ZENITH BANK

ALABA INTERNATIONAL, ROCKY PLAZA, DOBIL AVENUE, ALABA INTERNATIONAL MARKET, , ALABA 01-2901792; 2900613

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**99,939,726.87**
Total Debit:		**62,139,810.10**
Total Credit:		**1,220,000.00**
Closing Balance:		**39,019,916.77**
Period:		01/01/2022 TO 16/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			99,939,726.87
10/01/2022	10/01/2022	NIP Charge + VAT	26.88		99,939,699.99
10/01/2022	10/01/2022	NIP CR/OJO OLUWAFUNMILAYO KAYODE/STLB	10,000.00		99,929,699.99
21/01/2022	21/01/2022	Statement Charge with VAT (1016026800)	225.75		99,929,474.24
30/01/2022	30/01/2022	SMS Notification Charge Jan 2022	40.00		99,929,434.24
08/02/2022	08/02/2022	NIP Charge + VAT	26.88		99,929,407.36
08/02/2022	08/02/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	22,000.00		99,907,407.36
08/02/2022	08/02/2022	TRF TO LASU-ACEITSE(IGR)/TRF STUD TUITIO	5,702,916.50		94,204,490.86
08/02/2022	08/02/2022	NIP Charge + VAT	53.75		94,204,437.11
08/02/2022	08/02/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	80,000.00		94,124,437.11
08/02/2022	08/02/2022	TRF TO NATIONAL UNIVERSITIES	4,298,161.25		89,826,275.86
14/02/2022	14/02/2022	NIP Charge + VAT	26.88		89,826,248.98
14/02/2022	14/02/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	28,000.00		89,798,248.98
14/02/2022	14/02/2022	TRF TO NATIONAL UNIVERSITIES COMMISION	1,677,161.25		88,121,087.73
15/02/2022	15/02/2022	NIP Charge + VAT	53.75		88,121,033.98
15/02/2022	15/02/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	62,446.50		88,058,587.48
15/02/2022	15/02/2022	NIP Charge + VAT	53.75		88,058,533.73
15/02/2022	15/02/2022	NIP CR/ADEMOLA IBUKUNOLU ADEBIYI/GTB	62,446.50		87,996,087.23
15/02/2022	15/02/2022	NIP Charge + VAT	53.75		87,996,033.48
15/02/2022	15/02/2022	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB	62,446.50		87,933,586.98
15/02/2022	15/02/2022	NIP Charge + VAT	53.75		87,933,533.23
15/02/2022	15/02/2022	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB	62,446.50		87,871,086.73
15/02/2022	15/02/2022	NIP Charge + VAT	53.75		87,871,032.98
15/02/2022	15/02/2022	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA	62,446.50		87,808,586.48
15/02/2022	15/02/2022	TRF TO RASHEED I SANNI	275,000.00		87,533,586.48
18/02/2022	18/02/2022	NIP Charge + VAT	53.75		87,533,532.73
18/02/2022	18/02/2022	NIP CR/GBELEYI OLASUNKANMI ADIO/GTB	62,446.50		87,471,086.23
22/02/2022	22/02/2022	NIP Charge + VAT	53.75		87,471,032.48
22/02/2022	22/02/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	62,446.50		87,408,585.98
24/02/2022	24/02/2022	NIP Charge + VAT	53.75		87,408,532.23
24/02/2022	24/02/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	69,200.00		87,339,332.23
24/02/2022	24/02/2022	NIP Charge + VAT	53.75		87,339,278.48
24/02/2022	24/02/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	82,000.00		87,257,278.48
24/02/2022	24/02/2022	NIP Charge + VAT	26.88		87,257,251.60
24/02/2022	24/02/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	20,000.00		87,237,251.60
27/02/2022	27/02/2022	SMS Notification Charge Feb 2022	144.00		87,237,107.60
01/03/2022	01/03/2022	NIP Charge + VAT	26.88		87,237,080.72
01/03/2022	01/03/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	22,000.00		87,215,080.72
01/03/2022	01/03/2022	NIP Charge + VAT	26.88		87,215,053.84
01/03/2022	01/03/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	13,500.00		87,201,553.84
01/03/2022	01/03/2022	NIP Charge + VAT	53.75		87,201,500.09

