SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	893,513,669.19	1,238,535,261.16	2,132,048,930.35
REIMBURSEMENT FROM NUC (AFD)	162,855,178.25	1,142,833,022.52	1,305,688,200.77
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	1,056,368,847.44	2,381,368,283.68	3,437,737,131.12
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	1,050,857,648.87	1,491,043,400.32	2,541,901,049.19
FOSTERING REGIONAL PARTNERSHIPS AND SCHOLARSHIPS	0.00	0.00	0.00
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
Total Expenditure	1,050,857,648.87	1,491,043,400.32	2,541,901,049.19
Receipt Less Expenditure	5,511,198.57	890,324,883.36	895,836,081.93
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(6,900,782.00)	(2,741,270.00)	(9,642,052.00)
Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
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	887,583,613.36	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

Total Opening Balance	887,583,613.36	0.00	0.00
Add: Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
Net Cash Available	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**
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	886,194,029.93	887,583,613.36	886,194,029.93
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**

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	79,737,354.73	70,095,302.73
	Total	80,970,872.84	71,328,820.84

Difference as par Souces and Uses of Funds: (9,642,052.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	893,513,669.19	1,238,535,261.16	2,132,048,930.35
REIMBURSEMENT FROM NUC (AFD)	162,855,178.25	1,142,833,022.52	1,305,688,200.77
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	1,056,368,847.44	2,381,368,283.68	3,437,737,131.12
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	1,050,857,648.87	1,491,043,400.32	2,541,901,049.19
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	1,050,857,648.87	1,491,043,400.32	2,541,901,049.19
Receipt Less Expenditure	5,511,198.57	890,324,883.36	895,836,081.93
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(6,900,782.00)	(2,741,270.00)	(9,642,052.00)
Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

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	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	887,583,613.36	0.00	0.00
Add: Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
Net Cash Available	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**
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	886,194,029.93	887,583,613.36	886,194,029.93
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**

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	79,737,354.73	70,095,302.73
	Total	80,970,872.84	71,328,820.84

Difference as par Souces and Uses of Funds: (9,642,052.00)

Report printed on 04 February 2025 14:14:00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	893,513,669.19	1,238,535,261.16	2,132,048,930.35
REIMBURSEMENT FROM NUC (AFD)	162,855,178.25	1,142,833,022.52	1,305,688,200.77
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	1,056,368,847.44	2,381,368,283.68	3,437,737,131.12
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	1,050,857,648.87	1,490,237,150.32	2,541,094,799.19
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	1,050,857,648.87	1,490,237,150.32	2,541,094,799.19
Receipt Less Expenditure	5,511,198.57	891,131,133.36	896,642,331.93
Add: Exchange Rate Difference	0.00	(806,250.00)	(806,250.00)
Add: Unretired Advances and Unremitted Taxes	(6,900,782.00)	(2,741,270.00)	(9,642,052.00)
Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
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	887,583,613.36	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	887,583,613.36	0.00	0.00
Add: Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
Net Cash Available	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**

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SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

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	886,194,029.93	887,583,613.36	886,194,029.93
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**

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	79,737,354.73	70,095,302.73
	Total	80,970,872.84	71,328,820.84

Difference as par Souces and Uses of Funds: (9,642,052.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC (IDA)	893,513,669.19	1,238,535,261.16	2,132,048,930.35
REIMBURSEMENT FROM NUC (AFD)	162,855,178.25	1,142,833,022.52	1,305,688,200.77
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	1,056,368,847.44	2,381,368,283.68	3,437,737,131.12
Expenditure by SubCategory			
Goods	147,563,456.45	193,172,347.70	340,735,804.15
Works	75,435,526.25	324,818,335.63	400,253,861.88
Non-Consulting Services	159,000.00	384,500.00	543,500.00
Consulting Services	2,231,366.26	9,351,795.88	11,583,162.14
Training	241,797,475.03	59,964,859.67	301,762,334.70
Operating Costs	583,670,824.88	903,351,561.44	1,487,022,386.32
Total Expenditure	1,050,857,648.87	1,491,043,400.32	2,541,901,049.19
Receipt Less Expenditure	5,511,198.57	890,324,883.36	895,836,081.93
Add: Exchange Rate Difference	0.00	0.00	0.00
Add: Unretired Advances and Unremitted Taxes	(6,900,782.00)	(2,741,270.00)	(9,642,052.00)
Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
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	887,583,613.36	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

LASU-1

Report Currency: NAIRA

Total Opening Balance	887,583,613.36	0.00	0.00
Add: Net Change in Cash	(1,389,583.43)	887,583,613.36	886,194,029.93
Net Cash Available	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**
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	886,194,029.93	887,583,613.36	886,194,029.93
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**886,194,029.93**	**887,583,613.36**	**886,194,029.93**

Notes: The following rates were used for conversion:

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

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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	79,737,354.73	70,095,302.73
	Total	80,970,872.84	71,328,820.84

Difference as par Souces and Uses of Funds: (9,642,052.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND 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 : SECOND 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. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	19,229,408.00	16,820,100.00	2,409,308.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	147,563,456.45	(147,563,456.45)	234,097,290.00	182,349,581.45	51,747,708.55	359,722,740.47	210,166,862.28	149,555,878.19
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	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	0.00	3,724,650.00	(3,724,650.00)	11,888,309.16	4,981,050.00	6,907,259.16	22,962,319.28	14,509,844.25	8,452,475.03
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	71,710,876.25	(71,710,876.25)	473,919,696.18	89,262,751.25	384,656,944.93	1,380,839,379.18	385,744,017.63	995,095,361.55
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)	0.00	159,000.00	(159,000.00)	4,358,864.16	249,000.00	4,109,864.16	12,464,481.84	543,500.00	11,920,981.84
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 : SECOND 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)	0.00	2,231,366.26	(2,231,366.26)	12,133,358.38	2,386,476.26	9,746,882.12	20,399,217.92	6,597,600.89	13,801,617.03
21115-001	LOCAL TRAINING (NEW ACE)	0.00	2,273,000.00	(2,273,000.00)	94,453,465.06	3,233,000.00	91,220,465.06	135,341,983.27	21,742,577.20	113,599,406.07
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	252,150,569.03	(252,150,569.03)	314,969,005.26	252,150,569.03	62,818,436.23	405,701,202.57	292,645,851.50	113,055,351.07
21116-001	BANK CHARGES (NEW ACE)	0.00	16,204.42	(16,204.42)	25,326,315.00	31,318.07	25,294,996.93	25,326,315.00	69,393.41	25,256,921.59
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	5,312,302.29	(5,312,302.29)	32,525,833.42	10,102,302.29	22,423,531.13	80,124,329.83	22,666,092.29	57,458,237.54
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	656,873.12	(656,873.12)	37,647,225.50	1,075,873.12	36,571,352.38	40,320,148.70	1,266,873.12	39,053,275.58
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)	0.00	90,100.00	(90,100.00)	11,888,309.16	465,100.00	11,423,209.16	44,366,999.28	1,904,875.01	42,462,124.27
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	390,000.00	(390,000.00)	0.00	514,000.00	(514,000.00)	1,574,981.00	607,200.00	967,781.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : SECOND 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)	0.00	30,000.00	(30,000.00)	7,133,806.90	80,000.00	7,053,806.90	15,270,053.06	352,518.75	14,917,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	140,540,042.06	(140,540,042.06)	330,268,837.50	225,707,502.82	104,561,334.68	611,547,051.50	307,910,161.61	303,636,889.89
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	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	0.00	4,238,800.00	(4,238,800.00)	13,869,237.70	4,404,200.00	9,465,037.70	28,151,856.92	10,292,140.20	17,859,716.72
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

