

THE PRESIDENCY



A F F I X
B E N E F I C I A R Y ' S
P A S S P O R T
P H O T O G R A P H

N.N.P.C.
FOREIGN PAYMENT CENTRE
FALOMO-LAGOS.

FEDERAL REPUBLIC OF NIGERIA

CONTRACT REVIEW/DEBT RECONCILIATION COMMITTEE
STATE HOUSE-ASO ROCK VILLA, ABUJA

N.N.P.C.
LAGOS
APPROVED

CLEARANCE FOR RELEASE OF PAYMENT

EXTERNAL DEBT SERVICING FOR 1999/2000 FISCAL YEAR UNDER THE MONETARY/CREDIT/FOR-
EIGN EXCHANGE POLICY REGULATIONS AND GUIDLINES.

OFFICE GAZETTE FOR FUND RELEASE UNDER THE BUDGETARY ALLOCATION FOR SETTLEMENT
OF ALL OUTSTANDING CONTRACT PAYMENTS IN FAVOUR OF APPROVED FOREIGN BENEFICIA-
RIES VIA PAYMENTS SCHEDULE FOR INTERNATIONAL NON-OIL TRANSFER WORLDWIDE.

DEED OF PAYMENT

SWIFT TELEGRAPHIC INTERNATIONAL SHORT-TERM FUND TRANSFER TO BENEFICIARY'S ACCOUNT
HEREIN WITH. IN THE SCENARIO INTERNATIONAL PAYMENTS POLICY TO EFFECT VALUE CREDIT
TO BENEFICIARY'S APPROVED ACCOUNT AS INDICATED, VIZ.

NAME OF BANK:.....

FULL ADDRESS:.....

ACCOUNT NUMBER:.....

AMOUNT DUE: **US\$31,500,000.00 (THIRTY-ONE MILLION FIVE HUNDRED
THOUSAND U.S.DOLLARS ONLY)**

NAME OF BENEFICIARY:.....

FULL ADDRESS:.....

COUNTRY OF ORIGIN: **AUSTRALIA**

CONTRACT NUMBER:.....

CONTRACT SITE: **KADUNA REFINERY**

BENEFICIARY'S DECLARATION/ENDORSEMENT

I,.....HEREBY DELARE THAT THE ABOVE DETAILS ARE COMPLETELY
CORRECT AND THE ABOVE STATED AMOUNT IN FAVOUR OF MY COMPANY IN ACCORDANCE WITH THE
PROVISIONS OF THE CONTRACT AGREEMENT.

BENEFICIARY'S SIGNATURE

NIGERIAN NATIONAL PETROLEUM CORPORATION
FALOMO OFFICE COMPLEX IKOYI
PASSED FOR PAYMENT
AMOUNT **US\$ 31.5M**
APPROVED BY **[Signature]**
DATE/SIGN: **[Signature]**

NIGERIAN NATIONAL PETROLEUM CORPORATION
FALOMO OFFICE COMPLEX IKOYI
CHECKED
CHAIRMAN **[Signature]**
AMOUNT **US\$ 31.5M**
DEBT RECONCILIATION
NO OF DOCUMENTS **1**
DATE/SIGN: **[Signature]** **24/5/2000**