ZENITH BANK

ALABA INTERNATIONAL, ROCKY PLAZA, DOBIL AVENUE, ALABA INTERNATIONAL MARKET, , ALABA 01-2901792; 2900613

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**99,939,726.87**
Total Debit:		**62,139,810.10**
Total Credit:		**1,220,000.00**
Closing Balance:		**39,019,916.77**
Period:		01/01/2022 TO 16/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/2022	01/03/2022	NIP CR/GIWA RILWAN ADEYEMI/UBA	167,500.00		87,034,000.09
01/03/2022	01/03/2022	NIP Charge + VAT	53.75		87,033,946.34
01/03/2022	01/03/2022	NIP CR/AKINTOYE O HAKEEM/UBN	74,000.00		86,959,946.34
01/03/2022	01/03/2022	NIP Charge + VAT	26.88		86,959,919.46
01/03/2022	01/03/2022	NIP CR/BENJAMIN AYODELE BENSON/UBA	10,000.00		86,949,919.46
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		86,949,865.71
14/03/2022	14/03/2022	NIP CR/AKINTOYE O HAKEEM/UBN	98,000.00		86,851,865.71
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,851,838.83
14/03/2022	14/03/2022	NIP CR/ADEDOYIN OLATUNJI OLUYEMI/UBA	45,000.00		86,806,838.83
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,806,811.95
14/03/2022	14/03/2022	NIP CR/ADEDOYIN OLATUNJI OLUYEMI/UBA	35,000.00		86,771,811.95
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,771,785.07
14/03/2022	14/03/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	6,000.00		86,765,785.07
14/03/2022	14/03/2022	TRF TO RASHEED I SANNI	165,110.00		86,600,675.07
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,600,648.19
14/03/2022	14/03/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	36,000.00		86,564,648.19
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,564,621.31
14/03/2022	14/03/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	40,000.00		86,524,621.31
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		86,524,567.56
14/03/2022	14/03/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	89,000.00		86,435,567.56
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		86,435,513.81
14/03/2022	14/03/2022	NIP CR/AYORINDE ANUOLUWAPO OLUSHOLA/GTB	100,000.00		86,335,513.81
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		86,335,460.06
14/03/2022	14/03/2022	NIP CR/AKINDOJUOLUGBENGA GABRIEL/GTB	199,920.00		86,135,540.06
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		86,135,513.18
14/03/2022	14/03/2022	NIP CR/ADEYEMI MAYOWA A/UBN	10,000.00		86,125,513.18
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		86,125,459.43
14/03/2022	14/03/2022	NIP CR/LUKESTER VENTURES/UBA	3,618,360.94		82,507,098.49
14/03/2022	14/03/2022	NIP Charge + VAT	53.75		82,507,044.74
14/03/2022	14/03/2022	NIP CR/LUKESTER VENTURES/UBA	909,281.70		81,597,763.04
15/03/2022	15/03/2022	NIP Charge + VAT	53.75		81,597,709.29
15/03/2022	15/03/2022	NIP CR/ABRAHAM BLESSING EDUCATIONAL SERVICES NI/FCMB	1,066,883.03		80,530,826.26
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		80,530,772.51
17/03/2022	17/03/2022	NIP CR/ADEYEMI MAYOWA A/UBN	390,000.00		80,140,772.51
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		80,140,718.76
17/03/2022	17/03/2022	NIP CR/OSOJA ADEYINKA OLUWAYEMISI/UBA	53,500.00		80,087,218.76
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		80,087,165.01
17/03/2022	17/03/2022	NIP CR/YAKUB RAFIAT ABOSEDE/UBA	98,000.00		79,989,165.01
17/03/2022	17/03/2022	NIP Charge + VAT	26.88		79,989,138.13
17/03/2022	17/03/2022	NIP CR/YAKUB RAFIAT ABOSEDE/UBA	30,000.00		79,959,138.13
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		79,959,084.38

