Africa Centre of excellence for Innovative and Transformative STEM Education (ACEITSE) 2nd IFR Documentation

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	513,523,327.90	367,488,012.07	881,011,339.97
REIMBURSEMENT FROM NUC (AFD)	50,000,000.00	152,654,022.52	202,654,022.52
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	563,523,327.90	520,142,034.59	1,083,665,362.49
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	489,637,468.44	510,177,655.26	999,815,123.70
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	489,637,468.44	510,177,655.26	999,815,123.70
Receipt Less Expenditure	73,885,859.46	9,964,379.33	83,850,238.79
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	7,797,650.00	(8,397,650.00)	(600,000.00)
Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
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	1,566,729.33	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 01/07/2023 to 31/12/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	1,566,729.33	0.00	0.00
Add: Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
Net Cash Available	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**
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	83,250,238.79	1,566,729.33	83,250,238.79
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**

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	26,105,470.00	25,505,470.00
	Total	27,338,988.11	26,738,988.11

Difference as par Souces and Uses of Funds: (600,000.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	513,523,327.90	367,488,012.07	881,011,339.97
REIMBURSEMENT FROM NUC (AFD)	50,000,000.00	152,654,022.52	202,654,022.52
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	563,523,327.90	520,142,034.59	1,083,665,362.49
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	489,637,468.44	510,177,655.26	999,815,123.70
SUPPORT TO SCALE-UP WELL PERFORMING ACE-1 CENTRES	0.00	0.00	0.00
SUPPORT TO EMERGING CENTRES (NON-ACEs) FOR NETWORKING, REGIONAL TECHNICAL ASSISTANCE AND IMPROVING LEARNING ENVIRONMENT	0.00	0.00	0.00
SUPPORT FOR NATIONAL LEVEL COORDINATION	0.00	0.00	0.00
Total Expenditure	489,637,468.44	510,177,655.26	999,815,123.70
Receipt Less Expenditure	73,885,859.46	9,964,379.33	83,850,238.79
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	7,797,650.00	(8,397,650.00)	(600,000.00)
Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
Opening Balance			

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

LASU-1

Report Currency: NAIRA

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	1,566,729.33	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	1,566,729.33	0.00	0.00
Add: Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
Net Cash Available	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**
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	83,250,238.79	1,566,729.33	83,250,238.79
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**

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	26,105,470.00	25,505,470.00
	Total	27,338,988.11	26,738,988.11

Difference as par Souces and Uses of Funds: (600,000.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	513,523,327.90	367,488,012.07	881,011,339.97
REIMBURSEMENT FROM NUC (AFD)	50,000,000.00	152,654,022.52	202,654,022.52
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	563,523,327.90	520,142,034.59	1,083,665,362.49
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	489,637,468.44	509,371,405.26	999,008,873.70
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	489,637,468.44	509,371,405.26	999,008,873.70
Receipt Less Expenditure	73,885,859.46	10,770,629.33	84,656,488.79
Add: Exchange Rate Difference	0.00	(806,250.00)	(806,250.00)
Add: Unretired Advances and Unremitted Taxes	7,797,650.00	(8,397,650.00)	(600,000.00)
Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
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	1,566,729.33	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 01/07/2023 to 31/12/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	1,566,729.33	0.00	0.00
Add: Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
Net Cash Available	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**
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	83,250,238.79	1,566,729.33	83,250,238.79
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**

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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	26,105,470.00	25,505,470.00
	Total	27,338,988.11	26,738,988.11

Difference as par Souces and Uses of Funds: (600,000.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

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)	513,523,327.90	367,488,012.07	881,011,339.97
REIMBURSEMENT FROM NUC (AFD)	50,000,000.00	152,654,022.52	202,654,022.52
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	563,523,327.90	520,142,034.59	1,083,665,362.49
Expenditure by SubCategory			
Goods	62,221,380.00	59,868,444.81	122,089,824.81
Works	172,377,771.53	133,632,289.10	306,010,060.63
Non-Consulting Services	0.00	294,500.00	294,500.00
Consulting Services	2,222,374.63	6,974,311.25	9,196,685.88
Training	31,758,406.47	27,246,453.20	59,004,859.67
Operating Costs	221,057,535.81	282,161,656.90	503,219,192.71
Total Expenditure	489,637,468.44	510,177,655.26	999,815,123.70
Receipt Less Expenditure	73,885,859.46	9,964,379.33	83,850,238.79
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	7,797,650.00	(8,397,650.00)	(600,000.00)
Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
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	1,566,729.33	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 01/07/2023 to 31/12/2023

LASU-1

Report Currency: NAIRA

Total Opening Balance	1,566,729.33	0.00	0.00
Add: Net Change in Cash	81,683,509.46	1,566,729.33	83,250,238.79
Net Cash Available	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**
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	83,250,238.79	1,566,729.33	83,250,238.79
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**83,250,238.79**	**1,566,729.33**	**83,250,238.79**

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	26,105,470.00	25,505,470.00
	Total	27,338,988.11	26,738,988.11

Difference as par Souces and Uses of Funds: (600,000.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : SECOND SEMESTER 2023

		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)	54,917,033.00	54,180,000.00	737,033.00	109,834,066.00	54,180,000.00	55,654,066.00	166,303,378.21	79,410,250.00	86,893,128.21
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 (IDA only)

LASU-1

Report Period : SECOND SEMESTER 2023

		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	0.00	0.00	0.00	0.00	0.00	19,229,408.00	16,820,100.00	2,409,308.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	27,985,188.00	7,983,880.00	20,001,308.00	55,970,376.00	7,983,880.00	47,986,496.00	125,625,450.47	27,228,716.88	98,396,733.59
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,563,392.56	0.00	3,563,392.56	7,126,785.12	0.00	7,126,785.12	11,074,010.12	8,218,844.25	2,855,165.87
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	269,689,319.50	171,067,821.53	98,621,497.97	539,378,639.00	296,481,266.38	242,897,372.62	906,919,683.00	296,481,266.38	610,438,416.62
21112-004	CONSTRUCTION OF ROAD NETWORK (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)	1,306,522.56	0.00	1,306,522.56	2,613,045.12	0.00	2,613,045.12	8,105,617.68	294,500.00	7,811,117.68
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	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 (IDA only)

LASU-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	1,261,544.19	(1,261,544.19)	231,948,004.40	4,985,561.25	226,962,443.15
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
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)	0.00	2,222,374.63	(2,222,374.63)	3,734,914.68	2,222,374.63	1,512,540.05	8,265,859.54	4,211,124.63	4,054,734.91
21115-001	LOCAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	825,000.00	(825,000.00)	40,888,518.21	18,509,577.20	22,378,941.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	16,802,191.98	31,758,406.47	(14,956,214.49)	33,604,383.96	31,758,406.47	1,845,977.49	90,732,197.31	40,495,282.47	50,236,914.84
21116-001	BANK CHARGES (NEW ACE)	0.00	1,495.68	(1,495.68)	0.00	1,495.68	(1,495.68)	0.00	2,455.85	(2,455.85)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	9,175,989.62	0.00	9,175,989.62	11,351,979.24	10,433,340.00	918,639.24	45,331,012.17	12,563,790.00	32,767,222.17
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	365,490.02	5,000.00	360,490.02	730,980.04	191,000.00	539,980.04	2,672,923.20	191,000.00	2,481,923.20
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)	5,291,334.30	1,408,675.01	3,882,659.29	10,582,668.60	1,408,675.01	9,173,993.59	32,478,690.12	1,439,775.01	31,038,915.11
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,574,981.00	93,200.00	1,481,781.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

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Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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)	0.00	0.00	0.00	0.00	0.00	0.00	500,004.00	20,000.00	480,004.00
21116-010	TELEPHONE CHARGES (NEW ACE)	1,737,790.33	0.00	1,737,790.33	3,475,580.66	214,518.75	3,261,061.91	8,136,246.16	267,518.75	7,868,727.41
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	44,683,350.00	33,490,000.00	11,193,350.00	81,366,700.00	80,457,671.79	909,028.21	207,911,514.00	82,202,658.79	125,708,855.21
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	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)	0.00	0.00	0.00	0.00	0.00	0.00	48,281,809.24	36,831,207.23	11,450,602.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,500,000.00	1,500,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	2,654,540.60	1,848,700.00	805,840.60	5,309,081.20	3,132,090.00	2,176,991.20	14,282,619.22	5,734,325.10	8,548,294.12
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,555,295.68	0.00	16,555,295.68

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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)	666,970.00	360,000.00	306,970.00	1,333,940.00	520,000.00	813,940.00	3,601,682.20	796,400.00	2,805,282.20
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	3,851,751.75	537,062.50	3,314,689.25	7,703,503.50	598,362.50	7,105,141.00	13,925,427.82	600,862.50	13,324,565.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	2,085,915.69	0.00	2,085,915.69	4,171,831.38	961,876.00	3,209,955.38	29,820,892.80	1,872,434.00	27,948,458.80
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	163,544.36	0.00	163,544.36	327,088.72	13,500.00	313,588.72	974,401.76	47,225.00	927,176.76
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,367,420.52	0.00	6,367,420.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	99,275,556.50	1,549,221.15	97,726,335.35	198,551,113.00	2,437,368.55	196,113,744.45	378,624,461.26	2,437,368.55	376,187,092.71
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,100,500.50	270,000.00	830,500.50	2,201,001.00	570,000.00	1,631,001.00	3,700,983.00	1,170,000.00	2,530,983.00
21116-030	TEAM BUILDING COST (NEW ACE)	12,108,506.87	1,789,500.00	10,319,006.87	24,217,013.74	1,842,120.00	22,374,893.74	77,656,771.69	5,665,550.00	71,991,221.69
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	45,424,175.49	50,785,547.12	(5,361,371.63)	97,848,350.98	87,617,804.05	10,230,546.93	158,935,526.98	124,397,256.37	34,538,270.61
21116-032	STUDENT COSTS (NEW ACE)	57,107,943.98	52,128,556.77	4,979,387.21	122,215,887.96	71,751,500.77	50,464,387.19	299,115,986.40	91,991,816.71	207,124,169.69
21116-033	ACCREDITATION EXPENSES (NEW ACE)	41,584,393.15	64,000.00	41,520,393.15	83,168,786.30	41,165,638.75	42,003,147.55	130,793,622.70	47,150,961.25	83,642,661.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	12,592,027.00	0.00	12,592,027.00	25,184,054.00	0.00	25,184,054.00	37,683,904.00	1,190,000.00	36,493,904.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	1,118,155.50	0.00	1,118,155.50	2,236,311.00	0.00	2,236,311.00	5,250,374.53	586,750.00	4,663,624.53
21116-036	OPERATION COST (NEW ACE)	1,425,521.16	65,000.00	1,360,521.16	2,851,042.32	65,000.00	2,786,042.32	2,851,042.32	65,000.00	2,786,042.32
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	42,546,751.24	74,494,353.87	(31,947,602.63)	85,093,502.48	74,494,353.87	10,599,148.61	85,093,502.48	74,494,353.87	10,599,148.61
Sub Total: Component 1			**486,009,594.73**			**772,588,787.39**			**994,142,082.04**	
Total: LASU-1			**486,009,594.73**			**772,588,787.39**			**994,142,082.04**	

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Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 Eligible Expenditure Program under Parts 1&2										
21111-001	MOTOR VEHICLES (NEW ACE)	54,917,033.00	54,180,000.00	737,033.00	109,834,066.00	54,180,000.00	55,654,066.00	166,303,378.21	79,410,250.00	86,893,128.21
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

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		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	0.00	0.00	0.00	0.00	0.00	19,229,408.00	16,820,100.00	2,409,308.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	27,985,188.00	7,983,880.00	20,001,308.00	55,970,376.00	7,983,880.00	47,986,496.00	125,625,450.47	27,228,716.88	98,396,733.59
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,563,392.56	0.00	3,563,392.56	7,126,785.12	0.00	7,126,785.12	11,074,010.12	8,218,844.25	2,855,165.87
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	269,689,319.50	171,067,821.53	98,621,497.97	539,378,639.00	296,481,266.38	242,897,372.62	906,919,683.00	296,481,266.38	610,438,416.62
21112-004	CONSTRUCTION OF ROAD NETWORK (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)	1,306,522.56	0.00	1,306,522.56	2,613,045.12	0.00	2,613,045.12	8,105,617.68	294,500.00	7,811,117.68
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	1,261,544.19	(1,261,544.19)	231,948,004.40	4,985,561.25	226,962,443.15
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
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)	0.00	2,222,374.63	(2,222,374.63)	3,734,914.68	2,222,374.63	1,512,540.05	8,265,859.54	4,211,124.63	4,054,734.91
21115-001	LOCAL TRAINING (NEW ACE)	0.00	0.00	0.00	0.00	825,000.00	(825,000.00)	40,888,518.21	18,509,577.20	22,378,941.01
21115-002	INTERNATIONAL TRAINING (NEW ACE)	16,802,191.98	31,758,406.47	(14,956,214.49)	33,604,383.96	31,758,406.47	1,845,977.49	90,732,197.31	40,495,282.47	50,236,914.84
21116-001	BANK CHARGES (NEW ACE)	0.00	1,495.68	(1,495.68)	0.00	1,495.68	(1,495.68)	0.00	2,455.85	(2,455.85)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	9,175,989.62	0.00	9,175,989.62	11,351,979.24	10,433,340.00	918,639.24	45,331,012.17	12,563,790.00	32,767,222.17
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	365,490.02	5,000.00	360,490.02	730,980.04	191,000.00	539,980.04	2,672,923.20	191,000.00	2,481,923.20
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)	5,291,334.30	1,408,675.01	3,882,659.29	10,582,668.60	1,408,675.01	9,173,993.59	32,478,690.12	1,439,775.01	31,038,915.11
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,574,981.00	93,200.00	1,481,781.00

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		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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)	0.00	0.00	0.00	0.00	0.00	0.00	500,004.00	20,000.00	480,004.00
21116-010	TELEPHONE CHARGES (NEW ACE)	1,737,790.33	0.00	1,737,790.33	3,475,580.66	214,518.75	3,261,061.91	8,136,246.16	267,518.75	7,868,727.41
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	44,683,350.00	33,490,000.00	11,193,350.00	81,366,700.00	80,457,671.79	909,028.21	207,911,514.00	82,202,658.79	125,708,855.21
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	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)	0.00	0.00	0.00	0.00	0.00	0.00	48,281,809.24	36,831,207.23	11,450,602.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,500,000.00	1,500,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	2,654,540.60	1,848,700.00	805,840.60	5,309,081.20	3,132,090.00	2,176,991.20	14,282,619.22	5,734,325.10	8,548,294.12
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,555,295.68	0.00	16,555,295.68

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
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)	666,970.00	360,000.00	306,970.00	1,333,940.00	520,000.00	813,940.00	3,601,682.20	796,400.00	2,805,282.20
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	3,851,751.75	537,062.50	3,314,689.25	7,703,503.50	598,362.50	7,105,141.00	13,925,427.82	600,862.50	13,324,565.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	2,085,915.69	0.00	2,085,915.69	4,171,831.38	961,876.00	3,209,955.38	29,820,892.80	1,872,434.00	27,948,458.80
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	163,544.36	0.00	163,544.36	327,088.72	13,500.00	313,588.72	974,401.76	47,225.00	927,176.76
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	6,367,420.52	0.00	6,367,420.52
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	99,275,556.50	1,549,221.15	97,726,335.35	198,551,113.00	2,437,368.55	196,113,744.45	378,624,461.26	2,437,368.55	376,187,092.71
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,100,500.50	270,000.00	830,500.50	2,201,001.00	570,000.00	1,631,001.00	3,700,983.00	1,170,000.00	2,530,983.00
21116-030	TEAM BUILDING COST (NEW ACE)	12,108,506.87	1,789,500.00	10,319,006.87	24,217,013.74	1,842,120.00	22,374,893.74	77,656,771.69	5,665,550.00	71,991,221.69
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	45,424,175.49	50,785,547.12	(5,361,371.63)	97,848,350.98	87,617,804.05	10,230,546.93	158,935,526.98	124,397,256.37	34,538,270.61
21116-032	STUDENT COSTS (NEW ACE)	57,107,943.98	52,128,556.77	4,979,387.21	122,215,887.96	71,751,500.77	50,464,387.19	299,115,986.40	91,991,816.71	207,124,169.69
21116-033	ACCREDITATION EXPENSES (NEW ACE)	41,584,393.15	64,000.00	41,520,393.15	83,168,786.30	41,165,638.75	42,003,147.55	130,793,622.70	47,150,961.25	83,642,661.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	12,592,027.00	0.00	12,592,027.00	25,184,054.00	0.00	25,184,054.00	37,683,904.00	1,190,000.00	36,493,904.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities (IDA only)

LASU-1

Report Period : SECOND SEMESTER 2023

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	1,118,155.50	0.00	1,118,155.50	2,236,311.00	0.00	2,236,311.00	5,250,374.53	586,750.00	4,663,624.53
21116-036	OPERATION COST (NEW ACE)	1,425,521.16	65,000.00	1,360,521.16	2,851,042.32	65,000.00	2,786,042.32	2,851,042.32	65,000.00	2,786,042.32
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	42,546,751.24	74,494,353.87	(31,947,602.63)	85,093,502.48	74,494,353.87	10,599,148.61	85,093,502.48	74,494,353.87	10,599,148.61
Sub Total: Category 1			**486,009,594.73**			**772,588,787.39**			**994,142,082.04**	
Total: LASU-1			**486,009,594.73**			**772,588,787.39**			**994,142,082.04**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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

Currency: **NAIRA**

Cash Book as at 31/07/2023		**212,647,271.29**
1. Add: Unpresented Mandate/Cheques (List Attached)		1,474,876.40
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**1,474,876.40**
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)		**214,122,147.69**
Balance as per Bank Statements as at 31/07/2023	**-(B)**	**214,034,265.51**
Variance (A - B)		**87,882.18**