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	582,800.00	(582,800.00)	2,899,520.82	823,500.00	2,076,020.82	6,501,203.02	1,619,900.00	4,881,303.02
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	977,275.00	(977,275.00)	10,335,874.50	1,729,383.00	8,606,491.50	24,261,302.32	2,345,245.50	21,916,056.82
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	8,086,803.91	(8,086,803.91)	15,322,406.88	9,292,068.87	6,030,338.01	45,143,299.68	11,164,502.87	33,978,796.81
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	19,300.00	(19,300.00)	991,148.76	19,300.00	971,848.76	1,965,550.52	66,525.00	1,899,025.52
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	0.00	2,000,000.00	(2,000,000.00)	220,345,785.46	10,708,083.00	209,637,702.46	598,970,246.72	13,145,451.55	585,824,795.17
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	2,580,592.18	(2,580,592.18)	12,164,845.14	2,820,592.18	9,344,252.96	15,865,828.14	3,990,592.18	11,875,235.96
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	21,139,665.48	(21,139,665.48)	35,719,933.50	23,957,815.48	11,762,118.02	113,376,705.19	30,234,865.48	83,141,839.71
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	64,015,106.54	(64,015,106.54)	329,562,438.66	277,711,136.35	51,851,302.31	691,194,667.60	405,664,832.72	285,529,834.88
21116-032	STUDENT COSTS (NEW ACE)	0.00	234,827,343.57	(234,827,343.57)	361,810,367.10	272,828,609.47	88,981,757.63	791,142,241.46	380,689,942.50	410,452,298.96
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	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)	0.00	816,000.00	(816,000.00)	20,534,850.00	816,000.00	19,718,850.00	35,650,054.00	2,206,000.00	33,444,054.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	1,508,132.38	(1,508,132.38)	5,818,207.50	4,008,132.38	1,810,075.12	11,068,582.03	4,594,882.38	6,473,699.65
21116-036	OPERATION COST (NEW ACE)	0.00	524,520.00	(524,520.00)	27,015,648.66	824,520.00	26,191,128.66	29,866,690.98	889,520.00	28,977,170.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	82,676,675.51	(82,676,675.51)	219,183,512.94	136,383,252.36	82,800,260.58	389,370,517.90	211,245,106.23	178,125,411.67
Sub Total: Component 1			**1,050,841,454.45**			**1,555,211,515.27**			**2,572,714,802.17**	
Total: LASU-1			**1,050,841,454.45**			**1,555,211,515.27**			**2,572,714,802.17**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : SECOND 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

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (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)	0.00	147,563,456.45	(147,563,456.45)	234,097,290.00	182,349,581.45	51,747,708.55	359,722,740.47	210,166,862.28	149,555,878.19
21111-021	FURNITURE AND FITTINGS (NEW ACE)	0.00	0.00	0.00	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	0.00	3,724,650.00	(3,724,650.00)	11,888,309.16	4,981,050.00	6,907,259.16	22,962,319.28	14,509,844.25	8,452,475.03
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	71,710,876.25	(71,710,876.25)	473,919,696.18	89,262,751.25	384,656,944.93	1,380,839,379.18	385,744,017.63	995,095,361.55
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)	0.00	159,000.00	(159,000.00)	4,358,864.16	249,000.00	4,109,864.16	12,464,481.84	543,500.00	11,920,981.84
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	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)	0.00	2,231,366.26	(2,231,366.26)	12,133,358.38	2,386,476.26	9,746,882.12	20,399,217.92	6,597,600.89	13,801,617.03
21115-001	LOCAL TRAINING (NEW ACE)	0.00	2,273,000.00	(2,273,000.00)	94,453,465.06	3,233,000.00	91,220,465.06	135,341,983.27	21,742,577.20	113,599,406.07
21115-002	INTERNATIONAL TRAINING (NEW ACE)	0.00	252,150,569.03	(252,150,569.03)	314,969,005.26	252,150,569.03	62,818,436.23	405,701,202.57	292,645,851.50	113,055,351.07
21116-001	BANK CHARGES (NEW ACE)	0.00	16,204.42	(16,204.42)	25,326,315.00	31,318.07	25,294,996.93	25,326,315.00	69,393.41	25,256,921.59
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	0.00	5,312,302.29	(5,312,302.29)	32,525,833.42	10,102,302.29	22,423,531.13	80,124,329.83	22,666,092.29	57,458,237.54
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	656,873.12	(656,873.12)	37,647,225.50	1,075,873.12	36,571,352.38	40,320,148.70	1,266,873.12	39,053,275.58
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)	0.00	90,100.00	(90,100.00)	11,888,309.16	465,100.00	11,423,209.16	44,366,999.28	1,904,875.01	42,462,124.27
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	390,000.00	(390,000.00)	0.00	514,000.00	(514,000.00)	1,574,981.00	607,200.00	967,781.00

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		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)	0.00	30,000.00	(30,000.00)	7,133,806.90	80,000.00	7,053,806.90	15,270,053.06	352,518.75	14,917,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	0.00	140,540,042.06	(140,540,042.06)	330,268,837.50	225,707,502.82	104,561,334.68	611,547,051.50	307,910,161.61	303,636,889.89
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	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	0.00	4,238,800.00	(4,238,800.00)	13,869,237.70	4,404,200.00	9,465,037.70	28,151,856.92	10,292,140.20	17,859,716.72
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 : SECOND 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)	0.00	582,800.00	(582,800.00)	2,899,520.82	823,500.00	2,076,020.82	6,501,203.02	1,619,900.00	4,881,303.02
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	977,275.00	(977,275.00)	10,335,874.50	1,729,383.00	8,606,491.50	24,261,302.32	2,345,245.50	21,916,056.82
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	8,086,803.91	(8,086,803.91)	15,322,406.88	9,292,068.87	6,030,338.01	45,143,299.68	11,164,502.87	33,978,796.81
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	19,300.00	(19,300.00)	991,148.76	19,300.00	971,848.76	1,965,550.52	66,525.00	1,899,025.52
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	0.00	2,000,000.00	(2,000,000.00)	220,345,785.46	10,708,083.00	209,637,702.46	598,970,246.72	13,145,451.55	585,824,795.17
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	2,580,592.18	(2,580,592.18)	12,164,845.14	2,820,592.18	9,344,252.96	15,865,828.14	3,990,592.18	11,875,235.96
21116-030	TEAM BUILDING COST (NEW ACE)	0.00	21,139,665.48	(21,139,665.48)	35,719,933.50	23,957,815.48	11,762,118.02	113,376,705.19	30,234,865.48	83,141,839.71
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	64,015,106.54	(64,015,106.54)	329,562,438.66	277,711,136.35	51,851,302.31	691,194,667.60	405,664,832.72	285,529,834.88
21116-032	STUDENT COSTS (NEW ACE)	0.00	234,827,343.57	(234,827,343.57)	361,810,367.10	272,828,609.47	88,981,757.63	791,142,241.46	380,689,942.50	410,452,298.96
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	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)	0.00	816,000.00	(816,000.00)	20,534,850.00	816,000.00	19,718,850.00	35,650,054.00	2,206,000.00	33,444,054.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : SECOND SEMESTER 2024