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LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**99,939,726.87**
Total Debit:		**62,139,810.10**
Total Credit:		**1,220,000.00**
Closing Balance:		**39,019,916.77**
Period:		01/01/2022 TO 16/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/03/2022	17/03/2022	NIP CR/OYEBO YAKUB TUNDE/GTB	200,000.00		79,759,084.38
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		79,759,030.63
17/03/2022	17/03/2022	NIP CR/FADIORA AF/UBN	200,000.00		79,559,030.63
17/03/2022	17/03/2022	TRF TO GERMAINE AUTO CENTRE LTD	23,470,000.00		56,089,030.63
17/03/2022	17/03/2022	NIP Charge + VAT	53.75		56,088,976.88
17/03/2022	17/03/2022	NIP CR/DR.EGBOWON SILAS ENIOLA/FBN	200,000.00		55,888,976.88
17/03/2022	17/03/2022	TRF TO OLAWALE LAWRENCE OSIFEKO	200,000.00		55,688,976.88
17/03/2022	17/03/2022	TRF TO SESEME TOLULOPE BANKOLE	200,000.00		55,488,976.88
18/03/2022	18/03/2022	NIP Charge + VAT	53.75		55,488,923.13
18/03/2022	18/03/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	195,625.58		55,293,297.55
18/03/2022	18/03/2022	NIP Charge + VAT	26.88		55,293,270.67
18/03/2022	18/03/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	38,525.11		55,254,745.56
18/03/2022	18/03/2022	NIP Charge + VAT	26.88		55,254,718.68
18/03/2022	18/03/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	48,366.04		55,206,352.64
18/03/2022	18/03/2022	NIP Charge + VAT	26.88		55,206,325.76
18/03/2022	18/03/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	9,673.20		55,196,652.56
18/03/2022	18/03/2022	NIP Charge + VAT	26.88		55,196,625.68
18/03/2022	18/03/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	10,511.16		55,186,114.52
21/03/2022	21/03/2022	TRF TO FIRS WHT	52,555.81		55,133,558.71
21/03/2022	21/03/2022	TRF TO FIRS / VAT	1,760,250.00		53,373,308.71
21/03/2022	21/03/2022	TRF TO FIRS VAT	288,938.37		53,084,370.34
21/03/2022	21/03/2022	TRF TO FIRS VAT	72,549.06		53,011,821.28
25/03/2022	25/03/2022	TRF TO RASHEED I SANNI	100,000.00		52,911,821.28
25/03/2022	25/03/2022	TRF TO RASHEED I SANNI	223,130.00		52,688,691.28
25/03/2022	25/03/2022	NIP Charge + VAT	53.75		52,688,637.53
25/03/2022	25/03/2022	NIP CR/FASASI RAHEEM/ABN	200,000.00		52,488,637.53
27/03/2022	27/03/2022	SMS Notification Charge Mar 2022	304.00		52,488,333.53
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,488,306.65
31/03/2022	31/03/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	20,000.00		52,468,306.65
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,468,279.77
31/03/2022	31/03/2022	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB	20,000.00		52,448,279.77
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,448,252.89
31/03/2022	31/03/2022	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB	20,000.00		52,428,252.89
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,428,226.01
31/03/2022	31/03/2022	NIP CR/ADEMOLA IBUKUNOLU ADEBIYI/GTB	20,000.00		52,408,226.01
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,408,199.13
31/03/2022	31/03/2022	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA	20,000.00		52,388,199.13
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		52,388,172.25
31/03/2022	31/03/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	20,000.00		52,368,172.25
05/04/2022	05/04/2022	NIP Charge + VAT	26.88		52,368,145.37
05/04/2022	05/04/2022	NIP CR/DISU OMOLARA/SKYE	20,000.00		52,348,145.37

