SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	0.00	125,547,222.52	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
Total Receipts	0.00	229,064,909.56	229,064,909.56
Expenditure by SubCategory			
Goods	23,608,032.87	35,513,014.95	59,121,047.82
Works	1,358,066.00	6,860,778.25	8,218,844.25
Non-Consulting Services	278,500.00	16,000.00	294,500.00
Consulting Services	6,162,767.06	0.00	6,162,767.06
Training	18,912,795.20	7,508,658.00	26,421,453.20
Operating Costs	60,481,426.26	58,687,161.67	119,168,587.93
Total Expenditure	110,801,587.39	108,585,612.87	219,387,200.26
Receipt Less Expenditure	(110,801,587.39)	120,479,296.69	9,677,709.30
Add: Exchange Rate Difference	33,552,771.57	37,241,557.98	70,794,329.55
Add: Unretired Advances and Unremitted Taxes	(368,159.05)	(321,840.95)	(690,000.00)
Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	157,399,013.72	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

Total Opening Balance	157,399,013.72	0.00	0.00
Add: Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Net Cash Available	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	157,399,013.72	79,782,038.85
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US$ = 0

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	10,296,470.00	9,606,470.00
	Total	11,529,988.11	10,839,988.11

Difference as par Souces and Uses of Funds: (690,000.00)

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	0.00	125,547,222.52	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
Total Receipts	0.00	229,064,909.56	229,064,909.56
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	110,801,587.39	108,585,612.87	219,387,200.26
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	110,801,587.39	108,585,612.87	219,387,200.26
Receipt Less Expenditure	(110,801,587.39)	120,479,296.69	9,677,709.30
Add: Exchange Rate Difference	33,552,771.57	37,241,557.98	70,794,329.55
Add: Unretired Advances and Unremitted Taxes	(368,159.05)	(321,840.95)	(690,000.00)
Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	157,399,013.72	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

Total Opening Balance	157,399,013.72	0.00	0.00
Add: Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Net Cash Available	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	157,399,013.72	79,782,038.85
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US$ = 0

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US$ = 0

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	10,296,470.00	9,606,470.00
	Total	11,529,988.11	10,839,988.11

Difference as par Souces and Uses of Funds: (690,000.00)

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	0.00	103,517,687.04	103,517,687.04
REIMBURSEMENT FROM NUC (AFD)	0.00	125,547,222.52	125,547,222.52
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
Total Receipts	0.00	229,064,909.56	229,064,909.56
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	110,801,587.39	108,585,612.87	219,387,200.26
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
Total Expenditure	110,801,587.39	108,585,612.87	219,387,200.26
Receipt Less Expenditure	(110,801,587.39)	120,479,296.69	9,677,709.30
Add: Exchange Rate Difference	33,552,771.57	37,241,557.98	70,794,329.55
Add: Unretired Advances and Unremitted Taxes	(368,159.05)	(321,840.95)	(690,000.00)
Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2022

LASU-1

Report Currency: NAIRA

ACE OPERATIONAL (NAIRA) ACCOUNT	157,399,013.72	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00
Total Opening Balance	157,399,013.72	0.00	0.00
Add: Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Net Cash Available	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**
Closing Balance			
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	157,399,013.72	79,782,038.85
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**

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Closing balance of SA for reporting period: 1US$ = 0

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	10,296,470.00	9,606,470.00
	Total	11,529,988.11	10,839,988.11

Difference as par Souces and Uses of Funds: (690,000.00)

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2023

LASU-1

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MISCELLANOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	0.00	0.00	0.00
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
Total Receipts	0.00	229,064,909.56	229,064,909.56
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	110,801,587.39	108,585,612.87	219,387,200.26
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	110,801,587.39	108,585,612.87	219,387,200.26
Receipt Less Expenditure	(110,801,587.39)	120,479,296.69	9,677,709.30
Add: Exchange Rate Difference	33,552,771.57	37,241,557.98	70,794,329.55
Add: Unretired Advances and Unremitted Taxes	(368,159.05)	(321,840.95)	(690,000.00)
Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	157,399,013.72	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2022 to 31/12/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	157,399,013.72	0.00	0.00
Add: Net Change in Cash	(77,616,974.87)	157,399,013.72	79,782,038.85
Net Cash Available	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	79,782,038.85	157,399,013.72	79,782,038.85
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**79,782,038.85**	**157,399,013.72**	**79,782,038.85**

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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	10,296,470.00	9,606,470.00
	Total	11,529,988.11	10,839,988.11

Difference as par Souces and Uses of Funds: (690,000.00)

Report printed on 07 February 2023 13:20:07

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	25,489,684.00	25,230,250.00	259,434.00	50,959,368.21	25,230,250.00	25,729,118.21
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	16,820,100.00	(16,820,100.00)	0.00	16,820,100.00	(16,820,100.00)	9,229,408.21	16,820,100.00	(7,590,691.79)
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	9,614,704.00	0.00	9,614,704.00	19,229,408.00	0.00	19,229,408.00	19,229,408.00	0.00	19,229,408.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	9,752,186.00	7,790,385.88	1,961,800.12	19,504,372.00	19,833,400.83	(329,028.83)	34,008,744.47	19,833,400.83	14,175,343.64
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	4,999,998.00	1,358,066.00	3,641,932.00	9,999,996.00	8,218,844.25	1,781,151.75	9,999,996.00	8,218,844.25	1,781,151.75
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	2,022,612.00	278,500.00	1,744,112.00	4,045,224.00	294,500.00	3,750,724.00	8,090,446.56	294,500.00	7,795,946.56
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	16,871,462.00	3,724,017.06	13,147,444.94	33,742,924.00	3,724,017.06	30,018,906.94	231,948,004.40	3,724,017.06	228,223,987.34
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	1,003,824.00	1,988,750.00	(984,926.00)	2,007,648.00	1,988,750.00	18,898.00	4,015,295.86	1,988,750.00	2,026,545.86
21115-001	LOCAL TRAINING (NEW ACE)	15,593,958.00	13,193,577.20	2,400,380.80	31,187,916.00	16,788,577.20	14,399,338.80	62,375,832.21	17,684,577.20	44,691,255.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	5,719,218.00	(5,719,218.00)	0.00	8,736,876.00	(8,736,876.00)	33,742,925.35	8,736,876.00	25,006,049.35
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	12,456,588.00	1,308,150.00	11,148,438.00	24,913,176.00	1,760,450.00	23,152,726.00	50,326,356.99	2,130,450.00	48,195,906.99
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	477,558.00	0.00	477,558.00	955,116.00	0.00	955,116.00	1,910,229.16	0.00	1,910,229.16
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	3,208,236.00	31,100.00	3,177,136.00	6,416,472.00	31,100.00	6,385,372.00	18,832,943.52	31,100.00	18,801,843.52
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	499,998.00	83,200.00	416,798.00	999,996.00	93,200.00	906,796.00	999,996.00	93,200.00	906,796.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-009	ELECTRICITY CHARGES (NEW ACE)	250,002.00	20,000.00	230,002.00	500,004.00	20,000.00	480,004.00	500,004.00	20,000.00	480,004.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-010	TELEPHONE CHARGES (NEW ACE)	1,146,138.00	53,000.00	1,093,138.00	2,292,276.00	53,000.00	2,239,276.00	4,584,547.56	53,000.00	4,531,547.56
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	21,704,526.00	1,636,987.00	20,067,539.00	43,409,052.00	1,744,987.00	41,664,065.00	119,818,104.00	1,744,987.00	118,073,117.00
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	20,320,452.00	0.00	20,320,452.00	40,640,904.00	36,831,207.23	3,809,696.77	48,281,809.24	36,831,207.23	11,450,602.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	4,500,000.00	(4,500,000.00)	6,000,000.00	4,500,000.00	1,500,000.00	6,000,000.00	4,500,000.00	1,500,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	3,171,104.00	863,015.10	2,308,088.90	6,342,208.00	2,723,150.20	3,619,057.80	12,684,414.02	2,723,150.20	9,961,263.82
21116-017	BOOKS (NEW ACE)	750,000.00	0.00	750,000.00	1,500,000.00	1,174,950.00	325,050.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	159,186.00	0.00	159,186.00	318,372.00	0.00	318,372.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	548,520.00	0.00	548,520.00	1,097,040.00	0.00	1,097,040.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	159,186.00	0.00	159,186.00	318,372.00	0.00	318,372.00	16,555,295.68	0.00	16,555,295.68
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	795,930.00	276,400.00	519,530.00	1,591,860.00	276,400.00	1,315,460.00	3,183,715.20	276,400.00	2,907,315.20

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	773,484.00	17,500.00	755,984.00	1,546,968.00	17,500.00	1,529,468.00	4,093,936.32	17,500.00	4,076,436.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	5,093,936.00	765,058.00	4,328,878.00	7,640,904.00	910,558.00	6,730,346.00	15,281,809.28	910,558.00	14,371,251.28
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	455,280.00	20,225.00	435,055.00	910,560.00	33,725.00	876,835.00	1,228,931.04	33,725.00	1,195,206.04
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	1,591,855.00	0.00	1,591,855.00	3,183,710.00	0.00	3,183,710.00	6,367,420.52	0.00	6,367,420.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	9,099,114.00	0.00	9,099,114.00	18,198,228.00	0.00	18,198,228.00	76,396,456.56	0.00	76,396,456.56
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,000,002.00	600,000.00	400,002.00	2,000,004.00	600,000.00	1,400,004.00	2,000,004.00	600,000.00	1,400,004.00
21116-030	SERVICE MEETING (NEW ACE)	10,717,968.00	2,196,730.00	8,521,238.00	21,435,936.00	3,498,430.00	17,937,506.00	44,871,866.95	3,823,430.00	41,048,436.95
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	20,000,000.00	36,779,452.32	(16,779,452.32)	40,000,000.00	36,779,452.32	3,220,547.68	40,000,000.00	36,779,452.32	3,220,547.68
21116-032	STUDENT COSTS (NEW ACE)	42,192,114.00	11,906,723.94	30,285,390.06	84,384,228.00	18,341,765.94	66,042,462.06	178,768,453.24	20,240,315.94	158,528,137.30
21116-033	ACCREDITATION EXPENSES (NEW ACE)	5,331,928.00	0.00	5,331,928.00	10,663,856.00	5,985,322.50	4,678,533.50	26,327,712.40	5,985,322.50	20,342,389.90
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	1,000,002.00	0.00	1,000,002.00	2,000,004.00	1,190,000.00	810,004.00	2,000,004.00	1,190,000.00	810,004.00
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	764,091.00	586,750.00	177,341.00	1,528,181.53	586,750.00	941,431.53
Sub Total: Component 1			**111,930,155.50**			**218,787,263.53**			**222,276,813.53**	
Total: LASU-1			**111,930,155.50**			**218,787,263.53**			**222,276,813.53**	