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	1,508,132.38	(1,508,132.38)	5,818,207.50	4,008,132.38	1,810,075.12	11,068,582.03	4,594,882.38	6,473,699.65
21116-036	OPERATION COST (NEW ACE)	0.00	524,520.00	(524,520.00)	27,015,648.66	824,520.00	26,191,128.66	29,866,690.98	889,520.00	28,977,170.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	0.00	82,676,675.51	(82,676,675.51)	219,183,512.94	136,383,252.36	82,800,260.58	389,370,517.90	211,245,106.23	178,125,411.67
Sub Total: Category 1			**1,050,841,454.45**			**1,555,211,515.27**			**2,572,714,802.17**	
Total: LASU-1			**1,050,841,454.45**			**1,555,211,515.27**			**2,572,714,802.17**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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

Currency: **NAIRA**

Cash Book as at 31/07/2024	**695,237,748.72**
1. Add: Unpresented Mandate/Cheques (List Attached)	33,824,705.15
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**33,824,705.15**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	930.00
Sub-Total (3&4)	**930.00**
Balance as per Reconciliation (Bank Balance) - (A)	**729,061,523.87**
Balance as per Bank Statements as at 31/07/2024 -(B)	**729,061,503.87**
Variance (A - B)	**20.00**

	Name	Signature	Date
Prepared by:	Kekeze Fokum I-D		25-08-2024
Checked by:	TIJANI IDRIS O		25-08-2024
Authorized by:	Yusuf O.T.		25/8/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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	19/07/2024	NA	LAYING OF FIBRE CABLE FOR IMPROVED INTERNET (1	6,733,740.00
7	19/07/2024	NA	7.5% VAT ON LAYING OF FIBRE CABLE (1ST & 2ND TRA	520,650.00
8	19/07/2024	NA	1% SD ON FIBRE LAYING (1ST & 2ND TRANCHES)	69,420.00
9	24/07/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR A PH.D STUD	100,000.00
10	26/07/2024	NA	STAMP DUTY ON AUDIT FEES FOR ACEITSE FIN. STMTS	20,756.90
11	26/07/2024	NA	VAT ON AUDIT FEES FOR ACEITSE FIN. STMTS AUDIT -	155,676.72
12	29/07/2024	NA	PAYMENT OF THE MAIDEN ACEITSE ENTREPRENEURIAL	2,500,000.00
13	29/07/2024	NA	PAYMENT OF THE MAIDEN ACEITSE ENTREPRENEURIAL	2,500,000.00
14	29/07/2024	NA	PAYMENT OF THE MAIDEN ACEITSE ENTREPRENEURIAL	2,500,000.00
15	30/07/2024	NA	STAMP DUTY ON SUPPLY OF 10 UNITS OF OFFICE LAPT	65,441.86
16	30/07/2024	NA	WHT ON SUPPLY OF 10 UNITS OF OFFICE LAPTOPS - D	130,883.72
17	30/07/2024	NA	VAT ON SUPPLY OF 10 UNITS OF OFFICE LAPTOPS - D L	490,813.95
18	30/07/2024	NA	PAYMENT FOR SUPPLY OF 10 UNITS OF OFFICE LAPTOF	6,347,860.47
19	30/07/2024	NA	WHT ON HONORARIUM FOR COURSE TAUGHT DURIN(	6,250.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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

Currency: **NAIRA**

20	30/07/2024	NA	HONORARIUM FOR COURSE TAUGHT DURING 2ND SE	118,750.00	✓
21	30/07/2024	NA	WHT ON HONORARIUM FOR COURSE TAUGHT DURIN	6,250.00	✓
22	30/07/2024	NA	HONORARIUM FOR COURSE TAUGHT DURING 2ND SE	118,750.00	✓
23	30/07/2024	NA	WHT ON HONORARIUM FOR COURSE TAUGHT DURIN	18,750.00	✓
24	30/07/2024	NA	HONORARIUM FOR COURSE TAUGHT DURING 2ND SE	356,250.00	✓
25	30/07/2024	NA	WHT ON HONORARIUM FOR COURSE TAUGHT DURIN	16,666.60	✓
26	30/07/2024	NA	HONORARIUM FOR COURSE TAUGHT DURING 2ND SE	316,665.40	✓
27	31/07/2024	NA	REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25	✓
28	31/07/2024	NA	REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25	✓
29	31/07/2024	NA	REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25	✓
30	31/07/2024	NA	REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25	✓
31	31/07/2024	NA	REFUND OF $155 & =N=106,700, UK VISA APPLICATION	360,938.25	✓
32	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	540,000.00	✓
33	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	540,000.00	✓
34	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	540,000.00	✓
35	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	540,000.00	✓
36	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	490,000.00	✓
37	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	490,000.00	✓
38	31/07/2024	NA	PAYMENT TO ATTEND BIOMETRIC CAPTURING AT UK EM	465,000.00	✓
39	31/07/2024	NA	PAYMENT TO ATTEND THE SUSTAINABILITY WORKSHOP I	651,599.00	✓
40	31/07/2024	NA	PAYMENT TO ATTEND THE SUSTAINABILITY WORKSHOP I	651,599.00	✓

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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

Currency: **NAIRA**

41	31/07/2024	NA		WHT ON HONORARIUM FOR COURSE TAUGHT DURIN	12,500.00
42	31/07/2024	NA		HONORARIUM FOR COURSE TAUGHT DURING 2ND SE	237,500.00
43	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
44	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
45	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
46	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
47	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
48	31/07/2024	NA		TRANSPORT SUPPORT FOR JUDGES OF THE 2024 ARCLI	10,000.00
49	31/07/2024	NA		REIMBURSEMENT OF $581, UK VISA APPLICATION FEES.	952,985.00
50	31/07/2024	NA		REIMBURSEMENT OF =N= 87,700, UK VISA SERVICE FE	87,700.00
51	31/07/2024	NA		REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25
52	31/07/2024	NA		REFUND OF $155 & =N=29,900, UK VISA APPLICATION	284,138.25
					33,824,705.15

