SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	357,523,921.19	881,011,339.97	1,238,535,261.16
REIMBURSEMENT FROM NUC (AFD)	940,179,000.00	202,654,022.52	1,142,833,022.52
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	1,297,702,921.19	1,083,665,362.49	2,381,368,283.68
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	491,464,876.62	999,815,123.70	1,491,280,000.32
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	491,464,876.62	999,815,123.70	1,491,280,000.32
Receipt Less Expenditure	806,238,044.57	83,850,238.79	890,088,283.36
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(1,904,670.00)	(600,000.00)	(2,504,670.00)
Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
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	83,250,238.79	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 01/01/2024 to 30/06/2024

LASU-1

Report Currency: NAIRA

Total Opening Balance	83,250,238.79	0.00	0.00
Add: Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
Net Cash Available	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**
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	887,583,613.36	83,250,238.79	887,583,613.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**

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	33,499,940.00	30,995,270.00
	Total	34,733,458.11	32,228,788.11

Difference as par Souces and Uses of Funds: (2,504,670.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	357,523,921.19	881,011,339.97	1,238,535,261.16
REIMBURSEMENT FROM NUC (AFD)	940,179,000.00	202,654,022.52	1,142,833,022.52
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	1,297,702,921.19	1,083,665,362.49	2,381,368,283.68
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	491,464,876.62	999,815,123.70	1,491,280,000.32
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	491,464,876.62	999,815,123.70	1,491,280,000.32
Receipt Less Expenditure	806,238,044.57	83,850,238.79	890,088,283.36
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(1,904,670.00)	(600,000.00)	(2,504,670.00)
Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
Opening Balance			

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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	83,250,238.79	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	83,250,238.79	0.00	0.00
Add: Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
Net Cash Available	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**
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	887,583,613.36	83,250,238.79	887,583,613.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**

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	33,499,940.00	30,995,270.00
	Total	34,733,458.11	32,228,788.11

Difference as par Souces and Uses of Funds: (2,504,670.00)

Report printed on 13 August 2024 20:31:57

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2024 to 30/06/2024

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)	357,523,921.19	881,011,339.97	1,238,535,261.16
REIMBURSEMENT FROM NUC (AFD)	940,179,000.00	202,654,022.52	1,142,833,022.52
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	1,297,702,921.19	1,083,665,362.49	2,381,368,283.68
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	491,464,876.62	999,008,873.70	1,490,473,750.32
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	491,464,876.62	999,008,873.70	1,490,473,750.32
Receipt Less Expenditure	806,238,044.57	84,656,488.79	890,894,533.36
Add: Exchange Rate Difference	0.00	(806,250.00)	(806,250.00)
Add: Unretired Advances and Unremitted Taxes	(1,904,670.00)	(600,000.00)	(2,504,670.00)
Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
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	83,250,238.79	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 01/01/2024 to 30/06/2024

LASU-1

Report Currency: NAIRA

Total Opening Balance	83,250,238.79	0.00	0.00
Add: Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
Net Cash Available	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**
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
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Total Closing Balance	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**

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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	33,499,940.00	30,995,270.00
	Total	34,733,458.11	32,228,788.11

Difference as par Souces and Uses of Funds: (2,504,670.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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LASU-1

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BENCH/RENTAL FEES	0.00	0.00	0.00
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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	1,297,702,921.19	1,083,665,362.49	2,381,368,283.68
Expenditure by SubCategory			
Goods	71,082,522.89	122,089,824.81	193,172,347.70
Works	18,808,275.00	306,010,060.63	324,818,335.63
Non-Consulting Services	90,000.00	294,500.00	384,500.00
Consulting Services	155,110.00	9,196,685.88	9,351,795.88
Training	960,000.00	59,004,859.67	59,964,859.67
Operating Costs	400,368,968.73	503,219,192.71	903,588,161.44
Total Expenditure	491,464,876.62	999,815,123.70	1,491,280,000.32
Receipt Less Expenditure	806,238,044.57	83,850,238.79	890,088,283.36
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(1,904,670.00)	(600,000.00)	(2,504,670.00)
Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
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ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	83,250,238.79	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 01/01/2024 to 30/06/2024

LASU-1

Report Currency: NAIRA

Total Opening Balance	83,250,238.79	0.00	0.00
Add: Net Change in Cash	804,333,374.57	83,250,238.79	887,583,613.36
Net Cash Available	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**
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	887,583,613.36	83,250,238.79	887,583,613.36
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**887,583,613.36**	**83,250,238.79**	**887,583,613.36**

Notes: The following rates were used for conversion:

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

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	33,499,940.00	30,995,270.00
	Total	34,733,458.11	32,228,788.11

Difference as par Souces and Uses of Funds: (2,504,670.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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

LASU-1

Report Period : FIRST SEMESTER 2024

		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. (NE	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)	234,097,290.00	34,786,125.00	199,311,165.00	234,097,290.00	34,786,125.00	199,311,165.00	359,722,740.47	62,603,405.83	297,119,334.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	130,054,050.00	36,296,397.89	93,757,652.11	130,054,050.00	36,296,397.89	93,757,652.11	130,054,050.00	36,353,897.89	93,700,152.11
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	11,888,309.16	1,256,400.00	10,631,909.16	11,888,309.16	1,256,400.00	10,631,909.16	22,962,319.28	10,785,194.25	12,177,125.03
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	473,919,696.18	17,551,875.00	456,367,821.18	473,919,696.18	17,551,875.00	456,367,821.18	1,380,839,379.18	314,033,141.38	1,066,806,237.80
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)	4,358,864.16	90,000.00	4,268,864.16	4,358,864.16	90,000.00	4,268,864.16	12,464,481.84	384,500.00	12,079,981.84
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

LASU-1

Report Period : FIRST SEMESTER 2024

		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	0.00	0.00	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)	12,133,358.38	155,110.00	11,978,248.38	12,133,358.38	155,110.00	11,978,248.38	20,399,217.92	4,366,234.63	16,032,983.29
21115-001	LOCAL TRAINING (NEW ACE)	94,453,465.06	960,000.00	93,493,465.06	94,453,465.06	960,000.00	93,493,465.06	135,341,983.27	19,469,577.20	115,872,406.07
21115-002	INTERNATIONAL TRAINING (NEW ACE)	314,969,005.26	0.00	314,969,005.26	314,969,005.26	0.00	314,969,005.26	405,701,202.57	40,495,282.47	365,205,920.10
21116-001	BANK CHARGES (NEW ACE)	25,326,315.00	15,113.65	25,311,201.35	25,326,315.00	15,113.65	25,311,201.35	25,326,315.00	53,188.99	25,273,126.01
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	32,525,833.42	4,790,000.00	27,735,833.42	32,525,833.42	5,445,300.00	27,080,533.42	80,124,329.83	18,009,090.00	62,115,239.83
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	37,647,225.50	419,000.00	37,228,225.50	37,647,225.50	419,000.00	37,228,225.50	40,320,148.70	610,000.00	39,710,148.70
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)	11,888,309.16	375,000.00	11,513,309.16	11,888,309.16	375,000.00	11,513,309.16	44,366,999.28	1,814,775.01	42,552,224.27
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	124,000.00	(124,000.00)	0.00	124,000.00	(124,000.00)	1,574,981.00	217,200.00	1,357,781.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		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)	7,133,806.90	50,000.00	7,083,806.90	7,133,806.90	50,000.00	7,083,806.90	15,270,053.06	322,518.75	14,947,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	330,268,837.50	85,167,460.76	245,101,376.74	330,268,837.50	89,989,460.75	240,279,376.75	611,547,051.50	172,192,119.54	439,354,931.96
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)	20,534,850.00	0.00	20,534,850.00	20,534,850.00	0.00	20,534,850.00	68,816,659.24	36,831,207.23	31,985,452.01
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	13,869,237.70	165,400.00	13,703,837.70	13,869,237.70	165,400.00	13,703,837.70	28,151,856.92	6,053,340.20	22,098,516.72
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

LASU-1

Report Period : FIRST SEMESTER 2024

		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)	2,899,520.82	240,700.00	2,658,820.82	2,899,520.82	270,700.00	2,628,820.82	6,501,203.02	1,067,100.00	5,434,103.02
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	10,335,874.50	972,108.00	9,363,766.50	10,335,874.50	972,108.00	9,363,766.50	24,261,302.32	1,587,970.50	22,673,331.82
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	15,322,406.88	1,205,264.96	14,117,141.92	15,322,406.88	1,205,264.96	14,117,141.92	45,143,299.68	3,077,698.96	42,065,600.72
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	991,148.76	0.00	991,148.76	991,148.76	0.00	991,148.76	1,965,550.52	47,225.00	1,918,325.52
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	220,345,785.46	8,708,083.00	211,637,702.46	220,345,785.46	8,708,083.00	211,637,702.46	598,970,246.72	11,145,451.55	587,824,795.17
21116-029	WAGES/ALLOWANCES (NEW ACE)	12,164,845.14	240,000.00	11,924,845.14	12,164,845.14	240,000.00	11,924,845.14	15,865,828.14	1,410,000.00	14,455,828.14
21116-030	TEAM BUILDING COST (NEW ACE)	35,719,933.50	2,801,550.00	32,918,383.50	35,719,933.50	2,801,550.00	32,918,383.50	113,376,705.19	9,078,600.00	104,298,105.19
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	329,562,438.66	203,663,705.81	125,898,732.85	329,562,438.66	203,699,909.01	125,862,529.65	691,194,667.60	330,233,805.38	360,960,862.22
21116-032	STUDENT COSTS (NEW ACE)	361,810,367.10	38,001,265.90	323,809,101.20	361,810,367.10	38,001,265.90	323,809,101.20	791,142,241.46	130,435,082.61	660,707,158.85
21116-033	ACCREDITATION EXPENSES (NEW ACE)	123,209,100.00	0.00	123,209,100.00	123,209,100.00	0.00	123,209,100.00	254,002,722.70	47,741,961.25	206,260,761.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	20,534,850.00	0.00	20,534,850.00	20,534,850.00	0.00	20,534,850.00	35,650,054.00	1,390,000.00	34,260,054.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	5,818,207.50	2,500,000.00	3,318,207.50	5,818,207.50	2,500,000.00	3,318,207.50	11,068,582.03	3,086,750.00	7,981,832.03
21116-036	OPERATION COST (NEW ACE)	27,015,648.66	300,000.00	26,715,648.66	27,015,648.66	300,000.00	26,715,648.66	29,866,690.98	365,000.00	29,501,690.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	219,183,512.94	50,630,316.65	168,553,196.29	219,183,512.94	50,630,316.65	168,553,196.29	389,370,517.90	125,492,170.52	263,878,347.38
Sub Total: Component 1			**491,464,876.62**			**497,008,379.81**			**1,497,664,350.39**	
Total: LASU-1			**491,464,876.62**			**497,008,379.81**			**1,497,664,350.39**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		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)	0.00	0.00	0.00	0.00	0.00	0.00	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

LASU-1

Report Period : FIRST SEMESTER 2024

		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. (NE	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)	234,097,290.00	34,786,125.00	199,311,165.00	234,097,290.00	34,786,125.00	199,311,165.00	359,722,740.47	62,603,405.83	297,119,334.64
21111-021	FURNITURE AND FITTINGS (NEW ACE)	130,054,050.00	36,296,397.89	93,757,652.11	130,054,050.00	36,296,397.89	93,757,652.11	130,054,050.00	36,353,897.89	93,700,152.11
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	11,888,309.16	1,256,400.00	10,631,909.16	11,888,309.16	1,256,400.00	10,631,909.16	22,962,319.28	10,785,194.25	12,177,125.03
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	473,919,696.18	17,551,875.00	456,367,821.18	473,919,696.18	17,551,875.00	456,367,821.18	1,380,839,379.18	314,033,141.38	1,066,806,237.80
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)	4,358,864.16	90,000.00	4,268,864.16	4,358,864.16	90,000.00	4,268,864.16	12,464,481.84	384,500.00	12,079,981.84
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

LASU-1

Report Period : FIRST SEMESTER 2024

		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	0.00	0.00	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)	12,133,358.38	155,110.00	11,978,248.38	12,133,358.38	155,110.00	11,978,248.38	20,399,217.92	4,366,234.63	16,032,983.29
21115-001	LOCAL TRAINING (NEW ACE)	94,453,465.06	960,000.00	93,493,465.06	94,453,465.06	960,000.00	93,493,465.06	135,341,983.27	19,469,577.20	115,872,406.07
21115-002	INTERNATIONAL TRAINING (NEW ACE)	314,969,005.26	0.00	314,969,005.26	314,969,005.26	0.00	314,969,005.26	405,701,202.57	40,495,282.47	365,205,920.10
21116-001	BANK CHARGES (NEW ACE)	25,326,315.00	15,113.65	25,311,201.35	25,326,315.00	15,113.65	25,311,201.35	25,326,315.00	53,188.99	25,273,126.01
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	32,525,833.42	4,790,000.00	27,735,833.42	32,525,833.42	5,445,300.00	27,080,533.42	80,124,329.83	18,009,090.00	62,115,239.83
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	37,647,225.50	419,000.00	37,228,225.50	37,647,225.50	419,000.00	37,228,225.50	40,320,148.70	610,000.00	39,710,148.70
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)	11,888,309.16	375,000.00	11,513,309.16	11,888,309.16	375,000.00	11,513,309.16	44,366,999.28	1,814,775.01	42,552,224.27
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	124,000.00	(124,000.00)	0.00	124,000.00	(124,000.00)	1,574,981.00	217,200.00	1,357,781.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		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)	7,133,806.90	50,000.00	7,083,806.90	7,133,806.90	50,000.00	7,083,806.90	15,270,053.06	322,518.75	14,947,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	330,268,837.50	85,167,460.76	245,101,376.74	330,268,837.50	89,989,460.75	240,279,376.75	611,547,051.50	172,192,119.54	439,354,931.96
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)	20,534,850.00	0.00	20,534,850.00	20,534,850.00	0.00	20,534,850.00	68,816,659.24	36,831,207.23	31,985,452.01
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	13,869,237.70	165,400.00	13,703,837.70	13,869,237.70	165,400.00	13,703,837.70	28,151,856.92	6,053,340.20	22,098,516.72
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

LASU-1

Report Period : FIRST SEMESTER 2024

		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)	2,899,520.82	240,700.00	2,658,820.82	2,899,520.82	270,700.00	2,628,820.82	6,501,203.02	1,067,100.00	5,434,103.02
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	10,335,874.50	972,108.00	9,363,766.50	10,335,874.50	972,108.00	9,363,766.50	24,261,302.32	1,587,970.50	22,673,331.82
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	15,322,406.88	1,205,264.96	14,117,141.92	15,322,406.88	1,205,264.96	14,117,141.92	45,143,299.68	3,077,698.96	42,065,600.72
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	991,148.76	0.00	991,148.76	991,148.76	0.00	991,148.76	1,965,550.52	47,225.00	1,918,325.52
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	220,345,785.46	8,708,083.00	211,637,702.46	220,345,785.46	8,708,083.00	211,637,702.46	598,970,246.72	11,145,451.55	587,824,795.17
21116-029	WAGES/ALLOWANCES (NEW ACE)	12,164,845.14	240,000.00	11,924,845.14	12,164,845.14	240,000.00	11,924,845.14	15,865,828.14	1,410,000.00	14,455,828.14
21116-030	TEAM BUILDING COST (NEW ACE)	35,719,933.50	2,801,550.00	32,918,383.50	35,719,933.50	2,801,550.00	32,918,383.50	113,376,705.19	9,078,600.00	104,298,105.19
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	329,562,438.66	203,663,705.81	125,898,732.85	329,562,438.66	203,699,909.01	125,862,529.65	691,194,667.60	330,233,805.38	360,960,862.22
21116-032	STUDENT COSTS (NEW ACE)	361,810,367.10	38,001,265.90	323,809,101.20	361,810,367.10	38,001,265.90	323,809,101.20	791,142,241.46	130,435,082.61	660,707,158.85
21116-033	ACCREDITATION EXPENSES (NEW ACE)	123,209,100.00	0.00	123,209,100.00	123,209,100.00	0.00	123,209,100.00	254,002,722.70	47,741,961.25	206,260,761.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	20,534,850.00	0.00	20,534,850.00	20,534,850.00	0.00	20,534,850.00	35,650,054.00	1,390,000.00	34,260,054.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	5,818,207.50	2,500,000.00	3,318,207.50	5,818,207.50	2,500,000.00	3,318,207.50	11,068,582.03	3,086,750.00	7,981,832.03
21116-036	OPERATION COST (NEW ACE)	27,015,648.66	300,000.00	26,715,648.66	27,015,648.66	300,000.00	26,715,648.66	29,866,690.98	365,000.00	29,501,690.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	219,183,512.94	50,630,316.65	168,553,196.29	219,183,512.94	50,630,316.65	168,553,196.29	389,370,517.90	125,492,170.52	263,878,347.38
Sub Total: Category 1			**491,464,876.62**			**497,008,379.81**			**1,497,664,350.39**	
Total: LASU-1			**491,464,876.62**			**497,008,379.81**			**1,497,664,350.39**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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

Currency: **NAIRA**

Cash Book as at 31/01/2024	**76,232,410.93**
1. Add: Unpresented Mandate/Cheques (List Attached)	8,555,957.96
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**8,555,957.96**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	335.65
Sub-Total (3&4)	**335.65**
Balance as per Reconciliation (Bank Balance) - (A)	**84,788,033.24**
Balance as per Bank Statements as at 31/01/2024 -(B)	**84,788,043.24**
Variance (A - B) Underpayment by Bank on RV/2023/Cash-1/00002428	**(10.00)**