ZENITH BANK

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LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**99,939,726.87**
Total Debit:		**62,139,810.10**
Total Credit:		**1,220,000.00**
Closing Balance:		**39,019,916.77**
Period:		01/01/2022 TO 16/05/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/2022	11/04/2022	NIP Charge + VAT	26.88		52,348,118.49
11/04/2022	11/04/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	30,000.00		52,318,118.49
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		52,318,107.74
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	1.00		52,318,106.74
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		52,318,095.99
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	1.00		52,318,094.99
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		52,318,084.24
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	1.00		52,318,083.24
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		52,318,072.49
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	1.00		52,318,071.49
11/04/2022	11/04/2022	TRF TO RASHEED I SANNI/TRIPS TO ABUJA	370,000.00		51,948,071.49
11/04/2022	11/04/2022	NIP Charge + VAT	53.75		51,948,017.74
11/04/2022	11/04/2022	NIP CR/OLA ABANISE LOLUWA FURNITURE AND CARPENT/SKYE	5,639,575.40		46,308,442.34
11/04/2022	11/04/2022	NIP Charge + VAT	53.75		46,308,388.59
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	2,105,600.00		44,202,788.59
11/04/2022	11/04/2022	NIP Charge + VAT	53.75		44,202,734.84
11/04/2022	11/04/2022	NIP CR/LUKESTER VENTURES/UBA	4,205,079.07		39,997,655.77
24/04/2022	24/04/2022	SMS Notification Charge Apr 2022	124.00		39,997,531.77
26/04/2022	26/04/2022	NIP Charge + VAT	53.75		39,997,478.02
26/04/2022	26/04/2022	NIP CR/AKINTOYE O HAKEEM/UBN	91,800.00		39,905,678.02
26/04/2022	26/04/2022	NIP Charge + VAT	53.75		39,905,624.27
26/04/2022	26/04/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	65,500.00		39,840,124.27
29/04/2022	29/04/2022	TRF TO RASHEED I SANNI	270,000.00		39,570,124.27
05/05/2022	05/05/2022	NIP Charge + VAT	53.75		39,570,070.52
05/05/2022	05/05/2022	NIP CR/AMOS A.OKE/UBA	110,000.00		39,460,070.52
10/05/2022	10/05/2022	NIP Charge + VAT	53.75		39,460,016.77
10/05/2022	10/05/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	1,210,000.00		38,250,016.77
10/05/2022	10/05/2022	TRF TO RASHEED I SANNI	450,000.00		37,800,016.77
11/05/2022	11/05/2022	NIP/GTB/AHOVE MICHAEL ADETUNJI/trsf from AHOVE MICHAEL ADETUNJI		1,210,000.00	39,010,016.77
11/05/2022	11/05/2022	CD MR FASASI / 0727767		10,000.00	39,020,016.77
14/05/2022	14/05/2022	STAMP DUTY CHARGE	100.00		39,019,916.77
151 Debit(s)	2 Credit(s)	CLRD + UNCLRD	62,139,810.10	1,220,000.00	39,019,916.77

ZENITH BANK

ALABA INTERNATIONAL, ROCKY PLAZA, DOBIL AVENUE, ALABA INTERNATIONAL MARKET, , ALABA 01-2901792; 2900613

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**0.00**
Total Debit:		**3,577,960.17**
Total Credit:		**103,517,687.04**
Closing Balance:		**99,939,726.87**
Period:		01/01/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			0.00
12/11/2021	12/11/2021	R-572946668/AFRICA HIG:PAYMENT/LAGOS STATE UNIVERSITY ACEITSE/AFRICAHIGHEREDUCAT		103,517,687.04	103,517,687.04
13/11/2021	13/11/2021	STAMP DUTY CHARGE	50.00		103,517,637.04
06/12/2021	06/12/2021	NIP Charge + VAT	53.75		103,517,583.29
06/12/2021	06/12/2021	NIP CR/LASISIFATAI AKANNI/GTB	408,000.00		103,109,583.29
06/12/2021	06/12/2021	NIP Charge + VAT	53.75		103,109,529.54
06/12/2021	06/12/2021	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	450,000.00		102,659,529.54
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		102,659,475.79
23/12/2021	23/12/2021	NIP CR/AKINBULU ISAAC ADEBAYO/WBP	554,800.00		102,104,675.79
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		102,104,622.04
23/12/2021	23/12/2021	NIP CR/ASEKUNOWO ANITA KELECHI/GTB	237,500.00		101,867,122.04
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		101,867,095.16
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,500.00		101,854,595.16
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		101,854,541.41
23/12/2021	23/12/2021	NIP CR/OLOYEDE AYODELE/GTB	237,500.00		101,617,041.41
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		101,617,014.53
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,500.00		101,604,514.53
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		101,604,460.78
23/12/2021	23/12/2021	NIP CR/OGBUJU EMEKA EMMANUEL/GTB	237,500.00		101,366,960.78
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		101,366,907.03
23/12/2021	23/12/2021	NIP CR/OGUDE CYRIL UFUOMA/GTB	143,750.00		101,223,157.03
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		101,223,130.15
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	6,250.00		101,216,880.15
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		101,216,826.40
23/12/2021	23/12/2021	NIP CR/OLABODE OLATUBOSUN/UBA	237,500.00		100,979,326.40
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		100,979,299.52
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,500.00		100,966,799.52
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		100,966,745.77
23/12/2021	23/12/2021	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	370,000.00		100,596,745.77
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		100,596,718.89
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,500.00		100,584,218.89
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		100,584,192.01
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	29,200.00		100,554,992.01
23/12/2021	23/12/2021	NIP Charge + VAT	53.75		100,554,938.26
23/12/2021	23/12/2021	NIP CR/ISHOLA KEHINDE .S/UBA	237,500.00		100,317,438.26
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		100,317,411.38
23/12/2021	23/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,500.00		100,304,911.38
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	120.00		100,304,791.38
31/12/2021	31/12/2021	NIP Charge + VAT	26.88		100,304,764.50
31/12/2021	31/12/2021	NIP CR/DR AKINYEMI,OLUKAYOD/ABN	38,000.00		100,266,764.50
31/12/2021	31/12/2021	NIP Charge + VAT	10.75		100,266,753.75
31/12/2021	31/12/2021	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,000.00		100,264,753.75