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

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

Currency: **NAIRA**

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 July 202		BANK CHARGES FOR THE MONTH OF JULY 2024	780.00
2	31 July 202		UNDERDEBIT ON JUNE 2024 BANK CHARGES	150.00
				930.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2024	**666,748,558.89**
1. Add: Unpresented Mandate/Cheques (List Attached)	1,351,500.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**1,351,500.00**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,372.89
Sub-Total (3&4)	**4,372.89**
Balance as per Reconciliation (Bank Balance) - (A)	**668,095,686.00**
Balance as per Bank Statements as at 31/08/2024 -(B)	**668,500,639.12**
Variance (A - B)	**(404,953.12)**

Less: Additional Unpresented Mandate/Cheques to be raised 385,000

Add: Unmatched Bank charges July-August (26.88)

July Maintenance (2,000)

	Name	Signature	Date
Prepared by:	Kehinde Folarin I.D.		16-09-2024
Checked by:	TIJANI IDRIS O		16-09-2024
Authorized by:	Yusuf O		16/9/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
2	16/08/2024	NA	EXTRA COST FOR SERVICING OF MEETING WITH OFFIC	42,000.00
3	16/08/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR MASTERS STU	100,000.00
4	30/08/2024	NA	PAYMENT TO PURCHASE FLIGHT TICKET(GIBRIL NJAI)	939,500.00
5	30/08/2024	NA	CASH ADVANCE FOR RECONSTRUCTION AND REPAIR C	240,000.00
				1,351,500.00

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 August 2		BANK CHARGES FOR THE MONTH OF AUGUST 2024	4,372.89
				4,372.89

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2024		**558,819,723.26**
1. Add: Unpresented Mandate/Cheques (List Attached)		15,215,695.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**15,215,695.00**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		3,410.42
Sub-Total (3&4)		**3,410.42**
Balance as per Reconciliation (Bank Balance) - (A)		**574,032,007.84**
Balance as per Bank Statements as at 30/09/2024	**-(B)**	**574,241,987.84**
Variance (A - B)		**(209,980.00)**

	Name	Signature	Date
Prepared by:	Kehinde ID.		07-10-2024
Checked by:	TIJANI LOLA O		07-10-2024
Authorized by:			

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
2	16/08/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR MASTERS STU	100,000.00
3	10/09/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR A MASTERS S	100,000.00
4	12/09/2024	NA	PAYMENT FOR PARTICIPATION AND SPONSORSHIP OF S	900,000.00
5	23/09/2024	NA	STD ON LAYING OF FIBRE AT THE NEW ACEITSE BUILD	23,140.00
6	23/09/2024	NA	WHT ON LAYING OF FIBRE AT THE NEW ACEITSE BUILI	46,280.00
7	23/09/2024	NA	VAT ON LAYING OF FIBRE AT THE NEW ACEITSE BUILDI	173,550.00
8	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
9	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
10	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
11	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
12	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
13	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
14	25/09/2024	NA	2024 STAFF INTERNSHIP LOGISTICS SUPPORT TO OTHE	398,392.50
15	26/09/2024	NA	REFUND FOR DIESEL PURCHASED DURING THE WOLRI	103,775.00
16	26/09/2024	NA	REFUND FOR PURCHASE OF DATA/AIRTIME FOR THE MT	80,000.00
17	26/09/2024	NA	STD ON SUPPLY & INSTALLATION OF STEP-DOWN TRAI	91,627.91
18	26/09/2024	NA	WHT ON SUPPLY & INSTALLATION OF STEP-DOWN TRA	183,255.81
19	26/09/2024	NA	VAT ON SUPPLY & INSTALLATION OF STEP-DOWN TRAN	687,209.30

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

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

Currency: **NAIRA**

20	26/09/2024	NA	PAYMENT FOR SUPPLY & INSTALLATION OF STEP-DOWN	8,887,906.98
21	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	30,000.00
22	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
23	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	75,000.00
24	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
25	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
26	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
27	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	50,000.00
28	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
29	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	40,000.00
30	26/09/2024	NA	PAYMENT OF 1ST SEMESTER SUSTENANCE ALLOWANC	570,202.50
31	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	25,000.00
32	26/09/2024	NA	DATA & TRANSPORT ALLOWANCE FOR MONITORING '	30,000.00
				15,215,695.00

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

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

Currency: **NAIRA**

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	02 Septemt		UNDER DEBIT ON AUGUST 2024 BANK CHARGES	26.88
2	30 Septemt		BANK CHARGES FOR SEPTEMBER 2024	3,383.54
				3,410.42

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2024		**397,430,486.05**
1. Add: Unpresented Mandate/Cheques (List Attached)		32,237,456.66
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**32,237,456.66**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		3,333.93
Sub-Total (3&4)		**3,333.93**
Balance as per Reconciliation (Bank Balance) - (A)		**429,664,608.78**
Balance as per Bank Statements as at 31/10/2024	**-(B)**	**429,874,598.78**
Variance (A - B)		**(209,990.00)**

AA & Co

	Name	Signature	Date
Prepared by:	Kekese-Ahmed O.		20.11.2024
Checked by:	TIJANI IDRIS O		20-11-2024
Authorized by:	Yusuf O. I		20/11/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
2	10/09/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR A MASTERS S	100,000.00
3	12/09/2024	NA	PAYMENT FOR PARTICIPATION AND SPONSORSHIP OF	900,000.00
4	14/10/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	180,000.00
5	14/10/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA ON 10.10.2	11,000.00
6	24/10/2024	NA	STD ON SUPPLY OF OFFICE EQUIPMENT BY HEPTAGON	34,585.06
7	24/10/2024	NA	WHT ON SUPPLY OF OFFICE EQUIPMENT BY HEPTAGO	69,170.12
8	24/10/2024	NA	VAT ON SUPPLY OF OFFICE EQUIPMENT BY HEPTAGON,	259,387.95
9	28/10/2024	NA	REFUND FOR FLIGHT COST TO THE 6TH ISAB MEETING H	280,000.00
10	29/10/2024	NA	STD ON SUPPLY OF FIRE SUPPRESSION SYSTEM BY PRI	184,227.71
11	29/10/2024	NA	VAT ON SUPPLY OF FIRE SUPPRESSION SYSTEM BY PRI	1,381,707.84
12	29/10/2024	NA	STD ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (IT	58,697.67
13	29/10/2024	NA	WTH ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (	117,395.35
14	29/10/2024	NA	VAT ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (ITI	440,232.56
15	29/10/2024	NA	WHT ON SUPPLY OF LAB. EQUIPMENT, MATERIALS & C	119,115.40
16	29/10/2024	NA	STD ON SUPPLY OF LAB. EQUIPMENT, MATERIALS & C	59,557.70
17	29/10/2024	NA	WHT ON SUPPLY OF LAB. EQUIPMENT, MATERIALS & C	217,650.60
18	29/10/2024	NA	STD ON SUPPLY OF LAB. EQUIPMENT,MATERIALS & CC	108,825.30
19	29/10/2024	NA	WHT ON SUPPLY OF LAB. EQUIPMENT, MATERIALS & C	121,135.60