30/4/24

	Name	Signature	Date
Prepared by:	Kekere-Ekun I O		30.04.2024
Checked by:	TIJANI IDRIS O		30/4/2024
Authorized by:	Head of I		30/4/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	17/01/2024	NA	CASH ADVANCE FOR 2 DAY WORKSHOP FOR UNI. OFFI	2,753,000.00
2	18/01/2024	NA	CASH ADVANCE FOR REGISTRATION OF NEW ACEITSE (	160,000.00
3	24/01/2024	NA	STAMP DUTY ON LASU-ACEITSE PG PROGRAMMES AD	5,989.63
4	24/01/2024	NA	WHT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN T	59,896.30
5	24/01/2024	NA	VAT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN '	44,922.22
6	24/01/2024	NA	ADVERT FOR ADMISSION INTO LASU-ACEITSE 2022/202	533,077.07
7	24/01/2024	NA	STAMP DUTY ON LASU-ACEITSE PG PROGRAMMES AD'	5,222.14
8	24/01/2024	NA	WHT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN	52,221.37
9	24/01/2024	NA	VAT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN T	39,166.03
10	24/01/2024	NA	ADVERT FOR ADMISSION INTO LASU-ACEITSE 2022/202	464,770.20
11	24/01/2024	NA	REFUND FOR PURCHASE OF BATTERY FOR THE CENTRE	110,000.00
12	25/01/2024	NA	STD ON PYT FOR YEARLY SUPPORT & MAINTENANCE C	3,000.00
13	25/01/2024	NA	WHT ON PYT FOR YEARLY SUPPORT & MAINTENANCE	30,000.00
14	25/01/2024	NA	VAT ON PYT FOR YEARLY SUPPORT & MAINTENANCE O	22,500.00
15	25/01/2024	NA	PAYMENT FOR YEARLY SUPPORT & MAINTENANCE OF /	267,000.00
16	25/01/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA ON 18.12.2	11,000.00
17	25/01/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED IN DI	5,000.00
18	25/01/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED IN DI	10,000.00
19	25/01/2024	NA	FLIGHT TICKET FOR PROFS SANNI & ENIKUOMEHIN T(	3,548,794.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2024

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

Currency: **NAIRA**

20	26/01/2024	NA	REIMBURSEMENT FOR PRODUCING ACEITSE STUDENT	130,399.00
21	26/01/2024	NA	FLOAT (IMPREST)	300,000.00
				8,555,957.96

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 January 2		BANK CHARGES FOR JANUARY 2024	335.65
				335.65

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 29/02/2024		**25,684,603.24**
1. Add: Unpresented Mandate/Cheques (List Attached)		5,457,600.76
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**5,457,600.76**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		6,391.35
Sub-Total (3&4)		**6,391.35**
Balance as per Reconciliation (Bank Balance) - (A)		**31,135,812.65**
Balance as per **Bank Statements as at 29/02/2024**	**-(B)**	**30,991,366.65**
Variance (A - B)		**144,446.00**

Overpayment by Bank in PV/2023/Loan-Loan and 428 28/11/23 — 144,446.00

Refund of double payment lodged into ACCT/SF/IGR WAN NO 144,456 A/C to be reversed.

	Name	Signature	Date
Prepared by:	Kekere Akin I.O.		02.05.2024
Checked by:	TIJANI ISRIP O		2/5/2024
Authorized by:	Trust of [illegible]		2/5/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	19/02/2024	NA	FACULTY INTERN FOR AUGIST 2023 - JIMOH AKINOLA S	361,140.00
2	27/02/2024	NA	BEING NET PMT FOR SUPPLIES AND INSTALLATN OF IN	1,061,896.28
3	27/02/2024	NA	VAT ON INTERNET EQUIPM SUPPLIES BY INFRAFOCUS	85,636.80
4	27/02/2024	NA	WHT ON INTERNET SUPPLIES BY INFRAFOCUS	68,509.44
5	27/02/2024	NA	STAMP DUTY ON INTERNET SUPPLIES BY INFRAFOCUS	11,418.24
6	29/02/2024	NA	WACREN CONFERENCE ABUJA	865,000.00
7	29/02/2024	NA	WACREN CONFERENCE ABUJA	640,000.00
8	29/02/2024	NA	WACREN CONFERENCE ABUJA	640,000.00
9	29/02/2024	NA	WACREN CONFERENCE.	640,000.00
10	29/02/2024	NA	WACREN CONFERENCE ABUJA	720,000.00
11	29/02/2024	NA	MONTHLY ALLOWANCE FOR JANUARY 2024	47,500.00
12	29/02/2024	NA	WHT ON JANUARY ALLOWNCE TO TOPE OGUNMOKU	2,500.00
13	29/02/2024	NA	MONTHLY ALLOWANCE FOR FEBRUARY 2024	47,500.00
14	29/02/2024	NA	WHT ON FEBRUARY MONTHLY ALLOWANCE	2,500.00
15	29/02/2024	NA	REIMBURSEMNT FOR REPAIRS & SERVICING OF HOSTE	14,000.00
16	29/02/2024	NA	AIRTIME/DATA REIMBURSEMENT FOR OCTOBER 2023 T(	50,000.00
17	29/02/2024	NA	HAULAGE OF DIRECTOR OFFCIAL VEHICLE TO GERMAI	200,000.00
				5,457,600.76

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 29/02/2024

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

Currency: NAIRA

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	29 February		FEBRUARY 2024 BANK CHARGES	6,391.35
				6,391.35

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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

Currency: **NAIRA**

Cash Book as at 31/03/2024	**30,754,924.19**
1. Add: Unpresented Mandate/Cheques (List Attached)	5,511,822.90
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**5,511,822.90**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,967.86
Sub-Total (3&4)	**2,967.86**
Balance as per Reconciliation (Bank Balance) - (A)	**36,263,779.23**
Balance as per Bank Statements as at 31/03/2024 -(B)	**36,214,333.23**
Variance (A - B)	**49,446.00**

Overpayment of Stamp duty N428 — 10.00

Wrong debit of Payment on PV/2024/1055-1241 — 95,000.00

Reps of double payment lodged into ACE ITF ICR A/C to be reversed — 144,456

30/7/24

	Name	Signature	Date
Prepared by:	Kehinde Ekun I.O.		03-05-2024
Checked by:	TIJANI IDRIS O		03-05-2024
Authorized by:	YUSUF O I		3/5/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	27/02/2024	NA	VAT ON INTERNET EQUIPM SUPPLIES BY INFRAFOCUS	85,636.80
2	27/02/2024	NA	WHT ON INTERNET SUPPLIES BY INFRAFOCUS	68,509.44
3	27/02/2024	NA	STAMP DUTY ON INTERNET SUPPLIES BY INFRAFOCUS	11,418.24
4	13/03/2024	NA	VAT ON SUPPLIES OF EQUIPMENT AND FURNITURE	1,087,142.44 Lukester Ventures
5	13/03/2024	NA	WTH ON SUPPLY OF EQUIPMENT TO NEW STEM LAB	724,761.63
6	13/03/2024	NA	STAMP DUTY ON SUPPLY OF EQUIPMENT TO STEM LAB	144,952.33
7	13/03/2024	NA	VAT ON SUPPLY OF FURNITURE TO NEW STEM LAB	285,760.47
8	13/03/2024	NA	WHT ON SUPPLY OF FURNITURE TO NEW STEM LAB	190,506.98
9	13/03/2024	NA	STAMP DUTY ON SUPPLY OF FURNITURE TO NEW STEM	38,101.40
10	14/03/2024	NA	WHT ON SUPPLY OF EQUIPMENT TO NEW STEM LAB B'	893,197.67 Barnow Int'l Concept
11	15/03/2024	NA	WHT TAX SUPPLY OF FURNITURE ITEMS TO NEW STEM	568,012.50 Barnow Int'l
12	27/03/2024	NA	SAB MEETING SITTING ALLLOWANCE - PROF LAFIAJI-OK	95,000.00
13	27/03/2024	NA	WHT ON SAB MEETING SITTING ALLOW - PROF LAFIA	5,000.00
14	27/03/2024	NA	RESEARCH SUPPORT GRANT - FRANKLIN ONOWUGBEI	200,000.00
15	28/03/2024	NA	TRANSPORT AUGMENTATION TO SUBMIT LETTER AT GEI	10,000.00
16	28/03/2024	NA	REIMBURSEMENT FOR PRINTING OF BIDDING & OTHE	25,400.00
17	28/03/2024	NA	REIMBSMT FOR SERVICING OF MEETING OF PROCURE	17,500.00
18	28/03/2024	NA	SERVICING THE VISIT OF PROCUREMENT AUDITORS ON	39,000.00
19	28/03/2024	NA	CASH ADVANCE FOR PURCHASE OF 235 LITRES OF DIES	376,600.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2024

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

Currency: **NAIRA**

20	28/03/2024	NA		ONE WAY RETURN TICKET TO SIERRA LEONE - ALHAJI \	645,323.00
					5,511,822.90

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 March 2(		BANK CHARGES FOR THE MONTH OF MARCH 2024	2,967.86
				2,967.86

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

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

Currency: **NAIRA**

Cash Book as at 30/04/2024	**833,603.80**
1. Add: Unpresented Mandate/Cheques (List Attached)	4,127,999.90
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**4,127,999.90**
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)	**4,961,603.70**
Balance as per Bank Statements as at 30/04/2024 -(B)	**4,909,424.76** 30/7/24
Variance (A - B)	**52,178.94**

Bank charge charges (27,325.94)
Short payment of bills on DV/ACE 10.00
wrong reversal of payment on 30/04/2024 95,000.00
Refund of duplicated payment wrongly 144,456
credit into ACE TSA A/C to be reversed

	Name	Signature	Date
Prepared by:	Kekere-Ekun I O		25 06 2024
Checked by:	TIJANI LORIS O		25-06-2024
Authorized by:	Yusuf O L		25/6/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	27/02/2024	NA	VAT ON INTERNET EQUIPM SUPPLIES BY INFRAFOCUS	85,636.80
2	27/02/2024	NA	WHT ON INTERNET SUPPLIES BY INFRAFOCUS	68,509.44
3	27/02/2024	NA	STAMP DUTY ON INTERNET SUPPLIES BY INFRAFOCUS	11,418.24
4	13/03/2024	NA	VAT ON SUPPLIES OF EQUIPMENT AND FURNITURE	1,087,142.44
5	13/03/2024	NA	WTH ON SUPPLY OF EQUIPMENT TO NEW STEM LAB	724,761.63
6	13/03/2024	NA	STAMP DUTY ON SUPPLY OF EQUIPMENT TO STEM LAB	144,952.33
7	13/03/2024	NA	VAT ON SUPPLY OF FURNITURE TO NEW STEM LAB	285,760.47
8	13/03/2024	NA pv/2024/ABS4-1/000000185	WHT ON SUPPLY OF FURNITURE TO NEW STEM LAB	190,506.98
9	13/03/2024	NA ✓ ✓ ✓ ✓ 186	STAMP DUTY ON SUPPLY OF FURNITURE TO NEW STEM	38,101.40
10	14/03/2024	NA ✓ ✓ ✓ ✓ 190	WHT ON SUPPLY OF EQUIPMENT TO NEW STEM LAB B'	893,197.67
11	15/03/2024	NA ✓ ✓ ✓ ✓ 193	WHT TAX SUPPLY OF FURNITURE ITEMS TO NEW STEM	568,012.50
12	03/04/2024	NA ✓ ✓ ✓ ✓ 239	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
				4,127,999.90

30/7/24

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

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2024

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

Currency: **NAIRA**

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 31/05/2024

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

Currency: **NAIRA**

Cash Book as at 31/05/2024		**220,455,929.99** ✓
1. Add: Unpresented Mandate/Cheques (List Attached)	4,127,999.90	
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00	
Sub-Total (1&2)	**4,127,999.90**	
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00	
4. Less: Debits in Banks not in Cash Book (List Attached)	4,741.38	
Sub-Total (3&4)	**4,741.38**	
Balance as per Reconciliation (Bank Balance) - (A)		**224,579,188.51**
Balance as per Bank Statements as at 31/05/2024 -(B)		**224,434,742.51**
Variance (A - B)		**144,446.00**

Short payment of 8/11/23 on PV428 — 10

Refund of duplicated payment through ledger ₦144,456 into ACEITSE IGR A/c to be reversed.

30/7/24

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O		09-07-2024
Checked by:	TIJANI IDRIS O		9-07-2024
Authorized by:	Yusuf V T		9/7/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	27/02/2024	NA	VAT ON INTERNET EQUIPM SUPPLIES BY INFRAFOCUS	85,636.80
2	27/02/2024	NA	WHT ON INTERNET SUPPLIES BY INFRAFOCUS	68,509.44
3	27/02/2024	NA	STAMP DUTY ON INTERNET SUPPLIES BY INFRAFOCUS	11,418.24
4	13/03/2024	NA	VAT ON SUPPLIES OF EQUIPMENT AND FURNITURE	1,087,142.44
5	13/03/2024	NA	WTH ON SUPPLY OF EQUIPMENT TO NEW STEM LAB	724,761.63
6	13/03/2024	NA	STAMP DUTY ON SUPPLY OF EQUIPMENT TO STEM LAB	144,952.33
7	13/03/2024	NA	VAT ON SUPPLY OF FURNITURE TO NEW STEM LAB	285,760.47
8	13/03/2024	NA	WHT ON SUPPLY OF FURNITURE TO NEW STEM LAB	190,506.98
9	13/03/2024	NA	STAMP DUTY ON SUPPLY OF FURNITURE TO NEW STEM	38,101.40
10	14/03/2024	NA	WHT ON SUPPLY OF EQUIPMENT TO NEW STEM LAB B'	893,197.67
11	15/03/2024	NA	WHT TAX SUPPLY OF FURNITURE ITEMS TO NEW STEM	568,012.50
12	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
				4,127,999.90

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

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2024

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

Currency: **NAIRA**

0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 May 202		BANK CHARGES FOR THE MONTH OF MAY 2024	2,008.44
2	01 May 202		BEING BANK CHARGES FOR THE MONTH OF APRIL 2024.	2,732.94
				4,741.38

30/7/24.

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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

Currency: **NAIRA**

Cash Book as at 30/06/2024		**887,584,290.77**
1. Add: Unpresented Mandate/Cheques (List Attached)	24,043,664.66	
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00	
Sub-Total (1&2)		**24,043,664.66**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00	
4. Less: Debits in Banks not in Cash Book (List Attached)	677.41	
Sub-Total (3&4)		**677.41**
Balance as per Reconciliation (Bank Balance) - (A)		**911,627,278.02**
Balance as per Bank Statements as at 30/06/2024 -(B)		**911,627,118.02**
Variance (A - B)		**160.00**

Short payment of 5/11/23 on PV428 (10w)
Underdebit on June 2024 Bank charges 150.0

30/7/24

	Name	Signature	Date
Prepared by:	Kekere-Ekun I-O		26.07.2024
Checked by:	TIJANI IDRIS O.		26-07-2024
Authorized by:	Yusuf OL		26/7/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	13/03/2024	NA	WTH ON SUPPLY OF EQUIPMENT TO NEW STEM LAB	724,761.63
2	13/03/2024	NA	WHT ON SUPPLY OF FURNITURE TO NEW STEM LAB	190,506.98
3	14/03/2024	NA	WHT ON SUPPLY OF EQUIPMENT TO NEW STEM LAB B'	893,197.67
4	15/03/2024	NA	WHT TAX SUPPLY OF FURNITURE ITEMS TO NEW STEM	568,012.50
5	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
6	25/06/2024	NA	S. DUTY ON PAYMENT FOR STEM EDUCATION BUILDIN	8,837.21
7	25/06/2024	NA	VAT ON PAYMENT FOR STEM EDUCATION BUILDING B.	66,279.07
8	25/06/2024	NA	S. DUTY ON PAYMENT FOR B.O.Q. CONTRACT ON CON	1,395.35
9	25/06/2024	NA	VAT ON PAYMENT FOR B.O.Q. CONTRACT ON CONSTR	10,465.12
10	27/06/2024	NA	SURCHARGE FOR CHANGE OF VC TICKET TO KIGALI	494,430.00
11	27/06/2024	NA	CASH ADVANCE FOR VARIOUS REPAIRS WORK AT STUDI	867,550.00
12	28/06/2024	NA	PAYMENT FOR EQUIPING AND FURNISHING OF STEM	17,478,154.43
13	28/06/2024	NA	VAT ON FURNISHINGS OF STEM LAB BY FINLAB	1,394,452.61
14	28/06/2024	NA	WHT ON STEM LAB FURNISHINGS SUPPLY BY FINLAB	929,685.07
15	28/06/2024	NA	STAMP DUTY ON STEM LAB FURNISHINGS BY FINLAB	185,937.02
16	28/06/2024	NA	RESEARCH SUPPORT GRANT (PART) FOR ADEMOLA IBU	100,000.00
17	28/06/2024	NA	RESEARCH SUPPORT GRANT (PART) TO GBELEYI OLASI	100,000.00
				24,043,664.66

3/7/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2024

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

Currency: **NAIRA**

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 June 202		BANK CHARGES FOR JUNE 2024	677.41