NATIONAL UNIVERSITY COMMISSION (NUC)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Special Account (SA) Activity Statement

Report From 01/07/2022 to 31/12/2023

Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

PART 1		
1. Cumulative advances to the end of current reporting period	1,847,414.30	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,296,674.30
PART 2		
4. Opening SA balance at the begining of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,296,674.30
9. Closing SA balance at end of current reporting period	176,189.33	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	1,120,484.97	
12. Add lines 10 and 11	1,120,484.97	
13. Add lines 9 and 12		1,296,674.30
14. Difference (if any) line 8 minus line 13		0.00
PART 3		
15. Total Forecasted amount to be paid by IsDB		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		
19. Cash requirement from IsDB for next two reporting periods (line 15 minus line 18)		

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022		**151,755,451.82**
1. Add: Unpresented Mandate/Cheques (List Attached)		25,920.81
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**25,920.81**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		676.91
Sub-Total (3&4)		**676.91**
Balance as per Reconciliation (Bank Balance) - (A)		**151,780,695.72**
Balance as per Bank Statements as at 31/07/2022	**-(B)**	**0.00**
Variance (A - B)		**151,780,695.72**

	Name	Signature	Date
Prepared by:	Joy Omolara		26/8/22
Checked by:	Gwa Rilwan A		26/8/22
Authorized by:	Yusuf O i		26/8/22

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	06/07/2022	NA	PAYMENT SHORTFALL FOR 2022 NARST REGISTRATION	15,093.90
2	06/07/2022	NA	PAYMENT SHORTFALL FOR 2022 NARST REGISTRATION	10,150.00
3	31/07/2022		BANK CHARGES FOR THE MONTH OF JULY 2022	676.91
				25,920.81

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 July 2022		BANK CHARGES FOR THE MONTH OF JULY 2022	676.91
				676.91

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	**147,369,795.09**
1. Add: Unpresented Mandate/Cheques (List Attached)	57,783.43
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**57,783.43**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	1,002.68
Sub-Total (3&4)	**1,002.68**
Balance as per Reconciliation (Bank Balance) - (A)	**147,426,575.84**
Balance as per Bank Statements as at 31/08/2022 -(B)	**147,426,575.84**
Variance (A - B)	**0.00**

	Name	Signature	Date
Prepared by:	Disu Omotara		13/9/22
Checked by:	Gwa Rilwan	A Gwa	13/9/22
Authorized by:	Yusuf Olabisi		13/9/22

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	06/07/2022	NA	PAYMENT SHORTFALL FOR 2022 NARST REGISTRATION	15,093.90
2	06/07/2022	NA	PAYMENT SHORTFALL FOR 2022 NARST REGISTRATION	10,150.00
3	11/08/2022	N/A	DEV LEVY	5,423.25
4	11/08/2022	N/A	WHT ON THE SUPPLY OF ONE APPLE LAPTOP CORE I5	27,116.28
				57,783.43

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 August 2		BANK CHARGES FOR THE MONTH OF AUGUST 2022	1,002.68
				1,002.68

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2022		**138,235,225.10**
1. Add: Unpresented Mandate/Cheques (List Attached)		3,692,341.43
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**3,692,341.43**
Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		771.90
Sub-Total (3&4)		**771.90**
Balance as per Reconciliation (Bank Balance) - (A)		**141,926,794.63**
Balance as per Bank Statements as at 30/09/2022	**-(B)**	**141,926,794.63**
Variance (A - B)		**0.00**

	Name	Signature	Date
Prepared by:	[illegible] Onolara	[illegible]	8/10/22
Checked by:	Gwa Rilwan A	[illegible]	8/10/22
Authorized by:	[illegible]	[illegible]	8/10/22

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	30 Septemt		BANK CHARGES FOR SEPTEMBER 2022	771.90
				771.90

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

Cash Book as at 31/10/2022		**120,371,720.50**
1. Add: Unpresented Mandate/Cheques (List Attached)		484,589.53
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**484,589.53**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		3,821.38
Sub-Total (3&4)		**3,821.38**
Balance as per Reconciliation (Bank Balance) - (A)		**120,852,488.65**
Balance as per Bank Statements as at 31/10/2022	**-(B)**	**120,852,438.65**
Variance (A - B)		**50.00**

	Name	Signature	Date
Prepared by:	Kekeze-Ekun I.O.		11/11/2022
Checked by:	Todowede B.J.		11/11/2022
Authorized by:			11/11/22

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	11/08/2022	N/A	DEV LEVY	5,423.25
2	11/08/2022	N/A	WHT ON THE SUPPLY OF ONE APPLE LAPTOP CORE I5	27,116.28
3	31/10/2022	NA	REIMBURSEMENT FOR TOILETRIES PURCHASED FOR PI	13,650.00
4	26/10/2022	NA	VAT FOR AUDIT FEES FOR JAN-JUNE 2022 ON ACEITSE AC	22,500.00
5	26/10/2022	NA	VAT FOR PROCUREMENT AUDIT FEES FOR YEAR 2020 & 2	60,000.00
6	25/10/2022	NA	C/A FOR 2020/2021 ACADEMIC SESSION ORIENTATION	90,900.00
7	25/10/2022	NA	BEING PYT TO ATTEND ENVIRON & SAFEGUARD WOR	265,000.00
				484,589.53

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 October		BANK CHARGES FOR OCTOBER 2022	3,821.38

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

3,821.38

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

Cash Book as at 30/11/2022		**114,246,120.95**
1. Add: Unpresented Mandate/Cheques (List Attached)		613,562.79
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**613,562.79**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (3&4)		**0.00**
Balance as per Reconciliation (Bank Balance) - (A)		**114,859,683.74**
Balance as per Bank Statements as at 30/11/2022	**-(B)**	**114,858,190.84**
Variance (A - B)		**1,492.90**

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		15/12/2022
Checked by:	Lodowede, B.J.		15/12/2022
Authorized by:			15/12/22

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	11/08/2022	N/A	DEV LEVY	5,423.25
2	11/08/2022	N/A	WHT ON THE SUPPLY OF ONE APPLE LAPTOP CORE I5	27,116.28
3	26/10/2022	NA	VAT FOR AUDIT FEES FOR JAN-JUNE 2022 ON ACEITSE AC	22,500.00
4	26/10/2022	NA	VAT FOR PROCUREMENT AUDIT FEES FOR YEAR 2020 & 2	60,000.00
5	08/11/2022	NA	VAT FOR FURNITURE ITEMS SUPPLY TO ACEITSE STUDEI	69,906.98
6	08/11/2022	NA	VAT FOR SUPPLY OF OFFICE EQUIPMENT	31,116.28
7	10/11/2022	NA	REIMBURSEMENT FOR FUELING OF CENTRE LEADER'S	30,000.00
8	11/11/2022	NA	CASH ADVANCES FOR CONVERSION OF IMAGE FILES T	18,500.00
9	11/11/2022	NA	CASH ADVANCE FOR EVACUATION OF SEPTIC TANK	124,000.00
10	30/11/2022	NA	PAYMENT TO ATTEND TRAINING ON ACCOUNTING SKIL	225,000.00
				613,562.79

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 4: Debits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

Cash Book as at 31/12/2022		**79,784,092.64**
1. Add: Unpresented Mandate/Cheques (List Attached)		19,732,163.21
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**19,732,163.21**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		2,053.79
Sub-Total (3&4)		**2,053.79**
Balance as per Reconciliation (Bank Balance) - (A)		**99,514,202.06**
Balance as per Bank Statements as at 31/12/2022	**-(B)**	**99,514,202.06**
Variance (A - B)		**0.00**

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		30/01/2023
Checked by:	Todowede B.J.		30/01/2023
Authorized by:	Yinka O.L.		3-1-23