Bank Payments by Zenith Bank 26/10/23
Bank charges 23,024
commission 20,000
43,362.50
1,495.68 BC

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		29.08.2023
Checked by:	Olaosebikan A.E		29/08/2023
Authorized by:			29/08/2023

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	28/07/2023	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED FOR I	10,000.00
2	28/07/2023	NA	S. LEONE TO LAGOS FLIGHT TICKET ($378.80) REFUND	292,975.28
3	28/07/2023	NA	S. LEONE TO LAGOS FLIGHT TICKET ($378.80) REFUND	292,975.28
4	28/07/2023	NA	S. LEONE TO LAGOS FLIGHT TICKET ($378.80) REFUND	292,975.28
5	28/07/2023	NA	S. LEONE TO LAGOS FLIGHT TICKET ($378.80) REFUND	292,975.28
6	28/07/2023	NA	S. LEONE TO LAGOS FLIGHT TICKET ($378.80) REFUND	292,975.28
				1,474,876.40

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
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

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

Currency: **NAIRA**

Cash Book as at 31/08/2023		**87,828,608.17**
1. Add: Unpresented Mandate/Cheques (List Attached)	400,000.00	
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00	
Sub-Total (1&2)	**400,000.00**	
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00	
4. Less: Debits in Banks not in Cash Book (List Attached)	6,384.97	
Sub-Total (3&4)	**6,384.97**	
Balance as per Reconciliation (Bank Balance) - (A)		**88,222,223.20**
Balance as per Bank Statements as at 31/08/2023 -(B)		**88,222,235.45**
Variance (A - B)		**(12.25)**

28/10/23

Misc/Restitution PV/2023/ACSK-1/00000324 13.00
Misposted Bank charges (0.75)
12.25

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		21.09.2023
Checked by:	Olaosebikan A.E		21/09/2023
Authorized by:	Yusuf O. I		21/9/2023

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	29/08/2023	NA	CASH ADVANCE TO PURCHASE DATA FOR STUDENTS L	50,000.00
2	29/08/2023	NA	PYT FOR LOGISTIC SUPPORT FOR FACULTY INTERN FOI	125,000.00
3	29/08/2023	NA	PYT FOR LOGISTIC SUPPORT FOR 2021 FACULTY INTER	125,000.00
4	29/08/2023	NA	PYT FOR LOGISTIC SUPPORT FOR 2021 INTERN FOR A	50,000.00
5	29/08/2023	NA	PYT FOR LOGISTICS SUPPORT FOR 2021 INTERNS FOR A	50,000.00
				400,000.00

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		OMMISSION OF JULY 2023 BANK CHARGES NOW POSTED	1,495.68
2	31 August 2		BANK CHARGES FOR THE MONTH OG AUGUST 2023	4,889.29
				6,384.97

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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

Currency: **NAIRA**

Cash Book as at 30/09/2023		**79,080,196.33**
1. Add: Unpresented Mandate/Cheques (List Attached)		39,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**39,000.00**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		1,834.09
Sub-Total (3&4)		**1,834.09**
Balance as per Reconciliation (Bank Balance) - (A)		**79,117,362.24**
Balance as per Bank Statements as at 30/09/2023	**-(B)**	**79,117,362.24**
Variance (A - B)		**0.00**

26/10/23

	Name	Signature	Date
Prepared by:	Kekere-Ekun ID-		16-10-2023
Checked by:	Olaosebikan A.E		16/10/2023
Authorized by:	Yusuf O I		16/10/23

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	20/09/2023	NA	REFUND FOR REFRESHMENT DURING PREPARATION FC	39,000.00
				39,000.00

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	30 Septemb		VARIOUS BANK CHARGES FOR SEPTEMBER 2023	1,833.34
2	30 Septemb		UNDERSTATED BANK CHARGES FOR THE MONTH OF AUG	0.75
				1,834.09

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

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

Currency: **NAIRA**

Cash Book as at 31/10/2023		**50,802,630.98**
1. Add: Unpresented Mandate/Cheques (List Attached)		357,500.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**357,500.00**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		1,516.29
Sub-Total (3&4)		**1,516.29**
Balance as per Reconciliation (Bank Balance) - (A)		**51,158,614.69**
Balance as per Bank Statements as at 31/10/2023	**-(B)**	**51,158,614.69**
Variance (A - B)		**0.00**

	Name	Signature	Date
Prepared by:	Kekeze-Fkm I.O.		21.11.2023
Checked by:	Olaosebikan A.E.		21/11/2023
Authorized by:	Yusuf O.T.		21/11/23

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	11/07/2023	NA	PAYMENT FOR YEARLY SUPPORT & MAINTENANCE OF /	267,000.00
2	11/07/2023	NA	VAT ON PYT FOR YEARLY SUPPORT & MAINTENANCE O	22,500.00
3	11/07/2023	NA	WHT ON PYT FOR YEARLY SUPPORT & MAINTENANCE	30,000.00
4	11/07/2023	NA	STD ON PYT FOR YEARLY SUPPORT & MAINTENANCE C	3,000.00
5	30/10/2023	NA	NIGHT ALLOWANCE FOR OUT OF CAMPUS ASS. IN IKEJA	35,000.00
				357,500.00

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 2023	1,516.29
				1,516.29

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

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

Currency: **NAIRA**

Cash Book as at 30/11/2023		**55,759,719.39**
1. Add: Unpresented Mandate/Cheques (List Attached)	31,944,792.50	
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00	
Sub-Total (1&2)		**31,944,792.50**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00	
4. Less: Debits in Banks not in Cash Book (List Attached)	763.89	
Sub-Total (3&4)		**763.89**
Balance as per Reconciliation (Bank Balance) - (A)		**87,703,748.00**
Balance as per Bank Statements as at 30/11/2023 -(B)		**87,703,758.00**
Variance (A - B) Wrongful payment by bank on DV/2023/LASU-1/00000425 of 8/11/2023		**(10.00)**

6/12/23

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		06.12.2023
Checked by:	Olaosebikan A.O		06/12/2023
Authorized by:	Yusuf OI		6/12/23

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	24/11/2023	NA	TRANSFER OF STUDENTS TUITION FEES TO ACEITSE IGR /	31,944,792.50
				31,944,792.50

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	30 Novemb		BANK CHARGES FOR NOVEMBER 2023	763.89
				763.89

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

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

Currency: **NAIRA**

Cash Book as at 31/12/2023		**83,251,958.94**
1. Add: Unpresented Mandate/Cheques (List Attached)		862,000.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**862,000.00**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		1,720.15
Sub-Total (3&4)		**1,720.15**
Balance as per Reconciliation (Bank Balance) - (A)		**84,112,238.79**
Balance as per Bank Statements as at 31/12/2023	**-(B)**	**84,112,248.79**
Variance (A - B)		**(10.00)**

Under payment by bank on PV/2023/LASU-1/0000004258 of 8/11/2023 yet to be corrected by bank.

23/1/24

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		22.01.2023
Checked by:	Olaosebikan A.E		22/01/2023
Authorized by:	MWL O I	CFL	22/01/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	27/12/2023	NA	WHT ON MONTHLY ALLOWANCE FOR NOV, 2023 - OGUI	2,500.00
2	27/12/2023	NA	MONTHLY ALLOWANCE FOR THE MONTH OF NOVEMBI	47,500.00
3	27/12/2023	NA	WHT ON MONTHLY ALLOWANCE FOR DEC, 2023 - OGUI	2,500.00
4	27/12/2023	NA	MONTHLY ALLOWANCE FOR THE MONTH OF DECEMBE	47,500.00
5	28/12/2023	NA	REIMBURSEMENT FOR REPAIR OF PRINTER OF ACEITSE	22,000.00
6	28/12/2023	NA	CASH ADVANCE FOR 2023 END OF THE YEAR STUDEN	550,000.00
7	29/12/2023	NA	TRANSPORT COST TO COTONOU FOR A MEETING FROM	100,000.00
8	29/12/2023	NA	REIMBURSEMENT FOR FUELLING OF CENTRE LEADER'S	30,000.00
9	29/12/2023	NA	REFUND FOR DATA PURCHASED FOR INT'L STUDENTS V	50,000.00
10	29/12/2023	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED FOR	10,000.00
				862,000.00

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 31/12/2023

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 THE MONTH OF DECEMBER	1,720.15
				1,720.15

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:		**2,016,032.36**
Total Debit:		**4,285,931.35**
Total Credit:		**216,304,164.50**
Closing Balance:		**214,034,265.51**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			2,016,032.36
05/07/2023	05/07/2023	Statement Charge with VAT (1016026800)	64.50		2,015,967.86
05/07/2023	05/07/2023	R-861739877/AFRICA HIG:PAYMENT/LASU ACEITSE OPERATION ACCOUNT/AFRICAHIGHEREDUCAT		99,391,600.00	101,407,567.86
09/07/2023	09/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		101,407,517.86
12/07/2023	12/07/2023	NIP CR/C-DIGITECH SOLUTIONS LTD/FBN/20 BALANCE PYT	178,437.21		101,229,080.65
12/07/2023	12/07/2023	NIP Charge + VAT	53.75		101,229,026.90
12/07/2023	12/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON AUDIT FEE FOR A	56,319.75		101,172,707.15
12/07/2023	12/07/2023	NIP Charge + VAT	53.75		101,172,653.40
12/07/2023	12/07/2023	NIP CR/ABDUL MALIK AHMED & COMPANY/FDP/AUDIT FEES FOR ACEITSE	1,058,811.30		100,113,842.10
12/07/2023	12/07/2023	NIP Charge + VAT	53.75		100,113,788.35
12/07/2023	12/07/2023	NIP CR/ABDUL MALIK AHMED & COMPANY/FDP/REIMBURSABLE EXPENSES IN	1,011,500.00		99,102,288.35
12/07/2023	12/07/2023	NIP Charge + VAT	53.75		99,102,234.60
12/07/2023	12/07/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE FOR MAINT	498,150.00		98,604,084.60
12/07/2023	12/07/2023	NIP Charge + VAT	53.75		98,604,030.85
12/07/2023	12/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON MONTHLY ALLOW	2,500.00		98,601,530.85
12/07/2023	12/07/2023	NIP Charge + VAT	10.75		98,601,520.10
12/07/2023	12/07/2023	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTHLY ALLOWANCE FOR	47,500.00		98,554,020.10
12/07/2023	12/07/2023	NIP Charge + VAT	26.88		98,553,993.22
12/07/2023	12/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON MONTHLY ALLOW	2,500.00		98,551,493.22
12/07/2023	12/07/2023	NIP Charge + VAT	10.75		98,551,482.47
12/07/2023	12/07/2023	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTHLY ALLOWANCE FOR	47,500.00		98,503,982.47
12/07/2023	12/07/2023	NIP Charge + VAT	26.88		98,503,955.59
14/07/2023	14/07/2023	RVSL/STATEMENT CHARGE WITH		64.50	98,504,020.09
14/07/2023	14/07/2023	TRF TO WHT/PAYDIRECT	25,860.47		98,478,159.62
14/07/2023	14/07/2023	TRF TO WHT	51,720.93		98,426,438.69
14/07/2023	14/07/2023	TRF TO SD/REMITTA	11,263.95		98,415,174.74
14/07/2023	14/07/2023	TRF TO SD/ REMITTA	2,586.05		98,412,588.69
14/07/2023	14/07/2023	TRF TO WVAT	84,479.63		98,328,109.06
14/07/2023	14/07/2023	TRF TO WVAT	19,395.35		98,308,713.71
14/07/2023	14/07/2023	TRF TO SD/LASU	650.00		98,308,063.71
14/07/2023	14/07/2023	TRF TO WHT/LASU	6,500.00		98,301,563.71
14/07/2023	14/07/2023	TRF TO LASU/WVAT	4,875.00		98,296,688.71
14/07/2023	14/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON THE SUPPLY OF ONE	27,116.28		98,269,572.43
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		98,269,545.55
14/07/2023	14/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/DEV LEVY	5,423.25		98,264,122.30
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		98,264,095.42
17/07/2023	17/07/2023	RTD-NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADVANCE REPAIR		95,000.00	98,359,095.42

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:		**2,016,032.36**
Total Debit:		**4,285,931.35**
Total Credit:		**216,304,164.50**
Closing Balance:		**214,034,265.51**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/2023	23/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		98,359,045.42
24/07/2023	24/07/2023	NIP CR/C-DIGITECH SOLUTIONS LTD/FBN/PYT OF ANNUAL RENEWAL	57,850.00		98,301,195.42
24/07/2023	24/07/2023	NIP Charge + VAT	53.75		98,301,141.67
26/07/2023	26/07/2023	R-871320014/AFRICA HIG:PAYMENT/LOGOS STATE UNIVERSITY/AFRICAHIGHEREDUCATIONCENTR		116,200,500.00	214,501,641.67
27/07/2023	27/07/2023	TRF/ ADEOLA AGNES ORUKE/REIMB FOR P	48,500.00		214,453,141.67
27/07/2023	27/07/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMB FOR P URCHASE	10,000.00		214,443,141.67
27/07/2023	27/07/2023	NIP Charge + VAT	26.88		214,443,114.79
27/07/2023	27/07/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR PLUMBING	50,500.00		214,392,614.79
27/07/2023	27/07/2023	NIP Charge + VAT	53.75		214,392,561.04
27/07/2023	27/07/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/REIM OF AMT SPENT	14,000.00		214,378,561.04
27/07/2023	27/07/2023	NIP Charge + VAT	26.88		214,378,534.16
27/07/2023	27/07/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR INSTALLATION	57,500.00		214,321,034.16
27/07/2023	27/07/2023	NIP Charge + VAT	53.75		214,320,980.41
27/07/2023	27/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR C	6,250.00		214,314,730.41
27/07/2023	27/07/2023	NIP Charge + VAT	26.88		214,314,703.53
27/07/2023	27/07/2023	NIP CR/ADETIBA EMMANUEL/FBN/HONORARIUM FOR COURSE TAU	118,750.00		214,195,953.53
27/07/2023	27/07/2023	NIP Charge + VAT	53.75		214,195,899.78
27/07/2023	27/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM	6,250.00		214,189,649.78
27/07/2023	27/07/2023	NIP Charge + VAT	26.88		214,189,622.90
27/07/2023	27/07/2023	NIP CR/AWELEWA AYOKUNLE AJIBOLA/GTB/HONORARIUM FOR COURSE	118,750.00		214,070,872.90
27/07/2023	27/07/2023	NIP Charge + VAT	53.75		214,070,819.15
27/07/2023	27/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT HONORARIUM FOR COURSE	6,250.00		214,064,569.15
27/07/2023	27/07/2023	NIP Charge + VAT	26.88		214,064,542.27
27/07/2023	27/07/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR PURCHASE	69,600.00		213,994,942.27
27/07/2023	27/07/2023	NIP Charge + VAT	53.75		213,994,888.52
28/07/2023	28/07/2023	NIP CR/OKOKPUJIE KENNEDY OZIEGBE/ECO/HONORARIUM FOR COURSE TAU	118,750.00		213,876,138.52
28/07/2023	28/07/2023	NIP Charge + VAT	53.75		213,876,084.77
28/07/2023	28/07/2023	NIP CR/OGBUJU EMEKA EMMANUEL/GTB/HONORARIUM FOR COURSE TAU	118,750.00		213,757,334.77
28/07/2023	28/07/2023	NIP Charge + VAT	53.75		213,757,281.02
28/07/2023	28/07/2023	NIP CR/SHAIBU RAFIU OLAREWAJU/GTB/HONORARIUM FOR COURSE TAU	316,665.40		213,440,615.62
28/07/2023	28/07/2023	NIP Charge + VAT	53.75		213,440,561.87
28/07/2023	28/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR COU	6,250.00		213,434,311.87
28/07/2023	28/07/2023	NIP Charge + VAT	26.88		213,434,284.99
28/07/2023	28/07/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR COU	16,666.60		213,417,618.39
28/07/2023	28/07/2023	NIP Charge + VAT	26.88		213,417,591.51
29/07/2023	29/07/2023	SMS Notification Charge Jul 2023	276.00		213,417,315.51

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:		**2,016,032.36**
Total Debit:		**4,285,931.35**
Total Credit:		**216,304,164.50**
Closing Balance:		**214,034,265.51**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/2023	30/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		213,417,265.51
31/07/2023	31/07/2023	TRF FRM RASHEED SANNI		617,000.00	214,034,265.51
69 Debit(s)	5 Credit(s)	CLRD + UNCLRD	4,285,931.35	216,304,164.50	214,034,265.51