677.41

30/7/24

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:		**84,112,248.79**
Total Debit:		**862,335.65**
Total Credit:		**1,538,130.10**
Closing Balance:		**84,788,043.24**
Period:		01/01/2024 TO 31/01/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			84,112,248.79
09/01/2024	09/01/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON MONTHLY ALLOW	2,500.00		84,109,748.79
09/01/2024	09/01/2024	NIP Charge + VAT	10.75		84,109,738.04
09/01/2024	09/01/2024	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTHLY ALLOW FOR THE MC	47,500.00		84,062,238.04
09/01/2024	09/01/2024	NIP Charge + VAT	26.88		84,062,211.16
09/01/2024	09/01/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON MONTHLY ALLOWANCE	2,500.00		84,059,711.16
09/01/2024	09/01/2024	NIP Charge + VAT	10.75		84,059,700.41
09/01/2024	09/01/2024	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTHLY ALLOWANCE FOR THE	47,500.00		84,012,200.41
09/01/2024	09/01/2024	NIP Charge + VAT	26.88		84,012,173.53
09/01/2024	09/01/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR REPAIR	22,000.00		83,990,173.53
09/01/2024	09/01/2024	NIP Charge + VAT	26.88		83,990,146.65
09/01/2024	09/01/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/CASH ADV FOR 2023	550,000.00		83,440,146.65
09/01/2024	09/01/2024	NIP Charge + VAT	53.75		83,440,092.90
24/01/2024	24/01/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE		1,538,130.10	84,978,223.00
26/01/2024	26/01/2024	TRANSPORT TO COTONOU/RASHEED SANNI	100,000.00		84,878,223.00
26/01/2024	26/01/2024	REIMB FOR FUEL/RASHEED I SANNI	30,000.00		84,848,223.00
26/01/2024	26/01/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR DATA	50,000.00		84,798,223.00
26/01/2024	26/01/2024	NIP Charge + VAT	26.88		84,798,196.12
26/01/2024	26/01/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIM FOR PURC	10,000.00		84,788,196.12
26/01/2024	26/01/2024	NIP Charge + VAT	26.88		84,788,169.24
27/01/2024	27/01/2024	SMS Notification Charge Jan 2024	76.00		84,788,093.24
28/01/2024	28/01/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		84,788,043.24
20 Debit(s)	1 Credit(s)	CLRD + UNCLRD	862,335.65	1,538,130.10	84,788,043.24

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:		**84,788,043.24**
Total Debit:		**54,243,362.59**
Total Credit:		**446,686.00**
Closing Balance:		**30,991,366.65**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			84,788,043.24
13/02/2024	13/02/2024	NIP CR/C-DIGITECH SOLUTIONS LTD/FBN/PYT FOR YEARLY SUPPORT	267,000.00		84,521,043.24
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		84,520,989.49
13/02/2024	13/02/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE AIRTI	11,000.00		84,509,989.49
13/02/2024	13/02/2024	NIP Charge + VAT	26.88		84,509,962.61
13/02/2024	13/02/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMB FOR PURCHASE	5,000.00		84,504,962.61
13/02/2024	13/02/2024	NIP Charge + VAT	10.75		84,504,951.86
13/02/2024	13/02/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMB FOR PURCHASE	10,000.00		84,494,951.86
13/02/2024	13/02/2024	NIP Charge + VAT	26.88		84,494,924.98
13/02/2024	13/02/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKET FOR PROF SA	3,548,794.00		80,946,130.98
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		80,946,077.23
13/02/2024	13/02/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKETS DATA DRIVE	19,735,150.00		61,210,927.23
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		61,210,873.48
13/02/2024	13/02/2024	NIP CR/AGBOOLA JOHNSON BAMIGBOYE/WBP/TRANSP ALLOW TO COTONOU	100,000.00		61,110,873.48
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		61,110,819.73
13/02/2024	13/02/2024	NIP CR/SHEKONI LATEEF KEHINDE/FBN/TRANSP ALLOW TO COTONOU	100,000.00		61,010,819.73
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		61,010,765.98
13/02/2024	13/02/2024	NIP CR/LATEEF OLUWASEGUN SALAMI/STLB/TRANSP ALLOW TO COTONOU	100,000.00		60,910,765.98
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		60,910,712.23
13/02/2024	13/02/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/TRANSP ALLOW TO COTONOU	100,000.00		60,810,712.23
13/02/2024	13/02/2024	NIP Charge + VAT	53.75		60,810,658.48
13/02/2024	13/02/2024	TRANSP ALLOW TO COTONOU/RASHEED I SANNI	100,000.00		60,710,658.48
16/02/2024	16/02/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE		446,686.00	61,157,344.48
16/02/2024	16/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR PURCHASE BATTE	110,000.00		61,047,344.48
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		61,047,290.73
16/02/2024	16/02/2024	TRF TO RASHEED I SANNI	957,507.28		60,089,783.45
16/02/2024	16/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADV FOR 2 DAYS	2,753,000.00		57,336,783.45
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		57,336,729.70
16/02/2024	16/02/2024	NIP CR/GUARDIAN NEWSPAPERS LIMITED AC 2/UBN/ADVERT FOR ADMISSION	533,077.07		56,803,652.63
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		56,803,598.88
16/02/2024	16/02/2024	TRF/LASU/ WHT	52,221.37		56,751,377.51
16/02/2024	16/02/2024	TRF/LASU/WHT	59,896.30		56,691,481.21
16/02/2024	16/02/2024	TRF/ LASU/ WHT	30,000.00		56,661,481.21
16/02/2024	16/02/2024	TRF / LASU/WVAT	44,922.22		56,616,558.99
16/02/2024	16/02/2024	TRF/ LASU/PAYDIRECT/WVAT	39,166.03		56,577,392.96

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:		**84,788,043.24**
Total Debit:		**54,243,362.59**
Total Credit:		**446,686.00**
Closing Balance:		**30,991,366.65**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/2024	16/02/2024	TRF/ LASU/PAYDIRECT/ WVAT	22,500.00		56,554,892.96
16/02/2024	16/02/2024	TRF/REMITTA/STAMP DUTY	3,000.00		56,551,892.96
16/02/2024	16/02/2024	TRF/REMITTA/STAMP DUTY	5,222.14		56,546,670.82
16/02/2024	16/02/2024	TRF/REMITTA/STAMP DUTY	5,989.63		56,540,681.19
16/02/2024	16/02/2024	NIP CR/VINTAGE PRESS LIMITED/GTB/ADVERT FOR ADMISSION INTO	464,770.20		56,075,910.99
16/02/2024	16/02/2024	NIP Charge + VAT	53.75		56,075,857.24
18/02/2024	18/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		56,075,807.24
20/02/2024	20/02/2024	NIP CR/FATAI AKANNI LASISI/WBP/SERVICING OF MEETING OF A	21,000.00		56,054,807.24
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		56,054,780.36
20/02/2024	20/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSE FOR PURCHASE	50,000.00		56,004,780.36
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		56,004,753.48
20/02/2024	20/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMB FOR MONTHLY	10,000.00		55,994,753.48
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		55,994,726.60
20/02/2024	20/02/2024	NIP CR/AKINTOYE O HAKEEM/UBN/REIMB FOR PRODUCTION	130,399.00		55,864,327.60
20/02/2024	20/02/2024	NIP Charge + VAT	53.75		55,864,273.85
20/02/2024	20/02/2024	NIP CR/AKINTOYE O HAKEEM/UBN/FLOAT IMPREST	300,000.00		55,564,273.85
20/02/2024	20/02/2024	NIP Charge + VAT	53.75		55,564,220.10
20/02/2024	20/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMB FOR SERVICING	35,000.00		55,529,220.10
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		55,529,193.22
21/02/2024	21/02/2024	TRF TO RASHEED I SANNI/LOGISTICS SUPPORT	50,000.00		55,479,193.22
21/02/2024	21/02/2024	TRF TO ADEOLA AGNES ORUKE/LOGISTICS SUPP	30,000.00		55,449,193.22
21/02/2024	21/02/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/LOGISTICS SUPPORT FOR 23	30,000.00		55,419,193.22
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,419,166.34
21/02/2024	21/02/2024	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP/LOGISTICS SUPPORT FOR 23	40,000.00		55,379,166.34
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,379,139.46
21/02/2024	21/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/LOGISTICS SUPPORT FOR 23	30,000.00		55,349,139.46
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,349,112.58
21/02/2024	21/02/2024	NIP CR/AKINTOYE O HAKEEM/UBN/LOGISTICS SUPPORT FOR 23	40,000.00		55,309,112.58
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,309,085.70
21/02/2024	21/02/2024	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/LOGISTICS SUPPORT FOR 23	30,000.00		55,279,085.70
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,279,058.82
21/02/2024	21/02/2024	NIP CR/FATAI AKANNI LASISI/WBP/LOGISTICS SUPPORT FOR 23	30,000.00		55,249,058.82
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,249,031.94
21/02/2024	21/02/2024	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/LOGISTICS SUPPORT FOR 23	30,000.00		55,219,031.94
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,219,005.06
21/02/2024	21/02/2024	NIP CR/AGORO BOSEDE ESTHER/FCMB/LOGISTICS SUPPORT FOR 23	30,000.00		55,189,005.06
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,188,978.18

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:		**84,788,043.24**
Total Debit:		**54,243,362.59**
Total Credit:		**446,686.00**
Closing Balance:		**30,991,366.65**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/2024	21/02/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/LOGISTICS SUPPORT FOR 23	30,000.00		55,158,978.18
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,158,951.30
21/02/2024	21/02/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/LOGISTICS SUPPORT FOR 23	30,000.00		55,128,951.30
21/02/2024	21/02/2024	NIP Charge + VAT	26.88		55,128,924.42
21/02/2024	21/02/2024	NIP CR/SANKOH MARK/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		54,984,468.42
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,984,414.67
21/02/2024	21/02/2024	NIP CR/SANKOH MARK/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		54,839,958.67
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,839,904.92
21/02/2024	21/02/2024	NIP CR/KANTEH EBRIMA/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		54,695,448.92
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,695,395.17
21/02/2024	21/02/2024	NIP CR/KANTEH EBRIMA/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		54,550,939.17
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,550,885.42
21/02/2024	21/02/2024	NIP CR/KANTEH EBRIMA/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		54,406,429.42
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,406,375.67
21/02/2024	21/02/2024	NIP CR/JOAN MADUEMEZIA/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		54,261,919.67
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,261,865.92
21/02/2024	21/02/2024	NIP CR/YUSUF ADEYEMI AKINLOYE/SKYE/LOGISTICS SUPPORT FOR 23	144,456.00		54,117,409.92
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		54,117,356.17
21/02/2024	21/02/2024	NIP CR/ALHAJI YANKUBA KENNEH/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		53,972,900.17
21/02/2024	21/02/2024	NIP Charge + VAT	53.75		53,972,846.42
22/02/2024	22/02/2024	NIP CR/ALUSINE RHODA THULLAH/UBA/LOGISTICS FOR SUPPORT 23	144,456.00		53,828,390.42
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,828,336.67
22/02/2024	22/02/2024	NIP CR/ADESANYA BUKUNOLA A/UBN/LOGISTICS FOR SUPPORT 23	144,456.00		53,683,880.67
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,683,826.92
22/02/2024	22/02/2024	NIP CR/ALAWADA MODUPE/ABN/LOGISTICS FOR SUPPORT 23	144,456.00		53,539,370.92
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,539,317.17
22/02/2024	22/02/2024	NIP CR/OLAYEMI JOY ANN ZUMA/FBN/LOGISTICS FOR SUPPORT 23	144,456.00		53,394,861.17
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,394,807.42
22/02/2024	22/02/2024	NIP CR/OLAYEMI JOY ANN ZUMA/FBN/LOGISTICS SUPPORT FOR 23	144,456.00		53,250,351.42
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,250,297.67
22/02/2024	22/02/2024	NIP CR/MARIATU TIMBO BANGURA/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		53,105,841.67
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		53,105,787.92
22/02/2024	22/02/2024	NIP CR/BENJAMIN AYODELE BENSON/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		52,961,331.92
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,961,278.17
22/02/2024	22/02/2024	NIP CR/YEKINI OKANLAWON ISHOLA/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		52,816,822.17
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,816,768.42
22/02/2024	22/02/2024	NIP CR/FADIPE OLANIKE TITILAYO/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		52,672,312.42
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,672,258.67
22/02/2024	22/02/2024	NIP CR/AYODELE OMOTAYO DORCAS/FBN/LOGISTICS SUPPORT FOR 23	144,456.00		52,527,802.67

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:		**84,788,043.24**
Total Debit:		**54,243,362.59**
Total Credit:		**446,686.00**
Closing Balance:		**30,991,366.65**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,527,748.92
22/02/2024	22/02/2024	NIP CR/SANKEY SESAY/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		52,383,292.92
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,383,239.17
22/02/2024	22/02/2024	NIP CR/SIA MAMIE KOROMA/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		52,238,783.17
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,238,729.42
22/02/2024	22/02/2024	NIP CR/UZUEGBUNAM UCHENNA JOY/FBN/LOGISTICS SUPPORT FOR 23	144,456.00		52,094,273.42
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		52,094,219.67
22/02/2024	22/02/2024	NIP CR/OYENAYA ADESEYE ABIODUN/SKYE/LOGISTICS SUPPORT FOR 23	144,456.00		51,949,763.67
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,949,709.92
22/02/2024	22/02/2024	NIP CR/AFEEZ ABIODUN ABDULAHI/WBP/LOGISTICS SUPPORT FOR 23	144,456.00		51,805,253.92
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,805,200.17
22/02/2024	22/02/2024	NIP CR/ADEBIYI AKEEM ADISA/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		51,660,744.17
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,660,690.42
22/02/2024	22/02/2024	NIP CR/BAMIDELE INNOCENT HUNGE/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		51,516,234.42
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,516,180.67
22/02/2024	22/02/2024	TRF TO DANIEL OLAYEMI TAIWO/LOGISTICS SU	144,456.00		51,371,724.67
22/02/2024	22/02/2024	NIP CR/ADEYOOLA DAUDA ADEYANJU/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		51,227,268.67
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,227,214.92
22/02/2024	22/02/2024	NIP CR/DORCAS TOYIN OMONIYI/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		51,082,758.92
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		51,082,705.17
22/02/2024	22/02/2024	NIP CR/OKORIE HENRY ONYEKAOSE/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		50,938,249.17
22/02/2024	22/02/2024	NIP Charge + VAT	53.75		50,938,195.42
23/02/2024	23/02/2024	NIP CR/OMOMO SAMSON OLUWASEGUN/UBA/LOGISTICS SUPPORT FOR 23	144,456.00		50,793,739.42
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,793,685.67
23/02/2024	23/02/2024	NIP CR/IBRAHIM TAIBAT ABIODUN/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		50,649,229.67
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,649,175.92
23/02/2024	23/02/2024	NIP CR/TEMITOPE SUNDAY OGUNYEMI/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		50,504,719.92
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,504,666.17
23/02/2024	23/02/2024	NIP CR/ODUNLAMI YUSUF OLAYINKA/ABN/LOGISTICS SUPPORT FOR 23	144,456.00		50,360,210.17
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,360,156.42
23/02/2024	23/02/2024	NIP CR/ MUSTAPHA HAFSAH ABIODUN/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		50,215,700.42
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,215,646.67
23/02/2024	23/02/2024	NIP CR/FAGBEMISOLARIN OLUREMI A/GTB/LOGISTICS SUPPORT FOR 23	144,456.00		50,071,190.67
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		50,071,136.92
23/02/2024	23/02/2024	NIP CR/JOHNSON JUSTINA TOBI/FBN/LOGISTICS SUPPORT FOR 23	144,456.00		49,926,680.92

ZENITH BANK

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Period: 01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		49,926,627.17
23/02/2024	23/02/2024	NIP CR/ABIDOGUN BABAJIDE GBOYEGA/GTB/FACULTY INTERN FOR AUG 23	361,140.00		49,565,487.17
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		49,565,433.42
23/02/2024	23/02/2024	NIP CR/ADEWALE PETER SANJO/FBN/FACULTY INTERN FOR AUG 23	361,140.00		49,204,293.42
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		49,204,239.67
23/02/2024	23/02/2024	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN/FACULTY INTERN FOR AUG 23	361,140.00		48,843,099.67
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		48,843,045.92
23/02/2024	23/02/2024	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP/FACULTY INTERN FOR AUG 23	361,140.00		48,481,905.92
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		48,481,852.17
23/02/2024	23/02/2024	NIP CR/AKA ADEWALE A/GTB/FACULTY INTERN FR AUG 23	361,140.00		48,120,712.17
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		48,120,658.42
23/02/2024	23/02/2024	NIP CR/MRS AKANBI ADEBUNMI E/WBP/FACULTY INTERN FR AUG 23	361,140.00		47,759,518.42
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		47,759,464.67
23/02/2024	23/02/2024	NIP CR/AKAPO TIJANI ABAYOMI/GTB/FACULTY INTERN FR AUG 23	361,140.00		47,398,324.67
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		47,398,270.92
23/02/2024	23/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FACULTY INTERN FR AUG 23	361,140.00		47,037,130.92
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		47,037,077.17
23/02/2024	23/02/2024	NIP CR/AKINWUNMI TAYO AKINBOBOLA/UBA/FACULTY INTERN FR AUG 23	361,140.00		46,675,937.17
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		46,675,883.42
23/02/2024	23/02/2024	NIP CR/OMOLARA BOLATITO AKINYEMI/WBP/FACULTY INTERN FOR AUG 23	361,140.00		46,314,743.42
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		46,314,689.67
23/02/2024	23/02/2024	NIP CR/ABIMBOLA OLUWATOYIN AKIODE/STBC/FACULTY INTERN FOR AUG 23	361,140.00		45,953,549.67
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		45,953,495.92
23/02/2024	23/02/2024	NIP CR/ALAFIA AZEEZAT OYINDAMOLA/GTB/FACULTY INTERN FOR AUG 23	361,140.00		45,592,355.92
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		45,592,302.17
23/02/2024	23/02/2024	NIP CR/OLUFOWOBI OLUDARE OKIKIOLA/SKYE/FACULTY INTERN FOR AUG 23	361,140.00		45,231,162.17
23/02/2024	23/02/2024	NIP Charge + VAT	53.75		45,231,108.42
24/02/2024	24/02/2024	SMS Notification Charge Feb 2024	676.00		45,230,432.42
26/02/2024	26/02/2024	TFR TO ADEYEMI AZEEZ ANJORIN/FACULTY INT	361,140.00		44,869,292.42
26/02/2024	26/02/2024	TRF TO OLUSEGUN AKINSANYA EXRADALLENUM	361,140.00		44,508,152.42
26/02/2024	26/02/2024	TRF TO ABOSEDE MARIAM ABUDU	361,140.00		44,147,012.42
26/02/2024	26/02/2024	TRF TO OLAWALE LAWRENCE OSIFEKO	361,140.00		43,785,872.42
26/02/2024	26/02/2024	NIP CR/GBOLAHAN ADENIRAN IDOWU/UBA/FACULTY INTERN FOR AUG 23	361,140.00		43,424,732.42
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		43,424,678.67
26/02/2024	26/02/2024	NIP CR/IFENAIKE ADERONKE SAKIRAT/GTB/FACULTY INTERN FOR AUG 23	361,140.00		43,063,538.67