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	11/08/2022	N/A	DEV LEVY	5,423.25
2	11/08/2022	N/A	WHT ON THE SUPPLY OF ONE APPLE LAPTOP CORE I5	27,116.28
3	26/10/2022	NA	VAT FOR AUDIT FEES FOR JAN-JUNE 2022 ON ACEITSE AC	22,500.00
4	26/10/2022	NA	VAT FOR PROCUREMENT AUDIT FEES FOR YEAR 2020 & 7	60,000.00
5	08/11/2022	NA	VAT FOR FURNITURE ITEMS SUPPLY TO ACEITSE STUDEI	69,906.98
6	08/11/2022	NA	VAT FOR SUPPLY OF OFFICE EQUIPMENT	31,116.28
7	08/12/2022	NA	VAT ON 2ND TRANCHE TO ESMP CONSULTANT FOR STI	206,581.40
8	08/12/2022	NA	VAT ON WEBSITE RE-DESIGN AND DEVELOPMENT FOR A	77,581.40
9	08/12/2022	NA	WHT ON WEBSITE RE-DESIGN AND DEVELOPMENT FOI	51,720.93
10	09/12/2022	NA	1% STAMP DUTY FOR WEBSITE RE-DESIGN & DEV.(C-DIC	10,344.19
11	19/12/2022	NA	C/A TO CONSTRUCT CONCRETE BASE FOR CENTRE BUIL	447,950.00
12	19/12/2022	NA	C/A FOR MATERIALS & INSTALLATION OF 100 KVA CEN	460,000.00
13	19/12/2022	NA	REFUND FOR BINDING 3 COPIES OF ESMP AND DHL SE	5,200.00
14	19/12/2022	NA	PAYMENT OF SUBSISTENCE ALLOWANCE FOR FOUR (4) (	445,480.00
15	20/12/2022	NA	REIMB FOR DISCLOSURE OF PROPOSED STEM BUILDI	528,058.00
16	29/12/2022	NA	ENTERTAINMT FOR HOSTING OF AAU VERIFICATION TEA	147,300.00
17	29/12/2022	NA	COST FOR THE DISTRIBUTION OF LMS EQUIPMENT TO V,	40,000.00
18	29/12/2022	NA	REFUND OFCOURIER OF ADVERT DOCUMENTS LAGOS	13,225.00
19	29/12/2022	N/A	OCTOBER - DECEMBER MONTHLY ALLOWANCES	150,000.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	29/12/2022	NA	PHONE/DATA RECHARGE REIMBURSEMENT APR-DEC 2	84,000.00
21	29/12/2022	NA	C/A FOR SERVICING OF AUDIT COMMITTEE MEETINGS	52,700.00
22	30/12/2022	NA	REIMBURSEMENT OF FUND UTILIZED FOR INTERNET SI	20,000.00
23	30/12/2022	NA	REIMBURSEMENT OF FUELING COST OF CENTRE LEAD	30,000.00
24	30/12/2022	NA	C/A FOR WALL CLOCK, OFFICE STAPLER & STAMP PAD FC	15,000.00
25	31/12/2022	NA	TO PROCESS ENTRY VISA AT THE SWITZERLAND EMBA'	270,000.00
26	31/12/2022	NA	PMT TO IZRAR VENTURES FOR COMP. DESKTOP, STAN	861,322.00
27	31/12/2022	NA	VAT ON IZRAR VENTURES (DESKTOP COMP., FAN & UP	68,722.50
28	31/12/2022	NA	WHT ON IZRAR VENTURES (DESKTOP COMP., FAN & L	45,815.00
29	31/12/2022	NA	PMT TO ZARMAR INTERNATIONAL CONCEPT FOR SUPP	13,667,600.00
30	31/12/2022	NA	VAT ON SUPPLY OF 100KVA GEN. BY ZARMAR INTERNAT	1,090,500.00
31	31/12/2022	NA	WHT ON SUPPLY OF 100KVA GEN. BY ZARMAR INTERN	727,000.00
				19,732,163.21

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 Decembe		BANK CHARGES FOR DECEMBER 2022	560.89
2	31 Decembe		BANK CHARGES FOR NOVEMBER 2022	1,492.90
				2,053.79

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

Cash Book as at 31/12/2022		**79,784,092.64**
1. Add: Unpresented Mandate/Cheques (List Attached)		19,732,163.21
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**19,732,163.21**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		2,053.79
Sub-Total (3&4)		**2,053.79**
Balance as per Reconciliation (Bank Balance) - (A)		**99,514,202.06**
Balance as per Bank Statements as at 31/12/2022	**-(B)**	**99,514,202.06**
Variance (A - B)		**0.00**

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		30/01/2023
Checked by:	Todowede B.J.		30/01/2023
Authorized by:	Yinka O.L.		3-1-23

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	11/08/2022	N/A	DEV LEVY	5,423.25
2	11/08/2022	N/A	WHT ON THE SUPPLY OF ONE APPLE LAPTOP CORE I5	27,116.28
3	26/10/2022	NA	VAT FOR AUDIT FEES FOR JAN-JUNE 2022 ON ACEITSE AC	22,500.00
4	26/10/2022	NA	VAT FOR PROCUREMENT AUDIT FEES FOR YEAR 2020 & 7	60,000.00
5	08/11/2022	NA	VAT FOR FURNITURE ITEMS SUPPLY TO ACEITSE STUDEI	69,906.98
6	08/11/2022	NA	VAT FOR SUPPLY OF OFFICE EQUIPMENT	31,116.28
7	08/12/2022	NA	VAT ON 2ND TRANCHE TO ESMP CONSULTANT FOR STI	206,581.40
8	08/12/2022	NA	VAT ON WEBSITE RE-DESIGN AND DEVELOPMENT FOR A	77,581.40
9	08/12/2022	NA	WHT ON WEBSITE RE-DESIGN AND DEVELOPMENT FOI	51,720.93
10	09/12/2022	NA	1% STAMP DUTY FOR WEBSITE RE-DESIGN & DEV.(C-DIC	10,344.19
11	19/12/2022	NA	C/A TO CONSTRUCT CONCRETE BASE FOR CENTRE BUIL	447,950.00
12	19/12/2022	NA	C/A FOR MATERIALS & INSTALLATION OF 100 KVA CEN	460,000.00
13	19/12/2022	NA	REFUND FOR BINDING 3 COPIES OF ESMP AND DHL SE	5,200.00
14	19/12/2022	NA	PAYMENT OF SUBSISTENCE ALLOWANCE FOR FOUR (4) (	445,480.00
15	20/12/2022	NA	REIMB FOR DISCLOSURE OF PROPOSED STEM BUILDI	528,058.00
16	29/12/2022	NA	ENTERTAINMT FOR HOSTING OF AAU VERIFICATION TEA	147,300.00
17	29/12/2022	NA	COST FOR THE DISTRIBUTION OF LMS EQUIPMENT TO V,	40,000.00
18	29/12/2022	NA	REFUND OFCOURIER OF ADVERT DOCUMENTS LAGOS	13,225.00
19	29/12/2022	N/A	OCTOBER - DECEMBER MONTHLY ALLOWANCES	150,000.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	29/12/2022	NA	PHONE/DATA RECHARGE REIMBURSEMENT APR-DEC 2	84,000.00
21	29/12/2022	NA	C/A FOR SERVICING OF AUDIT COMMITTEE MEETINGS	52,700.00
22	30/12/2022	NA	REIMBURSEMENT OF FUND UTILIZED FOR INTERNET SI	20,000.00
23	30/12/2022	NA	REIMBURSEMENT OF FUELING COST OF CENTRE LEAD	30,000.00
24	30/12/2022	NA	C/A FOR WALL CLOCK, OFFICE STAPLER & STAMP PAD FC	15,000.00
25	31/12/2022	NA	TO PROCESS ENTRY VISA AT THE SWITZERLAND EMBA'	270,000.00
26	31/12/2022	NA	PMT TO IZRAR VENTURES FOR COMP. DESKTOP, STAN	861,322.00
27	31/12/2022	NA	VAT ON IZRAR VENTURES (DESKTOP COMP., FAN & UP	68,722.50
28	31/12/2022	NA	WHT ON IZRAR VENTURES (DESKTOP COMP., FAN & L	45,815.00
29	31/12/2022	NA	PMT TO ZARMAR INTERNATIONAL CONCEPT FOR SUPP	13,667,600.00
30	31/12/2022	NA	VAT ON SUPPLY OF 100KVA GEN. BY ZARMAR INTERNAT	1,090,500.00
31	31/12/2022	NA	WHT ON SUPPLY OF 100KVA GEN. BY ZARMAR INTERN	727,000.00
				19,732,163.21

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: **32203 ACE Operational (Naira) Account**

Currency: **NAIRA**

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 Decembe		BANK CHARGES FOR DECEMBER 2022	560.89
2	31 Decembe		BANK CHARGES FOR NOVEMBER 2022	1,492.90
				2,053.79

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:		**157,399,013.72**
Total Debit:		**5,770,994.91**
Total Credit:		**152,000.00**
Closing Balance:		**151,780,018.81**
Period:		01/07/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			157,399,013.72
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		157,398,986.84
08/07/2022	08/07/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	10,604.50		157,388,382.34
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		157,388,355.46
08/07/2022	08/07/2022	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA	10,150.00		157,378,205.46
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		157,378,178.58
08/07/2022	08/07/2022	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB	8,104.50		157,370,074.08
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		157,370,047.20
08/07/2022	08/07/2022	NIP CR/ADEMOLA IBUKUNOLU ADEBIYI/GTB	10,604.50		157,359,442.70
08/07/2022	08/07/2022	NIP Charge + VAT	53.75		157,359,388.95
08/07/2022	08/07/2022	NIP CR/GIWA RILWAN ADEYEMI/UBA	500,000.00		156,859,388.95
08/07/2022	08/07/2022	NIP Charge + VAT	53.75		156,859,335.20
08/07/2022	08/07/2022	NIP CR/LASISIFATAI AKANNI/GTB	470,000.00		156,389,335.20
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		156,389,308.32
08/07/2022	08/07/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	10,604.50		156,378,703.82
08/07/2022	08/07/2022	NIP Charge + VAT	53.75		156,378,650.07
08/07/2022	08/07/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	530,000.00		155,848,650.07
20/07/2022	20/07/2022	NIP Charge + VAT	53.75		155,848,596.32
20/07/2022	20/07/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	3,414,000.00		152,434,596.32
21/07/2022	21/07/2022	NIP Charge + VAT	53.75		152,434,542.57
21/07/2022	21/07/2022	NIP CR/ADEKUNLE MAJEKODUNMI & COMPANY/FBN	707,000.00		151,727,542.57
21/07/2022	21/07/2022	NIP Charge + VAT	26.88		151,727,515.69
21/07/2022	21/07/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	35,500.00		151,692,015.69
21/07/2022	21/07/2022	NIP Charge + VAT	26.88		151,691,988.81
21/07/2022	21/07/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	7,500.00		151,684,488.81
24/07/2022	24/07/2022	ISW WebPyt-000380210861-Paid in by Rasheed Sann/889379508658LANG		27,000.00	151,711,488.81
24/07/2022	24/07/2022	SMS Notification Charge Jul 2022	120.00		151,711,368.81
28/07/2022	28/07/2022	TRF TO FIRS/ VAT	56,250.00		151,655,118.81
29/07/2022	29/07/2022	NIP/GTB/AHOVE MICHAEL ADETUNJIAHOVE MICHAEL ADET/SentbyDrAhoveMichael REF254232188000125000002207291701		125,000.00	151,780,118.81
30/07/2022	30/07/2022	STAMP DUTY CHARGE	100.00		151,780,018.81
27 Debit(s)	2 Credit(s)	CLRD + UNCLRD	5,770,994.91	152,000.00	151,780,018.81