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			214,034,265.51
04/08/2023	04/08/2023	TRF TO ADEOLA AGNES ORUKE	17,800.00		214,016,465.51
04/08/2023	04/08/2023	TRF TO RASHEED I SANNI	30,000.00		213,986,465.51
04/08/2023	04/08/2023	TRF TO RASHEED I SANNI	30,000.00		213,956,465.51
04/08/2023	04/08/2023	TRF TO EMMANUEL L ADEBAYO	490,000.00		213,466,465.51
04/08/2023	04/08/2023	NIP CR/KEKEREEKUN IBRAHIM O/GTB/S	10,000.00		213,456,465.51
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		213,456,438.63
04/08/2023	04/08/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/S	10,000.00		213,446,438.63
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		213,446,411.75
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/S	292,975.28		213,153,436.47
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		213,153,382.72
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/DS	292,975.28		212,860,407.44
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		212,860,353.69
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/F	292,975.28		212,567,378.41
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		212,567,324.66
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/S	292,975.28		212,274,349.38
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		212,274,295.63
04/08/2023	04/08/2023	TRF TO TOYIN AYO ENIKUOMEHIN	450,000.00		211,824,295.63
04/08/2023	04/08/2023	TRF TO RASHEED I SANNI	450,000.00		211,374,295.63
04/08/2023	04/08/2023	NIP CR/AKINTOYE O HAKEEM/UBN/S	450,000.00		210,924,295.63
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		210,924,241.88
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/S	292,975.28		210,631,266.60
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		210,631,212.85
04/08/2023	04/08/2023	Statement Charge with VAT (1016026800)	225.75		210,630,987.10
06/08/2023	06/08/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		210,630,937.10
07/08/2023	07/08/2023	NAPS Charge + VAT	53.75		210,630,883.35
07/08/2023	07/08/2023	NAPS-10137645981/NEW FORM CONSULT LTD/ABN	97,722,040.96		112,908,842.39
08/08/2023	08/08/2023	TRF TO PAYDIRECT	7,594,977.28		105,313,865.11
09/08/2023	09/08/2023	TRF TO PAYDIRECT	2,531,659.09		102,782,206.02
09/08/2023	09/08/2023	TRF TO LASU/SD	1,012,663.64		101,769,542.38
14/08/2023	14/08/2023	RSVL/NIP CR/LASISIFATAI AKANNI/GTB/REIMB		23,024.00	101,792,566.38
14/08/2023	14/08/2023	RSVL/NIP CR/LASISIFATAI AKANNI/GTB/REIMB		20,000.00	101,812,566.38
14/08/2023	14/08/2023	RSVL/NIP CR/ALPHA TECHNOLOGIES LIMITED/G		43,362.50	101,855,928.88
14/08/2023	14/08/2023	NIP CR/AKINTOYE O HAKEEM/UBN/CSH ADV FOR ACEITSE STUDE	300,000.00		101,555,928.88
14/08/2023	14/08/2023	NIP Charge + VAT	53.75		101,555,875.13
14/08/2023	14/08/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMENT FOR AIRTIME	30,000.00		101,525,875.13
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,525,848.25
14/08/2023	14/08/2023	NIP CR/MICHAEL ADELANI ADEWUSI/STBC/PYT FOR LOGISTICS SUPPORT	50,000.00		101,475,848.25
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,475,821.37
14/08/2023	14/08/2023	NIP CR/BENJAMIN AYODELE BENSON/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		101,425,821.37
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,425,794.49

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/2023	14/08/2023	NIP CR/DANSU TAIWO VIYON/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,375,794.49
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,375,767.61
14/08/2023	14/08/2023	NIP CR/KEDJI AKINDELE JUSTICE/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,325,767.61
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,325,740.73
14/08/2023	14/08/2023	NIP CR/AFINAHSADIQ ADEBOWALE/GTB/PYT FOR LOGISTICS SUPPORT	20,000.00		101,305,740.73
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,305,713.85
14/08/2023	14/08/2023	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		101,255,713.85
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,255,686.97
14/08/2023	14/08/2023	**Rev NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA/PYT FOR LOGISTICS SUPPORT		50,000.00	101,305,686.97
14/08/2023	14/08/2023	**Rev NIP Charge + VAT		26.88	101,305,713.85
14/08/2023	14/08/2023	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,255,713.85
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,255,686.97
14/08/2023	14/08/2023	NIP CR/ADEMOLA IBUKUNOLU ADEBIYI/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,205,686.97
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,205,660.09
14/08/2023	14/08/2023	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,155,660.09
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,155,633.21
14/08/2023	14/08/2023	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		101,105,633.21
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,105,606.33
14/08/2023	14/08/2023	NIP CR/ODEKEYE TOKUNBO OLA/FBN/PYT FOR LOGISTICS SUPPORT	50,000.00		101,055,606.33
14/08/2023	14/08/2023	NIP Charge + VAT	26.88		101,055,579.45
14/08/2023	14/08/2023	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/PYT FOR LOGISTICS SUPPORT	145,000.00		100,910,579.45
14/08/2023	14/08/2023	NIP Charge + VAT	53.75		100,910,525.70
14/08/2023	14/08/2023	NIP CR/AKINTOYE O HAKEEM/UBN/PYT FOR LOGISTICS SUPPORT	145,000.00		100,765,525.70
14/08/2023	14/08/2023	NIP Charge + VAT	53.75		100,765,471.95
14/08/2023	14/08/2023	PYT FOR LOGISTICS SUPPORT	50,000.00		100,715,471.95
14/08/2023	14/08/2023	PYT FOR LOGISTICS SUPPORT	50,000.00		100,665,471.95
14/08/2023	14/08/2023	PYT FOR LOGISTICS SUPPORT	50,000.00		100,615,471.95
15/08/2023	15/08/2023	TRF TO RASHEED I SANNI/ PYT FOR LOGISTIC	60,000.00		100,555,471.95
15/08/2023	15/08/2023	TRF TO ADESEGUN GIDEON ADEYEMO/ PYT FOR	125,000.00		100,430,471.95
15/08/2023	15/08/2023	NIP CR/FATAI AKANNI LASISI/WBP/PYT FOR LOGISTICS SUPPORT	40,000.00		100,390,471.95
15/08/2023	15/08/2023	NIP Charge + VAT	26.88		100,390,445.07
15/08/2023	15/08/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PYT FOR LOGISTICS SUPPORT	40,000.00		100,350,445.07
15/08/2023	15/08/2023	NIP Charge + VAT	26.88		100,350,418.19
15/08/2023	15/08/2023	NIP CR/ABDULKAREEM ABDULAFEEZ O/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		100,225,418.19
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		100,225,364.44
15/08/2023	15/08/2023	NIP CR/ADELEKEADAWI ADEOLA/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		100,100,364.44

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		100,100,310.69
15/08/2023	15/08/2023	NIP CR/AGOSU CHRISTOPHER HENNUHO/UBN/PYT FOR LOGISTICS SUPPORT	125,000.00		99,975,310.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,975,256.94
15/08/2023	15/08/2023	NIP CR/AJOSEH SAMUEL OLUWASEGUN/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		99,850,256.94
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,850,203.19
15/08/2023	15/08/2023	NIP CR/AKANBI MOSES ADEBOWALE/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		99,725,203.19
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,725,149.44
15/08/2023	15/08/2023	NIP CR/AKINDOJUOLUGBENGA GABRIEL/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		99,600,149.44
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,600,095.69
15/08/2023	15/08/2023	NIP CR/AKINYEMI ISIAKA ADENIRAN/GTB/PYT FOR LOGISITICS SUPPOR	125,000.00		99,475,095.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,475,041.94
15/08/2023	15/08/2023	NIP CR/ALABI OLAIDE BUKOLA/UBN/PYT FOR LOGISITICS SUPPOR	125,000.00		99,350,041.94
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,349,988.19
15/08/2023	15/08/2023	NIP CR/ASHIRU BOLANLE BADIRAT/FBN/PYT FOR LOGISITICS SUPPOR	125,000.00		99,224,988.19
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,224,934.44
15/08/2023	15/08/2023	NIP CR/BANKOLE ISAAC SEWANU/ECO/PYT FOR LOGISITICS SUPPOR	125,000.00		99,099,934.44
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		99,099,880.69
15/08/2023	15/08/2023	NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISITICS SUPPOR	125,000.00		98,974,880.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,974,826.94
15/08/2023	15/08/2023	**Rev NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISITICS SUPPOR		125,000.00	99,099,826.94
15/08/2023	15/08/2023	**Rev NIP Charge + VAT		53.75	99,099,880.69
15/08/2023	15/08/2023	NIP CR/AJANA ENITAN OMOLARA/UBA/PYT FOR LOGISITICS SUPPOR	125,000.00		98,974,880.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,974,826.94
15/08/2023	15/08/2023	NIP CR/IGBALAYE JIMOH OLAMILEKAN/UBA/PYT FOR LOGISITICS SUPPOR	125,000.00		98,849,826.94
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,849,773.19
15/08/2023	15/08/2023	NIP CR/KEHINDE SUNDAY JAMES/FBN/PYT FOR LOGISITICS SUPPOR	125,000.00		98,724,773.19
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,724,719.44
15/08/2023	15/08/2023	NIP CR/LAWALAMINAT OLAJUMOKE/GTB/PYT FOR LOGISITICS SUPPOR	125,000.00		98,599,719.44
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,599,665.69
15/08/2023	15/08/2023	NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT	125,000.00		98,474,665.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,474,611.94
15/08/2023	15/08/2023	**Rev NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT		125,000.00	98,599,611.94
15/08/2023	15/08/2023	**Rev NIP Charge + VAT		53.75	98,599,665.69
15/08/2023	15/08/2023	NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT	125,000.00		98,474,665.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,474,611.94

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/2023	15/08/2023	**Rev NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT		125,000.00	98,599,611.94
15/08/2023	15/08/2023	**Rev NIP Charge + VAT		53.75	98,599,665.69
15/08/2023	15/08/2023	NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT	125,000.00		98,474,665.69
15/08/2023	15/08/2023	NIP Charge + VAT	53.75		98,474,611.94
15/08/2023	15/08/2023	**Rev NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT		125,000.00	98,599,611.94
15/08/2023	15/08/2023	**Rev NIP Charge + VAT		53.75	98,599,665.69
16/08/2023	16/08/2023	NIP CR/GBESOEVI EMMANUEL SEMAKO/FCMB/PYT FOR LOGISTICS SUPPORT	125,000.00		98,474,665.69
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		98,474,611.94
16/08/2023	16/08/2023	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA/PYT FOR LOGISTICS SUPPOER	50,000.00		98,424,611.94
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,424,585.06
16/08/2023	16/08/2023	NIP CR/JOHNSON UNEKWUOJOH ABAH/ABN/PYT FOR LOGISTICS SUPPORT	50,000.00		98,374,585.06
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,374,558.18
16/08/2023	16/08/2023	NIP CR/ABDURRAZAQ ALLI OLAWALE/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		98,324,558.18
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,324,531.30
16/08/2023	16/08/2023	NIP CR/ACHOMADU MARY CHINOMSO/FBN/PYT FOR LOGISTICS SUPPORT	50,000.00		98,274,531.30
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,274,504.42
16/08/2023	16/08/2023	NIP CR/AMUSA GANIYU AKANJI/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		98,224,504.42
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,224,477.54
16/08/2023	16/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	50,000.00		98,174,477.54
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,174,450.66
16/08/2023	16/08/2023	NIP CR/NZEDUGHA PERPETUA NWANNEKA/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		98,124,450.66
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,124,423.78
16/08/2023	16/08/2023	NIP CR/OGONENWE JOHN IYK/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		98,074,423.78
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,074,396.90
16/08/2023	16/08/2023	NIP CR/ONUORAH BENJAMIN/ECO/PYT FOR LOGISTICS SUPPORT	50,000.00		98,024,396.90
16/08/2023	16/08/2023	NIP Charge + VAT	26.88		98,024,370.02
16/08/2023	16/08/2023	NIP CR/MORUF OLAWALE OGUNGBO/ABN/PYT FOR LOGISTICS SUPPORT	125,000.00		97,899,370.02
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,899,316.27
16/08/2023	16/08/2023	NIP CR/TOPEAKINYETUN RACHEAL OMOLARA/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		97,774,316.27
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,774,262.52
16/08/2023	16/08/2023	NIP CR/ORUNBON NURUDEEN OLALEKAN/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		97,649,262.52
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,649,208.77
16/08/2023	16/08/2023	NIP CR/OWOLABI OLATUNDE L/ABN/PYT FOR LOGISTICS SUPPORT	125,000.00		97,524,208.77
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,524,155.02
16/08/2023	16/08/2023	NIP CR/OYEWOLE SEUN TOYIB/UBA/PYT FOR LOGISTICS SUPPORT	125,000.00		97,399,155.02

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,399,101.27
16/08/2023	16/08/2023	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/PYT FOR LOGISTICS SUPPORT	125,000.00		97,274,101.27
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,274,047.52
16/08/2023	16/08/2023	NIP CR/HAJARAH MONISOLA SANNI/UBA/PYT FOR LOGISTICS SUPPORT	125,000.00		97,149,047.52
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,148,993.77
16/08/2023	16/08/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/PYT FOR LOGISTICS SUPPORT	125,000.00		97,023,993.77
16/08/2023	16/08/2023	NIP Charge + VAT	53.75		97,023,940.02
16/08/2023	16/08/2023	TRF TO CHINYERE EUNICE IKPAH	50,000.00		96,973,940.02
16/08/2023	16/08/2023	TRF TO TOCHUKWU CHARLES NWACHUKWU	50,000.00		96,923,940.02
16/08/2023	16/08/2023	TRF TO WALIU BABATUNDE OGUNBAMOWO	125,000.00		96,798,940.02
16/08/2023	16/08/2023	TRF TO MARIAM OMOSALEWA SONOLA	125,000.00		96,673,940.02
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	50,000.00		96,623,940.02
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,623,913.14
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	50,000.00		96,573,913.14
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,573,886.26
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	75,000.00		96,498,886.26
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		96,498,832.51
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	75,000.00		96,423,832.51
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		96,423,778.76
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	75,000.00		96,348,778.76
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		96,348,725.01
17/08/2023	17/08/2023	NIP CR/TAIWO MONSURU AGBOLUAJE/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		96,298,725.01
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,298,698.13
17/08/2023	17/08/2023	NIP CR/DR.EGBOWON SILAS ENIOLA/FBN/PYT FOR LOGISTICS SUPPORT	125,000.00		96,173,698.13
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		96,173,644.38
17/08/2023	17/08/2023	NIP CR/SOLOMON YEBOAH/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		96,123,644.38
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,123,617.50
17/08/2023	17/08/2023	NIP CR/OLUMIDE JAMES ALADEOKIN/ABN/PYT FOR LOGISTICS SUPPORT	50,000.00		96,073,617.50
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,073,590.62
17/08/2023	17/08/2023	NIP CR/OYIBU COLLINS PATRICK/ECO/PYT FOR LOGISTICS SUPPORT	50,000.00		96,023,590.62
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,023,563.74
17/08/2023	17/08/2023	NIP CR/AGORO BOSEDE ESTHER/FCMB/PYT FOR LOGISTICS SUPPORT	20,000.00		96,003,563.74
17/08/2023	17/08/2023	NIP Charge + VAT	26.88		96,003,536.86
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	75,000.00		95,928,536.86
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		95,928,483.11

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/2023	17/08/2023	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYT FOR LOGISTICS SUPPORT	75,000.00		95,853,483.11
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		95,853,429.36
17/08/2023	17/08/2023	TRF TO UCHENNA I UGWU/PYT FOR LOGISTICS	50,000.00		95,803,429.36
17/08/2023	17/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	374,525.00		95,428,904.36
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		95,428,850.61
17/08/2023	17/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	374,525.00		95,054,325.61
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		95,054,271.86
17/08/2023	17/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	374,525.00		94,679,746.86
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		94,679,693.11
17/08/2023	17/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	374,525.00		94,305,168.11
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		94,305,114.36
17/08/2023	17/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	374,525.00		93,930,589.36
17/08/2023	17/08/2023	NIP Charge + VAT	53.75		93,930,535.61
17/08/2023	17/08/2023	NIP CR/LASISIFATAI AKANNI/GTB/REIMBURSEMENT AIRTIME DAT		20,000.00	93,950,535.61
17/08/2023	17/08/2023	NIP CR/LASISIFATAI AKANNI/GTB/REIMBURSEMENT OF 50 SECU		23,024.00	93,973,559.61
17/08/2023	17/08/2023	NIP CR/ALPHA TECHNOLOGIES LIMITED/GTB/SUBSCRIPTION 1YR TOLL		43,362.50	94,016,922.11
18/08/2023	18/08/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	110,512.80		93,906,409.31
18/08/2023	18/08/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	720,424.55		93,185,984.76
18/08/2023	18/08/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	718,270.80		92,467,713.96
18/08/2023	18/08/2023	RSVL/NIP CR/LASISIFATAI AKANNI/GTB/REIMB	23,024.00		92,444,689.96
18/08/2023	18/08/2023	RSVL/NIP CR/LASISIFATAI AKANNI/GTB/REIMB	20,000.00		92,424,689.96
18/08/2023	18/08/2023	RSVL/NIP CR/ALPHA TECHNOLOGIES LIMITED/G	43,362.50		92,381,327.46
20/08/2023	20/08/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		92,381,177.46
25/08/2023	25/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR GROCERI	27,000.00		92,354,177.46
25/08/2023	25/08/2023	NIP Charge + VAT	26.88		92,354,150.58
25/08/2023	25/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/JULY DATA STIPEND REIMBUR	10,000.00		92,344,150.58
25/08/2023	25/08/2023	NIP Charge + VAT	26.88		92,344,123.70
25/08/2023	25/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FIRST SEMESTER SUBSITENCE	380,895.00		91,963,228.70
25/08/2023	25/08/2023	NIP Charge + VAT	53.75		91,963,174.95
25/08/2023	25/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FIRST SEMESTER SUBSISENCE	380,895.00		91,582,279.95
25/08/2023	25/08/2023	NIP Charge + VAT	53.75		91,582,226.20
25/08/2023	25/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FIRST SEMESTER SUBSISTENC	380,895.00		91,201,331.20
25/08/2023	25/08/2023	NIP Charge + VAT	53.75		91,201,277.45
25/08/2023	25/08/2023	TRF TO RASHEED I SANNI/ REIMBURSEMENT FO	1,307,200.00		89,894,077.45
26/08/2023	26/08/2023	SMS Notification Charge Aug 2023	836.00		89,893,241.45