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

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

Currency: **NAIRA**

20	29/10/2024	NA	STD ON SUPPLY OF LAB. EQUIPMENT, MATERIALS & C(	60,567.80
21	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	339,600.00
22	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	339,600.00
23	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	379,600.00
24	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	414,600.00
25	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	339,600.00
26	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	339,600.00
27	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	339,600.00
28	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	444,600.00
29	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	444,600.00
30	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	379,600.00
31	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	379,600.00
32	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING AT OAU, IFE	414,600.00
33	31/10/2024	NA	PAYMENT FOR CYBERSECURITY TRAINING FEE FOR 16 .	3,200,000.00
34	31/10/2024	NA	STD ON SUPPLY OF NETWORK EQUIPMENT BY ZENACL	183,711.63
35	31/10/2024	NA	WTH ON SUPPLY OF NETWORK EQUIPMENT BY ZENAC	367,423.26
36	31/10/2024	NA	VAT ON SUPPLY OF NETWORK EQUIPMENT BY ZENACL(	1,377,837.21
37	31/10/2024	NA	PAYMENT FOR SUPPLY OF NETWORK EQUIPMENT (LOT	17,820,027.90
				32,237,456.66

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

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

Currency: **NAIRA**

0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 October		BANK CHARGES FOR THE MONTH OF OCTOBER 2024	3,333.93
				3,333.93

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

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

Currency: **NAIRA**

Cash Book as at 30/11/2024		**136,699,807.08**
1. Add: Unpresented Mandate/Cheques (List Attached)		73,291,081.62
2. Add: Credits in Banks not in Cash Book (List Attached)		10.00
Sub-Total (1&2)		**73,291,091.62**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		3,217.05
Sub-Total (3&4)		**3,217.05**
Balance as per Reconciliation (Bank Balance) - (A)		**209,987,681.65**
Balance as per Bank Statements as at 30/11/2024	**-(B)**	**209,987,681.65**
Variance (A - B)		AARCo **0.00**

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O		13.12.2024
Checked by:	TIJANI IDRIS O		13-12-2024
Authorized by:	Yusuf O L		13/12/24

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	03/04/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	30,000.00
2	10/09/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR A MASTERS S	100,000.00
3	14/10/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA FOR THE M	180,000.00
4	29/10/2024	NA	WTH ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (I	117,395.35
5	08/11/2024	NA	REFUND FOR AIRTIME/DATA PURCHASED ON 01.11.20	11,000.00
6	14/11/2024	NA	STD ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT TO	63,340.40
7	14/11/2024	NA	WHT ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT T	126,680.81
8	14/11/2024	NA	STD ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT TO	110,403.49
9	14/11/2024	NA	WHT ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT T	220,806.98
10	14/11/2024	NA	STD ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT TO	8,055.36
11	14/11/2024	NA	WHT ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT T	16,110.73
12	14/11/2024	NA	STD ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT TO	63,821.52
13	14/11/2024	NA	WHT ON FINAL PYT FOR SUPPLY OF LAB. EQUIPMENT T	127,643.04
14	17/11/2024	NA	STD ON SUPPLY OF SECURITY & MONITORING EQUIP. T	185,236.17
15	17/11/2024	NA	WHT ON SUPPLY OF SECURITY & MONITORING EQUIP.	370,472.33
16	17/11/2024	NA	VAT ON SUPPLY OF SECURITY & MONITORING EQUIP. T	1,389,271.26
17	17/11/2024	NA	SUPPLY OF SECURITY & MONITORING EQUIP. TO THE D	17,967,908.24
18	20/11/2024	NA	STD ON SUPPLY OF ICT LAB. EQUIPMENT BY LOSAM GI	176,063.72
19	20/11/2024	NA	WHT ON SUPPLY OF ICT LAB. EQUIPMENT BY LOSAM C	352,127.44

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

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

Currency: **NAIRA**

20	20/11/2024	NA	STD ON SUPPLY OF ICT LAB. EQUIPMENT BY LOSAM GI		111,952.03
21	20/11/2024	NA	WHT ON SUPPLY OF ICT LAB. EQUIPMENT BY LOSAM (		223,904.05
22	25/11/2024	NA	BEING 40% 1ST TRANCHE NET (CONSTRUCTN OF LOT 1		15,537,829.07
23	25/11/2024	NA	BEING 40% 1ST TRANCHE VAT (CONSTRUCTN OF LOT 1		1,201,377.84
24	25/11/2024	NA	BEING 40% 1ST TRANCHE SD (CONSTRUCTN OF LOT 1		160,183.71
25	25/11/2024	NA	BEING 40% 1ST TRANCHE NET (CONSTRUCTN OF LOT 2		15,537,820.07
26	25/11/2024	NA	BEING 40% 1ST TRANCHE VAT (CONSTRUCTN OF LOT 2		1,201,377.84
27	25/11/2024	NA	BEING 40% 1ST TRANCHE WHT (CONSTRUCTN OF LOT		320,367.42
28	25/11/2024	NA	BEING 40% 1ST TRANCHE SD (CONSTRUCTN OF LOT 2		160,183.71
29	25/11/2024	NA	BEING 40% 1ST TRANCHE NET (CONSTRUCTN OF LOT 3		15,537,820.07
30	25/11/2024	NA	BEING 40% 1ST TRANCHE VAT (CONSTRUCTN OF LOT 3		1,201,377.84
31	25/11/2024	NA	BEING 40% 1ST TRANCHE WHT CONSTRUCTN OF LOT		320,367.42
32	25/11/2024	NA	BEING 40% 1ST TRANCHE SD (CONSTRUCTN OF LOT 3		160,183.71
					73,291,081.62

NOTE 2: Credits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	30/11/2024		EXCESS BANK CHARGES IN OCTOBER 2024	10.00
				10.00

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 30/11/2024

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	30 Novemb		BANK CHARGES FOR NOVEMBER 2024	3,217.05
				3,217.05

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

Cash Book as at 31/12/2024	**886,194,960.06**
1. Add: Unpresented Mandate/Cheques (List Attached)	40,526,860.79
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**40,526,860.79**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	930.13
Sub-Total (3&4)	**930.13**
Balance as per Reconciliation (Bank Balance) - (A)	**926,720,890.72**
Balance as per Bank Statements as at 31/12/2024 -(B)	**926,720,890.72**
Variance (A - B)	**0.00**

	Name	Signature	Date
Prepared by:	Kekeze-Flum I.O.		13.01.2025
Checked by:	TIJANI IDRIS O		13-01-2025
Authorized by:	Yusuf O. I.		13/01/25