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31/12/2021	31/12/2021	NIP Charge + VAT	26.88		100,264,726.87
31/12/2021	31/12/2021	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	20,000.00		100,244,726.87
31/12/2021	31/12/2021	TRF TO RASHEED I SANNI	305,000.00		99,939,726.87
43 Debit(s)	1 Credit(s)	CLRD + UNCLRD	3,577,960.17	103,517,687.04	99,939,726.87


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ZENITH BANK

ALABA INTERNATIONAL, ROCKY PLAZA, DOBIL AVENUE, ALABA INTERNATIONAL MARKET, , ALABA 01-2901792; 2900613

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**39,020,016.77**
Total Debit:		**7,168,225.57**
Total Credit:		**125,547,222.52**
Closing Balance:		**157,399,013.72**
Period:		14/05/2022 TO 30/06/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			39,020,016.77
14/05/2022	14/05/2022	STAMP DUTY CHARGE	100.00		39,019,916.77
17/05/2022	17/05/2022	NIP Charge + VAT	53.75		39,019,863.02
17/05/2022	17/05/2022	NIP CR/AIICO GENERAL INSURANCE CO. NIG PLC/FBN	586,750.00		38,433,113.02
29/05/2022	29/05/2022	SMS Notification Charge May 2022	56.00		38,433,057.02
03/06/2022	03/06/2022	NIP Charge + VAT	26.88		38,433,030.14
03/06/2022	03/06/2022	NIP CR/GBELEYI OLASUNKANMI ADIO/FBN	20,000.00		38,413,030.14
06/06/2022	06/06/2022	NIP Charge + VAT	53.75		38,412,976.39
06/06/2022	06/06/2022	NIP CR/AKINTOYE O HAKEEM/UBN	450,000.00		37,962,976.39
06/06/2022	06/06/2022	TRF TO RASHEED I SANNI	450,000.00		37,512,976.39
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		37,512,949.51
08/06/2022	08/06/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	20,000.00		37,492,949.51
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		37,492,922.63
08/06/2022	08/06/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	20,000.00		37,472,922.63
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		37,472,895.75
08/06/2022	08/06/2022	NIP CR/DR. SUNDAY ADENIYI ADEYEMO/UBA	47,500.00		37,425,395.75
08/06/2022	08/06/2022	NIP Charge + VAT	10.75		37,425,385.00
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		37,422,885.00
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		37,422,858.12
08/06/2022	08/06/2022	NIP CR/DR ADEWOLE ADETUNJI PHILIP/FBN	47,500.00		37,375,358.12
08/06/2022	08/06/2022	NIP Charge + VAT	10.75		37,375,347.37
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		37,372,847.37
08/06/2022	08/06/2022	TRF TO RASHEED I SANNI	300,000.00		37,072,847.37
08/06/2022	08/06/2022	NIP Charge + VAT	53.75		37,072,793.62
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	223,673.42		36,849,120.20
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		36,849,093.32
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	44,733.88		36,804,359.44
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		36,804,332.56
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	49,889.10		36,754,443.46
08/06/2022	08/06/2022	NIP Charge + VAT	53.75		36,754,389.71
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	112,000.00		36,642,389.71
08/06/2022	08/06/2022	NIP Charge + VAT	26.88		36,642,362.83
08/06/2022	08/06/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	22,400.00		36,619,962.83
10/06/2022	10/06/2022	R-667191948/AFRICA HIG:BEINGPA/AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TR		125,547,222.52	162,167,185.35
10/06/2022	10/06/2022	TRF TO WHT	299,445.50		161,867,739.85
10/06/2022	10/06/2022	TRF TO VAT	952,678.88		160,915,060.97
11/06/2022	11/06/2022	STAMP DUTY CHARGE	50.00		160,915,010.97
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		160,914,957.22
16/06/2022	16/06/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	60,000.00		160,854,957.22
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		160,854,903.47
16/06/2022	16/06/2022	NIP CR/DR.EGBOWON SILAS ENIOLA/FBN	60,000.00		160,794,903.47