ZENITH BANK

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Account Number:	CA	1016026800
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		43,063,484.92
26/02/2024	26/02/2024	NIP CR/ELIZABETH R OREFUWA/ABN/FACULTY INTERN FOR AUG 23	361,140.00		42,702,344.92
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		42,702,291.17
26/02/2024	26/02/2024	NIP CR/IGE AMINAT OLAWUNMI OLUWATOYIN/GTB/FACULTY INTERN FOR AUG 23	361,140.00		42,341,151.17
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		42,341,097.42
26/02/2024	26/02/2024	NIP CR/ALAWAYE MODUPE A/FBN/FACULTY INTERN FOR AUG 23	361,140.00		41,979,957.42
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		41,979,903.67
26/02/2024	26/02/2024	NIP CR/ANAGUN OLAJIDE SOLOMON/FCMB/FACULTY INTERN FOR AUG 23	361,140.00		41,618,763.67
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		41,618,709.92
26/02/2024	26/02/2024	NIP CR/AVOSEH OPEYEMI NUDEWHENU/UBA/FACULTY INTERN FOR AUG 23	361,140.00		41,257,569.92
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		41,257,516.17
26/02/2024	26/02/2024	NIP CR/AWOTE OLASUNKANMI KAYODE/GTB/FACULTY INTERN FOR AUG 23	361,140.00		40,896,376.17
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		40,896,322.42
26/02/2024	26/02/2024	NIP CR/HAFSAT IBIRONKE ONASANYA/STBC/FACULTY INTERN FOR AUG 23	361,140.00		40,535,182.42
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		40,535,128.67
26/02/2024	26/02/2024	NIP CR/AWUJOOLAOLALEKAN BUNMI/GTB/FACULTY INTERN FOR AUG 23	361,140.00		40,173,988.67
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		40,173,934.92
26/02/2024	26/02/2024	NIP CR/BABATIMEHIN ABIDEMI MERCY/GTB/FACULTY INTERN FOR AUG 23	361,140.00		39,812,794.92
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		39,812,741.17
26/02/2024	26/02/2024	NIP CR/ETOBRO AKPESI BENJAMIN ESQ/FBN/FACULTY INTERN FOR AUG 23	361,140.00		39,451,601.17
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		39,451,547.42
26/02/2024	26/02/2024	NIP CR/FAMUYIDE JOHNSON ALABA/GTB/FACULTY INTERN FOR AUG 23	361,140.00		39,090,407.42
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		39,090,353.67
26/02/2024	26/02/2024	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/FACULTY INTERN FOR AUG 23	361,140.00		38,729,213.67
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		38,729,159.92
26/02/2024	26/02/2024	NIP CR/MRGBENU JIDE P/UBN/FACULTY INTERN FOR AUG 23	361,140.00		38,368,019.92
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		38,367,966.17
26/02/2024	26/02/2024	NIP CR/ONWORDI CHIONYEDUA THERESA/UBA/FACULTY INTERN FOR AUG 23	361,140.00		38,006,826.17
26/02/2024	26/02/2024	NIP Charge + VAT	53.75		38,006,772.42
27/02/2024	27/02/2024	TRF TO GBEMISOLA MOROUNKE SAIBU	361,140.00		37,645,632.42
27/02/2024	27/02/2024	TRF TO RASHEED I SANNI	361,140.00		37,284,492.42
27/02/2024	27/02/2024	TRF TO HAMMED KOLAWOLE SHITTU	361,140.00		36,923,352.42
27/02/2024	27/02/2024	NIP CR/JAKKARI ABDULROQEEB AYOBAMI/FCMB/FACULTY INTERN FOR AUG 23	361,140.00		36,562,212.42
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		36,562,158.67
27/02/2024	27/02/2024	NIP CR/OYEBO YAKUB TUNDE/GTB/FACULTY INTERN FOR AUG 23	361,140.00		36,201,018.67

ZENITH BANK

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

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Account Number:	CA	1016026800
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Opening Balance:		**84,788,043.24**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		36,200,964.92
27/02/2024	27/02/2024	NIP CR/FATAI AKANNI LASISI/WBP/FACULTY INTERN FOR AUG 23	361,140.00		35,839,824.92
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		35,839,771.17
27/02/2024	27/02/2024	NIP CR/MORONKOLA ADEKEMI BRIDGET/FBN/FACULTY INTERN FOR AUG 23	361,140.00		35,478,631.17
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		35,478,577.42
27/02/2024	27/02/2024	NIP CR/OGUN MAUTIN LAWRENCE/FBN/FACULTY INTERN FOR AUG 23	361,140.00		35,117,437.42
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		35,117,383.67
27/02/2024	27/02/2024	NIP CR/OGUNBAMOWO OYEBOLA ELIZABETH/GTB/FACULTY INTERN FOR AUG 23	361,140.00		34,756,243.67
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		34,756,189.92
27/02/2024	27/02/2024	NIP CR/OGUNTADE PAUL OLUSEGUN/FBN/FACULTY INTERN FOR AUG 23	361,140.00		34,395,049.92
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		34,394,996.17
27/02/2024	27/02/2024	NIP CR/OJUROMI OLADELE TESLIM/GTB/FACULTY INTERN FOR AUG 23	361,140.00		34,033,856.17
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		34,033,802.42
27/02/2024	27/02/2024	NIP CR/OKAFOR CHINENYE LILLIAN/FBN/FACULTY INTERN FOR AUG 23	361,140.00		33,672,662.42
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		33,672,608.67
27/02/2024	27/02/2024	NIP CR/TAIWO OLUFUNMI DANIEL/STLB/FACULTY INTERN FOR AUG 23	361,140.00		33,311,468.67
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		33,311,414.92
27/02/2024	27/02/2024	NIP CR/OLAITAN ABIODUN JOSIAH/GTB/FACULTY INTERN FOR AUG 23	361,140.00		32,950,274.92
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		32,950,221.17
27/02/2024	27/02/2024	NIP CR/ADEGOKE STEPHEN OLANIYAN/ABN/FACULTY INTERN FOR AUG 23	361,140.00		32,589,081.17
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		32,589,027.42
27/02/2024	27/02/2024	NIP CR/YAHYA ISIAQ OLUWATOSIN/GTB/FACULTY INTERN FOR AUG 23	361,140.00		32,227,887.42
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		32,227,833.67
27/02/2024	27/02/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/FACULTY INTERN FOR AUG 23	361,140.00		31,866,693.67
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		31,866,639.92
27/02/2024	27/02/2024	NIP CR/SIMEON DOSUNMU ADETUNJI/UBA/FACULTY INTERN FOR AUG 23	361,140.00		31,505,499.92
27/02/2024	27/02/2024	NIP Charge + VAT	53.75		31,505,446.17
28/02/2024	28/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR EXTRA FU	179,600.00		31,325,846.17
28/02/2024	28/02/2024	NIP Charge + VAT	53.75		31,325,792.42
28/02/2024	28/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR MEDICAL CARE	27,200.00		31,298,592.42
28/02/2024	28/02/2024	NIP Charge + VAT	26.88		31,298,565.54
28/02/2024	28/02/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT FO	30,000.00		31,268,565.54
28/02/2024	28/02/2024	NIP Charge + VAT	26.88		31,268,538.66

ZENITH BANK

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Closing Balance:		**30,991,366.65**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/2024	28/02/2024	NIP CR/AMOS A.OKE/UBA/CASH ADVANCE FOR REGISTRA	160,000.00		31,108,538.66
28/02/2024	28/02/2024	NIP Charge + VAT	53.75		31,108,484.91
28/02/2024	28/02/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE OF AI	22,000.00		31,086,484.91
28/02/2024	28/02/2024	NIP Charge + VAT	26.88		31,086,458.03
28/02/2024	28/02/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSMENT FOR PURCHASE	5,000.00		31,081,458.03
28/02/2024	28/02/2024	NIP Charge + VAT	10.75		31,081,447.28
28/02/2024	28/02/2024	NIP CR/SULAIMAN MUSA AJISEGIRI/WBP/REIMBURSMENT FOR PURCHASE	80,000.00		31,001,447.28
28/02/2024	28/02/2024	NIP Charge + VAT	53.75		31,001,393.53
28/02/2024	28/02/2024	NIP CR/ASHIRU ALABA AZEEZ/FBN/TRANSPORT AUGMENTATION FO	10,000.00		30,991,393.53
28/02/2024	28/02/2024	NIP Charge + VAT	26.88		30,991,366.65
257 Debit(s)	1 Credit(s)	CLRD + UNCLRD	54,243,362.59	446,686.00	30,991,366.65

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**30,991,366.65**
Total Debit:		**78,372,087.17**
Total Credit:		**83,595,053.75**
Closing Balance:		**36,214,333.23**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			30,991,366.65
01/03/2024	01/03/2024	NIP CR/SAO KOOPMAN LIMITED/STBC/VISA PROCESSING FEE FOR	2,203,000.00		28,788,366.65
01/03/2024	01/03/2024	NIP Charge + VAT	53.75		28,788,312.90
05/03/2024	05/03/2024	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTH ALLOWANCE JAN	47,500.00		28,740,812.90
05/03/2024	05/03/2024	NIP Charge + VAT	26.88		28,740,786.02
05/03/2024	05/03/2024	NIP CR/MAKINDE OOMRS/UBN/WHT ON JA ALLOWANCE	720,000.00		28,020,786.02
05/03/2024	05/03/2024	NIP Charge + VAT	53.75		28,020,732.27
05/03/2024	05/03/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/WACREN VONF ABUJA	640,000.00		27,380,732.27
05/03/2024	05/03/2024	NIP Charge + VAT	53.75		27,380,678.52
05/03/2024	05/03/2024	NIP CR/JIMOH AKINOLA SALIU/WBP/FACULTY INTERN FOR AUGIST	361,140.00		27,019,538.52
05/03/2024	05/03/2024	NIP Charge + VAT	53.75		27,019,484.77
05/03/2024	05/03/2024	INFRAFOCUS TECH LTD/NET PMT FOR SUPPLIE	1,061,896.28		25,957,588.49
05/03/2024	05/03/2024	RASHEED SANNI/ WACREN CONF. ABUJA	640,000.00		25,317,588.49
05/03/2024	05/03/2024	ENIKUOMEHIN AYO/ WACREN CONF. ABUJA	640,000.00		24,677,588.49
05/03/2024	05/03/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON JANUARY ALLOWANCE	2,500.00		24,675,088.49
05/03/2024	05/03/2024	NIP Charge + VAT	10.75		24,675,077.74
05/03/2024	05/03/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON FEBRUARY ALLOWANCE	2,500.00		24,672,577.74
05/03/2024	05/03/2024	NIP Charge + VAT	10.75		24,672,566.99
05/03/2024	05/03/2024	NIP CR/OGUNMOKUN TEMITOPE OLABUSAYO/GTB/MONTHLY ALLOWANCE FEB	47,500.00		24,625,066.99
05/03/2024	05/03/2024	NIP Charge + VAT	26.88		24,625,040.11
05/03/2024	05/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR REPAIRS	14,000.00		24,611,040.11
05/03/2024	05/03/2024	NIP Charge + VAT	26.88		24,611,013.23
05/03/2024	05/03/2024	NIP CR/FATAI AKANNI LASISI/WBP/AIRTIME DATA REIMBURSEME	50,000.00		24,561,013.23
05/03/2024	05/03/2024	NIP Charge + VAT	26.88		24,560,986.35
05/03/2024	05/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/HAULAGE OF DIRECTOR OFFIC	200,000.00		24,360,986.35
05/03/2024	05/03/2024	NIP Charge + VAT	53.75		24,360,932.60
05/03/2024	05/03/2024	TFR TO PROF. IBIYEMI OLATUNJI-BELLO	865,000.00		23,495,932.60
06/03/2024	06/03/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/VEHICLE MAINTENANCE REP	119,000.00		23,376,932.60
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		23,376,878.85
06/03/2024	06/03/2024	NIP CR/WEST AND CENTRAL AFRICAN RESEARCH AND ED/ECO/WACREN CONF FEE 5	800,000.00		22,576,878.85
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		22,576,825.10
06/03/2024	06/03/2024	TRF TO RAHEED SANNI/ WACREN CONF ADDITIO	100,000.00		22,476,825.10
06/03/2024	06/03/2024	TRF TO RASHEED SANNI/ FUELLING REIMBURSE	30,000.00		22,446,825.10
06/03/2024	06/03/2024	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/NARST CONFREN SPONSORSHIP	436,635.00		22,010,190.10
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		22,010,136.35
06/03/2024	06/03/2024	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB/NARST CONFREN 2024SPONSOR	436,635.00		21,573,501.35
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		21,573,447.60

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:		**30,991,366.65**
Total Debit:		**78,372,087.17**
Total Credit:		**83,595,053.75**
Closing Balance:		**36,214,333.23**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03/2024	06/03/2024	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA/NARST CONFREN 2024SPONSOR	436,635.00		21,136,812.60
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		21,136,758.85
06/03/2024	06/03/2024	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB/NARST CONFREN 2024SPONSOR	436,635.00		20,700,123.85
06/03/2024	06/03/2024	NIP Charge + VAT	53.75		20,700,070.10
06/03/2024	06/03/2024	R-1009236514/AFRICA HIG:PAYMEN/LASU ACEITSE OPERATION ACCOUNT/AFRICAHIGHEREDUCAT		83,500,000.00	104,200,070.10
10/03/2024	10/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		104,200,020.10
13/03/2024	13/03/2024	TRF TO ADEOLA AGNES ORUKE/REIMBURSEMENT	32,500.00		104,167,520.10
13/03/2024	13/03/2024	TFR TO RASHEED I SANNI/TRANSPORT AUGMENT	30,000.00		104,137,520.10
13/03/2024	13/03/2024	TRF TO ADEOLA AGNES ORUKE/TRANSPRT AUGME	10,000.00		104,127,520.10
13/03/2024	13/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/C ADVANCE TO REPAIR LAPTO	48,500.00		104,079,020.10
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		104,078,993.22
13/03/2024	13/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSMENT FOR PURCHASE	70,000.00		104,008,993.22
13/03/2024	13/03/2024	NIP Charge + VAT	53.75		104,008,939.47
13/03/2024	13/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSMENT FOR OFFICE C	90,000.00		103,918,939.47
13/03/2024	13/03/2024	NIP Charge + VAT	53.75		103,918,885.72
13/03/2024	13/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSMENT FOR PURCHASE	375,508.00		103,543,377.72
13/03/2024	13/03/2024	NIP Charge + VAT	53.75		103,543,323.97
13/03/2024	13/03/2024	NIP CR/ASHIRU ALABA AZEEZ/FBN/TRANSPORT AUGMENTATION	10,000.00		103,533,323.97
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,533,297.09
13/03/2024	13/03/2024	NIP CR/TAOFEEK ALIMI/UBA/TRANSPORT AUGMENTATION	10,000.00		103,523,297.09
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,523,270.21
13/03/2024	13/03/2024	NIP CR/AKINTOYE O HAKEEM/UBN/TRANSPORT AUGMENTATION	25,000.00		103,498,270.21
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,498,243.33
13/03/2024	13/03/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/TRANSPORT AUGMENTATION	20,000.00		103,478,243.33
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,478,216.45
13/03/2024	13/03/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/TRANSPORT AUGMENTATION	20,000.00		103,458,216.45
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,458,189.57
13/03/2024	13/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/TRANSPORT AUGMENTATION	20,000.00		103,438,189.57
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,438,162.69
13/03/2024	13/03/2024	NIP CR/TONEESIMATHEW OLUFEMI /GTB/TRANSPORT AUGMENTATION	10,000.00		103,428,162.69
13/03/2024	13/03/2024	NIP Charge + VAT	26.88		103,428,135.81
15/03/2024	15/03/2024	NIP CR/LUKESTER VENTURES/UBA/PYT FOR SUPPLY AIR CONDIT	13,625,518.61		89,802,617.20
15/03/2024	15/03/2024	NIP Charge + VAT	53.75		89,802,563.45
15/03/2024	15/03/2024	NIP CR/LUKESTER VENTURES/UBA/PYT FOR SUPPLY OF FURNITU	3,581,531.16		86,221,032.29
15/03/2024	15/03/2024	NIP Charge + VAT	53.75		86,220,978.54
15/03/2024	15/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR PURCHASE	130,000.00		86,090,978.54

