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584566	Echeque	Remita STP	dr: 1167375356 -	524	1167397691	20241211
81	PHC OTATUBU BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583899	Echeque	Remita STP	dr: 1167375356 -	524	1167397679	20241211
82	PHC OTUAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584047	Echeque	Remita STP	dr: 1167375356 -	524	1167397685	20241211
83	PHC OTUAN BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583679	Echeque	Remita STP	dr: 1167375356 -	524	1167397733	20241211
84	PHC OTUOKE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584614	Echeque	Remita STP	dr: 1167375356 -	524	1167397698	20241211
85	PHC OTUOKPOTI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584638	Echeque	Remita STP	dr: 1167375356 -	524	1167397690	20241211
86	PHC PEREMABIRI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583710	Echeque	Remita STP	dr: 1167375356 -	524	1167397729	20241211
87	PHC PERETORUGBENE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584652	Echeque	Remita STP	dr: 1167375356 -	524	1167397662	20241211
88	PHC POLAKU BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584267	Echeque	Remita STP	dr: 1167375356 -	524	1167397739	20241211
89	PHC SABAGREIA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584827	Echeque	Remita STP	dr: 1167375356 -	524	1167397674	20241211
90	PHC SAGBAMA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584308	Echeque	Remita STP	dr: 1167375356 -	524	1167397712	20241211
91	PHC SAMPOU BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584896	Echeque	Remita STP	dr: 1167375356 -	524	1167397670	20241211
92	PHC SANGANA BHCPF	phc payment for thirdquarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583277	Echeque	Remita STP	dr: 1167375356 -	524	1167397649	20241211
93	PHC STAFF CLINIC BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584865	Echeque	Remita STP	dr: 1167375356 -	524	1167397668	20241211
94	PHC TAMOGBENE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584700	Echeque	Remita STP	dr: 1167375356 -	524	1167397654	20241211
95	PHC TOMBIA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584171	Echeque	Remita STP	dr: 1167375356 -	524	1167397744	20241211
96	PHC TOMBI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583923	Echeque	Remita STP	dr: 1167375356 -	524	1167397688	20241211
97	PHC TORU-EBENI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584432	Echeque	Remita STP	dr: 1167375356 -	524	1167397708	20241211
98	PHC TORU-NDORO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584669	Echeque	Remita STP	dr: 1167375356 -	524	1167397656	20241211
99	PHC TROFANI BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584401	Echeque	Remita STP	dr: 1167375356 -	524	1167397706	20241211
100	PHC TWON BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583215	Echeque	Remita STP	dr: 1167375356 -	524	1167397646	20241211
101	PHC UKUBIE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016583789	Echeque	Remita STP	dr: 1167375356 -	524	1167397724	20241211
102	PHC USIFO BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584463	Echeque	Remita STP	dr: 1167375356 -	524	1167397703	20241211
103	PHC YENAGOA BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1214629117	Echeque	Remita STP	dr: 1167375356 -	524	1167397748	20241211
104	PHC YENIZUEGENE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016585082	Echeque	Remita STP	dr: 1167375356 -	524	1167397737	20241211
105	PHC ZARAMA-EPIE BHCPF	phc payment for third quarter 2024	300,750.00 Paid -11/12/2024 12:18	ZENITH	1016584281	Echeque	Remita STP	dr: 1167375356 -	524	1167397740	20241211
106	Service Charge	Services Charge	4,515.00 Paid -11/12/2024 12:26	CBN	PL52151	Echeque	Remita STP	dr: 1167375356 - 1167350992 1167716284	524	1167350992	20241211
107	Service Charge	Services Charge	6,772.50 Paid -13/12/2024 00:24	ACCESS	1479292798	Echeque	Remita STP	dr: 1167375356 - 1167350991 1168715001	524	1167350991	20241211
DEBIT REFERENCE : 1167375356 TOTAL			31,590,037.50								

	GRAND TOTAL	31,590,037.50
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	Total No of Transaction(s)	Total Amount
Paid	107	31,590,037.50
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	31,590,037.50



Prof. Seiyefa Brisibe
Hon. Commissioner, Ministry of Health