ZENITH BANK

ALABA INTERNATIONAL, ROCKY PLAZA, DOBIL AVENUE, ALABA INTERNATIONAL MARKET, , ALABA 01-2901792; 2900613

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**39,020,016.77**
Total Debit:		**7,168,225.57**
Total Credit:		**125,547,222.52**
Closing Balance:		**157,399,013.72**
Period:		14/05/2022 TO 30/06/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		160,794,849.72
16/06/2022	16/06/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	60,000.00		160,734,849.72
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		160,734,795.97
16/06/2022	16/06/2022	NIP CR/AKINDEINDE MATTHEW OLUSEYI/FBN	200,000.00		160,534,795.97
16/06/2022	16/06/2022	TRF TO RASHEED I SANNI	159,760.00		160,375,035.97
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		160,374,982.22
16/06/2022	16/06/2022	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB	450,000.00		159,924,982.22
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,924,928.47
16/06/2022	16/06/2022	NIP CR/OLABODE RUFUS AJAYI/STLB	70,000.00		159,854,928.47
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,854,874.72
16/06/2022	16/06/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	60,000.00		159,794,874.72
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,794,820.97
16/06/2022	16/06/2022	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP	60,000.00		159,734,820.97
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,734,767.22
16/06/2022	16/06/2022	NIP CR/JOSEPH ABAYOMI OLAGUNJU/ABN	60,000.00		159,674,767.22
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,674,713.47
16/06/2022	16/06/2022	NIP CR/OWOLABI OLATUNDE L/ABN	60,000.00		159,614,713.47
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,614,659.72
16/06/2022	16/06/2022	NIP CR/RAHMAN ALADE MIKAIL MR/FBN	60,000.00		159,554,659.72
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,554,605.97
16/06/2022	16/06/2022	NIP CR/THOMAS RASAQ AINA/GTB	60,000.00		159,494,605.97
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,494,552.22
16/06/2022	16/06/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	60,000.00		159,434,552.22
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,434,498.47
16/06/2022	16/06/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	60,000.00		159,374,498.47
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,374,444.72
16/06/2022	16/06/2022	NIP CR/LASISIFATAI AKANNI/GTB	60,000.00		159,314,444.72
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,314,390.97
16/06/2022	16/06/2022	NIP CR/AGORO BOSEDE ESTHER/FCMB	60,000.00		159,254,390.97
16/06/2022	16/06/2022	NIP Charge + VAT	53.75		159,254,337.22
16/06/2022	16/06/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	60,000.00		159,194,337.22
26/06/2022	26/06/2022	SMS Notification Charge Jun 2022	216.00		159,194,121.22
27/06/2022	27/06/2022	NIP Charge + VAT	53.75		159,194,067.47
27/06/2022	27/06/2022	NIP CR/BOYO ADENIKE OMOTUNDE/GTB	490,000.00		158,704,067.47
27/06/2022	27/06/2022	NIP Charge + VAT	53.75		158,704,013.72
27/06/2022	27/06/2022	NIP CR/OGUNNIYI OLANIKE FATIMO/SKYE	290,000.00		158,414,013.72
27/06/2022	27/06/2022	TRF TO PROF. IBIYEMI OLATUNJI-BELLO	565,000.00		157,849,013.72
27/06/2022	27/06/2022	TRF TO TOYIN AYO ENIKUOMEHIN	450,000.00		157,399,013.72
77 Debit(s)	1 Credit(s)	CLRD + UNCLRD	7,168,225.57	125,547,222.52	157,399,013.72