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:		**30,991,366.65**
Total Debit:		**78,372,087.17**
Total Credit:		**83,595,053.75**
Closing Balance:		**36,214,333.23**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/2024	15/03/2024	NIP Charge + VAT	53.75		86,090,924.79
19/03/2024	19/03/2024	NIP CR/NEW FORM CONSULT LTD/ABN/COST OF PURCHASING LIFT F	15,325,000.00		70,765,924.79
19/03/2024	19/03/2024	NIP Charge + VAT	53.75		70,765,871.04
19/03/2024	19/03/2024	NIP CR/OLABODE RUFUS AJAYI/STLB/TRAINING ON FORENSIC AUDI	960,000.00		69,805,871.04
19/03/2024	19/03/2024	NIP Charge + VAT	53.75		69,805,817.29
19/03/2024	19/03/2024	TRF//IZRAR VENTURES/PYT FOR FURNITURE	10,678,635.50		59,127,181.79
19/03/2024	19/03/2024	TRF/ZARMAR INT'L/PYT EQUIPMENT SUPPLY	16,792,116.28		42,335,065.51
19/03/2024	19/03/2024	TRF/LASU/VAT	1,339,796.50		40,995,269.01
19/03/2024	19/03/2024	TRF/LASU/VAT	852,018.75		40,143,250.26
19/03/2024	19/03/2024	TRF/LASU/VAT	1,126,875.00		39,016,375.26
19/03/2024	19/03/2024	TRF/LASU/ STAMP DUTY	113,602.00		38,902,773.26
19/03/2024	19/03/2024	TRF/LASU/STAMP DUTY	178,639.54		38,724,133.72
27/03/2024	27/03/2024	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/SAB MEETING ALLOWANCE	23,750.00		38,700,383.72
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		38,700,356.84
27/03/2024	27/03/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/SAB MEETING ALLOWANCE	23,750.00		38,676,606.84
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		38,676,579.96
27/03/2024	27/03/2024	NIP CR/FATAI AKANNI LASISI/WBP/SAB MEETING ALLOWANCE	23,750.00		38,652,829.96
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		38,652,803.08
27/03/2024	27/03/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHTAXES ON THE SAB MEETIN	38,750.00		38,614,053.08
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		38,614,026.20
27/03/2024	27/03/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/ONE WAY RETURN TICKET FOR	588,300.94		38,025,725.26
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		38,025,671.51
27/03/2024	27/03/2024	NIP CR/KOLAWOLE RAHEEM/STBC/SAB MEETING ALLOWANCE	95,000.00		37,930,671.51
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		37,930,617.76
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SAB MEETING ALLOWANCE	23,750.00		37,906,867.76
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		37,906,840.88
27/03/2024	27/03/2024	NIP CR/AKINDOJUOLUGBENGA GABRIEL/GTB/SAB MEETING ALLOWANCE	23,750.00		37,883,090.88
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		37,883,064.00
27/03/2024	27/03/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/SAB MEETING ALLOWANCE	23,750.00		37,859,314.00
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		37,859,287.12
27/03/2024	27/03/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/SAB MEETING ALLOWANCE	23,750.00		37,835,537.12
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		37,835,510.24
27/03/2024	27/03/2024	NIP CR/OKEBUKOLA PETER/GTB/SAB MEETING ALLOWANCE	95,000.00		37,740,510.24
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		37,740,456.49
27/03/2024	27/03/2024	NIP CR/AJAYI ISAAC ROTIMI/ECO/SAB MEETING ALLOWANCE	95,000.00		37,645,456.49
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		37,645,402.74
27/03/2024	27/03/2024	SAB SITTING ALLOWANCE/PROF. IBIYEMI OLAT	95,000.00		37,550,402.74
27/03/2024	27/03/2024	SAB SITTING ALLOWNACE/ RASHEED I SANNI	95,000.00		37,455,402.74
27/03/2024	27/03/2024	SAB SITTING ALLOWNACE/AMUDAT ANIKE ADEKA	95,000.00		37,360,402.74

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:		**30,991,366.65**
Total Debit:		**78,372,087.17**
Total Credit:		**83,595,053.75**
Closing Balance:		**36,214,333.23**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/AAU NUC VISIT FOR ACE DOC	708,740.00		36,651,662.74
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		36,651,608.99
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/FUEL EXPENSE ON AAU	90,700.00		36,560,908.99
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		36,560,855.24
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/AAU WB VISIT ON DLI 4 3	84,580.00		36,476,275.24
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		36,476,221.49
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/AAU WB VISIT SERVICE OF M	18,830.00		36,457,391.49
27/03/2024	27/03/2024	NIP Charge + VAT	26.88		36,457,364.61
27/03/2024	27/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBMT FOR HOTEL ACCOMO	105,000.00		36,352,364.61
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		36,352,310.86
28/03/2024	28/03/2024	**Rev NIP CR/AJAYI ISAAC ROTIMI/ECO/SAB MEETING ALLOWANCE		95,000.00	36,447,310.86
28/03/2024	28/03/2024	**Rev NIP Charge + VAT		53.75	36,447,364.61
28/03/2024	28/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SERVICE OF MEETING FOR WE	51,000.00		36,396,364.61
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		36,396,310.86
28/03/2024	28/03/2024	NIP CR/OLUREMI MARTHA OGUNFOLU/SKYE/INTERSHIP STIPEND ALLOWAN	140,597.00		36,255,713.86
28/03/2024	28/03/2024	NIP Charge + VAT	53.75		36,255,660.11
28/03/2024	28/03/2024	MONTHLY FUEL REIMBURSEMEN/RASHEED SANNI	30,000.00		36,225,660.11
28/03/2024	28/03/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PRODUCTION OF SPARE KEYS	10,500.00		36,215,160.11
28/03/2024	28/03/2024	NIP Charge + VAT	26.88		36,215,133.23
30/03/2024	30/03/2024	SMS Notification Charge Mar 2024	800.00		36,214,333.23
128 Debit(s)	3 Credit(s)	CLRD + UNCLRD	78,372,087.17	83,595,053.75	36,214,333.23

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:		**36,214,333.23**
Total Debit:		**31,304,908.47**
Total Credit:		
Closing Balance:		**4,909,424.76**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			36,214,333.23
03/04/2024	03/04/2024	30604179258	NIP CR/ASHIRU ALABA AZEEZ/FBN/TRANSPORT AUGMENT	10,000.00		36,204,333.23
03/04/2024	03/04/2024	30604179267	NIP Charge + VAT	26.88		36,204,306.35
03/04/2024	03/04/2024	30604206103	NIP CR/AGORO BOSEDE ESTHER/FCMB/REIMBURSEMT FOR PRINTING	25,400.00		36,178,906.35
03/04/2024	03/04/2024	30604206110	NIP Charge + VAT	26.88		36,178,879.47
03/04/2024	03/04/2024	30604228833	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR PURCHASE	376,600.00		35,802,279.47
03/04/2024	03/04/2024	30604228853	NIP Charge + VAT	53.75		35,802,225.72
03/04/2024	03/04/2024	30604240124	NIP CR/AGORO BOSEDE ESTHER/FCMB/SERVICING THE VISIT OF PR	39,000.00		35,763,225.72
03/04/2024	03/04/2024	30604240140	NIP Charge + VAT	26.88		35,763,198.84
03/04/2024	03/04/2024	30604297562	NIP CR/AGORO BOSEDE ESTHER/FCMB/REIMBURSEMENT FOR SERVICI	17,500.00		35,745,698.84
03/04/2024	03/04/2024	30604297575	NIP Charge + VAT	26.88		35,745,671.96
03/04/2024	03/04/2024	30604377495	NIP CR/IMAGES AND CITIES VENTURES/STLB/ONE WAY RTN TICKET SIERRR	645,323.00		35,100,348.96
03/04/2024	03/04/2024	30604377506	NIP Charge + VAT	53.75		35,100,295.21
03/04/2024	03/04/2024	30604384250	NIP CR/IMAGES AND CITIES VENTURES/STLB/ONE RTN TICKET TO GAMBIA	870,183.00		34,230,112.21
03/04/2024	03/04/2024	30604384253	NIP Charge + VAT	53.75		34,230,058.46
03/04/2024	03/04/2024	30604392749	NIP CR/IMAGES AND CITIES VENTURES/STLB/ONE WAY RTN TICKET GAMBIA	925,803.00		33,304,255.46
03/04/2024	03/04/2024	30604392862	NIP Charge + VAT	53.75		33,304,201.71
08/04/2024	08/04/2024	30662549149	NIP CR/TAOFEEK ALIMI/UBA/NIGHT ALLOWANCE FOR OFFIC	105,000.00		33,199,201.71
08/04/2024	08/04/2024	30662549168	NIP Charge + VAT	53.75		33,199,147.96
08/04/2024	08/04/2024	30662565483	NIP CR/TAOFEEK ALIMI/UBA/NIGHT ALLOWANCE FOR OFFIC	35,000.00		33,164,147.96
08/04/2024	08/04/2024	30662565501	NIP Charge + VAT	26.88		33,164,121.08
08/04/2024	08/04/2024	30662758726	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR LUNCH TRANSP	45,000.00		33,119,121.08
08/04/2024	08/04/2024	30662758838	NIP Charge + VAT	26.88		33,119,094.20
08/04/2024	08/04/2024	30662797945	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/REIMBURSEMENT FOR PURCHAS	70,000.00		33,049,094.20
08/04/2024	08/04/2024	30662797957	NIP Charge + VAT	53.75		33,049,040.45
08/04/2024	08/04/2024	30662826087	NIP CR/AGORO BOSEDE ESTHER/FCMB/PAINTING OF ACEITSE BUILD	645,000.00		32,404,040.45
08/04/2024	08/04/2024	30662826100	NIP Charge + VAT	53.75		32,403,986.70
08/04/2024	08/04/2024	30662834063	NIP CR/SANKEY SESAY/UBA/REFUND FOR FLIGHT TICKET	844,888.32		31,559,098.38
08/04/2024	08/04/2024	30662834146	NIP Charge + VAT	53.75		31,559,044.63
08/04/2024	08/04/2024	30662842859	NIP CR/MARIATU TIMBO BANGURA/UBA/REFUND FOR FLIGHT TICKET	844,888.32		30,714,156.31
08/04/2024	08/04/2024	30662842869	NIP Charge + VAT	53.75		30,714,102.56
08/04/2024	08/04/2024	30662856414	NIP CR/SANKEY SESAY/UBA/REFUND FOR FLIGHT TICKET	844,888.32		29,869,214.24
08/04/2024	08/04/2024	30662856428	NIP Charge + VAT	53.75		29,869,160.49
12/04/2024	12/04/2024	30708168112	TRF TO RASHEED I SANNI	8,674,328.57		21,194,831.92
12/04/2024	12/04/2024	30711380354	TRF TO RASHEED I SANNI/FUEL REIMBURSEMEN	30,000.00		21,164,831.92
12/04/2024	12/04/2024	30711394143	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/DATA PHONE RECHARGE REI	16,500.00		21,148,331.92
12/04/2024	12/04/2024	30711394147	NIP Charge + VAT	26.88		21,148,305.04
12/04/2024	12/04/2024	30711448191	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR THE REGI	100,000.00		21,048,305.04

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:		**36,214,333.23**
Total Debit:		**31,304,908.47**
Total Credit:		
Closing Balance:		**4,909,424.76**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/2024	12/04/2024	30711448228	NIP Charge + VAT	53.75		21,048,251.29
12/04/2024	12/04/2024	30711456591	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SUPLLEMENTARY ADVANCE FOR	377,500.00		20,670,751.29
12/04/2024	12/04/2024	30711456604	NIP Charge + VAT	53.75		20,670,697.54
12/04/2024	12/04/2024	30711466496	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SUPPLEMENTARY ADVANCE FOR	228,285.00		20,442,412.54
12/04/2024	12/04/2024	30711466501	NIP Charge + VAT	53.75		20,442,358.79
12/04/2024	12/04/2024	30711479445	NIP CR/ASEKUNOWO ANITA KELECHI/GTB/HONORAIUM FOR FIRST SEMES	158,332.70		20,284,026.09
12/04/2024	12/04/2024	30711479469	NIP Charge + VAT	53.75		20,283,972.34
12/04/2024	12/04/2024	30711494955	NIP CR/SANKEY SESAY/UBA/FIRST TRANCHE SEMESTER	625,850.00		19,658,122.34
12/04/2024	12/04/2024	30711494959	NIP Charge + VAT	53.75		19,658,068.59
12/04/2024	12/04/2024	30711498405	NIP CR/MARIATU TIMBO BANGURA/UBA/FIRST TRANCHE SEMESTER	625,850.00		19,032,218.59
12/04/2024	12/04/2024	30711498418	NIP Charge + VAT	53.75		19,032,164.84
12/04/2024	12/04/2024	30711506391	NIP CR/SANKEY SESAY/UBA/FIRST TRANCHE SEMESTER	625,850.00		18,406,314.84
12/04/2024	12/04/2024	30711506397	NIP Charge + VAT	53.75		18,406,261.09
12/04/2024	12/04/2024	30711579102	NIP CR/ISHOLA KEHINDE .S/UBA/HONORARIUM FOR FIRST SEME	237,500.00		18,168,761.09
12/04/2024	12/04/2024	30711579129	NIP Charge + VAT	53.75		18,168,707.34
12/04/2024	12/04/2024	30711600568	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE TO EVACUATE	215,900.00		17,952,807.34
12/04/2024	12/04/2024	30711600595	NIP Charge + VAT	53.75		17,952,753.59
12/04/2024	12/04/2024	30711610370	NIP CR/AKINTOYE O HAKEEM/UBN/SITTING ALLOWANCE FOR ATT	20,000.00		17,932,753.59
12/04/2024	12/04/2024	30711610379	NIP Charge + VAT	26.88		17,932,726.71
12/04/2024	12/04/2024	30711619069	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR BURGLARY	100,000.00		17,832,726.71
12/04/2024	12/04/2024	30711619076	NIP Charge + VAT	53.75		17,832,672.96
12/04/2024	12/04/2024	30711630343	NIP CR/SHAIBU RAFIU OLAREWAJU/GTB/HONORARIUM FOR FIRST SEME	158,332.70		17,674,340.26
12/04/2024	12/04/2024	30711630356	NIP Charge + VAT	53.75		17,674,286.51
12/04/2024	12/04/2024	30711641588	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR 202	29,166.60		17,645,119.91
12/04/2024	12/04/2024	30711641623	NIP Charge + VAT	26.88		17,645,093.03
12/04/2024	12/04/2024	30711668760	NIP CR/IMAGES AND CITIES VENTURES/STLB/PAYMENT FOR INE WAY TICKE	999,690.00		16,645,403.03
12/04/2024	12/04/2024	30711668775	NIP Charge + VAT	53.75		16,645,349.28
16/04/2024	16/04/2024	30749996193	TRF TO RASHEED I SANNI	100,000.00		16,545,349.28
16/04/2024	16/04/2024	30750010182	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/TRANSPORT AUGMENTATION FO	100,000.00		16,445,349.28
16/04/2024	16/04/2024	30750010189	NIP Charge + VAT	53.75		16,445,295.53
16/04/2024	16/04/2024	30750018545	NIP CR/FATAI AKANNI LASISI/WBP/TRANSPORT AUGMENTATION FO	100,000.00		16,345,295.53
16/04/2024	16/04/2024	30750018548	NIP Charge + VAT	53.75		16,345,241.78
16/04/2024	16/04/2024	30750024802	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/TRANSPORT AUGMENTATION FO	100,000.00		16,245,241.78
16/04/2024	16/04/2024	30750024808	NIP Charge + VAT	53.75		16,245,188.03
16/04/2024	16/04/2024	30750031138	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/TRANSPORT AUGMENTATION FO	100,000.00		16,145,188.03
16/04/2024	16/04/2024	30750031144	NIP Charge + VAT	53.75		16,145,134.28

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:		**36,214,333.23**
Total Debit:		**31,304,908.47**
Total Credit:		
Closing Balance:		**4,909,424.76**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/04/2024	16/04/2024	30750039536	NIP CR/AKINTOYE O HAKEEM/UBN/TRANSPORT AUGMENTATION FO	100,000.00		16,045,134.28
16/04/2024	16/04/2024	30750039552	NIP Charge + VAT	53.75		16,045,080.53
16/04/2024	16/04/2024	30750059912	NIP CR/AGORO BOSEDE ESTHER/FCMB/TRANSPORT AUGMENTATION FO	100,000.00		15,945,080.53
16/04/2024	16/04/2024	30750059923	NIP Charge + VAT	53.75		15,945,026.78
16/04/2024	16/04/2024	30750092792	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/TRANSPORT AUGMENTATION FO	100,000.00		15,845,026.78
16/04/2024	16/04/2024	30750092796	NIP Charge + VAT	53.75		15,844,973.03
16/04/2024	16/04/2024	30750100248	NIP CR/WUSU ADEDOJA DORCAS/GTB/TRANSPORT AUGMENTATION FO	100,000.00		15,744,973.03
16/04/2024	16/04/2024	30750100260	NIP Charge + VAT	53.75		15,744,919.28
16/04/2024	16/04/2024	30750107610	NIP CR/THOMAS RASAQ AINA/GTB/TRANSPORT AUGMENTATION FO	100,000.00		15,644,919.28
16/04/2024	16/04/2024	30750107616	NIP Charge + VAT	53.75		15,644,865.53
25/04/2024	25/04/2024	30838995824	NIP CR/LAFIAJI-OKUNEYE BIDEMI BILKIS/UBA/SAB MEETING SITTING ALLOW	95,000.00		15,549,865.53
25/04/2024	25/04/2024	30838995831	NIP Charge + VAT	53.75		15,549,811.78
25/04/2024	25/04/2024	30839014564	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON SAB MEETING SITTIN	5,000.00		15,544,811.78
25/04/2024	25/04/2024	30839014575	NIP Charge + VAT	10.75		15,544,801.03
25/04/2024	25/04/2024	30839024304	NIP CR/ONOWUGBEDA FRANKLIN UFOMA/GTB/RESEARCH SUPPORT GRANT FR	200,000.00		15,344,801.03
25/04/2024	25/04/2024	30839024488	NIP Charge + VAT	53.75		15,344,747.28
25/04/2024	25/04/2024	30839052438	NIP CR/IMAGES AND CITIES VENTURES/STLB/PAYMENT FOR TICKETS TO MA	6,614,843.00		8,729,904.28
25/04/2024	25/04/2024	30839052485	NIP Charge + VAT	53.75		8,729,850.53
26/04/2024	26/04/2024	30851802849	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT DU	36,000.00		8,693,850.53
26/04/2024	26/04/2024	30851802884	NIP Charge + VAT	26.88		8,693,823.65
26/04/2024	26/04/2024	30851812293	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUNG FOR EXPENSES INCUR	37,000.00		8,656,823.65
26/04/2024	26/04/2024	30851812319	NIP Charge + VAT	26.88		8,656,796.77
26/04/2024	26/04/2024	30851821111	NIP CR/IMAGES AND CITIES VENTURES/STLB/PAYMENT FOR ONE WAY TICKE	565,773.00		8,091,023.77
26/04/2024	26/04/2024	30851821141	NIP Charge + VAT	53.75		8,090,970.02
26/04/2024	26/04/2024	30851830633	NIP CR/PRIORITY INSURANCE BROKERS LTD(CLIENTS A/UBA/BEING PAYMENT FOR PREMIUM	2,500,000.00		5,590,970.02
26/04/2024	26/04/2024	30851830643	NIP Charge + VAT	53.75		5,590,916.27
26/04/2024	26/04/2024	30851846824	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE OF AI	11,000.00		5,579,916.27
26/04/2024	26/04/2024	30851846832	NIP Charge + VAT	26.88		5,579,889.39
26/04/2024	26/04/2024	30851864710	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSEMENT FOR PURCHAS	10,000.00		5,569,889.39
26/04/2024	26/04/2024	30851864727	NIP Charge + VAT	26.88		5,569,862.51
26/04/2024	26/04/2024	30851999523	TRF TO RASHEED I SANNI/PAYMENT TO ATTEND	440,000.00		5,129,862.51
27/04/2024	27/04/2024	30868428948	SMS Notification Charge Apr 2024	384.00		5,129,478.51
29/04/2024	29/04/2024	30888898500	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR HOSTING	220,000.00		4,909,478.51
29/04/2024	29/04/2024	30888898512	NIP Charge + VAT	53.75		4,909,424.76
107 Debit(s)	0 Credit(s)		CLRD + UNCLRD	31,304,908.47		4,909,424.76