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:		**214,034,265.51**
Total Debit:		**126,535,044.94**
Total Credit:		**723,014.88**
Closing Balance:		**88,222,235.45**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/2023	30/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PURCHASE OF 250L OF DIESE	206,250.00		89,686,991.45
30/08/2023	30/08/2023	NIP Charge + VAT	53.75		89,686,937.70
30/08/2023	30/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FIRST SEMESTER SUBSISTENC	377,605.00		89,309,332.70
30/08/2023	30/08/2023	NIP Charge + VAT	53.75		89,309,278.95
30/08/2023	30/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR ONE WAT TICKET	495,936.00		88,813,342.95
30/08/2023	30/08/2023	NIP Charge + VAT	53.75		88,813,289.20
30/08/2023	30/08/2023	NIP CR/AGUNBIADE OLATUNDE/UBA/LOGISTICS FOR INTERNATION	591,000.00		88,222,289.20
30/08/2023	30/08/2023	NIP Charge + VAT	53.75		88,222,235.45
208 Debit(s)	16 Credit(s)	CLRD + UNCLRD	126,535,044.94	723,014.88	88,222,235.45

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:		**88,222,235.45**
Total Debit:		**9,840,881.76**
Total Credit:		**736,008.55**
Closing Balance:		**79,117,362.24**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			88,222,235.45
05/09/2023	05/09/2023	NIP CR/IGBU FAITH ERHIMEYOMA/GTB/PYT FOR LOGISTICS SUPPORT	50,000.00		88,172,235.45
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		88,172,208.57
05/09/2023	05/09/2023	NIP CR/GBELEYI OLASUNKANMI ADIO/FBN/PYT FOR LOGISTICS SUPPORT	50,000.00		88,122,208.57
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		88,122,181.69
05/09/2023	05/09/2023	NIP CR/LAMEED SOLADOYE NURUDEEN/FBN/PYT FOR LOGISTICS SUPPORT	125,000.00		87,997,181.69
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		87,997,127.94
05/09/2023	05/09/2023	NIP CR/UMAR AYOTUNDE ADAM/ABN/PYT FOR LOGISTICS SUPPORT	125,000.00		87,872,127.94
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		87,872,074.19
05/09/2023	05/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYT FOR LOGISTICS SUPPORT	50,000.00		87,822,074.19
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		87,822,047.31
08/09/2023	08/09/2023	TRF TO RASHEED I SANNI/REIMBURSEMENT FOR	120,000.00		87,702,047.31
08/09/2023	08/09/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	50,000.00		87,652,047.31
08/09/2023	08/09/2023	NIP CR/BAMIDELE SHADIAT ADETUNJI/WBP/PYT FOR LOGISTICS SUPPORT	125,000.00		87,527,047.31
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		87,526,993.56
08/09/2023	08/09/2023	NIP CR/OLUDIPE OLAJUMOKE SHAKIRAT (MRS)/FBN/LOGISTICS FOR INGTERN 202	125,000.00		87,401,993.56
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		87,401,939.81
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PAYMENT FOR SUBSISTENCE A	370,495.00		87,031,444.81
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		87,031,391.06
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR FLIGHT TICKET	306,028.87		86,725,362.19
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		86,725,308.44
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SERVICING OF MEETING OF	25,000.00		86,700,308.44
08/09/2023	08/09/2023	NIP Charge + VAT	26.88		86,700,281.56
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SERVICING OF MEETING OF	25,000.00		86,675,281.56
08/09/2023	08/09/2023	NIP Charge + VAT	26.88		86,675,254.68
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR FLIGHT TICKET	437,300.00		86,237,954.68
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		86,237,900.93
08/09/2023	08/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/50 SUBSISTENCE STIPEND	392,765.00		85,845,135.93
08/09/2023	08/09/2023	NIP Charge + VAT	53.75		85,845,082.18
12/09/2023	12/09/2023	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/refund/18503716360		15,584.00	85,860,666.18
15/09/2023	15/09/2023	TRF TO RASHEED I SANNI/BEING PRIOR EXPEN	101,880.00		85,758,786.18
15/09/2023	15/09/2023	TRF TO RASHEED I SANNI/BEING PRIOR EXPEN	64,700.00		85,694,086.18
15/09/2023	15/09/2023	NIP CR/OWOLABI OLATUNDE L/ABN/BEING PRIOR EXPENDITURE	87,000.00		85,607,086.18
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		85,607,032.43
15/09/2023	15/09/2023	NIP CR/AKINTOLA SHEHU LATUNJI/UBN/BEING PRIOR EXPENDITURE	20,000.00		85,587,032.43

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:		**88,222,235.45**
Total Debit:		**9,840,881.76**
Total Credit:		**736,008.55**
Closing Balance:		**79,117,362.24**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		85,587,005.55
15/09/2023	15/09/2023	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB/BEING PRIOR EXPENDITURE	105,000.00		85,482,005.55
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		85,481,951.80
15/09/2023	15/09/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/BEING PRIOR EXPENDITURE	90,000.00		85,391,951.80
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		85,391,898.05
15/09/2023	15/09/2023	NIP CR/AGORO BOSEDE ESTHER/FCMB/BEING PRIOR EXPENDITURE	60,000.00		85,331,898.05
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		85,331,844.30
15/09/2023	15/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR FUELING	25,000.00		85,306,844.30
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		85,306,817.42
15/09/2023	15/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR FUELING	25,000.00		85,281,817.42
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		85,281,790.54
15/09/2023	15/09/2023	NIP CR/AKINTOYE O HAKEEM/UBN/REFUND FOR ITEMS ACQUIRED	55,200.00		85,226,590.54
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		85,226,536.79
15/09/2023	15/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE FOR REFRESHM	47,500.00		85,179,036.79
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		85,179,009.91
15/09/2023	15/09/2023	NIP CR/OKEBUKOLA PETER/GTB/BEING PRIOR EXPENDITURE	1,709,000.00		83,470,009.91
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		83,469,956.16
15/09/2023	15/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE FOR REFRESHM	25,000.00		83,444,956.16
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		83,444,929.28
15/09/2023	15/09/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/FLIGHT TICKET LAGOS KENYA	1,248,371.00		82,196,558.28
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		82,196,504.53
15/09/2023	15/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR FUELLIN	25,000.00		82,171,504.53
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		82,171,477.65
15/09/2023	15/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR FUELLIN	25,000.00		82,146,477.65
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		82,146,450.77
15/09/2023	15/09/2023	NIP CR/FATAI AKANNI LASISI/WBP/FLIGHT TICKET LAGOS KENYA	1,248,371.00		80,898,079.77
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		80,898,026.02
15/09/2023	15/09/2023	NIP CR/OKEBUKOLA PETER/GTB/BEING PRIOR EXPENDITURE	1,172,000.00		79,726,026.02
15/09/2023	15/09/2023	NIP Charge + VAT	53.75		79,725,972.27
15/09/2023	15/09/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR FUELLIN	25,000.00		79,700,972.27
15/09/2023	15/09/2023	NIP Charge + VAT	26.88		79,700,945.39
17/09/2023	17/09/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		79,700,895.39
19/09/2023	19/09/2023	TRF/REIMB FOR FUEL/RASHEED I SANNI	30,000.00		79,670,895.39
21/09/2023	21/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR REFRESH	45,000.00		79,625,895.39
21/09/2023	21/09/2023	NIP Charge + VAT	26.88		79,625,868.51
21/09/2023	21/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR PURCHASE	115,000.00		79,510,868.51
21/09/2023	21/09/2023	NIP Charge + VAT	53.75		79,510,814.76
25/09/2023	25/09/2023	RSVL/TRF TO LAGOS STATE UNIVERSITY-ACEIT		720,424.55	80,231,239.31

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:		**88,222,235.45**
Total Debit:		**9,840,881.76**
Total Credit:		**736,008.55**
Closing Balance:		**79,117,362.24**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/09/2023	25/09/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	720,437.55		79,510,801.76
25/09/2023	25/09/2023	TRF/CASH ADV FOR ORIENTATIO/ADEOLA AGNES	200,000.00		79,310,801.76
25/09/2023	25/09/2023	TRF/REFUND FOR PURCHASE/ADEOLA AGNES ORU	25,000.00		79,285,801.76
27/09/2023	27/09/2023	SMS Notification Charge Sep 2023	332.00		79,285,469.76
29/09/2023	29/09/2023	TRF/NIGHT ALLOW/ADEWALE TAIWO	20,000.00		79,265,469.76
29/09/2023	29/09/2023	TRF/CASH ADV FOR PURC/ADEOLA AGNES ORUKE	33,000.00		79,232,469.76
29/09/2023	29/09/2023	TRF/NIGHT ALLOW/ADEWALE TAIWO	20,000.00		79,212,469.76
29/09/2023	29/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/NIGHT ALLOWANCE	25,000.00		79,187,469.76
29/09/2023	29/09/2023	NIP Charge + VAT	26.88		79,187,442.88
29/09/2023	29/09/2023	NIP CR/AIMITON MAUGBE S/UBN/NIGHT ALLOWANCE	20,000.00		79,167,442.88
29/09/2023	29/09/2023	NIP Charge + VAT	26.88		79,167,416.00
29/09/2023	29/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/NIGHT ALLOWANCE	25,000.00		79,142,416.00
29/09/2023	29/09/2023	NIP Charge + VAT	26.88		79,142,389.12
29/09/2023	29/09/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/NIGHT ALLOWANCE	25,000.00		79,117,389.12
29/09/2023	29/09/2023	NIP Charge + VAT	26.88		79,117,362.24
85 Debit(s)	2 Credit(s)	CLRD + UNCLRD	9,840,881.76	736,008.55	79,117,362.24

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:		**79,117,362.24**
Total Debit:		**27,958,747.55**
Total Credit:		
Closing Balance:		**51,158,614.69**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			79,117,362.24
09/10/2023	09/10/2023	NIP CR/AKINTOYE O HAKEEM/UBN/PYT TO ATTEND A WORKSHOP	450,000.00		78,667,362.24
09/10/2023	09/10/2023	NIP Charge + VAT	53.75		78,667,308.49
09/10/2023	09/10/2023	NIP CR/ADENEYE ADEJUWON ADEWALE/FBN/PYT TO ATTEND A WORKSHOP	450,000.00		78,217,308.49
09/10/2023	09/10/2023	NIP Charge + VAT	53.75		78,217,254.74
09/10/2023	09/10/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/PYT TO ATTEND A WORKSHOP	400,000.00		77,817,254.74
09/10/2023	09/10/2023	NIP Charge + VAT	53.75		77,817,200.99
09/10/2023	09/10/2023	TRF TO RASHEED SANNI/PYT TO ATTEND A WOR	530,000.00		77,287,200.99
09/10/2023	09/10/2023	NIP CR/SANNI HABEEB ABIODUN/GTB/PYT TO ATTEND A WORKSHOP	450,000.00		76,837,200.99
09/10/2023	09/10/2023	NIP Charge + VAT	53.75		76,837,147.24
10/10/2023	10/10/2023	TRF TO RASHEED I SANNI/ FLIGHT TICKET	3,459,918.00		73,377,229.24
11/10/2023	11/10/2023	TRF TO DEES TRAVELS & TOURS INV.LTD-HEAD	5,777,240.00		67,599,989.24
12/10/2023	12/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT	39,000.00		67,560,989.24
12/10/2023	12/10/2023	NIP Charge + VAT	26.88		67,560,962.36
16/10/2023	16/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT	12,500.00		67,548,462.36
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		67,548,435.48
16/10/2023	16/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT	12,500.00		67,535,935.48
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		67,535,908.60
16/10/2023	16/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT	207,000.00		67,328,908.60
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		67,328,854.85
16/10/2023	16/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR FUELLING OF BU	25,000.00		67,303,854.85
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		67,303,827.97
16/10/2023	16/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR DATA PURCHASED	50,000.00		67,253,827.97
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		67,253,801.09
18/10/2023	18/10/2023	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSEMENT FOR PURCHAS	10,000.00		67,243,801.09
18/10/2023	18/10/2023	NIP Charge + VAT	26.88		67,243,774.21
18/10/2023	18/10/2023	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSEMENT FOR PURCHAS	870,000.00		66,373,774.21
18/10/2023	18/10/2023	NIP Charge + VAT	53.75		66,373,720.46
19/10/2023	19/10/2023	NIP CR/SANNI HABEEB ABIODUN/GTB/SHORTFALL IN TRAVEL ALLOW	190,000.00		66,183,720.46
19/10/2023	19/10/2023	NIP Charge + VAT	53.75		66,183,666.71
19/10/2023	19/10/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/SHORTFALL IN TRAVEL ALLOW	200,000.00		65,983,666.71
19/10/2023	19/10/2023	NIP Charge + VAT	53.75		65,983,612.96
19/10/2023	19/10/2023	NIP CR/AKINTOYE O HAKEEM/UBN/SHORTFALL IN TRAVEL ALLOW	190,000.00		65,793,612.96
19/10/2023	19/10/2023	NIP Charge + VAT	53.75		65,793,559.21
19/10/2023	19/10/2023	NIP CR/ADENEYE ADEJUWON ADEWALE/FBN/SHORTFALL IN TRAVEL ALLOW	190,000.00		65,603,559.21
19/10/2023	19/10/2023	NIP Charge + VAT	53.75		65,603,505.46

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:		**79,117,362.24**
Total Debit:		**27,958,747.55**
Total Credit:		
Closing Balance:		**51,158,614.69**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/10/2023	19/10/2023	TRF TO RASHEED SANNI/SHORTFALL IN TRAVEL	210,000.00		65,393,505.46
19/10/2023	19/10/2023	NIP CR/FATAI AKANNI LASISI/WBP/REIMBURSEMENT FOR AIRTIME	40,000.00		65,353,505.46
19/10/2023	19/10/2023	NIP Charge + VAT	26.88		65,353,478.58
23/10/2023	23/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REFUND FOR TRIPS TO PORT	100,000.00		65,253,478.58
23/10/2023	23/10/2023	NIP Charge + VAT	53.75		65,253,424.83
23/10/2023	23/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR PURCHAS	10,000.00		65,243,424.83
23/10/2023	23/10/2023	NIP Charge + VAT	26.88		65,243,397.95
23/10/2023	23/10/2023	TRF TO DEES TRAVELS & TOURS INV.LTD-HEAD	315,480.00		64,927,917.95
25/10/2023	25/10/2023	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYMT FOR FLIGHT TICKETS	7,714,952.00		57,212,965.95
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		57,212,912.20
25/10/2023	25/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PYT FOR VIRTUAL PARTICIPA	220,000.00		56,992,912.20
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,992,858.45
25/10/2023	25/10/2023	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP/PYT FOR VIRTUAL PARTICIPA	200,000.00		56,792,858.45
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,792,804.70
25/10/2023	25/10/2023	NIP CR/AGORO BOSEDE ESTHER/FCMB/PYT FOR VIRTUAL PARTICIPA	200,000.00		56,592,804.70
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,592,750.95
25/10/2023	25/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYT FOR VIRTUAL PARTICIPA	220,000.00		56,372,750.95
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,372,697.20
25/10/2023	25/10/2023	NIP CR/FATAI AKANNI LASISI/WBP/PYT FOR VIRTUAL PARTICIPA	200,000.00		56,172,697.20
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,172,643.45
25/10/2023	25/10/2023	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/PYT FOR VIRTUAL PARTICIPA	160,000.00		56,012,643.45
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		56,012,589.70
25/10/2023	25/10/2023	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/PYT FOR VIRTUAL PARTICIPA	200,000.00		55,812,589.70
25/10/2023	25/10/2023	NIP Charge + VAT	53.75		55,812,535.95
25/10/2023	25/10/2023	TRF TO RASHEED SANI/MOTOR VEH FUEL REIMB	30,000.00		55,782,535.95
27/10/2023	27/10/2023	TRF/RASHEED SANNI/FLIGHT TICKET KENYA	3,649,301.26		52,133,234.69
27/10/2023	27/10/2023	TRF /DEES TRAVELS TOURS /RETURN FLIGHT	974,340.00		51,158,894.69
28/10/2023	28/10/2023	SMS Notification Charge Oct 2023	280.00		51,158,614.69
63 Debit(s)	0 Credit(s)	CLRD + UNCLRD	27,958,747.55		51,158,614.69