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:		**151,780,018.81**
Total Debit:		**4,353,442.97**
Total Credit:		
Closing Balance:		**147,426,575.84**
Period:		01/08/2022 TO 31/08/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			151,780,018.81
09/08/2022	09/08/2022	NIP Charge + VAT	26.88		151,779,991.93
09/08/2022	09/08/2022	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB	15,000.00		151,764,991.93
09/08/2022	09/08/2022	NIP Charge + VAT	26.88		151,764,965.05
09/08/2022	09/08/2022	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB	25,000.00		151,739,965.05
17/08/2022	17/08/2022	Statement Charge with VAT (1016026800)	225.75		151,739,739.30
19/08/2022	19/08/2022	TRF TO ZARMAR INTERNATIONAL CONCEPT	1,860,762.79		149,878,976.51
19/08/2022	19/08/2022	NIP Charge + VAT	53.75		149,878,922.76
19/08/2022	19/08/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	98,976.74		149,779,946.02
19/08/2022	19/08/2022	NIP Charge + VAT	26.88		149,779,919.14
19/08/2022	19/08/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	19,795.35		149,760,123.79
19/08/2022	19/08/2022	TRF TO ZARMAR INTERNATIONAL CONCEPT	509,786.05		149,250,337.74
19/08/2022	19/08/2022	NIP Charge + VAT	53.75		149,250,283.99
19/08/2022	19/08/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	89,400.00		149,160,883.99
26/08/2022	26/08/2022	TRF TO RASHEED I SANNI	30,000.00		149,130,883.99
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,130,857.11
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	48,200.00		149,082,657.11
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,082,630.23
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	11,500.00		149,071,130.23
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,071,103.35
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	20,000.00		149,051,103.35
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,051,076.47
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	31,100.00		149,019,976.47
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,019,949.59
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	14,106.00		149,005,843.59
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		149,005,816.71
26/08/2022	26/08/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	12,650.00		148,993,166.71
26/08/2022	26/08/2022	NIP Charge + VAT	26.88		148,993,139.83
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	38,500.00		148,954,639.83
26/08/2022	26/08/2022	NIP Charge + VAT	53.75		148,954,586.08
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	100,000.00		148,854,586.08
26/08/2022	26/08/2022	NIP Charge + VAT	53.75		148,854,532.33
26/08/2022	26/08/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	639,043.82		148,215,488.51
26/08/2022	26/08/2022	NIP Charge + VAT	53.75		148,215,434.76
26/08/2022	26/08/2022	NIP CR/AKINTOYE O HAKEEM/UBN	524,650.00		147,690,784.76
28/08/2022	28/08/2022	SMS Notification Charge Aug 2022	148.00		147,690,636.76
29/08/2022	29/08/2022	TRF IFO FIRS/ VAT	148,465.12		147,542,171.64
29/08/2022	29/08/2022	TRF IFO FIRS/ VAT	40,674.42		147,501,497.22
31/08/2022	31/08/2022	NIP Charge + VAT	53.75		147,501,443.47
31/08/2022	31/08/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	56,730.00		147,444,713.47
31/08/2022	31/08/2022	NIP Charge + VAT	10.75		147,444,702.72
31/08/2022	31/08/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	3,000.00		147,441,702.72

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:		**151,780,018.81**
Total Debit:		**4,353,442.97**
Total Credit:		
Closing Balance:		**147,426,575.84**
Period:		01/08/2022 TO 31/08/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2022	31/08/2022	NIP Charge + VAT	26.88		147,441,675.84
31/08/2022	31/08/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	15,100.00		147,426,575.84
43 Debit(s)	0 Credit(s)	CLRD + UNCLRD	4,353,442.97		147,426,575.84

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:		**147,426,575.84**
Total Debit:		**5,499,781.21**
Total Credit:		
Closing Balance:		**141,926,794.63**
Period:		01/09/2022 TO 30/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			147,426,575.84
13/09/2022	13/09/2022	TRF TO ZARMAR INTERNATIONAL CONCEPT	892,592.79		146,533,983.05
13/09/2022	13/09/2022	NIP Charge + VAT	26.88		146,533,956.17
13/09/2022	13/09/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	47,478.34		146,486,477.83
13/09/2022	13/09/2022	NIP Charge + VAT	26.88		146,486,450.95
13/09/2022	13/09/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	9,495.67		146,476,955.28
14/09/2022	14/09/2022	TRF TO FIRS	61,046.51		146,415,908.77
14/09/2022	14/09/2022	TRF TO FIRS/VAT	71,217.51		146,344,691.26
14/09/2022	14/09/2022	TRF TO IZRAR VENTURES	765,116.29		145,579,574.97
14/09/2022	14/09/2022	NIP Charge + VAT	26.88		145,579,548.09
14/09/2022	14/09/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	40,697.67		145,538,850.42
14/09/2022	14/09/2022	NIP Charge + VAT	26.88		145,538,823.54
14/09/2022	14/09/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	8,139.53		145,530,684.01
15/09/2022	15/09/2022	NIP Charge + VAT	53.75		145,530,630.26
15/09/2022	15/09/2022	NIP CR/AGORO BOSEDE ESTHER/FCMB	910,000.00		144,620,630.26
16/09/2022	16/09/2022	NIP Charge + VAT	53.75		144,620,576.51
16/09/2022	16/09/2022	NIP CR/ADEBOYE DAMILOLA ESTHER/GTB	700,000.00		143,920,576.51
20/09/2022	20/09/2022	NIP Charge + VAT	53.75		143,920,522.76
20/09/2022	20/09/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	100,000.00		143,820,522.76
20/09/2022	20/09/2022	NIP Charge + VAT	53.75		143,820,469.01
20/09/2022	20/09/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	105,000.00		143,715,469.01
20/09/2022	20/09/2022	NIP Charge + VAT	53.75		143,715,415.26
20/09/2022	20/09/2022	NIP CR/AKINTOYE O HAKEEM/UBN	117,000.00		143,598,415.26
20/09/2022	20/09/2022	NIP Charge + VAT	53.75		143,598,361.51
20/09/2022	20/09/2022	NIP CR/AFINAH SADIQ ADEBOWALE/UBA	600,000.00		142,998,361.51
28/09/2022	28/09/2022	NIP Charge + VAT	53.75		142,998,307.76
28/09/2022	28/09/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	240,000.00		142,758,307.76
28/09/2022	28/09/2022	NIP Charge + VAT	53.75		142,758,254.01
28/09/2022	28/09/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	403,225.00		142,355,029.01
28/09/2022	28/09/2022	NIP Charge + VAT	53.75		142,354,975.26
28/09/2022	28/09/2022	NIP CR/AGBOOLA JOHNSON BAMIGBOYE/WBP	239,000.00		142,115,975.26
28/09/2022	28/09/2022	NIP Charge + VAT	53.75		142,115,921.51
28/09/2022	28/09/2022	NIP CR/TITILAYO OREOFE OMIDIRAN/ABN	139,000.00		141,976,921.51
28/09/2022	28/09/2022	NIP Charge + VAT	26.88		141,976,894.63
28/09/2022	28/09/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	50,000.00		141,926,894.63
29/09/2022	29/09/2022	SMS Notification Charge Sep 2022	100.00		141,926,794.63
35 Debit(s)	0 Credit(s)	CLRD + UNCLRD	5,499,781.21		141,926,794.63

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:		**141,926,794.63**
Total Debit:		**21,109,355.98**
Total Credit:		**35,000.00**
Closing Balance:		**120,852,438.65**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			141,926,794.63
04/10/2022	04/10/2022	NIP/ABN/SARAH OPEYEMI DADA/TRFFRM SARAH OPEYEMI DADA TO LAGOS STATE UNIVERSITY-ACEITSE		35,000.00	141,961,794.63
04/10/2022	04/10/2022	NIP Charge + VAT	53.75		141,961,740.88
04/10/2022	04/10/2022	NIP CR/OLUGBENGA AKANNI ODUYOMI/STLB	800,000.00		141,161,740.88
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		141,161,687.13
05/10/2022	05/10/2022	NIP CR/AKINTOYE O HAKEEM/UBN	540,462.50		140,621,224.63
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		140,621,170.88
05/10/2022	05/10/2022	NIP CR/NZEWI UCHENNA MARIESTELLA/FDP	320,540.00		140,300,630.88
05/10/2022	05/10/2022	NIP Charge + VAT	26.88		140,300,604.00
05/10/2022	05/10/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	10,000.00		140,290,604.00
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		140,290,550.25
05/10/2022	05/10/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	266,200.00		140,024,350.25
05/10/2022	05/10/2022	NIP Charge + VAT	26.88		140,024,323.37
05/10/2022	05/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	12,418.60		140,011,904.77
05/10/2022	05/10/2022	NIP Charge + VAT	10.75		140,011,894.02
05/10/2022	05/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,483.72		140,009,410.30
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		140,009,356.55
05/10/2022	05/10/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	864,740.00		139,144,616.55
05/10/2022	05/10/2022	TRF TO IZRAR VENTURES/PAYMENT SUPPLY	233,469.78		138,911,146.77
05/10/2022	05/10/2022	TRF TO RASHEED I SANNI/PAYMENT FOR FLIGH	266,200.00		138,644,946.77
05/10/2022	05/10/2022	TRF TO RASHEED I SANNI/REIMBURSEMENT	30,000.00		138,614,946.77
05/10/2022	05/10/2022	NIP Charge + VAT	26.88		138,614,919.89
05/10/2022	05/10/2022	NIP CR/ASHIRU ALABA AZEEZ/FBN	10,000.00		138,604,919.89
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		138,604,866.14
05/10/2022	05/10/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	266,200.00		138,338,666.14
05/10/2022	05/10/2022	NIP Charge + VAT	53.75		138,338,612.39
05/10/2022	05/10/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	266,200.00		138,072,412.39
06/10/2022	06/10/2022	NIP Charge + VAT	26.88		138,072,385.51
06/10/2022	06/10/2022	NIP CR/GBELEYI OLASUNKANMI ADIO/FBN	10,150.00		138,062,235.51
06/10/2022	06/10/2022	NIP Charge + VAT	26.88		138,062,208.63
06/10/2022	06/10/2022	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB	15,093.90		138,047,114.73
07/10/2022	07/10/2022	TRF TO FIRS/LASU	18,627.90		138,028,486.83
07/10/2022	07/10/2022	TRF TO TOYIN AYO ENIKUOMEHIN	165,000.00		137,863,486.83
07/10/2022	07/10/2022	TRF TO RASHEED I SANNI	165,000.00		137,698,486.83
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		137,698,433.08
07/10/2022	07/10/2022	NIP CR/BOYO ADENIKE OMOTUNDE/GTB	185,000.00		137,513,433.08
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		137,513,379.33
07/10/2022	07/10/2022	NIP CR/JOSEPH ABAYOMI OLAGUNJU/ABN	165,000.00		137,348,379.33
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		137,348,325.58
07/10/2022	07/10/2022	NIP CR/AKANBI MOSES ADEBOWALE/GTB	165,000.00		137,183,325.58
07/10/2022	07/10/2022	TRF TO PROF. IBIYEMI OLATUNJI-BELLO	215,000.00		136,968,325.58
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,968,271.83