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	10/09/2024	NA	PAYMENT FOR A RESEARCH GRANT FOR A MASTERS S	100,000.00
2	29/10/2024	NA	WTH ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (I	117,395.35
3	13/12/2024	NA	PAYMENT FOR RESEARCH GRANT AS AN M.SC. STUDEI	100,000.00
4	13/12/2024	NA	REFUND FOR REGISTRATION FEE FOR 11 STUDENTS FO	120,000.00
5	13/12/2024	NA	REIMBURSEMENT FOR AIRTIME/DATA USED FROM MAY	70,000.00
6	13/12/2024	NA	FUND FOR AMOUNT SPENT ON 3 REGIONAL STUDENTS	75,000.00
7	13/12/2024	NA	REIMBURSEMENT FOR AIRTIME/DATA USED FROM JAN	115,000.00
8	13/12/2024	NA	REFUND FOR EXPENSES INCURRED DURING SITE VISIT/	94,100.00
9	19/12/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE M	40,000.00
10	23/12/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE M	40,000.00
11	23/12/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE M	30,000.00
12	23/12/2024	NA	REFUND FOR PURCHASE OF AIRTIME/DATA ON 23.12.2	11,000.00
13	23/12/2024	NA	REIMBURSEMENT FOR FUELLING OF ACEITSE LEADER'	30,000.00
14	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	170,000.00
15	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	170,000.00
16	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	170,000.00
17	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	155,000.00
18	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	140,000.00
19	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	140,000.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

20	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
21	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
22	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
23	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
24	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
25	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
26	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
27	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
28	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
29	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
30	23/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F		140,000.00
31	23/12/2024	NA	CASH ADVANCE FOR HALL, LUNCH & PROVISIONS FOR		1,420,000.00
32	30/12/2024	NA	REFUND FOR PURCHASE OF DATA USED FOR UPLOAD F		30,000.00
33	30/12/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED FRO		35,000.00
34	30/12/2024	NA	REIMBURSEMENT FOR PURCHASE OF DATA USED FRO		50,000.00
35	30/12/2024	NA	PAYMENT FOR RESEARCH GRANT FOR AN M.SC. STUI		100,000.00
36	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (		79,678.50
37	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (		79,678.50
38	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (		79,678.50
39	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (		79,678.50
40	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (		79,678.50

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

41	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
42	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
43	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
44	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
45	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
46	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
47	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
48	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
49	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
50	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
51	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
52	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
53	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
54	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
55	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
56	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
57	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
58	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
59	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
60	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
61	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

62	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
63	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
64	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
65	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
66	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
67	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
68	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
69	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
70	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
71	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
72	31/12/2024	NA	STAMP DUTY ON LASU-ACEITSE PG PROGRAMMES AD	6,964.69
73	31/12/2024	NA	WHT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN T	34,823.44
74	31/12/2024	NA	VAT ON LASU-ACEITSE PG PROGRAMMES ADVERT IN '	52,235.16
75	31/12/2024	NA	ADVERT FOR ADMISSION INTO LASU-ACEITSE 2023/202	654,680.62
76	31/12/2024	NA	REFUND FOR SHORTFALL IN PYT OF 13 STUDENTS RE(	151,216.00
77	31/12/2024	NA	FINANCIAL SUPPORT FOR STUDENTS IN THE HOSTEL I	70,000.00
78	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
79	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
80	31/12/2024	NA	2024 INTERNSHIP LOGISTICS TO OTHER INSTITUTIONS	159,357.00
81	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
82	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

83	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
84	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
85	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
86	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
87	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
88	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
89	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
90	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
91	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
92	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
93	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
94	31/12/2024	NA	2024 INTERNSHIP LOGISTICS TO OTHER INSTITUTIONS	159,357.00
95	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
96	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
97	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
98	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
99	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
100	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
101	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
102	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
103	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

104	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
105	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
106	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
107	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
108	31/12/2024	NA	2024 INTERNSHIP LOGISTICS TO OTHER INSTITUTIONS	159,357.00
109	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	159,357.00
110	31/12/2024	NA	2022/2023 2ND SEMESTER SUSTENANCE ALLOWANCE (	830,560.00
111	31/12/2024	NA	2022/2023 2ND SEMESTER SUSTENANCE ALLOWANCE	830,560.00
112	31/12/2024	NA	2022/2023 2ND SEMESTER SUSTENANCE ALLOWANCE (	830,560.00
113	31/12/2024	NA	REFUND FOR PURCHASE OF BRAKE PADS FOR DIRECT(	205,195.52
114	31/12/2024	NA	CASH ADVANCE FOR ARTICLE PUBLICATION CHARGE FC	614,568.00
115	31/12/2024	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR F	140,000.00
116	31/12/2024	NA	FLIGHT TICKETS FOR 3 OFFICERS ATTENDING A WORKSH	7,805,136.00
117	31/12/2024	NA	STD ON SUPPLY & INSTALLATION OF STEP-DOWN TRAN	30,032.56
118	31/12/2024	NA	WHT ON SUPPLY & INSTALLATION OF STEP-DOWN TRA	60,065.12
119	31/12/2024	NA	VAT ON SUPPLY & INSTALLATION OF STEP-DOWN TRAN	225,244.19
120	31/12/2024	NA	BALANCE PYT FOR SUPPLY & INSTALLATION OF STEP-D	2,913,158.14
121	31/12/2024	NA	PAYMENT FOR NEMSA CERTIFICATION FOR TRANSFOR	1,200,000.00
122	31/12/2024	NA	PAYMENT FOR COMMISSIONING OF INSTALLATION OF T	200,000.00
123	31/12/2024	NA	STD ON SUPPLY & INSTALLATION OF EQUIP. FOR DATA	98,990.85
124	31/12/2024	NA	WHT ON SUPPLY & INSTALLATION OF EQUIP. FOR DAT	197,981.69

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

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

Currency: **NAIRA**

125	31/12/2024	NA	VAT ON SUPPLY & INSTALLATION OF EQUIP. FOR DATA (	742,431.35
126	31/12/2024	NA	PYT FOR SUPPLY & INSTALLATION OF EQUIP. FOR DAT/	9,602,112.11
				40,526,860.79

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 Decembe		BANK CHARGES FOR THE MONTH OF DECEMBER 2024	930.13
				930.13