LAGOS STATE UNIVERSITY-ACEITSE

BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**51,158,614.69**
Total Debit:		**13,454,856.69**
Total Credit:		**50,000,000.00**
Closing Balance:		**87,703,758.00**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			**51,158,614.69**
08/11/2023	08/11/2023	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKET TO K	4,614,390.30		**46,544,224.39**
08/11/2023	08/11/2023	NIP Charge + VAT	53.75		**46,544,170.64**
09/11/2023	09/11/2023	TRF TO RASHEED I SANNI/RETREAT FOR WORKP	210,000.00		**46,334,170.64**
09/11/2023	09/11/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/RETREAT FOR WORKPLAN	210,000.00		**46,124,170.64**
09/11/2023	09/11/2023	NIP Charge + VAT	53.75		**46,124,116.89**
09/11/2023	09/11/2023	NIP CR/ADENEYE ADEJUWON ADEWALE/FBN/RETREAT FOR WOR	210,000.00		**45,914,116.89**
09/11/2023	09/11/2023	NIP Charge + VAT	53.75		**45,914,063.14**
09/11/2023	09/11/2023	NIP CR/SANNI HABEEB ABIODUN/GTB/RETREAT FOR WORKPLAN A	210,000.00		**45,704,063.14**
09/11/2023	09/11/2023	NIP Charge + VAT	53.75		**45,704,009.39**
09/11/2023	09/11/2023	NIP CR/DAN BEATRICE NIG LTD/UBA/PYMT FOR THE SUPPLY OF LA	5,726,000.00		**39,978,009.39**
09/11/2023	09/11/2023	NIP Charge + VAT	53.75		**39,977,955.64**
09/11/2023	09/11/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/RETREAT FOR WO	210,000.00		**39,767,955.64**
09/11/2023	09/11/2023	NIP Charge + VAT	53.75		**39,767,901.89**
15/11/2023	15/11/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT I	50,000.00		**39,717,901.89**
15/11/2023	15/11/2023	NIP Charge + VAT	26.88		**39,717,875.01**
15/11/2023	15/11/2023	NIP CR/TAOFEEK ALIMI/UBA/NIGHT ALLOWANCE FOR OUT O	35,000.00		**39,682,875.01**
15/11/2023	15/11/2023	NIP Charge + VAT	26.88		**39,682,848.13**
15/11/2023	15/11/2023	NIP CR/ABDULGAFAR KAFAYAT BUKOLA/FBN/WORKSHOP ON SUS	990,000.00		**38,692,848.13**
15/11/2023	15/11/2023	NIP Charge + VAT	53.75		**38,692,794.38**
16/11/2023	16/11/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMB FOR HALL R	200,000.00		**38,492,794.38**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**38,492,740.63**
16/11/2023	16/11/2023	TRF TO RASHEED I SANNI	30,000.00		**38,462,740.63**
22/11/2023	22/11/2023	TRF TO FIRS/ STAMP DUTY ON LAPTOPS SUPPL	60,915.00		**38,401,825.63**
22/11/2023	22/11/2023	TRF TO WHT/PAYDIRECT	304,575.00		**38,097,250.63**
25/11/2023	25/11/2023	SMS Notification Charge Nov 2023	92.00		**38,097,158.63**
28/11/2023	28/11/2023	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSE FOR PURCHAS	11,000.00		**38,086,158.63**
28/11/2023	28/11/2023	NIP Charge + VAT	26.88		**38,086,131.75**
28/11/2023	28/11/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/TRANSP COST TO ATTEND	100,000.00		**37,986,131.75**
28/11/2023	28/11/2023	NIP Charge + VAT	53.75		**37,986,078.00**
28/11/2023	28/11/2023	NIP CR/FATAI AKANNI LASISI/WBP/TRANSP TO ATTEND	100,000.00		**37,886,078.00**
28/11/2023	28/11/2023	NIP Charge + VAT	53.75		**37,886,024.25**
30/11/2023	30/11/2023	NIP CR/JOHN HOLT PLC/ABN/PYT FOR MAINTENANCE OF AC	152,550.00		**37,733,474.25**
30/11/2023	30/11/2023	NIP Charge + VAT	53.75		**37,733,420.50**

LAGOS STATE UNIVERSITY-ACEITSE

BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**51,158,614.69**
Total Debit:		**13,454,856.69**
Total Credit:		**50,000,000.00**
Closing Balance:		**87,703,758.00**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2023	30/11/2023	TRF/LASU/WHT	16,950.00		**37,716,470.50**
30/11/2023	30/11/2023	TRF TO LASU/VAT	12,712.50		**37,703,758.00**
30/11/2023	30/11/2023	R-945079514/AFRICA HIG:BEINGPA/AFRICA CENTRE OF EXCELLEN		50,000,000.00	**87,703,758.00**
35 Debit(s)		1 Credit(s)	13,454,856.69	50,000,000.00	
35 Debit(s)		**1 Credit(s)** **CLRD + UNCLRD**	**13,454,856.69**	**50,000,000.00**	**87,703,758.00**

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

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:		**87,703,758.00**
Total Debit:		**172,542,084.21**
Total Credit:		**168,950,575.00**
Closing Balance:		**84,112,248.79**
Period:		01/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			87,703,758.00
03/12/2023	03/12/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		87,703,708.00
04/12/2023	04/12/2023	R-949901314/AFRICA HIG:BEINGPA/AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TR		167,000,000.00	254,703,708.00
04/12/2023	04/12/2023	TRF OF STUDENTS TUITION/ACEITSE ZENITH L	31,944,792.50		222,758,915.50
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		222,697,681.00
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		222,452,743.00
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		222,391,508.50
07/12/2023	07/12/2023	NIP CR/MARIATU TIMBO BANGURA/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		222,289,451.00
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		222,289,397.25
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		222,044,459.25
07/12/2023	07/12/2023	NIP CR/SANKEY SESAY/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		221,942,401.75
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		221,942,348.00
07/12/2023	07/12/2023	NIP CR/SANKEY SESAY/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		221,840,290.50
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		221,840,236.75
07/12/2023	07/12/2023	NIP CR/SANKEY SESAY/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		221,738,179.25
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		221,738,125.50
07/12/2023	07/12/2023	NIP CR/SANKEY SESAY/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		221,636,068.00
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		221,636,014.25
07/12/2023	07/12/2023	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSEMENT FOR PURCHAS	5,000.00		221,631,014.25
07/12/2023	07/12/2023	NIP Charge + VAT	10.75		221,631,003.50
07/12/2023	07/12/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMENT FOR PURCHAS	40,000.00		221,591,003.50
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		221,590,976.62
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		221,529,742.12
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		221,284,804.12
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		221,223,569.62
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		220,978,631.62
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		220,917,397.12
07/12/2023	07/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		220,672,459.12
07/12/2023	07/12/2023	NAPS Charge + VAT	53.75		220,672,405.37
07/12/2023	07/12/2023	NAPS-10146504663/NEW FORM CONSULT LTD/ABN	55,841,166.26		164,831,239.11
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		164,770,004.61
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		164,525,066.61
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		164,463,832.11
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		164,218,894.11
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		164,157,659.61
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		163,912,721.61
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		163,851,487.11
08/12/2023	08/12/2023	TRF TO AGOS STATE UNIVERSITY-ACEITSE(IGR	244,938.00		163,606,549.11
08/12/2023	08/12/2023	TFR TO LAGOS STATE UNIVERSITY-ACEITSE(IG	61,234.50		163,545,314.61
08/12/2023	08/12/2023	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IG	244,938.00		163,300,376.61

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:		**87,703,758.00**
Total Debit:		**172,542,084.21**
Total Credit:		**168,950,575.00**
Closing Balance:		**84,112,248.79**
Period:		01/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/2023	08/12/2023	TRF/ LASU/STAMP DUTY	578,664.94		162,721,711.67
08/12/2023	08/12/2023	TRF/LASU/WHT	1,446,662.34		161,275,049.33
08/12/2023	08/12/2023	TRF/LASU/VAT	4,339,987.02		156,935,062.31
08/12/2023	08/12/2023	NIP CR/SANKOH MARK/GTB/PYMT OF SUBSISTENCE ALLOW	102,057.50		156,833,004.81
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		156,832,951.06
08/12/2023	08/12/2023	NIP CR/SANKOH MARK/GTB/PYMT OF SUBSISTENCE ALLOW	102,057.50		156,730,893.56
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		156,730,839.81
08/12/2023	08/12/2023	NIP CR/ALHAJI YANKUBA KENNEH/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		156,628,782.31
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		156,628,728.56
08/12/2023	08/12/2023	NIP CR/ALHAJI YANKUBA KENNEH/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		156,526,671.06
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		156,526,617.31
08/12/2023	08/12/2023	NIP CR/ALHAJI YANKUBA KENNEH/UBA/PYMT OF SUBSISTENCE ALLOW	102,057.50		156,424,559.81
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		156,424,506.06
10/12/2023	10/12/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		156,424,456.06
19/12/2023	19/12/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSE FOR PURCHASE	10,000.00		156,414,456.06
19/12/2023	19/12/2023	NIP Charge + VAT	26.88		156,414,429.18
19/12/2023	19/12/2023	TRF/REIMB FOR FUEL/RASHEED I SANNI	30,000.00		156,384,429.18
19/12/2023	19/12/2023	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR LUNCH	990,360.00		155,394,069.18
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		155,394,015.43
19/12/2023	19/12/2023	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR ACEITSE	800,000.00		154,594,015.43
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		154,593,961.68
19/12/2023	19/12/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/REIMB FOR PURCHASE	60,000.00		154,533,961.68
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		154,533,907.93
19/12/2023	19/12/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/REIMBUR FOR PURCHASE C	100,000.00		154,433,907.93
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		154,433,854.18
19/12/2023	19/12/2023	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/REIMB FOR PURCHASE	80,000.00		154,353,854.18
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		154,353,800.43
19/12/2023	19/12/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/REIMB FOR PURCHASE OF DAT	10,000.00		154,343,800.43
19/12/2023	19/12/2023	NIP Charge + VAT	26.88		154,343,773.55
20/12/2023	20/12/2023	PURCHASE OF ONE TOYOTA/ELIZADE NIG LTD	50,400,000.00		103,943,773.55
20/12/2023	20/12/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/REFUND FOR REFRESHMENT AT	32,500.00		103,911,273.55
20/12/2023	20/12/2023	NIP Charge + VAT	26.88		103,911,246.67
20/12/2023	20/12/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR PURCHASE OF DA	50,000.00		103,861,246.67
20/12/2023	20/12/2023	NIP Charge + VAT	26.88		103,861,219.79
20/12/2023	20/12/2023	NIP CR/AGORO BOSEDE ESTHER/FCMB/REIMB FOR PURCHASE O	80,000.00		103,781,219.79
20/12/2023	20/12/2023	NIP Charge + VAT	53.75		103,781,166.04
20/12/2023	20/12/2023	**Rev NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR LUNCH		990,360.00	104,771,526.04
20/12/2023	20/12/2023	**Rev NIP Charge + VAT		53.75	104,771,579.79

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:		**87,703,758.00**
Total Debit:		**172,542,084.21**
Total Credit:		**168,950,575.00**
Closing Balance:		**84,112,248.79**
Period:		01/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/2023	20/12/2023	**Rev NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR ACEITSE		800,000.00	105,571,579.79
20/12/2023	20/12/2023	**Rev NIP Charge + VAT		53.75	105,571,633.54
20/12/2023	20/12/2023	**Rev NIP CR/WUSU ADEDOJA DORCAS/GTB/REIMB FOR PURCHASE		60,000.00	105,631,633.54
20/12/2023	20/12/2023	**Rev NIP Charge + VAT		53.75	105,631,687.29
20/12/2023	20/12/2023	**Rev NIP CR/BOYO ADENIKE OMOTUNDE/GTB/REIMBUR FOR PURCHASE C		100,000.00	105,731,687.29
20/12/2023	20/12/2023	**Rev NIP Charge + VAT		53.75	105,731,741.04
22/12/2023	22/12/2023	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TKT FOR 3 ACE OFFI	15,357,356.00		90,374,385.04
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		90,374,331.29
22/12/2023	22/12/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYT FOR FLIGHT TKT FOR 5T	226,000.00		90,148,331.29
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		90,148,277.54
22/12/2023	22/12/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR PURCHASE OF 50	65,000.00		90,083,277.54
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		90,083,223.79
22/12/2023	22/12/2023	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR LUNCH	990,360.00		89,092,863.79
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		89,092,810.04
22/12/2023	22/12/2023	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADV FOR ACEITSE STUD	800,000.00		88,292,810.04
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		88,292,756.29
22/12/2023	22/12/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/REIMBUR FOR PURCHASE	60,000.00		88,232,756.29
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		88,232,702.54
22/12/2023	22/12/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/REIMB FOR PURCHASE	100,000.00		88,132,702.54
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		88,132,648.79
22/12/2023	22/12/2023	REIMB FOR PURCHASE OF/OLATUNJI BELLO IBI	240,000.00		87,892,648.79
22/12/2023	22/12/2023	TRF TO /LASU/WVAT	3,780,000.00		84,112,648.79
26/12/2023	26/12/2023	SMS Notification Charge Dec 2023	400.00		84,112,248.79
91 Debit(s)	9 Credit(s)	CLRD + UNCLRD	172,542,084.21	168,950,575.00	84,112,248.79

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:		**22,541,593.18**
Total Debit:		**1,849.00**
Total Credit:		**1,073,043.00**
Closing Balance:		**23,612,787.18**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			22,541,593.18
02/07/2023	02/07/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		22,541,543.18
04/07/2023	04/07/2023	NIP/JAIZ/AMEENAH OLUREMI FAGBEMI-SOLARIN/IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) Phd Application Fee		25,000.00	22,566,543.18
05/07/2023	05/07/2023	Statement Charge with VAT (1016609056)	43.00		22,566,500.18
05/07/2023	05/07/2023	NIP/UBA/ADESANYA BUKUNOLA ABOSEDE/MOB/UTO/LAGOS STATE UN/Application for/17359029421		25,000.00	22,591,500.18
06/07/2023	06/07/2023	NIP/ECO/ONUORAH BENJAMIN/REFPC4400596198999 BO ONUORAH BENJAMIN IFO LAGOS		80,000.00	22,671,500.18
09/07/2023	09/07/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		22,671,350.18
10/07/2023	10/07/2023	NIP/ABN/TEMITOPE SUNDAY OGUNYEMI/TRFAcceptance and Medical FeesFRM TEMITOPE SUNDAY OGUNYEMI TO LAGOS STATE UNIVERSITY-AC		50,000.00	22,721,350.18
11/07/2023	11/07/2023	TRF FRM JOAN MADUEMEZIA TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IApplication for local student		5,000.00	22,726,350.18
12/07/2023	12/07/2023	NIP/FCMB/HUSSEIN ABDULAZEEZ TAIWO/AppAcceptance and Medical Fees To Zenith Bank LAGOS STATE UN		50,000.00	22,776,350.18
13/07/2023	13/07/2023	NIP/OPAY/Ayodele Benjamin/for acceptance and medical fee		50,000.00	22,826,350.18
13/07/2023	13/07/2023	N-10135922403/Collection Credit for 202307131503 from 232:STERLING::8651565750/R		20,000.00	22,846,350.18
14/07/2023	14/07/2023	NIP/GTB/ADEYOOLA DAUDA ADEYANJU/via GTWORLD		20,000.00	22,866,350.18
14/07/2023	14/07/2023	NIP/GTB/ADEYOOLA DAUDA ADEYANJU/via GTWORLD		30,000.00	22,896,350.18
14/07/2023	14/07/2023	RVSL/STATEMENT CHARGE WITH		43.00	22,896,393.18
15/07/2023	15/07/2023	NIP/GTB/OKORIE HENRY ONYEKAOSE/via GTWORLD Acceptance fee - Okorie Henry Onyekaose -Phd ICT Education A.I		30,000.00	22,926,393.18
15/07/2023	15/07/2023	NIP/GTB/OKORIE HENRY ONYEKAOSE/via GTWORLD Medical fee- Okorie Henry Onyekaose -Phd ICT Education A.I		20,000.00	22,946,393.18
16/07/2023	16/07/2023	ELECTRONIC MONEY TRANSFER LEVY	400.00		22,945,993.18
16/07/2023	16/07/2023	NIP/ROLEZ/Abdulahi Afeez Abiodun/Acceptance fee/AT68_TRFI 2MPToa4dl1680617949929017344		30,000.00	22,975,993.18
16/07/2023	16/07/2023	NIP/ROLEZ/Abdulahi Afeez Abiodun/medical fee/AT68_TRFI2MPToa4dl 1680619089315983360		20,000.00	22,995,993.18
18/07/2023	18/07/2023	NIP/FBN/JOHNSON TOBI JUSTINA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /MEDICAL FEE		20,000.00	23,015,993.18
18/07/2023	18/07/2023	NIP/FBN/JOHNSON TOBI JUSTINA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /ACCEPTANCE FEE JOHNSON JUSTINA TOBI		30,000.00	23,045,993.18
20/07/2023	20/07/2023	TRF FRM JOAN MADUEMEZIA TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IACEITSE ACCEPTANCE FEE		30,000.00	23,075,993.18
20/07/2023	20/07/2023	TRF FRM JOAN MADUEMEZIA TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IACEITSE MEDICAL FEE		20,000.00	23,095,993.18
23/07/2023	23/07/2023	ELECTRONIC MONEY TRANSFER LEVY	200.00		23,095,793.18
24/07/2023	24/07/2023	NIP/JAIZ/ameenah oluremi fagbemi-solarin/IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) Medical Fees		20,000.00	23,115,793.18
24/07/2023	24/07/2023	NIP/JAIZ/ameenah oluremi fagbemi-solarin/IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) Acceptance Fee		30,000.00	23,145,793.18
25/07/2023	25/07/2023	NIP/KUDA/Taibat Abiodun Ibrahim/ACCEPTANCE FEE		30,000.00	23,175,793.18
25/07/2023	25/07/2023	NIP/KUDA/Taibat Abiodun Ibrahim/MEDICAL FEES		20,000.00	23,195,793.18
26/07/2023	26/07/2023	NIP/GTB/MUSTAPHA HAFSAH ABIODUN/via GTWORLD From Mustapha Hafsah. Msc biology		50,000.00	23,245,793.18
26/07/2023	26/07/2023	INFLOW FROM INNOCENT BAMIDELE HUNGE		20,000.00	23,265,793.18