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:		**141,926,794.63**
Total Debit:		**21,109,355.98**
Total Credit:		**35,000.00**
Closing Balance:		**120,852,438.65**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/2022	07/10/2022	NIP CR/AKINTOYE O HAKEEM/UBN	165,000.00		136,803,271.83
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,803,218.08
07/10/2022	07/10/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	165,000.00		136,638,218.08
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,638,164.33
07/10/2022	07/10/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	150,000.00		136,488,164.33
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,488,110.58
07/10/2022	07/10/2022	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP	144,000.00		136,344,110.58
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,344,056.83
07/10/2022	07/10/2022	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB	165,000.00		136,179,056.83
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,179,003.08
07/10/2022	07/10/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	165,000.00		136,014,003.08
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		136,013,949.33
07/10/2022	07/10/2022	NIP CR/AGORO BOSEDE ESTHER/FCMB	150,000.00		135,863,949.33
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,863,895.58
07/10/2022	07/10/2022	NIP CR/LASISIFATAI AKANNI/GTB	150,000.00		135,713,895.58
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,713,841.83
07/10/2022	07/10/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	135,000.00		135,578,841.83
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,578,788.08
07/10/2022	07/10/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	144,000.00		135,434,788.08
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,434,734.33
07/10/2022	07/10/2022	NIP CR/FANU EMMANUEL ABIODUN/FBN	185,000.00		135,249,734.33
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,249,680.58
07/10/2022	07/10/2022	NIP CR/SAID BABATUNDE OLAYINKA/UBA	185,000.00		135,064,680.58
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		135,064,626.83
07/10/2022	07/10/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	105,000.00		134,959,626.83
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		134,959,573.08
07/10/2022	07/10/2022	NIP CR/AKINTOYE O HAKEEM/UBN	221,400.00		134,738,173.08
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		134,738,119.33
07/10/2022	07/10/2022	NIP CR/OGUNKOYA MARGARET IYABO/UBA	165,000.00		134,573,119.33
07/10/2022	07/10/2022	NIP Charge + VAT	53.75		134,573,065.58
07/10/2022	07/10/2022	NIP CR/AKINTOYE O HAKEEM/UBN	300,000.00		134,273,065.58
07/10/2022	07/10/2022	TRF TO EMMANUEL L ADEBAYO	185,000.00		134,088,065.58
09/10/2022	09/10/2022	STAMP DUTY CHARGE	50.00		134,088,015.58
13/10/2022	13/10/2022	TRF TO RASHEED I SANNI	1,408,418.00		132,679,597.58
13/10/2022	13/10/2022	TRF TO RASHEED I SANNI	30,000.00		132,649,597.58
13/10/2022	13/10/2022	TRF TO RASHEED I SANNI	380,000.00		132,269,597.58
13/10/2022	13/10/2022	TRF TO TOYIN AYO ENIKUOMEHIN	167,500.00		132,102,097.58
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		132,102,043.83
13/10/2022	13/10/2022	NIP CR/JOSEPH ABAYOMI OLAGUNJU/ABN	380,000.00		131,722,043.83
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		131,722,016.95
13/10/2022	13/10/2022	NIP CR/DR.EGBOWON SILAS ENIOLA/FBN	47,500.00		131,674,516.95
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,674,463.20

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:		**141,926,794.63**
Total Debit:		**21,109,355.98**
Total Credit:		**35,000.00**
Closing Balance:		**120,852,438.65**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/2022	13/10/2022	NIP CR/AKANBI MOSES ADEBOWALE/GTB	72,500.00		131,601,963.20
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,601,909.45
13/10/2022	13/10/2022	NIP CR/RAHMAN ALADE MIKAIL MR/FBN	120,000.00		131,481,909.45
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,481,855.70
13/10/2022	13/10/2022	NIP CR/OLATEJUOIMR/UBN	145,000.00		131,336,855.70
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,336,801.95
13/10/2022	13/10/2022	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN	72,500.00		131,264,301.95
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		131,264,275.07
13/10/2022	13/10/2022	NIP CR/OGUNDAJO AKINTAYO LANRE/GTB	47,500.00		131,216,775.07
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,216,721.32
13/10/2022	13/10/2022	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN	95,000.00		131,121,721.32
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		131,121,667.57
13/10/2022	13/10/2022	NIP CR/OWOLABI OLATUNDE L/ABN	190,000.00		130,931,667.57
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		130,931,640.69
13/10/2022	13/10/2022	NIP CR/VICTOR OWOLOLA KUSEMIJU/WBP	47,500.00		130,884,140.69
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		130,884,113.81
13/10/2022	13/10/2022	NIP CR/NWABOKU NWABUNO CORDELIA/FBN	47,500.00		130,836,613.81
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		130,836,586.93
13/10/2022	13/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	34,437.20		130,802,149.73
13/10/2022	13/10/2022	NIP Charge + VAT	26.88		130,802,122.85
13/10/2022	13/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	6,887.44		130,795,235.41
13/10/2022	13/10/2022	NIP Charge + VAT	53.75		130,795,181.66
13/10/2022	13/10/2022	NIP CR/LINDA MAFO AKPAMI/ABN	647,419.55		130,147,762.11
14/10/2022	14/10/2022	NIP Charge + VAT	53.75		130,147,708.36
14/10/2022	14/10/2022	NIP CR/OGUNLEYE BAMIKOLE OLUDARE/GTB	313,000.00		129,834,708.36
14/10/2022	14/10/2022	NIP Charge + VAT	53.75		129,834,654.61
14/10/2022	14/10/2022	NIP CR/NZEWI UCHENNA MARIESTELLA/FDP	90,000.00		129,744,654.61
14/10/2022	14/10/2022	NIP Charge + VAT	53.75		129,744,600.86
14/10/2022	14/10/2022	NIP CR/OKEBUKOLA PETER/GTB	285,000.00		129,459,600.86
14/10/2022	14/10/2022	NIP Charge + VAT	26.88		129,459,573.98
14/10/2022	14/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	15,000.00		129,444,573.98
14/10/2022	14/10/2022	NIP Charge + VAT	26.88		129,444,547.10
14/10/2022	14/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	20,000.00		129,424,547.10
14/10/2022	14/10/2022	NIP Charge + VAT	26.88		129,424,520.22
14/10/2022	14/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	20,000.00		129,404,520.22
14/10/2022	14/10/2022	NIP Charge + VAT	10.75		129,404,509.47
14/10/2022	14/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	5,000.00		129,399,509.47
14/10/2022	14/10/2022	NIP Charge + VAT	10.75		129,399,498.72
14/10/2022	14/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		129,396,998.72
14/10/2022	14/10/2022	NIP Charge + VAT	26.88		129,396,971.84
14/10/2022	14/10/2022	NIP CR/ODUSANYA EPHRAIM FOLORUNSO/GTB	6,000.00		129,390,971.84
14/10/2022	14/10/2022	NIP Charge + VAT	53.75		129,390,918.09