ZENITH BANK

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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:		**4,909,424.76**
Total Debit:		**34,294,758.25**
Total Credit:		**253,820,076.00**
Closing Balance:		**224,434,742.51**
Period:		01/05/2024 TO 31/05/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			4,909,424.76
06/05/2024	06/05/2024	R-1041217054/AFRICA HIG:PAYMEN/LASU ACEITSE OPERATIONS ACCOUNT/AFRICAHIGHEREDUCA		249,234,000.00	254,143,424.76
08/05/2024	08/05/2024	NIP CR/AJAYI ISAAC ROTIMI/ECO/SAB MEETING SITTING ALLOW	95,000.00		254,048,424.76
08/05/2024	08/05/2024	NIP Charge + VAT	53.75		254,048,371.01
12/05/2024	12/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		254,048,321.01
13/05/2024	13/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR REPAIR	251,500.00		253,796,821.01
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		253,796,767.26
13/05/2024	13/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR PROVISIO	175,000.00		253,621,767.26
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		253,621,713.51
13/05/2024	13/05/2024	NIP CR/OLANREWAJU DAUD GBADEGESIN/WBP/PAYMENT FOR VIRTUAL	145,000.00		253,476,713.51
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		253,476,659.76
13/05/2024	13/05/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/REFUND FOR ONE WAY TKT	607,342.00		252,869,317.76
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		252,869,264.01
13/05/2024	13/05/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/REFUND FOR ONE WAY TKT	607,342.00		252,261,922.01
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		252,261,868.26
13/05/2024	13/05/2024	NIP CR/FATAI AKANNI LASISI/WBP/PAYMENT FOR VIRTUAL PART	145,000.00		252,116,868.26
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		252,116,814.51
13/05/2024	13/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PAYMENT FOR VIRTUAL PART	160,000.00		251,956,814.51
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		251,956,760.76
13/05/2024	13/05/2024	NIP CR/AGORO BOSEDE ESTHER/FCMB/PAYMENT FOR VIRTUAL PART	160,000.00		251,796,760.76
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		251,796,707.01
13/05/2024	13/05/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PAYMENT FOR VIRTUAL PART	160,000.00		251,636,707.01
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		251,636,653.26
13/05/2024	13/05/2024	NIP CR/BANKOLE ISAAC SEWANU/ECO/PAYMENT FOR VIRTUAL PART	130,000.00		251,506,653.26
13/05/2024	13/05/2024	NIP Charge + VAT	53.75		251,506,599.51
14/05/2024	14/05/2024	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/PAYMENT FOR VIRTUAL PARTI	145,000.00		251,361,599.51
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		251,361,545.76
14/05/2024	14/05/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/PAYMENT FOR VIRTUAL PARTI	160,000.00		251,201,545.76
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		251,201,492.01
14/05/2024	14/05/2024	NIP CR/AKINTOYE O HAKEEM/UBN/PAYMENT FOR VIRTUAL PARTI	160,000.00		251,041,492.01
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		251,041,438.26
14/05/2024	14/05/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/TRF	160,000.00		250,881,438.26
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		250,881,384.51
14/05/2024	14/05/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR AIRTIME	11,000.00		250,870,384.51
14/05/2024	14/05/2024	NIP Charge + VAT	26.88		250,870,357.63

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**4,909,424.76**
Total Debit:		**34,294,758.25**
Total Credit:		**253,820,076.00**
Closing Balance:		**224,434,742.51**
Period:		01/05/2024 TO 31/05/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/05/2024	14/05/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSEMENT FOR PURCHAS	5,000.00		250,865,357.63
14/05/2024	14/05/2024	NIP Charge + VAT	10.75		250,865,346.88
14/05/2024	14/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADV FOR COMM	861,720.00		250,003,626.88
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		250,003,573.13
14/05/2024	14/05/2024	VIRTUAL PART/PROF.IBIYEMI OLATUNJI-BELLO	230,000.00		249,773,573.13
14/05/2024	14/05/2024	PYT FOR VIRTUAL/RASHEED I SANNI	165,000.00		249,608,573.13
14/05/2024	14/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR TRANSPORT	25,000.00		249,583,573.13
14/05/2024	14/05/2024	NIP Charge + VAT	26.88		249,583,546.25
14/05/2024	14/05/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REFUND FOR SERVICING OF A	116,110.00		249,467,436.25
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		249,467,382.50
14/05/2024	14/05/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKET FOR MONITOR	9,905,154.00		239,562,228.50
14/05/2024	14/05/2024	NIP Charge + VAT	53.75		239,562,174.75
15/05/2024	15/05/2024	REFUND OF EXTRA 1 NIGHT/RASHEED I SANNI	774,322.45		238,787,852.30
15/05/2024	15/05/2024	REIMBURSEMENT FOR FUEL/RASHEED I SANNI	30,000.00		238,757,852.30
15/05/2024	15/05/2024	TRANSPORT AUGMENT /RASHEED I SANNI	15,000.00		238,742,852.30
15/05/2024	15/05/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMET FOR AIRTIME	40,000.00		238,702,852.30
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		238,702,825.42
15/05/2024	15/05/2024	NIP CR/AKINTOYE O HAKEEM/UBN/REF FOR EXTRA ONE NIGHT	689,329.36		238,013,496.06
15/05/2024	15/05/2024	NIP Charge + VAT	53.75		238,013,442.31
15/05/2024	15/05/2024	NIP CR/AKINTOYE O HAKEEM/UBN/TRANSPORT AUGMENTATION	25,000.00		237,988,442.31
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,988,415.43
15/05/2024	15/05/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/TRANSPORT AUGMENTATION	10,000.00		237,978,415.43
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,978,388.55
15/05/2024	15/05/2024	NIP CR/BANKOLE ISAAC SEWANU/ECO/TRANSPORT AUGMENTATION	10,000.00		237,968,388.55
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,968,361.67
15/05/2024	15/05/2024	NIP CR/FATAI AKANNI LASISI/WBP/TRANSPORT AUGMENTATION	10,000.00		237,958,361.67
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,958,334.79
15/05/2024	15/05/2024	NIP CR/OLANREWAJU DAUD GBADEGESIN/WBP/TRANSPORT AUGMENTATION	10,000.00		237,948,334.79
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,948,307.91
15/05/2024	15/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/TRANSPORT AUGMENTATION	20,000.00		237,928,307.91
15/05/2024	15/05/2024	NIP Charge + VAT	26.88		237,928,281.03
15/05/2024	15/05/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/PAYMENT FOR ONE WAY TICKE	640,336.00		237,287,945.03
15/05/2024	15/05/2024	NIP Charge + VAT	53.75		237,287,891.28
15/05/2024	15/05/2024	TRANSPORT AUGMENTATI/ADEOLA AGNES ORUKE	5,000.00		237,282,891.28
21/05/2024	21/05/2024	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/refund of unspe/23531851501		16,600.00	237,299,491.28
21/05/2024	21/05/2024	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKETS FOR SUSTAI	16,739,694.00		220,559,797.28

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:		**4,909,424.76**
Total Debit:		**34,294,758.25**
Total Credit:		**253,820,076.00**
Closing Balance:		**224,434,742.51**
Period:		01/05/2024 TO 31/05/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/05/2024	21/05/2024	NIP Charge + VAT	53.75		220,559,743.53
21/05/2024	21/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR ADDITIONAL EXP	500,900.00		220,058,843.53
21/05/2024	21/05/2024	NIP Charge + VAT	53.75		220,058,789.78
21/05/2024	21/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR PURCHASE	35,000.00		220,023,789.78
21/05/2024	21/05/2024	NIP Charge + VAT	26.88		220,023,762.90
21/05/2024	21/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR PURCHASE OF FU	15,000.00		220,008,762.90
21/05/2024	21/05/2024	NIP Charge + VAT	26.88		220,008,736.02
23/05/2024	23/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND AMT SPENT ON LUNC	113,000.00		219,895,736.02
23/05/2024	23/05/2024	NIP Charge + VAT	53.75		219,895,682.27
23/05/2024	23/05/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND ON TOILETRIES	10,000.00		219,885,682.27
23/05/2024	23/05/2024	NIP Charge + VAT	26.88		219,885,655.39
25/05/2024	25/05/2024	SMS Notification Charge May 2024	312.00		219,885,343.39
26/05/2024	26/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		219,885,293.39
27/05/2024	27/05/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE		1,203,183.00	221,088,476.39
28/05/2024	28/05/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE		3,366,293.00	224,454,769.39
28/05/2024	28/05/2024	NIP CR/FATAI AKANNI LASISI/WBP/REIMBURSEMENT FOR AIRTIME	20,000.00		224,434,769.39
28/05/2024	28/05/2024	NIP Charge + VAT	26.88		224,434,742.51
83 Debit(s)	4 Credit(s)	CLRD + UNCLRD	34,294,758.25	253,820,076.00	224,434,742.51

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:		**224,434,742.51**
Total Debit:		**3,897,080.49**
Total Credit:		**691,089,456.00**
Closing Balance:		**911,627,118.02**
Period:		01/06/2024 TO 30/06/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			224,434,742.51
02/06/2024	02/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		224,434,642.51
11/06/2024	11/06/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE AIRTI	11,000.00		224,423,642.51
11/06/2024	11/06/2024	NIP Charge + VAT	26.88		224,423,615.63
11/06/2024	11/06/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSE FOR AIRTIME	20,000.00		224,403,615.63
11/06/2024	11/06/2024	NIP Charge + VAT	26.88		224,403,588.75
11/06/2024	11/06/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REIMBURSE FOR PURCHASE	5,000.00		224,398,588.75
11/06/2024	11/06/2024	NIP Charge + VAT	10.75		224,398,578.00
11/06/2024	11/06/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND FOR REFRESHMENT AT	37,500.00		224,361,078.00
11/06/2024	11/06/2024	NIP Charge + VAT	26.88		224,361,051.12
11/06/2024	11/06/2024	REFUND ON PENALTYPAID/RASHEED I SANNI	153,650.00		224,207,401.12
11/06/2024	11/06/2024	REIMBURSEMENT FOR FUEL/RASHEED I SANNI	30,000.00		224,177,401.12
11/06/2024	11/06/2024	REIMBURSEMENT FOR AIRTIME/RASHEED I SANN	180,000.00		223,997,401.12
19/06/2024	19/06/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMENT FOR COST E	74,507.74		223,922,893.38
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		223,922,839.63
19/06/2024	19/06/2024	NIP CR/FATAI AKANNI LASISI/WBP/REIMBURSEMENT FOR COST	74,507.74		223,848,331.89
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		223,848,278.14
19/06/2024	19/06/2024	NIP CR/AGORO BOSEDE ESTHER/FCMB/REIMBURSEMENT FOR COST	74,507.74		223,773,770.40
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		223,773,716.65
25/06/2024	25/06/2024	TRF TO FIRS/WHT	68,509.44		223,705,207.21
25/06/2024	25/06/2024	TRF TO FIRS/ VAT	85,636.80		223,619,570.41
25/06/2024	25/06/2024	TRF TO FIRS/ VAT	285,760.47		223,333,809.94
25/06/2024	25/06/2024	TRF TO FIRS/ VAT	1,087,142.44		222,246,667.50
25/06/2024	25/06/2024	TRF TO FIRS/ STAMP DUTY	11,418.24		222,235,249.26
25/06/2024	25/06/2024	TRF TO FIRS/ STAMP DUTY	144,952.33		222,090,296.93
25/06/2024	25/06/2024	TRF TO FIRS/ STAMP DUTY	38,101.40		222,052,195.53
26/06/2024	26/06/2024	RVSL/ JOY ANN / LOGISTICS FOR SUPPORT 23		144,456.00	222,196,651.53
26/06/2024	26/06/2024	NIP CR/FATAI AKANNI LASISI/WBP/CASH ADVANCE FOR SERVISIN	32,000.00		222,164,651.53
26/06/2024	26/06/2024	NIP Charge + VAT	26.88		222,164,624.65
26/06/2024	26/06/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/REFUND FOR PURCHASE OF AI	20,000.00		222,144,624.65
26/06/2024	26/06/2024	NIP Charge + VAT	26.88		222,144,597.77
26/06/2024	26/06/2024	REIMBURSEMENT/ RASHEED I SANNI	149,015.49		221,995,582.28
26/06/2024	26/06/2024	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADVANCE FOR FLOAT	300,000.00		221,695,582.28
26/06/2024	26/06/2024	NIP Charge + VAT	53.75		221,695,528.53
28/06/2024	28/06/2024	R-1070440578/AFRICA HIG:BEINGP/AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TR		690,945,000.00	912,640,528.53
28/06/2024	28/06/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PAYMENT FOR STEM	44,186.05		912,596,342.48
28/06/2024	28/06/2024	NIP Charge + VAT	26.88		912,596,315.60
28/06/2024	28/06/2024	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PAYMENT FOR BOQ	6,976.74		912,589,338.86

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:		**224,434,742.51**
Total Debit:		**3,897,080.49**
Total Credit:		**691,089,456.00**
Closing Balance:		**911,627,118.02**
Period:		01/06/2024 TO 30/06/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/2024	28/06/2024	NIP Charge + VAT	26.88		912,589,311.98
28/06/2024	28/06/2024	NIP CR/ARCBASE COMPANY NIGERIA/ECO/PAYMENT FOR BOQ CONTRACT	131,162.79		912,458,149.19
28/06/2024	28/06/2024	NIP Charge + VAT	53.75		912,458,095.44
28/06/2024	28/06/2024	NIP CR/ARCBASE COMPANY NIGERIA/ECO/PYT FOR STEM EDUCATION	830,697.67		911,627,397.77
28/06/2024	28/06/2024	NIP Charge + VAT	53.75		911,627,344.02
29/06/2024	29/06/2024	SMS Notification Charge Jun 2024	176.00		911,627,168.02
30/06/2024	30/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		911,627,118.02
42 Debit(s)	2 Credit(s)	CLRD + UNCLRD	3,897,080.49	691,089,456.00	911,627,118.02

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:		**46,473,969.06**
Total Debit:		**62.00**
Total Credit:		**67,500.00**
Closing Balance:		**46,541,407.06**
Period:		01/01/2024 TO 31/01/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			46,473,969.06
15/01/2024	15/01/2024	NIP/GTB/FADIPE OLANIKE TITILAYO/Balance of ACEITSE tuition fee		67,500.00	46,541,469.06
21/01/2024	21/01/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		46,541,419.06
27/01/2024	27/01/2024	SMS Notification Charge Jan 2024	12.00		46,541,407.06
2 Debit(s)	1 Credit(s)	CLRD + UNCLRD	62.00	67,500.00	46,541,407.06