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:		**22,541,593.18**
Total Debit:		**1,849.00**
Total Credit:		**1,073,043.00**
Closing Balance:		**23,612,787.18**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/07/2023	26/07/2023	INFLOW FROM INNOCENT BAMIDELE HUNGE		30,000.00	23,295,793.18
27/07/2023	27/07/2023	NIP/UBA/OMOMO SAMSON OLUWASEGUN/MOB/UTO/LAGOS STATE UN/Acceptance and /17717182614		50,000.00	23,345,793.18
27/07/2023	27/07/2023	NIP/OPAY/AKEEM ADEBIYI/Transfer from to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		30,000.00	23,375,793.18
27/07/2023	27/07/2023	NIP/OPAY/AKEEM ADEBIYI/Transfer from to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		20,000.00	23,395,793.18
28/07/2023	28/07/2023	ETZ OtherBanks-0571016609-SKY/ZEN-000989538801;YUSUF ADEYEMI AKINLOYE to		30,000.00	23,425,793.18
28/07/2023	28/07/2023	ETZ OtherBanks-0571016609-SKY/ZEN-000989544769;YUSUF ADEYEMI AKINLOYE to		20,000.00	23,445,793.18
28/07/2023	28/07/2023	TRF FRM FATIHA OLAMIDE YUSUFF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IYusuff Fatiha O. ACEITSE Acceptance fee		30,000.00	23,475,793.18
28/07/2023	28/07/2023	TRF FRM FATIHA OLAMIDE YUSUFF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)IYusuff Fatiha O. ACEITSE medical fee		20,000.00	23,495,793.18
29/07/2023	29/07/2023	NIP/ABN/DORCAS TOYIN OMONIYI/TRFAcceptance fee for OmoniyiFRM DORCAS TOYIN OMONIYI TO LAGOS STATE UNIVERSITY-ACEITSEIGR		30,000.00	23,525,793.18
29/07/2023	29/07/2023	NIP/ABN/DORCAS TOYIN OMONIYI/TRFMedical fee for OmoniyiFRM DORCAS TOYIN OMONIYI TO LAGOS STATE UNIVERSITY-ACEITSEIGR		20,000.00	23,545,793.18
29/07/2023	29/07/2023	NIP/FBN/AYODELE OMOTAYO DORCAS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION FEE		25,000.00	23,570,793.18
29/07/2023	29/07/2023	SMS Notification Charge Jul 2023	156.00		23,570,637.18
30/07/2023	30/07/2023	ELECTRONIC MONEY TRANSFER LEVY	850.00		23,569,787.18
31/07/2023	31/07/2023	TRF FRM RASHEED SANNI		43,000.00	23,612,787.18
7 Debit(s)	37 Credit(s)	CLRD + UNCLRD	1,849.00	1,073,043.00	23,612,787.18

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:		**23,612,787.18**
Total Debit:		**3,360,638.68**
Total Credit:		**1,791,708.15**
Closing Balance:		**22,043,856.65**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			23,612,787.18
03/08/2023	03/08/2023	NIP/PALM/Palmpay/UZUEGBUNAM UCHENNA JOY / TOHEEB OLADIMEJI AKANJI		50,000.00	23,662,787.18
03/08/2023	03/08/2023	NIP/ABN/ODUNLAMI YUSUF OLAYINKA/TRFAcceptance fee Masters ACEITSE 20212022FRM ODUNLAMI YUSUF OLAYINKA TO LAGOS STATE UNI		30,000.00	23,692,787.18
03/08/2023	03/08/2023	NIP/ABN/ODUNLAMI YUSUF OLAYINKA/TRFMedical screening fee Masters ACEITSEFRM ODUNLAMI YUSUF OLAYINKA TO LAGOS STATE UNIVE		20,000.00	23,712,787.18
04/08/2023	04/08/2023	NIP/OPAY/Ayodele Benjamin/Transfer from to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		112,500.00	23,825,287.18
04/08/2023	04/08/2023	NIP CR/ADEJO OLUJIMI ADEYEMI/GTB/HONORARIA FOR INTERNAL RE	47,500.00		23,777,787.18
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		23,777,760.30
04/08/2023	04/08/2023	NIP CR/ADEYEMI MAYOWA A/UBN/HONORARIA FOR INTERNAL RE	47,500.00		23,730,260.30
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		23,730,233.42
04/08/2023	04/08/2023	NIP CR/ADU OLUWATOSIN BENEDICT/GTB/HONORARIA FOR INTERNAL RE	47,500.00		23,682,733.42
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		23,682,706.54
04/08/2023	04/08/2023	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/HONORARIA FOR INTERNAL RE	71,250.00		23,611,456.54
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		23,611,402.79
04/08/2023	04/08/2023	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN/S	47,500.00		23,563,902.79
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		23,563,875.91
04/08/2023	04/08/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/HONORARIA FOR INTERNAL RE	142,500.00		23,421,375.91
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		23,421,322.16
04/08/2023	04/08/2023	NIP CR/OLUSEGUN PETER AKINYEMI/SKYE/HONORARIA FOR INTERNAL RE	142,500.00		23,278,822.16
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		23,278,768.41
04/08/2023	04/08/2023	NIP CR/ALAFIA AZEEZAT OYINDAMOLA/GTB/HONORARIA FOR INTERNAL RE	47,500.00		23,231,268.41
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		23,231,241.53
04/08/2023	04/08/2023	NIP CR/AMOO BOSEDE OYETEJU/UBN/HONORARIA FOR INTERNAL RE	71,250.00		23,159,991.53
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		23,159,937.78
04/08/2023	04/08/2023	HONORARIA FOR INTERNAL RES/ ANJORIN ADEY	71,250.00		23,088,687.78
04/08/2023	04/08/2023	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/S	213,750.00		22,874,937.78
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		22,874,884.03
04/08/2023	04/08/2023	NIP CR/BANKOLE HABEEB ADEBODUN/GTB/S	47,500.00		22,827,384.03
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		22,827,357.15
04/08/2023	04/08/2023	NIP CR/BANKOLE SESEME T/UBN/S	38,000.00		22,789,357.15
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		22,789,330.27
04/08/2023	04/08/2023	NIP CR/DOSUMU OLARENWAJU ABAYOMI/UBA/S	71,250.00		22,718,080.27
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		22,718,026.52
04/08/2023	04/08/2023	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/HONORARIA FOR INTERNAL RE	167,750.00		22,550,276.52
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		22,550,222.77
04/08/2023	04/08/2023	HONORARIA FOR INTERNAL RE	142,500.00		22,407,722.77

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:		**23,612,787.18**
Total Debit:		**3,360,638.68**
Total Credit:		**1,791,708.15**
Closing Balance:		**22,043,856.65**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/2023	04/08/2023	NIP CR/ESHILOKUN OLUKAYODE ADEOLU/FBN/HONORARIA FOR INTERNAL RE	47,500.00		22,360,222.77
04/08/2023	04/08/2023	NIP Charge + VAT	26.88		22,360,195.89
04/08/2023	04/08/2023	NIP CR/OGUNDAJO AKINTAYO LANRE/GTB/HONORARIA FOR INTERNAL RE	95,000.00		22,265,195.89
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		22,265,142.14
04/08/2023	04/08/2023	NIP CR/OKEDEYI OLUMUYIWA OLAKUNLE/GTB/S	142,500.00		22,122,642.14
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		22,122,588.39
04/08/2023	04/08/2023	NIP CR/OLAGBADAMOSI IO/UBN/HONORARIA FOR INTERNAL RE	142,500.00		21,980,088.39
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		21,980,034.64
04/08/2023	04/08/2023	NIP CR/OLATOYE K.ADEBAYO/UBA/HONORARIA FOR INTERNAL RE	71,250.00		21,908,784.64
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		21,908,730.89
04/08/2023	04/08/2023	NIP CR/OLOYEDE AYODELE/GTB/S	142,500.00		21,766,230.89
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		21,766,177.14
04/08/2023	04/08/2023	NIP CR/OLUDIPE OLAJUMOKE SHAKIRAT (MRS)/FBN/HONORARIA FOR INTERNAL RE	190,000.00		21,576,177.14
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		21,576,123.39
04/08/2023	04/08/2023	NIP CR/AKINWALE LEWIS OLUTIMO/STBC/HONORARIA FOR INTERNAL RE	71,250.00		21,504,873.39
04/08/2023	04/08/2023	NIP Charge + VAT	53.75		21,504,819.64
06/08/2023	06/08/2023	ELECTRONIC MONEY TRANSFER LEVY	250.00		21,504,569.64
07/08/2023	07/08/2023	NIP CR/OYEBO YAKUB TUNDE/GTB/S	71,250.00		21,433,319.64
07/08/2023	07/08/2023	NIP Charge + VAT	53.75		21,433,265.89
07/08/2023	07/08/2023	NIP CR/OKEBUKOLA PETER/GTB/S	427,500.00		21,005,765.89
07/08/2023	07/08/2023	NIP Charge + VAT	53.75		21,005,712.14
07/08/2023	07/08/2023	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/HONORARIA FOR INTERNAL RE	142,500.00		20,863,212.14
07/08/2023	07/08/2023	NIP Charge + VAT	53.75		20,863,158.39
07/08/2023	07/08/2023	NIP CR/SHARAIBI OLUBUNMI JOSEPHINE/FBN/HONORARIA FOR INTERNAL RE	47,500.00		20,815,658.39
07/08/2023	07/08/2023	NIP Charge + VAT	26.88		20,815,631.51
07/08/2023	07/08/2023	NIP CR/SHOEWU OLUWAGBEMIGA OMOTAYO/GTB/S	142,500.00		20,673,131.51
07/08/2023	07/08/2023	NIP Charge + VAT	53.75		20,673,077.76
07/08/2023	07/08/2023	NIP CR/SOBOLA ABDULLAHI OWOLABI/UBA/HONORARIA FOR INTERNAL RE	95,000.00		20,578,077.76
07/08/2023	07/08/2023	NIP Charge + VAT	53.75		20,578,024.01
07/08/2023	07/08/2023	NIP CR/FADIORA AF/UBN/S	38,000.00		20,540,024.01
07/08/2023	07/08/2023	NIP Charge + VAT	26.88		20,539,997.13
07/08/2023	07/08/2023	HONORARIA FOR INTERNAL RES	71,250.00		20,468,747.13
07/08/2023	07/08/2023	Acceptance fees I TRF FRM DANIEL OLAYEMI TAIWO TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		30,000.00	20,498,747.13
13/08/2023	13/08/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		20,498,697.13
18/08/2023	18/08/2023	TFR FRM LAGOS STATE UNIVERSITY-ACEITSE		110,512.80	20,609,209.93
18/08/2023	18/08/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		720,424.55	21,329,634.48
18/08/2023	18/08/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		718,270.80	22,047,905.28
20/08/2023	20/08/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		22,047,755.28

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:		**23,612,787.18**
Total Debit:		**3,360,638.68**
Total Credit:		**1,791,708.15**
Closing Balance:		**22,043,856.65**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/2023	26/08/2023	SMS Notification Charge Aug 2023	292.00		22,047,463.28
31/08/2023	31/08/2023	Acct Maint. Fee + VAT	3,606.63		22,043,856.65
66 Debit(s)	8 Credit(s)	CLRD + UNCLRD	3,360,638.68	1,791,708.15	22,043,856.65

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:		**22,043,856.65**
Total Debit:		**1,281,820.35**
Total Credit:		**1,711,487.55**
Closing Balance:		**22,473,523.85**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			22,043,856.65
02/09/2023	02/09/2023	NIP/OPAY/MODUPE FOLASHADE ALAWADA/Transfer from to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		50,000.00	22,093,856.65
02/09/2023	02/09/2023	NIP/FBN/AYODELE OMOTAYO DORCAS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /ACCEPTANCE FEE		30,000.00	22,123,856.65
03/09/2023	03/09/2023	ELECTRONIC MONEY TRANSFER LEVY	100.00		22,123,756.65
03/09/2023	03/09/2023	NIP/GTB/ONOWUGBEDA FRANKLIN UFOMA/School Fees		298,500.00	22,422,256.65
05/09/2023	05/09/2023	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/EXAMINER HONORARIUM	20,000.00		22,402,256.65
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,402,229.77
05/09/2023	05/09/2023	NIP CR/AKANBI MOSES ADEBOWALE/GTB/EXAMINER HONORARIUM	50,000.00		22,352,229.77
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,352,202.89
05/09/2023	05/09/2023	NIP CR/OLUGBENGA GARIEL AKINDOJU/WBP/EXAMINER HONORARIUM	20,000.00		22,332,202.89
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,332,176.01
05/09/2023	05/09/2023	NIP CR/AKINTOYE O HAKEEM/UBN/EXAMINER HONORARIUM	10,000.00		22,322,176.01
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,322,149.13
05/09/2023	05/09/2023	NIP CR/ALABI OLAIDE BUKOLA/UBN/EXAMINER HONORARIUM	20,000.00		22,302,149.13
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,302,122.25
05/09/2023	05/09/2023	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/EXAMINER HONORARIUM	10,000.00		22,292,122.25
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,292,095.37
05/09/2023	05/09/2023	NIP CR/JOSEPH ABAYOMI OLAGUNJU/SKYE/EXAMINER HONORARIUM	70,000.00		22,222,095.37
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		22,222,041.62
05/09/2023	05/09/2023	NIP CR/OLUGBENGA AKANNI ODUYOMI/STLB/EXAMINER HONORARIUM	70,000.00		22,152,041.62
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		22,151,987.87
05/09/2023	05/09/2023	NIP CR/OLATEJUOIMR/UBN/EXAMINER HONORARIUM	70,000.00		22,081,987.87
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		22,081,934.12
05/09/2023	05/09/2023	NIP CR/OLUDIPE OLAJUMOKE SHAKIRAT (MRS)/FBN/EXAMINER HONORARIUM	20,000.00		22,061,934.12
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		22,061,907.24
05/09/2023	05/09/2023	NIP CR/OKEBUKOLA PETER/GTB/EXAMINER HONORARIUM	60,000.00		22,001,907.24
05/09/2023	05/09/2023	NIP Charge + VAT	53.75		22,001,853.49
05/09/2023	05/09/2023	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/EXAMINER HONORARIUM	30,000.00		21,971,853.49
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		21,971,826.61
05/09/2023	05/09/2023	NIP CR/ASHIRIBO SENAPON WUSU/SKYE/EXAMINER HONORARIUM	10,000.00		21,961,826.61
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		21,961,799.73
05/09/2023	05/09/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/EXAMINER HONORARIUM	10,000.00		21,951,799.73
05/09/2023	05/09/2023	NIP Charge + VAT	26.88		21,951,772.85
05/09/2023	05/09/2023	TRF TO TOYIN AYO ENI/EXAMINER HONORARIUM	20,000.00		21,931,772.85
05/09/2023	05/09/2023	TRF TO RASHEED I SANNI/ EXAMINER HONORAR	70,000.00		21,861,772.85
08/09/2023	08/09/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		50,000.00	21,911,772.85
10/09/2023	10/09/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		21,911,722.85
25/09/2023	25/09/2023	RSVL/TRF FRM LAGOS STATE UNIVERSITY-ACEI	720,424.55		21,191,298.30
25/09/2023	25/09/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		720,437.55	21,911,735.85

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:		**22,043,856.65**
Total Debit:		**1,281,820.35**
Total Credit:		**1,711,487.55**
Closing Balance:		**22,473,523.85**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/09/2023	26/09/2023	NIP/ABN/JOAN MADUEMEZIA-117-DIAMOND SAVINGS ACC/TRFACEITSE PHD CHEMISTRY EDU SCH FEEFRM JOAN MADUEMEZIA TO LAGOS STATE		149,000.00	22,060,735.85
26/09/2023	26/09/2023	NIP/FBN/UZUEGBUNAM UCHENNA JOY/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /SCHOOL FEES		80,000.00	22,140,735.85
27/09/2023	27/09/2023	NIP/FBN/AYODELE OMOTAYO DORCAS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /MEDICAL FEE PAYMENT		20,000.00	22,160,735.85
27/09/2023	27/09/2023	SMS Notification Charge Sep 2023	160.00		22,160,575.85
28/09/2023	28/09/2023	NIP/UBA/ADESANYA BUKUNOLA ABOSEDE/MOB/UTO/LAGOS STATE UN/ACCEP/MEDICAL /18754424974		50,000.00	22,210,575.85
28/09/2023	28/09/2023	NIP/UBA/ADESANYA BUKUNOLA ABOSEDE/MOB/UTO/LAGOS STATE UN/P/tuition Phd/18754531046		104,300.00	22,314,875.85
28/09/2023	28/09/2023	TSF FROM INNOCENT BAMIDELE/70 PERCENT		78,750.00	22,393,625.85
30/09/2023	30/09/2023	School fee remain 32l TRF FRM DANIEL OLAYEMI TAIWO TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		80,500.00	22,474,125.85
30/09/2023	30/09/2023	Acct Maint. Fee + VAT	602.00		22,473,523.85
35 Debit(s)	12 Credit(s)	CLRD + UNCLRD	1,281,820.35	1,711,487.55	22,473,523.85