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:		**141,926,794.63**
Total Debit:		**21,109,355.98**
Total Credit:		**35,000.00**
Closing Balance:		**120,852,438.65**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/10/2022	14/10/2022	NIP CR/STARFIRE HOTEL LIMITED/GTB	262,325.83		129,128,592.26
17/10/2022	17/10/2022	NIP Charge + VAT	10.75		129,128,581.51
17/10/2022	17/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,790.69		129,125,790.82
17/10/2022	17/10/2022	NIP Charge + VAT	26.88		129,125,763.94
17/10/2022	17/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	10,000.00		129,115,763.94
17/10/2022	17/10/2022	NIP Charge + VAT	10.75		129,115,753.19
17/10/2022	17/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	5,000.00		129,110,753.19
17/10/2022	17/10/2022	NIP Charge + VAT	10.75		129,110,742.44
17/10/2022	17/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		129,108,242.44
17/10/2022	17/10/2022	NIP Charge + VAT	10.75		129,108,231.69
17/10/2022	17/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		129,105,731.69
17/10/2022	17/10/2022	NIP Charge + VAT	53.75		129,105,677.94
17/10/2022	17/10/2022	NIP CR/AFOLABI WALIAT ATOKE/GTB	1,708,000.00		127,397,677.94
17/10/2022	17/10/2022	TRF IFO FIRS	13,953.48		127,383,724.46
17/10/2022	17/10/2022	NIP Charge + VAT	53.75		127,383,670.71
17/10/2022	17/10/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	279,352.20		127,104,318.51
18/10/2022	18/10/2022	NIP Charge + VAT	10.75		127,104,307.76
18/10/2022	18/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		127,101,807.76
18/10/2022	18/10/2022	NIP Charge + VAT	26.88		127,101,780.88
18/10/2022	18/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	7,500.00		127,094,280.88
18/10/2022	18/10/2022	NIP Charge + VAT	10.75		127,094,270.13
18/10/2022	18/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	5,000.00		127,089,270.13
18/10/2022	18/10/2022	NIP Charge + VAT	26.88		127,089,243.25
18/10/2022	18/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	10,000.00		127,079,243.25
18/10/2022	18/10/2022	NIP Charge + VAT	10.75		127,079,232.50
18/10/2022	18/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		127,076,732.50
18/10/2022	18/10/2022	TRF IFO FIRS	51,655.81		127,025,076.69
18/10/2022	18/10/2022	TRF IFO FIRS	20,930.00		127,004,146.69
19/10/2022	19/10/2022	NIP Charge + VAT	10.75		127,004,135.94
19/10/2022	19/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	5,000.00		126,999,135.94
19/10/2022	19/10/2022	NIP Charge + VAT	10.75		126,999,125.19
19/10/2022	19/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	2,500.00		126,996,625.19
19/10/2022	19/10/2022	NIP Charge + VAT	26.88		126,996,598.31
19/10/2022	19/10/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	50,000.00		126,946,598.31
19/10/2022	19/10/2022	NIP Charge + VAT	53.75		126,946,544.56
19/10/2022	19/10/2022	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB	350,000.00		126,596,544.56
24/10/2022	24/10/2022	NIP Charge + VAT	53.75		126,596,490.81
24/10/2022	24/10/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	246,000.00		126,350,490.81
27/10/2022	27/10/2022	NIP Charge + VAT	53.75		126,350,437.06
27/10/2022	27/10/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	3,000,000.00		123,350,437.06
27/10/2022	27/10/2022	TRF TO RASHEED I SANNI/PAYMENT FOR FLIGH	1,310,798.00		122,039,639.06
29/10/2022	29/10/2022	SMS Notification Charge Oct 2022	564.00		122,039,075.06

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:		**141,926,794.63**
Total Debit:		**21,109,355.98**
Total Credit:		**35,000.00**
Closing Balance:		**120,852,438.65**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2022	31/10/2022	NIP Charge + VAT	53.75		122,039,021.31
31/10/2022	31/10/2022	NIP CR/ADEKUNLE MAJEKODUNMI & COMPANY/FBN	752,000.00		121,287,021.31
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		121,286,994.43
31/10/2022	31/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	40,000.00		121,246,994.43
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		121,246,967.55
31/10/2022	31/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	8,000.00		121,238,967.55
31/10/2022	31/10/2022	NIP Charge + VAT	53.75		121,238,913.80
31/10/2022	31/10/2022	NIP CR/ADEKUNLE MAJEKODUNMI & COMPANY/FBN	282,000.00		120,956,913.80
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		120,956,886.92
31/10/2022	31/10/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	18,000.00		120,938,886.92
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		120,938,860.04
31/10/2022	31/10/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	10,000.00		120,928,860.04
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		120,928,833.16
31/10/2022	31/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	15,000.00		120,913,833.16
31/10/2022	31/10/2022	NIP Charge + VAT	10.75		120,913,822.41
31/10/2022	31/10/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	3,000.00		120,910,822.41
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		120,910,795.53
31/10/2022	31/10/2022	NIP CR/ODUSANYA EPHRAIM FOLORUNSO/GTB	47,500.00		120,863,295.53
31/10/2022	31/10/2022	NIP Charge + VAT	26.88		120,863,268.65
31/10/2022	31/10/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	10,830.00		120,852,438.65
186 Debit(s)	1 Credit(s)	CLRD + UNCLRD	21,109,355.98	35,000.00	120,852,438.65

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:		**120,852,438.65**
Total Debit:		**5,994,247.81**
Total Credit:		
Closing Balance:		**114,858,190.84**
Period:		01/11/2022 TO 30/11/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			120,852,438.65
03/11/2022	03/11/2022	NIP Charge + VAT	53.75		120,852,384.90
03/11/2022	03/11/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	90,900.00		120,761,484.90
03/11/2022	03/11/2022	NIP Charge + VAT	53.75		120,761,431.15
03/11/2022	03/11/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	265,000.00		120,496,431.15
03/11/2022	03/11/2022	NIP Charge + VAT	26.88		120,496,404.27
03/11/2022	03/11/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	13,650.00		120,482,754.27
07/11/2022	07/11/2022	TRF TO PROF. IBIYEMI OLATUNJI-BELLO	215,000.00		120,267,754.27
07/11/2022	07/11/2022	TRF TO RASHEED I SANNI	165,000.00		120,102,754.27
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		120,102,700.52
07/11/2022	07/11/2022	NIP CR/BOYO ADENIKE OMOTUNDE/GTB	185,000.00		119,917,700.52
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		119,917,646.77
07/11/2022	07/11/2022	NIP CR/JOSEPH ABAYOMI OLAGUNJU/ABN	165,000.00		119,752,646.77
07/11/2022	07/11/2022	TRF TO TOYIN AYO ENIKUOMEHIN	165,000.00		119,587,646.77
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		119,587,593.02
07/11/2022	07/11/2022	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB	165,000.00		119,422,593.02
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		119,422,539.27
07/11/2022	07/11/2022	NIP CR/AKINTOYE O HAKEEM/UBN	165,000.00		119,257,539.27
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		119,257,485.52
07/11/2022	07/11/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	165,000.00		119,092,485.52
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		119,092,431.77
07/11/2022	07/11/2022	NIP CR/WUSU ADEDOJA DORCAS/GTB	150,000.00		118,942,431.77
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		118,942,378.02
07/11/2022	07/11/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	165,000.00		118,777,378.02
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		118,777,324.27
07/11/2022	07/11/2022	NIP CR/OJUROMI OLADELE TESLIM/GTB	165,000.00		118,612,324.27
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		118,612,270.52
07/11/2022	07/11/2022	NIP CR/FATONJI STEPHEN SONAYON/SKYE	144,000.00		118,468,270.52
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		118,468,216.77
07/11/2022	07/11/2022	NIP CR/RAFIU OLAOLUWA OKUNEYE/STLB	165,000.00		118,303,216.77
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		118,303,163.02
07/11/2022	07/11/2022	NIP CR/DR OLUFUNSHO ABAYOMI OMOBITAN/WBP	165,000.00		118,138,163.02
07/11/2022	07/11/2022	TRF TO ADEYEMI AZEEZ ANJORIN	150,000.00		117,988,163.02
07/11/2022	07/11/2022	TRF TO RASHEED I SANNI	230,000.00		117,758,163.02
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		117,758,109.27
07/11/2022	07/11/2022	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB	130,129.92		117,627,979.35
07/11/2022	07/11/2022	NIP Charge + VAT	53.75		117,627,925.60
07/11/2022	07/11/2022	NIP CR/AFOLABI WALIAT ATOKE/GTB	836,000.00		116,791,925.60
11/11/2022	11/11/2022	NIP Charge + VAT	26.88		116,791,898.72
11/11/2022	11/11/2022	NIP CR/AFINAHSADIQ ADEBOWALE/GTB	15,000.00		116,776,898.72
11/11/2022	11/11/2022	NIP Charge + VAT	26.88		116,776,871.84
11/11/2022	11/11/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	46,604.66		116,730,267.18

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:		**120,852,438.65**
Total Debit:		**5,994,247.81**
Total Credit:		
Closing Balance:		**114,858,190.84**
Period:		01/11/2022 TO 30/11/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/2022	11/11/2022	NIP Charge + VAT	53.75		116,730,213.43
11/11/2022	11/11/2022	NIP CR/LUKESTER VENTURES/UBA	876,167.43		115,854,046.00
11/11/2022	11/11/2022	TRF TO RASHEED I SANNI	450,000.00		115,404,046.00
11/11/2022	11/11/2022	NIP Charge + VAT	26.88		115,404,019.12
11/11/2022	11/11/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	9,320.93		115,394,698.19
11/11/2022	11/11/2022	NIP Charge + VAT	53.75		115,394,644.44
11/11/2022	11/11/2022	NIP CR/LUKESTER VENTURES/UBA	389,990.69		115,004,653.75
11/11/2022	11/11/2022	NIP Charge + VAT	26.88		115,004,626.87
11/11/2022	11/11/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	20,744.19		114,983,882.68
11/11/2022	11/11/2022	NIP Charge + VAT	10.75		114,983,871.93
11/11/2022	11/11/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL	4,148.84		114,979,723.09
11/11/2022	11/11/2022	TRF TO RASHEED I SANNI	70,987.00		114,908,736.09
24/11/2022	24/11/2022	TRF IFO FED MINIST OF ENVIRON/ REMIITA	50,161.25		114,858,574.84
27/11/2022	27/11/2022	SMS Notification Charge Nov 2022	384.00		114,858,190.84
55 Debit(s)	0 Credit(s)	CLRD + UNCLRD	5,994,247.81		114,858,190.84