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**46,438,046.56**
Total Debit:		**1,062,182.27**
Total Credit:		**737,000.00**
Closing Balance:		**46,112,864.29**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			46,438,046.56
07/02/2024	07/02/2024	Collection Of Tender For Finlabl TRF FRM OYEWOLE KABIR OYEDEJI TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		25,000.00	46,463,046.56
09/02/2024	09/02/2024	CD 00541709 OGUNDERO OLUWABUNMI ABIODUN		25,000.00	46,488,046.56
11/02/2024	11/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		46,487,946.56
14/02/2024	14/02/2024	R-993965506/Bulk Credit - 201/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	46,507,946.56
14/02/2024	14/02/2024	:ISW INFLOW CRIOPYIZIBI140224115159I567802:balogun lukmon olatunde		25,000.00	46,532,946.56
15/02/2024	15/02/2024	NIP/FBN/UGENYI CHRIS UCHE/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /PHD PROGRAM		5,000.00	46,537,946.56
15/02/2024	15/02/2024	:ISW INFLOW CRIOPYIZIBI150224172403I874384:Application fee		25,000.00	46,562,946.56
16/02/2024	16/02/2024	NIP/OPAY/John Onuorah/Akande Luqmon Akanni ACEITSE		5,000.00	46,567,946.56
16/02/2024	16/02/2024	NIP/GTB/OKE BLESSING/App.FeebalanceforAC211708076797 REF90844631600000500000 2402161912		5,000.00	46,572,946.56
17/02/2024	17/02/2024	R-996000409/Bulk Credit - 201/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	46,592,946.56
18/02/2024	18/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		46,592,746.56
19/02/2024	19/02/2024	R-997373101/Bulk Credit - 201/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	46,612,746.56
20/02/2024	20/02/2024	NIP CR/FATAI AKANNI LASISI/WBP/BEING CASH ADVANCE PAYMEN	700,000.00		45,912,746.56
20/02/2024	20/02/2024	NIP Charge + VAT	53.75		45,912,692.81
20/02/2024	20/02/2024	NIP CR/OLUWABUNMI VINUYON JINMI-AHISU/ABN/PAYMENT OF SITTING ALLOW	20,000.00		45,892,692.81
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		45,892,665.93
20/02/2024	20/02/2024	NIP CR/AKEWUSHOLA RAHEEM OLASUPO/GTB/PAYMENT OF SITTING ALLOW	100,000.00		45,792,665.93
20/02/2024	20/02/2024	NIP Charge + VAT	53.75		45,792,612.18
20/02/2024	20/02/2024	NIP CR/KEHINDE SUNDAY JAMES/FBN/PAYMENT OF SITTING ALLOW	100,000.00		45,692,612.18
20/02/2024	20/02/2024	NIP Charge + VAT	53.75		45,692,558.43
20/02/2024	20/02/2024	NIP CR/FATAI AKANNI LASISI/WBP/PAYMENT OF SITTING ALLOW	40,000.00		45,652,558.43
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		45,652,531.55
20/02/2024	20/02/2024	NIP CR/OBADIAH VERONICA OLUWAKEMI/WBP/PAYMENT OF SITTING ALLOW	20,000.00		45,632,531.55
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		45,632,504.67
20/02/2024	20/02/2024	PAYMENT OF SITTING ALLOW/RASHEED I SANNI	40,000.00		45,592,504.67
20/02/2024	20/02/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PAYMENT OF SITTING ALLOW	40,000.00		45,552,504.67
20/02/2024	20/02/2024	NIP Charge + VAT	26.88		45,552,477.79
21/02/2024	21/02/2024	7th plane ventures tenderl TRF FRM BENJAMIN CHISOM EKEOHURU TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		25,000.00	45,577,477.79
21/02/2024	21/02/2024	Tender for Greta Ventures Limited I TRF FRM OLUWATOBILOBA RUTH ALADE TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		25,000.00	45,602,477.79
22/02/2024	22/02/2024	:ISW INFLOW CRIOPYIZIBI220224151939I788097:Balance of school fees		32,500.00	45,634,977.79
23/02/2024	23/02/2024	1072504 CD ADEBISI DORCAS OLUWAYINKA		25,000.00	45,659,977.79
24/02/2024	24/02/2024	NIP/OPAY/TAIBAT ABIODUN IBRAHIM/School fee balance		27,500.00	45,687,477.79
24/02/2024	24/02/2024	SMS Notification Charge Feb 2024	124.00		45,687,353.79

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:		**46,438,046.56**
Total Debit:		**1,062,182.27**
Total Credit:		**737,000.00**
Closing Balance:		**46,112,864.29**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/2024	24/02/2024	NIP/FBN/AYODELE OMOTAYO DORCAS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /TUITION FEE BALANCE PAYMENT		32,500.00	45,719,853.79
25/02/2024	25/02/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	350.00		45,719,503.79
27/02/2024	27/02/2024	NIP/OPAY/ABIODUN MOTUNRAYO GANIYU/Application		5,000.00	45,724,503.79
27/02/2024	27/02/2024	CD/337194/ZARMAR CONCEPTS		25,000.00	45,749,503.79
27/02/2024	27/02/2024	CD/337195/IZARA VENTURES		25,000.00	45,774,503.79
27/02/2024	27/02/2024	:ETZ INFLOW 09FG2402271219403422VJBK8:OLUREMI MARTHA OGUNFOLU to		60,000.00	45,834,503.79
27/02/2024	27/02/2024	NIP/SKYE/LUKMAN SESAN OGUNLOLA/BTI175638446412967410194:FT B/O LUKMAN SESAN OGUNLOLA IFO LAGOS STATE UNIVERSITY-ACEITSE		25,000.00	45,859,503.79
27/02/2024	27/02/2024	NIP/PALM/OWOICHO GABRIEL APOCHI/OWOICHO GABRIEL APOCHI		25,000.00	45,884,503.79
27/02/2024	27/02/2024	NIP/PALM/OWOICHO GABRIEL APOCHI/OWOICHO GABRIEL APOCHI		25,000.00	45,909,503.79
28/02/2024	28/02/2024	NIP/OPAY/Quadri Tunde Adeshina/From Dilems Resources		25,000.00	45,934,503.79
28/02/2024	28/02/2024	NIP/OPAY/FATIMOH OMOYENI JIMOH/Transfer from FATIMOH OMOYENI JIMOH		25,000.00	45,959,503.79
28/02/2024	28/02/2024	NIP/GTB/ADESHINA QUADRI TUNDE/From Emgrammy Nig. Ltd		25,000.00	45,984,503.79
28/02/2024	28/02/2024	NIP/OPAY/FATIMOH OMOYENI JIMOH/Transfer from FATIMOH OMOYENI JIMOH		25,000.00	46,009,503.79
29/02/2024	29/02/2024	R-1005263484/Bulk Credit - 20/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	46,029,503.79
29/02/2024	29/02/2024	School feesl TRF FRM JAMES OLUMIDE ALADEOKIN TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		52,000.00	46,081,503.79
29/02/2024	29/02/2024	NIP/FBN/UZUEGBUNAM UCHENNA JOY/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /BALANCE OF SCHL FEES		32,500.00	46,114,003.79
29/02/2024	29/02/2024	Acct Maint. Fee + VAT	1,139.50		46,112,864.29
20 Debit(s)	30 Credit(s)	CLRD + UNCLRD	1,062,182.27	737,000.00	46,112,864.29

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:		**46,216,224.79**
Total Debit:		**261,421.92**
Total Credit:		**616,656.00**
Closing Balance:		**46,571,458.87**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			46,216,224.79
01/03/2024	01/03/2024	NIP/FBN/OLAYEMI JOY ANN ZUMA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /LOGISTICS SUPPORT REFUND		144,456.00	46,360,680.79
03/03/2024	03/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	700.00		46,359,980.79
03/03/2024	03/03/2024	NIP/ABN/1411288623/Fundstrf for LAGOS STATE UNIVERSITY-ACEITSE (IGR) (1016609056) by Agent ,OKANLAWON ISHOLA YEKINI (141		100,000.00	46,459,980.79
06/03/2024	06/03/2024	NIP/OPAY/Innocent Bamidele Hunge/the 30 percent balance for my tuition fee		33,750.00	46,493,730.79
10/03/2024	10/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		46,493,680.79
10/03/2024	10/03/2024	NIP/UBA/ABIODUN HAFSAH MUSTAPHA/LEO/SBW/UTO/Balance school fees/LAGOS STATE UN		17,500.00	46,511,180.79
23/03/2024	23/03/2024	NIP/ABN/TEMITOPE SUNDAY OGUNYEMI/TRFOGUNYEMI TEMITOPE SUNDAY SCHOOL FEES BALFRM TEMITOPE SUNDAY OGUNYEMI TO LAGOS STATE		65,000.00	46,576,180.79
24/03/2024	24/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		46,576,130.79
24/03/2024	24/03/2024	NIP/OPAY/OBABI BENSON AYODELE BENJAMIN/Transfer from OBABI BENSON AYODELE BENJAMIN		38,450.00	46,614,580.79
25/03/2024	25/03/2024	NIP/ROLEZ/ABDULAHI AFEEZ ABIODUN/Balance payment of school fee/AT68_TRF2MPToa4d1772114110650167296		32,500.00	46,647,080.79
25/03/2024	25/03/2024	NIP/GTB/OYENIYI ROSHEED ADEKUNLE/Oyeniyi Rosheed MSc Aceitse		25,000.00	46,672,080.79
26/03/2024	26/03/2024	NIP/OPAY/DORCAS TOYIN OMONIYI/tuition bal by omoniyi Dorcas Toyin		32,500.00	46,704,580.79
27/03/2024	27/03/2024	NIP/UBA/ADEBISI SIKIRAT BALOGUN/MOB/UTO/LAGOS STATE UN/Admission form/22363285997		25,000.00	46,729,580.79
27/03/2024	27/03/2024	NIP CR/YUSUF OLABISI/FBN/NARST CONF FEE AUGMENT	259,806.88		46,469,773.91
27/03/2024	27/03/2024	NIP Charge + VAT	53.75		46,469,720.16
29/03/2024	29/03/2024	:ETZ INFLOW 09FG240329091610187BH47XL:OLUREMI MARTHA OGUNFOLU to		52,500.00	46,522,220.16
29/03/2024	29/03/2024	NIP/FBN/QUADRI LATEEFAT OMOTOLA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /ADMISSIONSCREENINGFORM		25,000.00	46,547,220.16
30/03/2024	30/03/2024	NIP/GTB/SADUDEEN MOSHOOD ABIOLA/PhD STEM Application fee		25,000.00	46,572,220.16
30/03/2024	30/03/2024	SMS Notification Charge Mar 2024	132.00		46,572,088.16
31/03/2024	31/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	350.00		46,571,738.16
31/03/2024	31/03/2024	Acct Maint. Fee + VAT	279.29		46,571,458.87
8 Debit(s)	13 Credit(s)	CLRD + UNCLRD	261,421.92	616,656.00	46,571,458.87

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:		**46,571,458.87**
Total Debit:		**3,585,342.92**
Total Credit:		**1,157,204.34**
Closing Balance:		**44,143,320.29**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			46,571,458.87
02/04/2024	02/04/2024	30588698191	NIP/ABN/ADESEYE A. OYENAYA/TRFTuition Fee balFRM ADESEYE A OYENAYA TO LAGOS STATE UNIVERSITY-ACEITSEIGR		37,500.00	46,608,958.87
07/04/2024	07/04/2024	30643702416	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		46,608,908.87
08/04/2024	08/04/2024	30658268486	NIP/OPAY/JOHN IYK OGONENWE/Transfer from JOHN IYK OGONENWE		25,000.00	46,633,908.87
08/04/2024	08/04/2024	30661159979	NIP/FBN/ADETUNJI RASHIDAT TOYIN/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION FORM INTO PHD		25,000.00	46,658,908.87
10/04/2024	10/04/2024	30680243105	NIP/OPAY/EZEKIEL IMOLEAYO AKINBOWALE/Application for ACEITSE		25,000.00	46,683,908.87
12/04/2024	12/04/2024	30707048565	NIP/OPAY/TEMITOPE ADEBOYE/Dada Oluwafunke Ayobami		25,000.00	46,708,908.87
12/04/2024	12/04/2024	30707860374	NIP/ROLEZ/Humor Enterprise/Humor Enterp Trf for Customer/AT68_TRF2MPT3q9tq1778742475355148288		25,000.00	46,733,908.87
12/04/2024	12/04/2024	30709836474	TRF TO RASHEED I SANNI/LOGISTICS SUPPORT	1,000,000.00		45,733,908.87
12/04/2024	12/04/2024	30709859065	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR GIFT	350,000.00		45,383,908.87
12/04/2024	12/04/2024	30709859077	NIP Charge + VAT	53.75		45,383,855.12
12/04/2024	12/04/2024	30712542120	NIP/GTB/JEKOYEMI ODUNAYO DORCAS/Application fees		25,000.00	45,408,855.12
12/04/2024	12/04/2024	30712671349	NIP/FBN/AJAYI FATIMA ALIMI/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION FORM LASU ACEITSE		25,000.00	45,433,855.12
14/04/2024	14/04/2024	30726766973	FGN - ELECTRONIC MONEY TRANSFER LEVY	350.00		45,433,505.12
15/04/2024	15/04/2024	30742673184	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Mohamed Akim Sa/22769918436		347,123.71	45,780,628.83
15/04/2024	15/04/2024	30742968448	NIP/OPAY/ESTHER NGOZI OKEKWUO/Transfer from ESTHER NGOZI OKEKWUO		25,000.00	45,805,628.83
19/04/2024	19/04/2024	30779081378	NIP/OPAY/IDOWU OLUFAYO AYOLE/Transfer from IDOWU OLUFAYO AYOLE		25,000.00	45,830,628.83
21/04/2024	21/04/2024	30795814560	FGN - ELECTRONIC MONEY TRANSFER LEVY	150.00		45,830,478.83
22/04/2024	22/04/2024	30810316665	NIP/UBA/TAIWO MONSURU AGBOLUAJE/MOB2/UTO/To LAGOS UNIVERSITY-ACEITSE(IGR)/09000115015		222,500.00	46,052,978.83
24/04/2024	24/04/2024	30831625694	NIP/WBP/PETER OLUWATIMILEHIN OLAWUYI/ZENITH BANK-ACEITSE PAYMENT - M.Sc in STEM Educati		25,000.00	46,077,978.83
25/04/2024	25/04/2024	30835553169	NIP/ROLEZ/Adeyemi Ayodeji Ibrahim/Admission Form/AT68_TRF2MPT3wahf1783407015284613120		25,000.00	46,102,978.83
26/04/2024	26/04/2024	30846021838	NIP/UBA/YETUNDE ADENIKE SALAWU/MOB/UTO/LAGOS STATE UN/Application For/22983085062		25,000.00	46,127,978.83
27/04/2024	27/04/2024	30857544572	NIP/GTB/EMILI PETER DONATUS/Emili Opeyemi Joan-M.Sc. ICT Edu cyber security		25,000.00	46,152,978.83
27/04/2024	27/04/2024	30860406833	NIP/GTB/OSHODI ABDUL-GAFAR OLUWATOBILO/NIP Inflow from OSHODI ABDUL-GAFAR OLUWATOBILO		100,000.00	46,252,978.83
27/04/2024	27/04/2024	30862770003	SMS Notification Charge Apr 2024	80.00		46,252,898.83
28/04/2024	28/04/2024	30873800281	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		46,252,598.83
29/04/2024	29/04/2024	30888121511	NIP CR/ADEDOYIN MARY ABOSEDE/FBN/S	75,000.00		46,177,598.83
29/04/2024	29/04/2024	30888121519	NIP Charge + VAT	53.75		46,177,545.08
29/04/2024	29/04/2024	30888127541	NIP CR/ADEJO OLUJIMI ADEYEMI/GTB/S	50,000.00		46,127,545.08
29/04/2024	29/04/2024	30888127647	NIP Charge + VAT	26.88		46,127,518.20
29/04/2024	29/04/2024	30888137395	NIP CR/ADEYEMI MAYOWA A/UBN/BEING PAYMENT OF TRANSPOR	50,000.00		46,077,518.20
29/04/2024	29/04/2024	30888137400	NIP Charge + VAT	26.88		46,077,491.32
29/04/2024	29/04/2024	30888141139	**Rev NIP CR/ADEYEMI MAYOWA A/UBN/BEING PAYMENT OF TRANSPOR		50,000.00	46,127,491.32

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**46,571,458.87**
Total Debit:		**3,585,342.92**
Total Credit:		**1,157,204.34**
Closing Balance:		**44,143,320.29**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/2024	29/04/2024	30888141151	**Rev NIP Charge + VAT		26.88	46,127,518.20
29/04/2024	29/04/2024	30888150692	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/BEING PAYMENT OF TRANSPOR	150,000.00		45,977,518.20
29/04/2024	29/04/2024	30888150702	NIP Charge + VAT	53.75		45,977,464.45
29/04/2024	29/04/2024	30888161434	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN/BEING PAYMENT OF TRANSPOR	25,000.00		45,952,464.45
29/04/2024	29/04/2024	30888161439	NIP Charge + VAT	26.88		45,952,437.57
29/04/2024	29/04/2024	30888202393	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/BEING PAYMENT OF TRANSPOR	150,000.00		45,802,437.57
29/04/2024	29/04/2024	30888202397	NIP Charge + VAT	53.75		45,802,383.82
29/04/2024	29/04/2024	30888210729	NIP CR/AKINTOLA SHEHU LATUNJI/UBN/BEING PAYMENT OF TRANSPOR	75,000.00		45,727,383.82
29/04/2024	29/04/2024	30888210742	NIP Charge + VAT	53.75		45,727,330.07
29/04/2024	29/04/2024	30888220900	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/BEING PAYMENT OF TRANSPOR	75,000.00		45,652,330.07
29/04/2024	29/04/2024	30888220908	NIP Charge + VAT	53.75		45,652,276.32
29/04/2024	29/04/2024	30888234823	NIP CR/ADEYEMI MAYOWA A/UBN/BEING PAYMENT OF TRANSPOR	50,000.00		45,602,276.32
29/04/2024	29/04/2024	30888234834	NIP Charge + VAT	26.88		45,602,249.44
29/04/2024	29/04/2024	30888308138	**Rev NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/BEING PAYMENT OF TRANSPOR		75,000.00	45,677,249.44
29/04/2024	29/04/2024	30888308142	**Rev NIP Charge + VAT		53.75	45,677,303.19
29/04/2024	29/04/2024	30888642163	TRF TO MOSES ADEBOWALE AKANBI	150,000.00		45,527,303.19
29/04/2024	29/04/2024	30888660112	TRF TO RASHEED I SANNI	600,000.00		44,927,303.19
29/04/2024	29/04/2024	30888694221	NIP CR/MOPELOLA OMOTAYO AYO-SOBOWALE/SKYE/BEING PAYMENT OF TRANSPOR	300,000.00		44,627,303.19
29/04/2024	29/04/2024	30888694230	NIP Charge + VAT	53.75		44,627,249.44
29/04/2024	29/04/2024	30888702973	NIP CR/BANKOLE SESEME T/UBN/BEING PAYMENT OF TRANSPOR	40,000.00		44,587,249.44
29/04/2024	29/04/2024	30888702980	NIP Charge + VAT	26.88		44,587,222.56
29/04/2024	29/04/2024	30888711266	NIP CR/ESHILOKUN OLUKAYODE ADEOLU/FBN/BEING PAYMENT OF TRANSPOR	50,000.00		44,537,222.56
29/04/2024	29/04/2024	30888711274	NIP Charge + VAT	26.88		44,537,195.68
29/04/2024	29/04/2024	30888723696	NIP CR/FADIORA AF/UBN/BEING PAYMENT OF TRANSPOR	40,000.00		44,497,195.68
29/04/2024	29/04/2024	30888723734	NIP Charge + VAT	26.88		44,497,168.80
29/04/2024	29/04/2024	30888729500	NIP CR/OWOLABI OLATUNDE L/ABN/BEING PAYMENT OF TRANSPOR	225,000.00		44,272,168.80
29/04/2024	29/04/2024	30888729508	NIP Charge + VAT	53.75		44,272,115.05
29/04/2024	29/04/2024	30888735143	NIP CR/SHARAIBI OLUBUNMI JOSEPHINE/FBN/BEING PAYMENT OF TRANSPOR	25,000.00		44,247,115.05
29/04/2024	29/04/2024	30888735148	NIP Charge + VAT	26.88		44,247,088.17
29/04/2024	29/04/2024	30888749838	NIP CR/WUSU ADEDOJA DORCAS/GTB/BEING PAYMENT OF TRANSPOR	100,000.00		44,147,088.17
29/04/2024	29/04/2024	30888749855	NIP Charge + VAT	53.75		44,147,034.42
30/04/2024	30/04/2024	30905579807	Acct Maint. Fee + VAT	3,714.13		44,143,320.29
43 Debit(s)	21 Credit(s)		CLRD + UNCLRD	3,585,342.92	1,157,204.34	44,143,320.29