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:		**22,473,523.85**
Total Debit:		**7,554,048.88**
Total Credit:		**2,225,803.75**
Closing Balance:		**17,145,278.72**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			22,473,523.85
01/10/2023	01/10/2023	ELECTRONIC MONEY TRANSFER LEVY	400.00		22,473,123.85
04/10/2023	04/10/2023	ETZ OtherBanks-0571016609-SKY/ZEN-001089368409;OLUREMI MARTHA OGUNFOLU to		30,000.00	22,503,123.85
04/10/2023	04/10/2023	ETZ OtherBanks-0571016609-SKY/ZEN-001089377801;OLUREMI MARTHA OGUNFOLU to		20,000.00	22,523,123.85
05/10/2023	05/10/2023	NIP/UBA/OMOMO SAMSON OLUWASEGUN/MOB/UTO/LAGOS STATE UN/School fees dep/18892718585		50,000.00	22,573,123.85
06/10/2023	06/10/2023	NIP CR/OLUWABUNMI VINUYON JINMI-AHISU/ABN/BEING PAYMENT OF SITTING	15,000.00		22,558,123.85
06/10/2023	06/10/2023	NIP Charge + VAT	26.88		22,558,096.97
06/10/2023	06/10/2023	NIP CR/YOMIFASEUN ADENIKE EUNICE/GTB/BEING PAYMENT OF SITTING	150,000.00		22,408,096.97
06/10/2023	06/10/2023	NIP Charge + VAT	53.75		22,408,043.22
06/10/2023	06/10/2023	NIP CR/DR AKEWUSHOLA RAHEEM OLASUPO/UBA/BEING PAYMENT OF SITTING	60,000.00		22,348,043.22
06/10/2023	06/10/2023	NIP Charge + VAT	53.75		22,347,989.47
06/10/2023	06/10/2023	NIP CR/KEHINDE SUNDAY JAMES/FBN/BEING PAYMENT OF SITTING	60,000.00		22,287,989.47
06/10/2023	06/10/2023	NIP Charge + VAT	53.75		22,287,935.72
06/10/2023	06/10/2023	NIP CR/LASISIFATAI AKANNI/GTB/BEING PAYMENT OF SITTING	60,000.00		22,227,935.72
06/10/2023	06/10/2023	NIP Charge + VAT	53.75		22,227,881.97
06/10/2023	06/10/2023	NIP CR/OBADIAH VERONICA OLUWAKEMI/WBP/BEING PAYMENT OF SITTING	30,000.00		22,197,881.97
06/10/2023	06/10/2023	NIP Charge + VAT	26.88		22,197,855.09
06/10/2023	06/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/BEING PAYMENT OF SITTING	60,000.00		22,137,855.09
06/10/2023	06/10/2023	NIP Charge + VAT	53.75		22,137,801.34
06/10/2023	06/10/2023	TFR TO RASHEED I SANNI/BEING PYMT FOR SI	60,000.00		22,077,801.34
08/10/2023	08/10/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		22,077,651.34
09/10/2023	09/10/2023	NIP/UBA/ABIODUN HAFSAH MUSTAPHA/LEO/SBW/UTO/School fees/LAGOS STATE UN		90,000.00	22,167,651.34
09/10/2023	09/10/2023	NIP/ABN/DORCAS TOYIN OMONIYI/TRFOmoniyi Dorcas Tution feeFRM DORCAS TOYIN OMONIYI TO LAGOS STATE UNIVERSITY-ACEITSEIGR		80,000.00	22,247,651.34
10/10/2023	10/10/2023	NIP/JAIZ/ameenah oluremi fagbemi-solarin/IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) Fagbemi-solarin Phd		149,000.00	22,396,651.34
13/10/2023	13/10/2023	NIP CR/AGUNBIADE OLATUNDE/UBA/BEING PYMT OF ALLOWANCE	100,000.00		22,296,651.34
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		22,296,597.59
13/10/2023	13/10/2023	NIP CR/ATOLAGBE ABIDEMI ADEBUKUNOLA/STLB/BEING PYMT OF ALLOWANCE	400,000.00		21,896,597.59
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		21,896,543.84
13/10/2023	13/10/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/BEING PYMT OF ALLOWANCE	450,000.00		21,446,543.84
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		21,446,490.09
13/10/2023	13/10/2023	NIP CR/HOKON OLUSEGUN SEGLA/UBA/BEING PYMT OF ALLOWANCE	100,000.00		21,346,490.09
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		21,346,436.34
13/10/2023	13/10/2023	NIP CR/SIMEON DOSUNMU ADETUNJI/UBA/BEING PYMT OF ALLOWANCE	400,000.00		20,946,436.34
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,946,382.59

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:		**22,473,523.85**
Total Debit:		**7,554,048.88**
Total Credit:		**2,225,803.75**
Closing Balance:		**17,145,278.72**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/2023	13/10/2023	NIP CR/OGUNKOYA MARGARET IYABO/UBA/BEING PYMT OF ALLOWANCE	150,000.00		20,796,382.59
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,796,328.84
13/10/2023	13/10/2023	NIP CR/LASISIFATAI AKANNI/GTB/BEING PYMT OF ALLOWANCE	100,000.00		20,696,328.84
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,696,275.09
13/10/2023	13/10/2023	NIP CR/FANU EMMANUEL ABIODUN/FBN/BEING PYMT OF ALLOWANCE	300,000.00		20,396,275.09
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,396,221.34
13/10/2023	13/10/2023	**Rev NIP CR/FANU EMMANUEL ABIODUN/FBN/BEING PYMT OF ALLOWANCE		300,000.00	20,696,221.34
13/10/2023	13/10/2023	**Rev NIP Charge + VAT		53.75	20,696,275.09
13/10/2023	13/10/2023	NIP CR/FANU EMMANUEL ABIODUN/FBN/BEING PYMT OF ALLOWANCE	300,000.00		20,396,275.09
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,396,221.34
13/10/2023	13/10/2023	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB/BEING PYMT OF ALLOWANCE	350,000.00		20,046,221.34
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		20,046,167.59
13/10/2023	13/10/2023	NIP CR/DR OLUFUNSHO ABAYOMI OMOBITAN/WBP/BEING PYMT OF ALLOWANCE	450,000.00		19,596,167.59
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		19,596,113.84
13/10/2023	13/10/2023	NIP CR/SAID BABATUNDE OLAYINKA/UBA/BEING PYMT OF ALLOWANCE	300,000.00		19,296,113.84
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		19,296,060.09
13/10/2023	13/10/2023	NIP CR/RAFIU OLAOLUWA OKUNEYE/STLB/BEING PYMT OF ALLOWANCE	430,000.00		18,866,060.09
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		18,866,006.34
13/10/2023	13/10/2023	NIP CR/FAJONYOMI SYLVESTER OLUBANJI/GTB/BEING PYMT OF ALLOWANCE	400,000.00		18,466,006.34
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		18,465,952.59
13/10/2023	13/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/BEING PYMT OF ALLOWANCE	300,000.00		18,165,952.59
13/10/2023	13/10/2023	NIP Charge + VAT	53.75		18,165,898.84
13/10/2023	13/10/2023	TRF TO TOYIN AYO ENIKUOMEHIN/BEING PYT F	200,000.00		17,965,898.84
13/10/2023	13/10/2023	TRF TO PROF. IBIYEMI OLATUNJI-BELLO/BEIN	600,000.00		17,365,898.84
13/10/2023	13/10/2023	TRF TO RASHEED I SANNI/BEING PYMT FOR AL	400,000.00		16,965,898.84
15/10/2023	15/10/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		16,965,748.84
16/10/2023	16/10/2023	NIP/ABN/ODUNLAMI YUSUF OLAYINKA/TRFSchool fees Masters ACEITSE 20212022FRM ODUNLAMI YUSUF OLAYINKA TO LAGOS STATE UNIVER		115,000.00	17,080,748.84
16/10/2023	16/10/2023	TRF TO RASHEED I SANNI/BEING PYMT FOR SH	60,000.00		17,020,748.84
16/10/2023	16/10/2023	NIP CR/YOMIFASEUN ADENIKE EUNICE/GTB/BEING PYMT OF SHORTFALL	150,000.00		16,870,748.84
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		16,870,695.09
16/10/2023	16/10/2023	NIP CR/OLUWABUNMI VINUYON JINMI-AHISU/ABN/BEING PYMT OF SHORTFALL	45,000.00		16,825,695.09
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		16,825,668.21
16/10/2023	16/10/2023	NIP CR/DR AKEWUSHOLA RAHEEM OLASUPO/UBA/BEING PYMT OF SHORTFALL	60,000.00		16,765,668.21
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		16,765,614.46

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:		**22,473,523.85**
Total Debit:		**7,554,048.88**
Total Credit:		**2,225,803.75**
Closing Balance:		**17,145,278.72**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/2023	16/10/2023	NIP CR/KEHINDE SUNDAY JAMES/FBN/BEING PYMT OF SHORTFALL	60,000.00		16,705,614.46
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		16,705,560.71
16/10/2023	16/10/2023	NIP CR/OBADIAH VERONICA OLUWAKEMI/WBP/BEING PYMT OF SHORTFALL	30,000.00		16,675,560.71
16/10/2023	16/10/2023	NIP Charge + VAT	26.88		16,675,533.83
16/10/2023	16/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/BEING PYMT OF SHORTFALL	60,000.00		16,615,533.83
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		16,615,480.08
16/10/2023	16/10/2023	NIP CR/LASISIFATAI AKANNI/GTB/BEING PYMT OF SHORTFALL	60,000.00		16,555,480.08
16/10/2023	16/10/2023	NIP Charge + VAT	53.75		16,555,426.33
16/10/2023	16/10/2023	NIP/ABN/OLUSHOLA OJO ALAWADA/TRFSchl Fees-Alawada Folashade MFRM OLUSHOLA OJO ALAWADA TO LAGOS STATE UNIVERSITY-ACEITSEI		112,500.00	16,667,926.33
17/10/2023	17/10/2023	NIP/KUDA/Taibat Abiodun Ibrahim/IBRAHIM TAIBAT ABIODUN SCH. FEE PART PAYMENT		80,000.00	16,747,926.33
18/10/2023	18/10/2023	ETZ OtherBanks-0571016609-SKY/ZEN-001112649687;YUSUF ADEYEMI AKINLOYE to		112,500.00	16,860,426.33
18/10/2023	18/10/2023	NIP/GTB/FADIPE OLANIKE TITILAYO/via GTWORLD Acceptance fee and Medical screening		50,000.00	16,910,426.33
19/10/2023	19/10/2023	NIP/FBN/JOHNSON TOBI JUSTINA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /JOHNSON JUSTINA TOBI TUITION FEE		112,500.00	17,022,926.33
19/10/2023	19/10/2023	NIP/FCMB/Fcmb Nip Agency a/c/TRF BY FCMBAGENT 3 MUYANRIN APATA NG		60,000.00	17,082,926.33
19/10/2023	19/10/2023	NIP/FBN/AYODELE OMOTAYO DORCAS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /ADVANCE TUITION FEE PAYMENT		80,000.00	17,162,926.33
19/10/2023	19/10/2023	NIP/GTB/OKORIE HENRY ONYEKAOSE/1st year Fees Tuition & Others for Okorie Henry Onyekaose PhD ICT Edu A I		137,500.00	17,300,426.33
19/10/2023	19/10/2023	NIP/OPAY/AKEEM ADEBIYI/Transfer to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		137,500.00	17,437,926.33
20/10/2023	20/10/2023	NIP/GTB/FADIPE OLANIKE TITILAYO/via GTWORLD Part payment for ACEITSE school fees		40,000.00	17,477,926.33
20/10/2023	20/10/2023	NIP/ROLEZ/BAXI---/BAX_TRSF_1697787009_AVYT- Monnify Fun/AT5_MFDS65820231020083009124500L90QWE		20,000.00	17,497,926.33
20/10/2023	20/10/2023	NIP/ROLEZ/BAXI---/BAX_TRSF_1697787224_FPDQ- Monnify Fun/AT5_MFDS30920231020083344124833APWY5V		30,000.00	17,527,926.33
20/10/2023	20/10/2023	NIP/ROLEZ/BAXI---/BAX_TRSF_1697787498_B0B4- Monnify Fun/AT5_MFDS46720231020083819125115JJB2SX		100,000.00	17,627,926.33
20/10/2023	20/10/2023	NIP/OPAY/SAMSON OLUWASEGUN OMOMO/Transfer to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		30,000.00	17,657,926.33
21/10/2023	21/10/2023	NIP/ABN/1411288623/Fundstrf for LAGOS STATE UNIVERSITY-ACEITSE (IGR) (1016609056) by Agent ,OKANLAWON ISHOLA YEKINI (141		20,000.00	17,677,926.33
22/10/2023	22/10/2023	ELECTRONIC MONEY TRANSFER LEVY	800.00		17,677,126.33
23/10/2023	23/10/2023	NIP/OPAY/Ayodele Benjamin/ACEITSE Medical and Acceptance fee		50,000.00	17,727,126.33
23/10/2023	23/10/2023	NIP/OPAY/Ayodele Benjamin/Transfer to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		89,250.00	17,816,376.33
23/10/2023	23/10/2023	NIP/ROLEZ/Abdulahi Afeez Abiodun/school fees part payment/AT68_TRF2MPToa4d1716321954070437888		80,000.00	17,896,376.33
23/10/2023	23/10/2023	NIP/GTB/ADEYOOLA DAUDA ADEYANJU/via GTWORLD		50,000.00	17,946,376.33
27/10/2023	27/10/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/BEING PAYMENT TO THE CENT	100,000.00		17,846,376.33
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		17,846,322.58
27/10/2023	27/10/2023	NIP CR/AGUNBIADE OLATUNDE/UBA/BEING PAYMENT FOR REFRESH	105,000.00		17,741,322.58
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		17,741,268.83

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:		**22,473,523.85**
Total Debit:		**7,554,048.88**
Total Credit:		**2,225,803.75**
Closing Balance:		**17,145,278.72**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/10/2023	27/10/2023	NIP CR/AMOO BOSEDE OYETEJU/UBN/BEING PAYMENT FOR REFRESH	25,000.00		17,716,268.83
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,716,241.95
27/10/2023	27/10/2023	NIP CR/ATOLAGBE ABIDEMI ADEBUKUNOLA/STLB/BEING PAYMENT FOR REFRESH	42,000.00		17,674,241.95
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,674,215.07
27/10/2023	27/10/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/BEING PAYMENT FOR REFRESH	40,000.00		17,634,215.07
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,634,188.19
27/10/2023	27/10/2023	NIP CR/SIMEON DOSUNMU ADETUNJI/UBA/BEING PAYMENT FOR REFRESH	42,000.00		17,592,188.19
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,592,161.31
27/10/2023	27/10/2023	NIP CR/HOKON OLUSEGUN SEGLA/UBA/BEING PAYMENT FOR REFRESH	40,000.00		17,552,161.31
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,552,134.43
27/10/2023	27/10/2023	NIP CR/HENRY JEDIDIAH HUNJO/STLB/BEING PAYMENT FOR REFRESH	25,000.00		17,527,134.43
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,527,107.55
27/10/2023	27/10/2023	NIP CR/ARIYIBINASIR OLAKUNLE/GTB/BEING PAYMENT FOR REFRESH	9,000.00		17,518,107.55
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,518,080.67
27/10/2023	27/10/2023	NIP CR/AYENI JOSEPH OLABODE/GTB/BEING PAYMENT FOR REFRESH	9,000.00		17,509,080.67
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,509,053.79
27/10/2023	27/10/2023	NIP CR/LUKUMON AKANDE SALAHUDEEN/STLB/BEING PAYMENT FOR REFRESH	12,000.00		17,497,053.79
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,497,026.91
27/10/2023	27/10/2023	NIP CR/ODUKAIYE WALIU GBENGA/FBN/BEING PAYMENT FOR REFRESH	17,000.00		17,480,026.91
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,480,000.03
27/10/2023	27/10/2023	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB/BEING PAYMENT FOR REFRESH	47,000.00		17,433,000.03
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,432,973.15
27/10/2023	27/10/2023	NIP CR/OLUBUNMI SIDIKAT COKER/ABN/BEING PAYMENT FOR REFRESH	12,000.00		17,420,973.15
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,420,946.27
27/10/2023	27/10/2023	NIP CR/DR OLUFUNSHO ABAYOMI OMOBITAN/WBP/BEING PAYMENT FOR REFRESH	40,000.00		17,380,946.27
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,380,919.39
27/10/2023	27/10/2023	NIP CR/RAFIU OLAOLUWA OKUNEYE/STLB/BEING PAYMENT FOR REFRESH	47,000.00		17,333,919.39
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,333,892.51
27/10/2023	27/10/2023	NIP CR/ENGR RAJI NURUDEEN ADEKUNLE/FBN/BEING PAYMENT FOR REFRESH	17,000.00		17,316,892.51
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,316,865.63
27/10/2023	27/10/2023	NIP CR/FAJONYOMI SYLVESTER OLUBANJI/GTB/BEING PAYMENT FOR REFRESH	42,000.00		17,274,865.63
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,274,838.75
27/10/2023	27/10/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/BEING PAYMENT FOR REFRESH	37,000.00		17,237,838.75

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:		**22,473,523.85**
Total Debit:		**7,554,048.88**
Total Credit:		**2,225,803.75**
Closing Balance:		**17,145,278.72**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/10/2023	27/10/2023	NIP Charge + VAT	26.88		17,237,811.87
27/10/2023	27/10/2023	TRF TO SANNI RASHEED/BEING PAYMENT FOR R	47,000.00		17,190,811.87
27/10/2023	27/10/2023	TRF TO TOYIN AYO ENIKUOMEHIN/BEING PAYME	37,000.00		17,153,811.87
28/10/2023	28/10/2023	SMS Notification Charge Oct 2023	548.00		17,153,263.87
29/10/2023	29/10/2023	ELECTRONIC MONEY TRANSFER LEVY	200.00		17,153,063.87
31/10/2023	31/10/2023	Acct Maint. Fee + VAT	7,785.15		17,145,278.72
110 Debit(s)	28 Credit(s)	CLRD + UNCLRD	7,554,048.88	2,225,803.75	17,145,278.72

LAGOS STATE UNIVERSITY-ACEITSE(IGR)