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:		**114,858,190.84**
Total Debit:		**15,343,988.78**
Total Credit:		
Closing Balance:		**99,514,202.06**
Period:		01/12/2022 TO 31/12/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			114,858,190.84
02/12/2022	02/12/2022	TRF TO RASHEED I SANNI	30,000.00		114,828,190.84
02/12/2022	02/12/2022	NIP Charge + VAT	53.75		114,828,137.09
02/12/2022	02/12/2022	NIP CR/DISU OMOLARA/SKYE	225,000.00		114,603,137.09
02/12/2022	02/12/2022	NIP Charge + VAT	26.88		114,603,110.21
02/12/2022	02/12/2022	NIP CR/YUSUF OLABISI IBRAHEEM/UBA	18,500.00		114,584,610.21
02/12/2022	02/12/2022	NIP Charge + VAT	53.75		114,584,556.46
02/12/2022	02/12/2022	NIP CR/AKINTOYE O HAKEEM/UBN	124,000.00		114,460,556.46
06/12/2022	06/12/2022	NIP Charge + VAT	53.75		114,460,502.71
06/12/2022	06/12/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB	190,000.00		114,270,502.71
20/12/2022	20/12/2022	NIP Charge + VAT	26.88		114,270,475.83
20/12/2022	20/12/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/PYT OF DHL COURIER OF ETA	7,000.00		114,263,475.83
20/12/2022	20/12/2022	NIP Charge + VAT	26.88		114,263,448.95
20/12/2022	20/12/2022	NIP CR/GIWA RILWAN ADEYEMI/UBA/REIMBURSEMENT FOR RENEWAL	10,000.00		114,253,448.95
20/12/2022	20/12/2022	TRF TO RASHEED I SANNI/FUELING REIMBURSE	30,000.00		114,223,448.95
20/12/2022	20/12/2022	TRF TO OLUFEMI VICTOR ADEOLUWA/HONOURARI	235,000.00		113,988,448.95
23/12/2022	23/12/2022	NIP Charge + VAT	53.75		113,988,395.20
23/12/2022	23/12/2022	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON 2ND TRANCHE TO ESM	137,720.93		113,850,674.27
23/12/2022	23/12/2022	TRF TO RASHEED I SANNI	1,963,000.00		111,887,674.27
23/12/2022	23/12/2022	TRF TO PROF. IBIYEMI OLATUNJI-BELLO	6,848,700.00		105,038,974.27
23/12/2022	23/12/2022	NIP Charge + VAT	53.75		105,038,920.52
23/12/2022	23/12/2022	NIP CR/RAFIU OLAOLUWA OKUNEYE/STLB/PYT FOR HIGHER EDUCATION	1,963,000.00		103,075,920.52
23/12/2022	23/12/2022	NIP Charge + VAT	53.75		103,075,866.77
23/12/2022	23/12/2022	NIP CR/LINDA MAFO AKPAMI/ABN/2ND TRANCHE PYT TO ESMP C	2,589,153.48		100,486,713.29
23/12/2022	23/12/2022	NIP Charge + VAT	53.75		100,486,659.54
23/12/2022	23/12/2022	NIP CR/C-DIGITECH SOLUTIONS LTD/FBN/80 PAYMENT FOR WEBSITE R	972,353.48		99,514,306.06
27/12/2022	27/12/2022	SMS Notification Charge Dec 2022	104.00		99,514,202.06
26 Debit(s)	0 Credit(s)	CLRD + UNCLRD	15,343,988.78		99,514,202.06

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**3,475,948.32**
Total Debit:		**892.00**
Total Credit:		**557,000.00**
Closing Balance:		**4,032,056.32**
Period:		01/07/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			3,475,948.32
01/07/2022	01/07/2022	R-676534360/Bulk Credit - 163/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	3,495,948.32
01/07/2022	01/07/2022	NIP/GTB/NWAOKOLO RITA CHINENYE/USSD NIP Transfer from 08033160698		3,500.00	3,499,448.32
01/07/2022	01/07/2022	NIP/STLB/ABDULKAREEM BABATUNDE TAIWO/Transfer from ABDULKAREEM BABATUNDE TAIWO to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		1,000.00	3,500,448.32
01/07/2022	01/07/2022	NIP/GTB/BANJO AUGUSTINE/WorkshopRegistrationfees REF223875015000001000002206302247		1,000.00	3,501,448.32
01/07/2022	01/07/2022	NIP/OPAY/Yusuf Temitope Adebisi/Adebisi Yusuf Temitope		3,500.00	3,504,948.32
01/07/2022	01/07/2022	TRF FRM BISOLA AWOLODE TO LAGOS STATE UNIVERSITY-ACEITSE (IGR)		3,500.00	3,508,448.32
01/07/2022	01/07/2022	NIP/GTB/OYELAMI MONSURAT LOLADE/via GTWORLD		3,500.00	3,511,948.32
01/07/2022	01/07/2022	NIP/UBA/AGNES LAMBERT UDO/MOB2/UTO/To LAGOS UNIVERSITY-ACEITSE(IGR)/Workshop N Certificate Fee for AC		3,500.00	3,515,448.32
01/07/2022	01/07/2022	TRF FRM OLUSEGUN AKINSANYA EXRADALLENUM TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IConference reg		3,500.00	3,518,948.32
01/07/2022	01/07/2022	NIP/GTB/LAWAL AMINAT OLAJUMOKE/via GTWORLD Reg and certification		3,500.00	3,522,448.32
01/07/2022	01/07/2022	NIP/GTB/BADMOS LATEEF AKOREDE/via GTWORLD		3,500.00	3,525,948.32
01/07/2022	01/07/2022	NIP/GTB/YUNUSA BABATUNDE YUSSUFYUNUSA BABATUNDE /LASUACEITSEWorkshop REF268227661000003500002207011439		3,500.00	3,529,448.32
02/07/2022	02/07/2022	NIP/JAIZ/MUTIU OLANREWAJU ISIAKA/IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) Spss Workshop Certi		2,500.00	3,531,948.32
02/07/2022	02/07/2022	STAMP DUTY CHARGE	100.00		3,531,848.32
04/07/2022	04/07/2022	TRF FRM ADEYEMI AZEEZ ANJORIN TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IDr. AbdulAzeez A. ANJORIN ACEITSE cert		2,500.00	3,534,348.32
04/07/2022	04/07/2022	CD DISU OMOLARA / 2792706		117,500.00	3,651,848.32
04/07/2022	04/07/2022	TRF FRM RILIWAN BADMUS TO LAGOS STATE UNIVERSITY-ACEITSE (IGR)ICertificate		2,500.00	3,654,348.32
04/07/2022	04/07/2022	NIP/ABN/DHAKIYAT OLUWAKEMI OJUBANIRE/LAGOS STATE UNIVERSITY-ACEITSEIGR		2,500.00	3,656,848.32
04/07/2022	04/07/2022	NIP/GTB/AFINAH SADIQ ADEBOWALEAFINAH,SADIQ ADEBO/via GTWORLD		3,500.00	3,660,348.32
04/07/2022	04/07/2022	NIP/UBN/AGOSU CHRISTOPHER H/MOBILE/UNION Transfer from AGOSU CHRISTOPHER H - ACEITSE CERTIFICATE		2,500.00	3,662,848.32
04/07/2022	04/07/2022	TRF FRM CHARITY OWALEGBA EFERARO TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)ICertificate for SPSS training		2,500.00	3,665,348.32
05/07/2022	05/07/2022	TRF FRM CHINYERE EUNICE IKPAH TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IPymt for cert.		2,500.00	3,667,848.32
05/07/2022	05/07/2022	NIP/ABN/MAHFUZ MUDATHIR ALABIDUN/LAGOS STATE UNIVERSITY-ACEITSEIGR		2,500.00	3,670,348.32
05/07/2022	05/07/2022	NIP/GTB/OLANIYAN-SHOBOWALE KHADIJAT/USSD NIP Transfer from 08037169865		2,500.00	3,672,848.32
05/07/2022	05/07/2022	NIP/STLB/ABDULKAREEM BABATUNDE TAIWO/Transfer from ABDULKAREEM BABATUNDE TAIWO to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		2,500.00	3,675,348.32
05/07/2022	05/07/2022	NIP/GTB/ADU FOLAYEMISI BENEDICTA/PaymentforCertificateAduFolayemisi REF245234321000002500002207051445		2,500.00	3,677,848.32
05/07/2022	05/07/2022	NIP/GTB/GIWA RILWAN ADEYEMI/via GTWORLD		3,500.00	3,681,348.32

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**3,475,948.32**
Total Debit:		**892.00**
Total Credit:		**557,000.00**
Closing Balance:		**4,032,056.32**
Period:		01/07/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/2022	05/07/2022	NIP/FBN/IYORIOBHE ANGELA OHIEN/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /WORKSHOP CERTIFICATE		2,500.00	3,683,848.32
05/07/2022	05/07/2022	NIP/UBA/HAMINAT YETUNDE SEMIYU/MOB/LAGOS STATE UNI/UTO/11877760805/Certificate Fee		2,500.00	3,686,348.32
06/07/2022	06/07/2022	1637300/ CD DISU OMOLARA		26,500.00	3,712,848.32
09/07/2022	09/07/2022	STAMP DUTY CHARGE	100.00		3,712,748.32
22/07/2022	22/07/2022	NIP/GTB/OLADEJO ADEKUNLE IBRAHIM/via GTWORLD School fees 2020/2021 session		80,000.00	3,792,748.32
23/07/2022	23/07/2022	STAMP DUTY CHARGE	50.00		3,792,698.32
24/07/2022	24/07/2022	SMS Notification Charge Jul 2022	492.00		3,792,206.32
27/07/2022	27/07/2022	00076224/ CD GBELEYI OLASUNKAMI		80,000.00	3,872,206.32
29/07/2022	29/07/2022	NIP/GTB/ADEWUSI MICHAEL ADELANI/via GTWORLD School fees. First payment		80,000.00	3,952,206.32
29/07/2022	29/07/2022	CD 00075951 IBUKUNOLU A. ADEMOLA		80,000.00	4,032,206.32
30/07/2022	30/07/2022	STAMP DUTY CHARGE	150.00		4,032,056.32
5 Debit(s)	33 Credit(s)	CLRD + UNCLRD	892.00	557,000.00	4,032,056.32