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:		**44,143,320.29**
Total Debit:		**442.00**
Total Credit:		**25,125,000.00**
Closing Balance:		**69,267,878.29**
Period:		01/05/2024 TO 31/05/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			44,143,320.29
02/05/2024	02/05/2024	NIP/OPAY/BASHIR OYENIRAN AYINDE/Transfer from BASHIR OYENIRAN AYINDE		25,000.00	44,168,320.29
03/05/2024	03/05/2024	NIP/OPAY/YAHYA OLAMILEKAN YUNUS/MSC		25,000.00	44,193,320.29
05/05/2024	05/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		44,193,220.29
06/05/2024	06/05/2024	R-1041900487/Bulk Credit - 20/ACEITSE LAGOS STATE UNIVERSITY OJO/		20,000.00	44,213,220.29
08/05/2024	08/05/2024	ETZ INFLOW 09FG2405080510309431QIN0T:FADIPE JOHNSON OLADELE MR TO		5,000.00	44,218,220.29
12/05/2024	12/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		44,218,170.29
23/05/2024	23/05/2024	NIP/STLB/LASU E-PAYS/Transfer from LASU E-PAYS to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		20,000,000.00	64,218,170.29
24/05/2024	24/05/2024	NIP/UBA/LAGOS STATE UNIVERSITY REVENUE ACCOUNT/LAGOS STATE UNIVERSITY-ACEITSE		5,000,000.00	69,218,170.29
25/05/2024	25/05/2024	SMS Notification Charge May 2024	192.00		69,217,978.29
26/05/2024	26/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		69,217,878.29
28/05/2024	28/05/2024	NIP/ROLEZ/ODULAJA BASIRAT OLABISI/Form/AT68_TRF2MPT3jb51795392031649382400		25,000.00	69,242,878.29
29/05/2024	29/05/2024	NIP/FBN/EKEMODE ESTHER OLUWABUNMI/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION		25,000.00	69,267,878.29
4 Debit(s)	8 Credit(s)	CLRD + UNCLRD	442.00	25,125,000.00	69,267,878.29

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:		**69,267,878.29**
Total Debit:		**4,951,622.46**
Total Credit:		**589,000.00**
Closing Balance:		**64,905,255.83**
Period:		01/06/2024 TO 30/06/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			69,267,878.29
02/06/2024	02/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		69,267,778.29
15/06/2024	15/06/2024	NIP/UBA/ABU BAKARR CONTEH/MOB/UTO/LAGOS STATE UN/Admission fee f/24107051041		145,000.00	69,412,778.29
16/06/2024	16/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		69,412,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED I SANNI	350,000.00		69,062,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED I SANNI	250,000.00		68,812,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED I SANNI	250,000.00		68,562,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED ISHOLA SANNI	250,000.00		68,312,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED SANNI	250,000.00		68,062,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED ISHOLA SANNI	250,000.00		67,812,728.29
19/06/2024	19/06/2024	SEASON GIFT/RASHEED ISHOLA SANNI	300,000.00		67,512,728.29
19/06/2024	19/06/2024	NIP CR/OLATEJUOIMR/UBN/SEASON GIFT	200,000.00		67,312,728.29
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		67,312,674.54
19/06/2024	19/06/2024	NIP CR/AKANBI MOSES ADEBOWALE/GTB/SEASON GIFT	100,000.00		67,212,674.54
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		67,212,620.79
19/06/2024	19/06/2024	NIP CR/MAKINDE SOLOMON OLANREWAJU/UBN/SEASON GIFT	100,000.00		67,112,620.79
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		67,112,567.04
19/06/2024	19/06/2024	NIP CR/AKINDOJUOLUGBENGA GABRIEL/GTB/SEASO GIFT	100,000.00		67,012,567.04
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		67,012,513.29
19/06/2024	19/06/2024	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/SEASON GIFT	100,000.00		66,912,513.29
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,912,459.54
19/06/2024	19/06/2024	NIP CR/AKINTOYE O HAKEEM/UBN/SEASONS GIFT	200,000.00		66,712,459.54
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,712,405.79
19/06/2024	19/06/2024	NIP CR/WUSU ADEDOJA DORCAS/GTB/SEASONS GIFT	100,000.00		66,612,405.79
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,612,352.04
19/06/2024	19/06/2024	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/SEASONS GIFT	100,000.00		66,512,352.04
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,512,298.29
19/06/2024	19/06/2024	NIP CR/BANKOLE ISAAC SEWANU/ECO/SEASONS GIFT	100,000.00		66,412,298.29
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,412,244.54
19/06/2024	19/06/2024	NIP CR/AGORO BOSEDE ESTHER/FCMB/SEASONS GIFT	100,000.00		66,312,244.54
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,312,190.79
19/06/2024	19/06/2024	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/SEASONS GIFT	200,000.00		66,112,190.79
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,112,137.04
19/06/2024	19/06/2024	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SEASONS GIFT	100,000.00		66,012,137.04
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		66,012,083.29
19/06/2024	19/06/2024	NIP CR/FATAI AKANNI LASISI/WBP/SEASONS GIFT	200,000.00		65,812,083.29
19/06/2024	19/06/2024	NIP Charge + VAT	53.75		65,812,029.54
20/06/2024	20/06/2024	NIP CR/OLANREWAJU DAUD GBADEGESIN/WBP/SEASON GIFT	100,000.00		65,712,029.54
20/06/2024	20/06/2024	NIP Charge + VAT	53.75		65,711,975.79
20/06/2024	20/06/2024	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/SEASON GIFT	100,000.00		65,611,975.79
20/06/2024	20/06/2024	NIP Charge + VAT	53.75		65,611,922.04
20/06/2024	20/06/2024	NIP CR/AGBOOLA JOHNSON BAMIGBOYE/WBP/SEASON GIFT	50,000.00		65,561,922.04

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:		**69,267,878.29**
Total Debit:		**4,951,622.46**
Total Credit:		**589,000.00**
Closing Balance:		**64,905,255.83**
Period:		01/06/2024 TO 30/06/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,561,895.16
20/06/2024	20/06/2024	NIP CR/ONWORDI CHIONYEDUA THERESA/UBA/SEASON GIFT	50,000.00		65,511,895.16
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,511,868.28
20/06/2024	20/06/2024	NIP CR/OGUNNIYI OLANIKE FATIMO/SKYE/SEASON GIFT	40,000.00		65,471,868.28
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,471,841.40
20/06/2024	20/06/2024	NIP CR/TONEESIMATHEW OLUFEMI /GTB/SEASON GIFT	30,000.00		65,441,841.40
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,441,814.52
20/06/2024	20/06/2024	NIP CR/ADEBOLA ESTHER ADEWUSI/WBP/SEASON GIFT	30,000.00		65,411,814.52
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,411,787.64
20/06/2024	20/06/2024	NIP CR/OLABODE RUFUS AJAYI/STLB/SEASON GIFT	50,000.00		65,361,787.64
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,361,760.76
20/06/2024	20/06/2024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/SEASON GIFT	50,000.00		65,311,760.76
20/06/2024	20/06/2024	NIP Charge + VAT	26.88		65,311,733.88
20/06/2024	20/06/2024	SEASON GIFT/BLESSING AWARITAKPOR	40,000.00		65,271,733.88
20/06/2024	20/06/2024	SEASON GIFT/ADEOLA AGNES ORUKE	30,000.00		65,241,733.88
20/06/2024	20/06/2024	NIP CR/AGIDA EMMANUEL ERUMA/GTB/S	250,000.00		64,991,733.88
20/06/2024	20/06/2024	NIP Charge + VAT	53.75		64,991,680.13
21/06/2024	21/06/2024	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Application fee/24229101100		148,000.00	65,139,680.13
21/06/2024	21/06/2024	NIP/UBA/ALHAJI YANKUBA KENNEH/MOB/UTO/LAGOS STATE UN/Application fee/24235086682		148,000.00	65,287,680.13
23/06/2024	23/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		65,287,580.13
26/06/2024	26/06/2024	RVSL/ JOY ANN / LOGISTICS FOR SUPPORT 23	144,456.00		65,143,124.13
27/06/2024	27/06/2024	NIP CR/YOMIFASEUN ADENIKE EUNICE/GTB/SITTING ALLOWANCE	120,000.00		65,023,124.13
27/06/2024	27/06/2024	NIP Charge + VAT	53.75		65,023,070.38
27/06/2024	27/06/2024	NIP CR/OLUWABUNMI VINUYON JINMI-AHISU/ABN/SITTING ALLOWANCE	20,000.00		65,003,070.38
27/06/2024	27/06/2024	NIP Charge + VAT	26.88		65,003,043.50
27/06/2024	27/06/2024	NIP CR/KEHINDE SUNDAY JAMES/FBN/SITTING ALLOWANCE	100,000.00		64,903,043.50
27/06/2024	27/06/2024	NIP Charge + VAT	53.75		64,902,989.75
27/06/2024	27/06/2024	NIP CR/OBADIAH VERONICA OLUWAKEMI/WBP/SITTING ALLOWANCE	20,000.00		64,882,989.75
27/06/2024	27/06/2024	NIP Charge + VAT	26.88		64,882,962.87
27/06/2024	27/06/2024	NIP CR/FATAI AKANNI LASISI/WBP/SITTING ALLOWANCE	40,000.00		64,842,962.87
27/06/2024	27/06/2024	NIP Charge + VAT	26.88		64,842,935.99
27/06/2024	27/06/2024	NIP CR/YUSUF OLABISI/FBN/SITTING ALLOWANCE	40,000.00		64,802,935.99
27/06/2024	27/06/2024	NIP Charge + VAT	26.88		64,802,909.11
27/06/2024	27/06/2024	SITTING ALLOWANCE /RASHEED I SANNI	40,000.00		64,762,909.11
27/06/2024	27/06/2024	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Application fee/24365659545		148,000.00	64,910,909.11
29/06/2024	29/06/2024	SMS Notification Charge Jun 2024	288.00		64,910,621.11
30/06/2024	30/06/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		64,910,571.11
30/06/2024	30/06/2024	Acct Maint. Fee + VAT	5,315.28		64,905,255.83
75 Debit(s)	4 Credit(s)	CLRD + UNCLRD	4,951,622.46	589,000.00	64,905,255.83


ZENITH BANK

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:		**235.98**
Total Debit:		
Total Credit:		
Closing Balance:		**235.98**
Period:		01/01/2024 TO 31/01/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			235.98
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			235.98

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:		**235.98**
Total Debit:		**4.74**
Total Credit:		
Closing Balance:		**231.24**
Period:		01/02/2024 TO 29/02/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			235.98
05/02/2024	05/02/2024	FGN ELECTRONIC MONEY TRANSFER LEVY- 2021	4.74		231.24
1 Debit(s)	0 Credit(s)	CLRD + UNCLRD	4.74		231.24

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:		**231.24**
Total Debit:		**0.03**
Total Credit:		**1,240.00**
Closing Balance:		**1,471.21**
Period:		01/03/2024 TO 31/03/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			231.24
12/03/2024	12/03/2024	88232/ CD ALI KOLO		1,240.00	1,471.24
12/03/2024	12/03/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	0.03		1,471.21
1 Debit(s)	1 Credit(s)	CLRD + UNCLRD	0.03	1,240.00	1,471.21

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,471.21**
Total Debit:		**0.04**
Total Credit:		**100.00**
Closing Balance:		**1,571.17**
Period:		01/04/2024 TO 30/04/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			1,471.21
15/04/2024	15/04/2024	30740176055	USD DEP DAVID ALIFOE		100.00	1,571.21
15/04/2024	15/04/2024	30740176058	FGN - ELECTRONIC MONEY TRANSFER LEVY	0.04		1,571.17
1 Debit(s)	1 Credit(s)		CLRD + UNCLRD	0.04	100.00	1,571.17

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO

Account Number:	SA	5071183919
Currency:	USD	
Opening Balance:		**1,571.17**
Total Debit:		**0.04**
Total Credit:		**532.00**
Closing Balance:		**2,103.13**
Period:		01/05/2024 TO 31/05/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,571.17
02/05/2024	02/05/2024	29844/DP/RASHEED SANNI		532.00	2,103.17
02/05/2024	02/05/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY	0.04		2,103.13
1 Debit(s)	1 Credit(s)	CLRD + UNCLRD	0.04	532.00	2,103.13

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:		**2,103.13**
Total Debit:		
Total Credit:		
Closing Balance:		**2,103.13**
Period:		01/06/2024 TO 30/06/2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			2,103.13
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD			2,103.13

Eligible Expenditure Program Statement FIRST SEMESTER 2024										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	Code	Personnel Cost	Annual Budget	Jan	Feb	Mar	April	May	June	Total Exp.
517021016	21010101	Salary	915,662,388	136,083,088.18	138,310,728.96	134,936,989.05	135,221,303.03	135,564,978.87	135,573,364.89	815,690,453
Budget Line	Code	Overhead Cost	-	-	-	-	-	-	-	-
	21112-003	Construction of Building	473,919,696	-	-	16,451,875.00	-	-	1,100,000	17,551,875
	21115-001	local training	94,453,465	-	-	960,000	-	-	-	960,000
	21116-002	local travel & transport expenses	32,525,833	-	3,515,000	1,170,000	-	105,000	-	4,790,000
	21116-010	Telephone charges	7,133,807	-	50,000	-	-	-	-	50,000
	21115-002	International Training	314,969,005							
	21114-009	Auditing of Accounts	12,133,358			39,000		116,110	32,000	187,110
	21116-011	internet access charges	330,268,838	348,500	1,394,461	-	137,500	76,000	83,211,000.00	85,167,461
	21116-016	office stationeries/computer consumables	13,869,238	-	-	25,400	-	10,000	-	35,400
	21112-002	Maintenance of Office Building	11,888,309			80,500.00	960,900	40,000	867,550	1,948,950
	21116-005	Maintenance of office/IT Equipment	11,888,309				-	326,500		326,500
	21116-003	Maintenance of Motor Vehicle	37,647,226					300,000		300,000
	21116-023	Motor vehicle fuel cost	2,899,521	-	-	150,700	30,000	30,000	30,000	240,700
	21116-024	Plant/generator fuel cost	10,335,875	110,000	14,000	752,108.00	-	220,000	-	1,096,108
	21116-035	Insurance Expenses	5,818,208				2,500,000			2,500,000
	21116-025	Publicity & Advertisement	15,322,407	1,205,265	-	-	-	-	-	1,205,265
	21116-026	Postage and Courier services	991,149	-	-	-	-	-	-	-
	21116-028	Research & Development expenses	220,345,785	-	-	200,000.00	-	-	8,508,083.00	8,708,083
	21116-029	Wages /Allowances	12,164,845	-	100,000	-	140,000	-	-	240,000
	21116-014	Interactive Learning Network	20,534,850							-
	21116-034	Lab Consumables & Reagents	20,534,850							-
	21116-030	Team building cost	35,719,933	-	86,000	1,788,150.00	76,000	613,900	37,500	2,601,550
	21116-031	International travel	329,562,439	3,548,794	19,288,464	2,203,000.00	-	23,539,023.81	155,084,424.00	203,663,706
	21116-001	Bank Charges	25,326,315	336	6,391	2,968		4,741	677	15,114
	21111-020	Office Equipment	234,097,290			34,786,125.00				34,786,125
	21111-021	Furniture and Fittings	130,054,050			16,308,168.76			19,988,229.13	36,296,398
	21113-001	Cleaning & Fumigation	4,358,864			90,000.00				90,000
	21116-032	student cost	361,810,367	130,399	24,262,440	3,120,760.94	8,259,396	1,895,020.00	153,650	37,821,666
	21116-037	Workshop/Seminar	219,183,513		1,457,507		17,514,556.57	1,920,000.00	28,523,382.90	49,415,447
	21116-033	accreditation expenses	123,209,100	-	-	-	-	-	-	-
	21116-036	Operations Costs	27,015,649	3,213,000	379,600	297,500	300,000	420,120	300,000.00	4,910,220
		Total	**4,055,644,481**	**144,639,382**	**188,864,592**	**213,363,245**	**165,139,656**	**165,181,394**	**433,409,861**	**1,310,598,130**

**1,538130.49

NOTE:

1 **The January Expenditure Figures as appeared in the Sources & uses of Fund statements is lower than the Trial Balance total expenditure figure for same month. This had been excalated to the Accounting Software System Administrator but yet to be resolved. The difference is #1,538,130.49

2 The Budgeted amount reflected exchange rate volatility