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:		**911,627,118.02**
Total Debit:		**182,617,814.15**
Total Credit:		**52,200.00**
Closing Balance:		**729,061,503.87**
Period:		01/07/2024 TO 31/07/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			911,627,118.02
01/07/2024	01/07/2024	31652822422	TRF TO FIRS/ VAT	66,279.07		911,560,838.95
01/07/2024	01/07/2024	31652833282	TRF TO FIRS/ VAT	10,465.12		911,550,373.83
01/07/2024	01/07/2024	31655164769	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/Refund of unspe/24450201978		52,200.00	911,602,573.83
02/07/2024	02/07/2024	31659835053	TRF TO FIRS	8,837.21		911,593,736.62
02/07/2024	02/07/2024	31659839489	TRF TO FIRS	1,395.35		911,592,341.27
03/07/2024	03/07/2024	31674651114	NIP CR/ADEMOLA IBUKUNOLU ADEBIYI/GTB/RESEARCH SUPPORT GRANT	100,000.00		911,492,341.27
03/07/2024	03/07/2024	31674651123	NIP Charge + VAT	53.75		911,492,287.52
03/07/2024	03/07/2024	31674664487	NIP CR/GBELEYI OLASUNKANMI ADIO/FBN/RESEARCH SUPPORT GRANT	100,000.00		911,392,287.52
03/07/2024	03/07/2024	31674664495	NIP Charge + VAT	53.75		911,392,233.77
03/07/2024	03/07/2024	31674720018	NIP CR/IMAGES AND CITIES VENTURES/STLB/SURCHARGE FOR CHANGE OF V	494,430.00		910,897,803.77
03/07/2024	03/07/2024	31674720034	NIP Charge + VAT	53.75		910,897,750.02
03/07/2024	03/07/2024	31674773272	TRF/FINLAB NIGERIA LTD/PYT FOR EQUIPING	17,478,154.43		893,419,595.59
03/07/2024	03/07/2024	31674784258	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR VARIOUS	867,550.00		892,552,045.59
03/07/2024	03/07/2024	31674784269	NIP Charge + VAT	53.75		892,551,991.84
07/07/2024	07/07/2024	31711251087	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		892,551,941.84
09/07/2024	09/07/2024	31738631068	NIP CR/JOHN ECHO KARGBO/UBA/PYT OF SUSTENANCE ALLOW	188,560.50		892,363,381.34
09/07/2024	09/07/2024	31738631076	NIP Charge + VAT	53.75		892,363,327.59
09/07/2024	09/07/2024	31738648432	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE FOR REPAIR	505,300.00		891,858,027.59
09/07/2024	09/07/2024	31738648537	NIP Charge + VAT	53.75		891,857,973.84
09/07/2024	09/07/2024	31738826842	REIMBM FOR FUELLING/RASHEED I SANNI	30,000.00		891,827,973.84
10/07/2024	10/07/2024	31744458686	NIP CR/NEW FORM CONSULT LTD/ABN/FINAL TRANCHE PYT	13,960,291.57		877,867,682.27
10/07/2024	10/07/2024	31744458709	NIP Charge + VAT	53.75		877,867,628.52
10/07/2024	10/07/2024	31746561774	TRF TO FIRS/ STD	144,666.23		877,722,962.29
10/07/2024	10/07/2024	31746631793	TRF TO FIRS/ WHT	361,665.58		877,361,296.71
10/07/2024	10/07/2024	31747648532	TRF TO FIRS/ VAT	1,084,996.75		876,276,299.96
10/07/2024	10/07/2024	31748232204	TRF TO FIRS	929,685.07		875,346,614.89
10/07/2024	10/07/2024	31748280234	TRF TO WVAT FIRS	1,394,452.61		873,952,162.28
10/07/2024	10/07/2024	31748479720	TRF TO STAMP DUTY/ REMITA	185,937.02		873,766,225.26
11/07/2024	11/07/2024	31757842106	NIP CR/DAN BEATRICE NIG LTD/UBA/PYMT FOR THE SUPPLY OF LA	10.00		873,766,215.26
11/07/2024	11/07/2024	31757842128	NIP Charge + VAT	10.75		873,766,204.51
17/07/2024	17/07/2024	31821286620	CASH ADVANCE TO PUR/ADEOLA AGNES ORUKE	292,500.00		873,473,704.51
17/07/2024	17/07/2024	31821299385	CASH ADVANCE TO PUR/ADEOLA AGNES ORUKE	395,000.00		873,078,704.51
17/07/2024	17/07/2024	31821311441	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEM FOR PURCHASE	55,000.00		873,023,704.51
17/07/2024	17/07/2024	31821311453	NIP Charge + VAT	53.75		873,023,650.76
27/07/2024	27/07/2024	31925274779	SMS Notification Charge Jul 2024	128.00		873,023,522.76
30/07/2024	30/07/2024	31967290301	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON AUDIT FEES ACEITS	103,784.48		872,919,738.28
30/07/2024	30/07/2024	31967290477	NIP Charge + VAT	53.75		872,919,684.53
30/07/2024	30/07/2024	31967346648	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/2 WHT FIBRE LAYING FOR	138,840.00		872,780,844.53

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:		**911,627,118.02**
Total Debit:		**182,617,814.15**
Total Credit:		**52,200.00**
Closing Balance:		**729,061,503.87**
Period:		01/07/2024 TO 31/07/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/2024	30/07/2024	31967346657	NIP Charge + VAT	53.75		872,780,790.78
30/07/2024	30/07/2024	31967467069	NIP CR/ABDUL MALIK AHMED & COMPANY/FDP/AUDIT FEES ACEITS FIN S	1,951,148.16		870,829,642.62
30/07/2024	30/07/2024	31967467074	NIP Charge + VAT	53.75		870,829,588.87
31/07/2024	31/07/2024	31976085911	TRANSFER OF STUDENTS TUITION	141,768,085.00		729,061,503.87
41 Debit(s)	1 Credit(s)		CLRD + UNCLRD	182,617,814.15	52,200.00	729,061,503.87

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:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			729,061,503.87
01/08/2024	01/08/2024	32005140418	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/SUPPLY OF FURNITURE	190,506.98		728,870,996.89
01/08/2024	01/08/2024	32005140428	NIP Charge + VAT	53.75		728,870,943.14
01/08/2024	01/08/2024	32005328677	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/SUPPLLY OF EQUIPMENT	893,197.67		727,977,745.47
01/08/2024	01/08/2024	32005328684	NIP Charge + VAT	53.75		727,977,691.72
01/08/2024	01/08/2024	32005340493	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/SUPPLY OF AIRCONDITIONERS	724,761.63		727,252,930.09
01/08/2024	01/08/2024	32005340533	NIP Charge + VAT	53.75		727,252,876.34
01/08/2024	01/08/2024	32005348028	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/SUPPLY OF FURNITURE	568,012.50		726,684,863.84
01/08/2024	01/08/2024	32005348031	NIP Charge + VAT	53.75		726,684,810.09
02/08/2024	02/08/2024	32014637453	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMENT 87 700	87,700.00		726,597,110.09
02/08/2024	02/08/2024	32014637461	NIP Charge + VAT	53.75		726,597,056.34
02/08/2024	02/08/2024	32014764656	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON SUPPLY OF 10 UNITS	130,883.72		726,466,172.62
02/08/2024	02/08/2024	32014764673	NIP Charge + VAT	53.75		726,466,118.87
02/08/2024	02/08/2024	32014810430	NIP CR/D-LUMFA INTEGRATED CONCEPT/UBA/PYMT FOR SUPPLY OF 10 UNI	6,347,860.47		720,118,258.40
02/08/2024	02/08/2024	32014810434	NIP Charge + VAT	53.75		720,118,204.65
02/08/2024	02/08/2024	32014861982	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR	6,250.00		720,111,954.65
02/08/2024	02/08/2024	32014861990	NIP Charge + VAT	26.88		720,111,927.77
02/08/2024	02/08/2024	32014941133	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REIMBURSEMENT 581 UK VI	952,985.00		719,158,942.77
02/08/2024	02/08/2024	32014941138	NIP Charge + VAT	53.75		719,158,889.02
02/08/2024	02/08/2024	32014951405	TRF/STAMP DUTY/LASU	20,756.90		719,138,132.12
02/08/2024	02/08/2024	32014965297	NIP CR/ADETIBA EMMANUEL/FBN/HONORARIUM FOR COURSE TAU	118,750.00		719,019,382.12
02/08/2024	02/08/2024	32014965322	NIP Charge + VAT	53.75		719,019,328.37
02/08/2024	02/08/2024	32015004371	TRF/SD ON FIBRE LAYING	69,420.00		718,949,908.37
02/08/2024	02/08/2024	32015068550	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR COU	6,250.00		718,943,658.37
02/08/2024	02/08/2024	32015068580	NIP Charge + VAT	26.88		718,943,631.49
02/08/2024	02/08/2024	32015263583	TRF TO FIRS/ VAT	520,650.00		718,422,981.49
02/08/2024	02/08/2024	32015286082	TRF TO FIRS/ VAT	155,676.72		718,267,304.77
02/08/2024	02/08/2024	32015597337	NIP CR/AWELEWA AYOKUNLE AJIBOLA/GTB/HONORARIUM FOR COURSE	118,750.00		718,148,554.77
02/08/2024	02/08/2024	32015597344	NIP Charge + VAT	53.75		718,148,501.02
02/08/2024	02/08/2024	32015621129	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM	18,750.00		718,129,751.02
02/08/2024	02/08/2024	32015621133	NIP Charge + VAT	26.88		718,129,724.14
02/08/2024	02/08/2024	32015639907	NIP CR/OKOKPUJIE KENNEDY OZIEGBE/ECO/HONORARIUM FOR COURSE	356,250.00		717,773,474.14
02/08/2024	02/08/2024	32015639913	NIP Charge + VAT	53.75		717,773,420.39
02/08/2024	02/08/2024	32015704917	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON HONORARIUM FOR COU	16,666.60		717,756,753.79
02/08/2024	02/08/2024	32015704924	NIP Charge + VAT	26.88		717,756,726.91
02/08/2024	02/08/2024	32015716509	NIP CR/SHAIBU RAFIU OLAREWAJU/GTB/HONORARIUM FOR COURSE TAU	316,665.40		717,440,061.51