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**4,032,056.32**
Total Debit:		**1,057.50**
Total Credit:		**964,500.00**
Closing Balance:		**4,995,498.82**
Period:		01/08/2022 TO 31/08/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			4,032,056.32
02/08/2022	02/08/2022	Statement Charge with VAT (1016609056)	225.75		4,031,830.57
02/08/2022	02/08/2022	Statement Charge with VAT (5071183919)	225.75		4,031,604.82
02/08/2022	02/08/2022	NIP/GTB/ADEWUSI MICHAEL ADELANI/via GTWORLD Second payment ACEITSE		80,000.00	4,111,604.82
03/08/2022	03/08/2022	DS 2792639 CD IBUKUNOLU ADEMOLA		80,000.00	4,191,604.82
03/08/2022	03/08/2022	NIP/GTB/ONOWUGBEDA FRANKLIN UFOMA/via GTWORLD Second year school fees		80,000.00	4,271,604.82
03/08/2022	03/08/2022	NIP/GTB/AGBANIMU DEBORAH OLUWATOSIN/via GTWORLD Second Year Fees		80,000.00	4,351,604.82
04/08/2022	04/08/2022	NIP/GTB/ONOWUGBEDA FRANKLIN UFOMAONOWUGBEDA FRAN/via GTWORLD Third year school fees		80,000.00	4,431,604.82
04/08/2022	04/08/2022	NIP/GTB/AGBANIMU DEBORAH OLUWATOSIN/via GTWORLD Third year fees		80,000.00	4,511,604.82
04/08/2022	04/08/2022	NIP/GTB/OLADEJO ADEKUNLE IBRAHIMOLADEJO ADEKUNLE/via GTWORLD 2021/2022		80,000.00	4,591,604.82
04/08/2022	04/08/2022	NIP/KUDA/ESTHER OLUWAFUNMILAYO PETER/PHD ICT EDUCATION		167,000.00	4,758,604.82
04/08/2022	04/08/2022	NIP/KUDA/ESTHER OLUWAFUNMILAYO PETER/PHD ICT EDUCATION		80,000.00	4,838,604.82
06/08/2022	06/08/2022	STAMP DUTY CHARGE	450.00		4,838,154.82
22/08/2022	22/08/2022	NIP/GTB/ONUORAH BENJAMIN OSONDU/1stYearSchoolFeesPayment REF204199899000135000002208220335		135,000.00	4,973,154.82
22/08/2022	22/08/2022	NIP/GTB/ONUORAH BENJAMIN OSONDU/REF204199899000002500002208220735		2,500.00	4,975,654.82
26/08/2022	26/08/2022	R-699217431/Bulk Credit - 167/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	4,995,654.82
27/08/2022	27/08/2022	STAMP DUTY CHARGE	100.00		4,995,554.82
28/08/2022	28/08/2022	SMS Notification Charge Aug 2022	56.00		4,995,498.82
5 Debit(s)	12 Credit(s)	CLRD + UNCLRD	1,057.50	964,500.00	4,995,498.82

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**4,995,498.82**
Total Debit:		**4.00**
Total Credit:		**60,000.00**
Closing Balance:		**5,055,494.82**
Period:		01/09/2022 TO 30/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			4,995,498.82
26/09/2022	26/09/2022	TRF FRM LINDA MAFO AKPAMI TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IESMP Contractor Registration Paymen		10,000.00	5,005,498.82
29/09/2022	29/09/2022	SMS Notification Charge Sep 2022	4.00		5,005,494.82
30/09/2022	30/09/2022	NIP/GTB/AMUSA GANIYU AKANJI/AcceptanceFee REF254222726000030000002209301006		30,000.00	5,035,494.82
30/09/2022	30/09/2022	NIP/GTB/AMUSA GANIYU AKANJI/MedicalFee REF254222726000020000002209301007		20,000.00	5,055,494.82
1 Debit(s)	3 Credit(s)	CLRD + UNCLRD	4.00	60,000.00	5,055,494.82

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**5,055,494.82**
Total Debit:		**374.00**
Total Credit:		**261,900.00**
Closing Balance:		**5,317,020.82**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			5,055,494.82
02/10/2022	02/10/2022	STAMP DUTY CHARGE	150.00		5,055,344.82
07/10/2022	07/10/2022	NIP/GTB/ONUORAH BENJAMIN OSONDU/MatriculationFee REF204199899000005000002210070047		5,000.00	5,060,344.82
12/10/2022	12/10/2022	NIP/ABN/MARY CHINOMSO ACHOMADU/TRFAcceptance Medical FeesFRM MARY CHINOMSO ACHOMADU TO LAGOS STATE UNIVERSITY-ACEITSEIG		50,000.00	5,110,344.82
14/10/2022	14/10/2022	TRF FRM CHINYERE EUNICE IKPAH TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IAcceptance and medical		50,000.00	5,160,344.82
16/10/2022	16/10/2022	STAMP DUTY CHARGE	100.00		5,160,244.82
17/10/2022	17/10/2022	NIP/OPAY/John Iyk Ogonenwe/Transfer from to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		20,000.00	5,180,244.82
23/10/2022	23/10/2022	STAMP DUTY CHARGE	50.00		5,180,194.82
23/10/2022	23/10/2022	TRF FRM UCHENNA I UGWUOKE TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IAcceptance and medical		50,000.00	5,230,194.82
25/10/2022	25/10/2022	TRF FRM UCHENNA I UGWUOKE TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IPart payment school fees		80,000.00	5,310,194.82
29/10/2022	29/10/2022	SMS Notification Charge Oct 2022	24.00		5,310,170.82
30/10/2022	30/10/2022	STAMP DUTY CHARGE	50.00		5,310,120.82
30/10/2022	30/10/2022	NIP/UBN/AKINTOYE O HAKEEM/MOBILE/UNION Transfer from AKINTOYE O HAKEEM - Balance of money spent on borehole		6,900.00	5,317,020.82
5 Debit(s)	7 Credit(s)	CLRD + UNCLRD	374.00	261,900.00	5,317,020.82

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**5,317,020.82**
Total Debit:		**112.00**
Total Credit:		**217,500.00**
Closing Balance:		**5,534,408.82**
Period:		01/11/2022 TO 30/11/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			5,317,020.82
02/11/2022	02/11/2022	NIP/GTB/ONUORAH BENJAMIN OSONDU/secondsectionfee REF20419989900008000000221102 1012		80,000.00	5,397,020.82
06/11/2022	06/11/2022	STAMP DUTY CHARGE	50.00		5,396,970.82
06/11/2022	06/11/2022	NIP/UBA/NZEDUGHA PERPETUA NWANNEKA/MOB/LAGOS STATE UNI/UTO/13163020624/Masters School fees		112,500.00	5,509,470.82
24/11/2022	24/11/2022	NIP/GTB/OKORIE HENRY ONYEKAOSE/via GTWORLD PhD form payment for - Okorie Henry Onyekaose		25,000.00	5,534,470.82
27/11/2022	27/11/2022	SMS Notification Charge Nov 2022	12.00		5,534,458.82
27/11/2022	27/11/2022	STAMP DUTY CHARGE	50.00		5,534,408.82
3 Debit(s)	3 Credit(s)	CLRD + UNCLRD	112.00	217,500.00	5,534,408.82

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**5,534,408.82**
Total Debit:		**70,195.00**
Total Credit:		**115,000.00**
Closing Balance:		**5,579,213.82**
Period:		01/12/2022 TO 31/12/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			5,534,408.82
07/12/2022	07/12/2022	TRF FRM TOCHUKWU CHARLES NWACHUKWU		115,000.00	5,649,408.82
11/12/2022	11/12/2022	STAMP DUTY CHARGE	50.00		5,649,358.82
23/12/2022	23/12/2022	NIP Charge + VAT	53.75		5,649,305.07
23/12/2022	23/12/2022	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/LOGISTICS TO FACILITATE I	70,000.00		5,579,305.07
27/12/2022	27/12/2022	SMS Notification Charge Dec 2022	16.00		5,579,289.07
31/12/2022	31/12/2022	Acct Maint. Fee + VAT	75.25		5,579,213.82
5 Debit(s)	1 Credit(s)	CLRD + UNCLRD	70,195.00	115,000.00	5,579,213.82

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,364.62**
Total Debit:		
Total Credit:		
Closing Balance:		**1,364.62**
Period:		01/07/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,364.62
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			1,364.62

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,364.62**
Total Debit:		
Total Credit:		**300.00**
Closing Balance:		**1,664.62**
Period:		01/08/2022 TO 31/08/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,364.62
01/08/2022	01/08/2022	CD DS 191694 AGYEMAG OKYERE DARKO		300.00	1,664.62
0 Debit(s)	1 Credit(s)	CLRD + UNCLRD		300.00	1,664.62

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,664.62**
Total Debit:		
Total Credit:		
Closing Balance:		**1,664.62**
Period:		01/09/2022 TO 30/09/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,664.62
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			1,664.62

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,664.62**
Total Debit:		
Total Credit:		**1,500.00**
Closing Balance:		**3,164.62**
Period:		01/10/2022 TO 31/10/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,664.62
24/10/2022	24/10/2022	CD0008205 RASHEED SANNI		1,500.00	3,164.62
0 Debit(s)	1 Credit(s)	CLRD + UNCLRD		1,500.00	3,164.62

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**3,164.62**
Total Debit:		
Total Credit:		
Closing Balance:		**3,164.62**
Period:		01/11/2022 TO 30/11/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			3,164.62
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			3,164.62

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**3,164.62**
Total Debit:		
Total Credit:		**1,100.00**
Closing Balance:		**4,264.62**
Period:		01/12/2022 TO 31/12/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			3,164.62
02/12/2022	02/12/2022	7954/CD RAHEED SANNI		1,000.00	4,164.62
07/12/2022	07/12/2022	DS 130751 CD OUSMAN B JALLOW		100.00	4,264.62
0 Debit(s)	2 Credit(s)	CLRD + UNCLRD		1,100.00	4,264.62