BADAGRY EXPRESSWAY OJO

Account Number: CA 1016609056
Currency: NGN
Opening Balance: **17,145,278.72**
Total Debit: **4,756,904.55**
Total Credit: **45,000.00**
Closing Balance: **12,433,374.17**
Period: 01/11/2023 TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			**17,145,278.72**
12/11/2023	12/11/2023	NIP/GTB/ODEWALE OLUWATOYIN MOYO/USSD NIP Transfer from C		25,000.00	**17,170,278.72**
12/11/2023	12/11/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		**17,170,228.72**
16/11/2023	16/11/2023	NIP CR/ADEDOYIN MARY ABOSEDE/FBN/PYT FOR ALLOWANCE	5,000.00		**17,165,228.72**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**17,165,217.97**
16/11/2023	16/11/2023	NIP CR/ADEYEMI MAYOWA A/UBN/PYT FOR ALLOWANCE	5,000.00		**17,160,217.97**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**17,160,207.22**
16/11/2023	16/11/2023	NIP CR/ADU OLUWATOSIN BENEDICT/GTB/PYT FOR ALLOWANCE	5,000.00		**17,155,207.22**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**17,155,196.47**
16/11/2023	16/11/2023	NIP CR/AGORO, BOSEDE ESTHER/UBA/PYT FOR ALLOWANCE	75,000.00		**17,080,196.47**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**17,080,142.72**
16/11/2023	16/11/2023	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/PYT FOR ALLOWANCE	150,000.00		**16,930,142.72**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,930,088.97**
16/11/2023	16/11/2023	NIP CR/OLABODE RUFUS AJAYI/STLB/PYT FOR ALLOWANCE	20,000.00		**16,910,088.97**
16/11/2023	16/11/2023	NIP Charge + VAT	26.88		**16,910,062.09**
16/11/2023	16/11/2023	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN/PYT FOR ALLOWANCI	5,000.00		**16,905,062.09**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**16,905,051.34**
16/11/2023	16/11/2023	NIP CR/AKANBI MOSES ADEBOWALE/GTB/PYT FOR ALLOWANCE	10,000.00		**16,895,051.34**
16/11/2023	16/11/2023	NIP Charge + VAT	26.88		**16,895,024.46**
16/11/2023	16/11/2023	NIP CR/OLUGBENGA GARIEL AKINDOJU/WBP/PYT FOR ALLOWANC	100,000.00		**16,795,024.46**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,794,970.71**
16/11/2023	16/11/2023	NIP CR/AKINTOLA SHEHU LATUNJI/UBN/PYT FOR ALLOWANCE	25,000.00		**16,769,970.71**
16/11/2023	16/11/2023	NIP Charge + VAT	26.88		**16,769,943.83**
16/11/2023	16/11/2023	NIP CR/AKINTOYE O HAKEEM/UBN/PYT FOR ALLOWANCE	200,000.00		**16,569,943.83**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,569,890.08**
16/11/2023	16/11/2023	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYT FOR ALLOWAI	100,000.00		**16,469,890.08**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,469,836.33**
16/11/2023	16/11/2023	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/PYT FOR ALLOWANCE	10,000.00		**16,459,836.33**
16/11/2023	16/11/2023	NIP Charge + VAT	26.88		**16,459,809.45**
16/11/2023	16/11/2023	NIP CR/BOYO ADENIKE OMOTUNDE/GTB/PYT FOR ALLOWANCE	300,000.00		**16,159,809.45**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,159,755.70**
16/11/2023	16/11/2023	NIP CR/SIMEON DOSUNMU ADETUNJI/UBA/PYT FOR ALLOWANCE	100,000.00		**16,059,755.70**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**16,059,701.95**
16/11/2023	16/11/2023	TRF TO/PYT OF ALLOW/ TOYIN A ENIKUOMEHIN	50,000.00		**16,009,701.95**

LAGOS STATE UNIVERSITY-ACEITSE(IGR)

BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**17,145,278.72**
Total Debit:		**4,756,904.55**
Total Credit:		**45,000.00**
Closing Balance:		**12,433,374.17**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/11/2023	16/11/2023	NIP CR/ESHILOKUN OLUKAYODE ADEOLU/FBN/PYT OF ALLOWANC	5,000.00		**16,004,701.95**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**16,004,691.20**
16/11/2023	16/11/2023	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/PYT OF ALLOW	150,000.00		**15,854,691.20**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**15,854,637.45**
16/11/2023	16/11/2023	NIP CR/ADEBOYE DAMILOLA ESTHER/GTB/PYT OF ALLOW	20,000.00		**15,834,637.45**
16/11/2023	16/11/2023	NIP Charge + VAT	26.88		**15,834,610.57**
16/11/2023	16/11/2023	NIP CR/KEKERE-EKUN IBRAHIM OLAJIDE/FBN/PYT OF ALLOW	300,000.00		**15,534,610.57**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**15,534,556.82**
16/11/2023	16/11/2023	NIP CR/LASISIFATAI AKANNI/GTB/PYT OF ALLOW	75,000.00		**15,459,556.82**
16/11/2023	16/11/2023	NIP Charge + VAT	53.75		**15,459,503.07**
16/11/2023	16/11/2023	NIP CR/AYENI JOSEPH OLABODE/GTB/PYT OF ALLOW	5,000.00		**15,454,503.07**
16/11/2023	16/11/2023	NIP Charge + VAT	10.75		**15,454,492.32**
17/11/2023	17/11/2023	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP/PYT OF ALLOWANCE	150,000.00		**15,304,492.32**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**15,304,438.57**
17/11/2023	17/11/2023	NIP CR/IGOT OFEM BASSEY/ABN/PYT OF ALLOWANCE	10,000.00		**15,294,438.57**
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		**15,294,411.69**
17/11/2023	17/11/2023	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/PYT OF ALLOW	50,000.00		**15,244,411.69**
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		**15,244,384.81**
17/11/2023	17/11/2023	NIP CR/OLANREWAJU-JOHN MOROUNKEJI/STLB/PYT OF ALLOWAI	100,000.00		**15,144,384.81**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**15,144,331.06**
17/11/2023	17/11/2023	NIP CR/OLATEJUOIMR/UBN/PYT OF ALLOWANCE	20,000.00		**15,124,331.06**
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		**15,124,304.18**
17/11/2023	17/11/2023	NIP CR/OLOYEDE AYODELE/GTB/PYT OF ALLOWANCE	5,000.00		**15,119,304.18**
17/11/2023	17/11/2023	NIP Charge + VAT	10.75		**15,119,293.43**
17/11/2023	17/11/2023	NIP CR/OLUDIPE OLAJUMOKE SHAKIRAT (MRS)/FBN/PYT OF ALLO\	5,000.00		**15,114,293.43**
17/11/2023	17/11/2023	NIP Charge + VAT	10.75		**15,114,282.68**
17/11/2023	17/11/2023	NIP CR/DR OLUFUNSHO ABAYOMI OMOBITAN/WBP/PYT OF ALLOW	300,000.00		**14,814,282.68**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,814,228.93**
17/11/2023	17/11/2023	NIP CR/OWOLABI OLATUNDE L/ABN/PYT OF ALLOWANCE	10,000.00		**14,804,228.93**
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		**14,804,202.05**
17/11/2023	17/11/2023	NIP CR/OYEBO YAKUB TUNDE/GTB/PYT OF ALLOWANCE	5,000.00		**14,799,202.05**
17/11/2023	17/11/2023	NIP Charge + VAT	10.75		**14,799,191.30**
17/11/2023	17/11/2023	NIP CR/RAFIU OLAOLUWA OKUNEYE/STLB/PYT OF ALLOWANCE	200,000.00		**14,599,191.30**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,599,137.55**

LAGOS STATE UNIVERSITY-ACEITSE(IGR)

BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**17,145,278.72**
Total Debit:		**4,756,904.55**
Total Credit:		**45,000.00**
Closing Balance:		**12,433,374.17**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/11/2023	17/11/2023	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/PYT OF ALLOWANCE	100,000.00		**14,499,137.55**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,499,083.80**
17/11/2023	17/11/2023	NIP CR/FAJONYOMI SYLVESTER OLUBANJI/GTB/PYT OF ALLOWAN	100,000.00		**14,399,083.80**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,399,030.05**
17/11/2023	17/11/2023	NIP CR/THOMAS RASAQ AINA/UBA/PYT OF ALLOWANCE	5,000.00		**14,394,030.05**
17/11/2023	17/11/2023	NIP Charge + VAT	10.75		**14,394,019.30**
17/11/2023	17/11/2023	NIP CR/TONEESIMATHEW OLUFEMI /GTB/PYT OF ALLOWANCE	20,000.00		**14,374,019.30**
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		**14,373,992.42**
17/11/2023	17/11/2023	NIP CR/WUSU ADEDOJA DORCAS/GTB/PYT OF ALLOWANCE	150,000.00		**14,223,992.42**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,223,938.67**
17/11/2023	17/11/2023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PYT OF ALLOWANCE	100,000.00		**14,123,938.67**
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		**14,123,884.92**
17/11/2023	17/11/2023	PYT OF ALLOWANCE/PROF. IBIYEMI OLATUNJI-	400,000.00		**13,723,884.92**
17/11/2023	17/11/2023	PYT OF ALLOWANCE/RASHEED I SANNI	300,000.00		**13,423,884.92**
20/11/2023	20/11/2023	NIP CR/LAWAL ABDULAHMEED OLAWALE/WBP/PYT OF ALLOWANC	5,000.00		**13,418,884.92**
20/11/2023	20/11/2023	NIP Charge + VAT	10.75		**13,418,874.17**
22/11/2023	22/11/2023	NIP CR/LASISIFATAI AKANNI/GTB/CASH ADVANCE PYT	1,000,000.00		**12,418,874.17**
22/11/2023	22/11/2023	NIP Charge + VAT	53.75		**12,418,820.42**
25/11/2023	25/11/2023	SMS Notification Charge Nov 2023	340.00		**12,418,480.42**
27/11/2023	27/11/2023	R-944062938/Bulk Credit - 196/ACEITSE LAGOS STATE UNIVERSITY		20,000.00	**12,438,480.42**

LAGOS STATE UNIVERSITY-ACEITSE(IGR)

BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**17,145,278.72**
Total Debit:		**4,756,904.55**
Total Credit:		**45,000.00**
Closing Balance:		**12,433,374.17**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2023	30/11/2023	Acct Maint. Fee + VAT	5,106.25		**12,433,374.17**
86 Debit(s)		2 Credit(s)	4,756,904.55	45,000.00	
86 Debit(s)		**2 Credit(s)** **CLRD + UNCLRD**	**4,756,904.55**	**45,000.00**	**12,433,374.17**

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

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:		**12,433,374.17**
Total Debit:		**1,060,622.61**
Total Credit:		**35,101,217.50**
Closing Balance:		**46,473,969.06**
Period:		01/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			12,433,374.17
03/12/2023	03/12/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		12,433,324.17
04/12/2023	04/12/2023	TRF OF STUDENTS TUITION/LASU ACEITSE		31,944,792.50	44,378,116.67
07/12/2023	07/12/2023	NIP CR/FATAI AKANNI LASISI/WBP/BEING CASH ADVANCE PYT	893,000.00		43,485,116.67
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		43,485,062.92
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	43,546,297.42
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	43,791,235.42
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	43,852,469.92
07/12/2023	07/12/2023	TFR FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	44,097,407.92
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	44,158,642.42
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	44,403,580.42
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	44,464,814.92
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	44,709,752.92
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	44,770,987.42
07/12/2023	07/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	45,015,925.42
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	45,077,159.92
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	45,322,097.92
08/12/2023	08/12/2023	TFR FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	45,383,332.42
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	45,628,270.42
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	45,689,504.92
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	45,934,442.92
08/12/2023	08/12/2023	TFR FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	45,995,677.42
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	46,240,615.42
08/12/2023	08/12/2023	TFR FRM LAGOS STATE UNIVERSITY-ACEITSE		61,234.50	46,301,849.92
08/12/2023	08/12/2023	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE		244,938.00	46,546,787.92
08/12/2023	08/12/2023	NIP/UBA/ADESANYA BUKUNOLA ABOSEDE/MOB/UTO/LAGOS STATE UN/Bal of Tuition/20185917376		44,700.00	46,591,487.92
10/12/2023	10/12/2023	ELECTRONIC MONEY TRANSFER LEVY	1,100.00		46,590,387.92
19/12/2023	19/12/2023	NIP CR/FATAI AKANNI LASISI/WBP/BEING CASH ADV PYT	100,000.00		46,490,387.92
19/12/2023	19/12/2023	NIP Charge + VAT	53.75		46,490,334.17
22/12/2023	22/12/2023	NIP CR/AMOO BOSEDE OYETEJU/UBN/PYT OF STIPEND	40,000.00		46,450,334.17
22/12/2023	22/12/2023	NIP Charge + VAT	26.88		46,450,307.29
22/12/2023	22/12/2023	NIP CR/HENRY JEDIDIAH HUNJO/STLB/PYT OF STIPEND	25,000.00		46,425,307.29
22/12/2023	22/12/2023	NIP Charge + VAT	26.88		46,425,280.41
25/12/2023	25/12/2023	NIP/GTB/ADEYOOLA DAUDA ADEYANJU/NIP Inflow from ADEYOOLA DAUDA ADEYANJU		50,000.00	46,475,280.41
26/12/2023	26/12/2023	SMS Notification Charge Dec 2023	124.00		46,475,156.41
31/12/2023	31/12/2023	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		46,475,106.41
31/12/2023	31/12/2023	Acct Maint. Fee + VAT	1,137.35		46,473,969.06
13 Debit(s)	23 Credit(s)	CLRD + UNCLRD	1,060,622.61	35,101,217.50	46,473,969.06

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:	SA	5071183919
Currency:	USD	
Opening Balance:		**682.62**
Total Debit:		
Total Credit:		
Closing Balance:		**682.62**
Period:		01/07/2023 TO 31/07/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			682.62
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			682.62

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:		**682.62**
Total Debit:		**311.29**
Total Credit:		
Closing Balance:		**371.33**
Period:		01/08/2023 TO 31/08/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			682.62
08/08/2023	08/08/2023	Withdrawal and Telex Charge on USD240.00	71.29		611.33
08/08/2023	08/08/2023	TRF OFFSHORE IFO INTERNATIONAL JOURNAL OF ADVANCED RESEARCH	240.00		371.33
2 Debit(s)	0 Credit(s)	CLRD + UNCLRD	311.29		371.33

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:		**371.33**
Total Debit:		
Total Credit:		
Closing Balance:		**371.33**
Period:		01/09/2023 TO 30/09/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			371.33
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			371.33

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:		**371.33**
Total Debit:		
Total Credit:		
Closing Balance:		**371.33**
Period:		01/10/2023 TO 31/10/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			371.33
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			371.33

LAGOS STATE UNIVERSITY-ACEITSE(IGR)

BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**371.33**
Total Debit:		**0.00**
Total Credit:		**375.00**
Closing Balance:		**746.33**
Period:	01/11/2023	TO 30/11/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			**371.33**
22/11/2023	22/11/2023	CD/ MUNDA LEBBIE ACCEPTANCE /5926		375.00	**746.33**
0 Debit(s)		1 Credit(s)	0.00	375.00	
0 Debit(s)		**1 Credit(s)** **CLRD + UNCLRD**	**0.00**	**375.00**	**746.33**

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TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

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:		**746.33**
Total Debit:		**510.35**
Total Credit:		
Closing Balance:		**235.98**
Period:		01/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			746.33
18/12/2023	18/12/2023	Withdrawal and Telex Charge on USD438.00	72.35		673.98
18/12/2023	18/12/2023	TRF OFFSHORE IFO OLABISI YUSUF	438.00		235.98
2 Debit(s)	0 Credit(s)	CLRD + UNCLRD	510.35		235.98

Eligible Expenditure Program Statement SECOND SEMESTER 2023										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	**Code**	**Personnel Cost**	**Annual Budget**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total Exp.**
517021016	21010101	Salary	1,733,621,232	139,179,425	137,669,910	136,031,983	140,368,126	141,155,844	168,387,222	862,792,509
Budget Line	**Code**	**Overhead Cost**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
	21112-003	Construction of Building	539,378,639	-	108,861,341	-	-	-	62,206,481	171,067,822
	21116-002	local travel & transport expenses	11,351,979	-	-	-	-	-	5,000	5,000
	21116-010	telephone charges	3,475,581	-	-	5,000	-	-	-	5,000
	21116-011	internet access charges	81,366,700	-	50,000	-	-	-	33,440,000	33,490,000
	21116-016	office stationeries/computer consumables	5,309,081	-	-	1,881,400	-	-	-	1,881,400
	21116-023	motor vehicle fuel cost	1,333,940	-	60,000	155,000	55,000	30,000	60,000	360,000
	21116-024	plant/generator fuel cost	7,703,504	84,000	-	-	-	182,212.50	270,850	537,063
	21116-028	research & development expenses	198,551,113	-	1,549,221	-	-	-	-	1,549,221
	21116-029	wages / allowances	2,201,001	-	-	135,000	35,000	-	100,000	270,000
	21116-030	team building cost	24,217,014	-	-	115,000	207,000	1,250,000	829,000	2,401,000
	21116-031	international travel	97,848,351	-	-	2,496,742	17,536,279	11,673,392	19,079,134	50,785,547
	21116-032	student cost	122,215,888	2,639,208	11,293,051	1,846,205	50,000	31,944,793	4,797,300	52,570,557
	21116-033	accreditation expenses	83,168,786	-	-	630,000.00	25,000	-	-	655,000
	21111-020	Office Equipment	55,970,376	48,500		1,868,380		6,091,500	33,000	8,041,380
	21112-002	Auditing of Account	3,734,915	2,222,375						2,222,375
	21116-005	Maintenance of Office /IT Equipment	10,582,669	367,875	17,800	145,000	60,000	61,000	757,000	1,408,675
	21116-034	Laboratory Consumables/Reagents	25,184,054	200,000						200,000
	21116-037	Workshop/Seminar	85,093,502	367,500	1,840,000	4,346,000	2,270,000	64,182,994	1,855,360	74,861,854
	21111-001	Motor Vehicle	109,834,066			0	0		54,180,000	54,180,000
	21115-002	International Training	33,604,384				7,714,952	24,043,454		31,758,406
	21112-002	Maintenance of Office Building / Residential Qtrs	7,126,785	461,300		848,650				1,309,950
	21116-036	Operations Cost (Bank Charges & Others)	2,851,042	66,496	4,889	1,834.09	1,516	763.89	1,720.15	77,219
		Total	**3,245,724,602**	**145,636,678**	**261,346,212**	**150,506,194**	**168,322,873**	**280,615,954**	**346,002,067**	**1,352,429,978**

NOTE THAT THE BUDGETED AMOUNT IN NAIRA REFLECTED THE EXCHANGE RATE VOLATILITY