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:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/2024	02/08/2024	32015716521	NIP Charge + VAT	53.75		717,440,007.76
02/08/2024	02/08/2024	32015737614	NIP CR/AGORO BOSEDE ESTHER/FCMB/REFUND OF 155 N 29 900	284,138.25		717,155,869.51
02/08/2024	02/08/2024	32015737703	NIP Charge + VAT	53.75		717,155,815.76
02/08/2024	02/08/2024	32015753562	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND OF 155 N 29 900	284,138.25		716,871,677.51
02/08/2024	02/08/2024	32015753570	NIP Charge + VAT	53.75		716,871,623.76
02/08/2024	02/08/2024	32015758996	NIP CR/FATAI AKANNI LASISI/WBP/REFUND OF 155 N 29 900	284,138.25		716,587,485.51
02/08/2024	02/08/2024	32015759000	NIP Charge + VAT	53.75		716,587,431.76
02/08/2024	02/08/2024	32015764527	NIP CR/FATAI AKANNI LASISI/WBP/REFUND OF 155 N 29 900	284,138.25		716,303,293.51
02/08/2024	02/08/2024	32015764536	NIP Charge + VAT	53.75		716,303,239.76
02/08/2024	02/08/2024	32015842580	NIP CR/AGORO BOSEDE ESTHER/FCMB/PAYMENT TO ATTEND BIOMETR	540,000.00		715,763,239.76
02/08/2024	02/08/2024	32015842592	NIP Charge + VAT	53.75		715,763,186.01
02/08/2024	02/08/2024	32015851517	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PAYMENT TO ATTEND BIOMETR	540,000.00		715,223,186.01
02/08/2024	02/08/2024	32015851561	NIP Charge + VAT	53.75		715,223,132.26
02/08/2024	02/08/2024	32015904457	TRF TO RASHEED SANNI/REFUND OF $155 &=N=	360,938.25		714,862,194.01
02/08/2024	02/08/2024	32015933119	TRF TO RASHEED I SANNI/PAYMENT TO ATTEND	540,000.00		714,322,194.01
05/08/2024	05/08/2024	32053311274	TRF TO RASHEED SANNI/ PYT TO ATTEND SUST	651,599.00		713,670,595.01
05/08/2024	05/08/2024	32053323892	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT HONORARIUM FOR COUR	12,500.00		713,658,095.01
05/08/2024	05/08/2024	32053323946	NIP Charge + VAT	26.88		713,658,068.13
05/08/2024	05/08/2024	32053425869	NIP CR/ADEWALE ADEYINKA AJAO /GTB/HONORARIUM FOR COURSE TAU	237,500.00		713,420,568.13
05/08/2024	05/08/2024	32053425911	NIP Charge + VAT	53.75		713,420,514.38
05/08/2024	05/08/2024	32053443614	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/TRANSP SUPPORT FOR JUDGES	10,000.00		713,410,514.38
05/08/2024	05/08/2024	32053443620	NIP Charge + VAT	26.88		713,410,487.50
05/08/2024	05/08/2024	32053462610	NIP CR/AGBANIMU DEBORAH OLUWATOSIN/GTB/TRANSP SUPPORT FOR JUDGES	10,000.00		713,400,487.50
05/08/2024	05/08/2024	32053462612	NIP Charge + VAT	26.88		713,400,460.62
05/08/2024	05/08/2024	32053504578	NIP CR/FATAI AKANNI LASISI/WBP/PYT TO ATTEND BIOMETRIC C	490,000.00		712,910,460.62
05/08/2024	05/08/2024	32053504582	NIP Charge + VAT	53.75		712,910,406.87
05/08/2024	05/08/2024	32053510728	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/PYT TO ATTEND BIOMETRIC C	490,000.00		712,420,406.87
05/08/2024	05/08/2024	32053510734	NIP Charge + VAT	53.75		712,420,353.12
05/08/2024	05/08/2024	32053523857	NIP CR/BANKOLE ISAAC SEWANU/ECO/PYT TO ATTEND BIOMETRIC C	465,000.00		711,955,353.12
05/08/2024	05/08/2024	32053523865	NIP Charge + VAT	53.75		711,955,299.37
05/08/2024	05/08/2024	32053567037	NIP CR/PETER ESTHER OLUWAFUNMILAYO/UBA/TRANSP SUPPORT FOR JUDGES	10,000.00		711,945,299.37
05/08/2024	05/08/2024	32053567071	NIP Charge + VAT	26.88		711,945,272.49
05/08/2024	05/08/2024	32053575338	NIP CR/GBELEYI OLASUNKANMI ADIO/FBN/TRANSP SUPPORT FOR JUDGES	10,000.00		711,935,272.49
05/08/2024	05/08/2024	32053575343	NIP Charge + VAT	26.88		711,935,245.61
05/08/2024	05/08/2024	32053587156	NIP CR/ONUORAH BENJAMIN/ECO/TRANSP SUPPORT FOR JUDGES	10,000.00		711,925,245.61
05/08/2024	05/08/2024	32053587215	NIP Charge + VAT	26.88		711,925,218.73
05/08/2024	05/08/2024	32053608684	NIP CR/AJAGBE TAOFIK TOLA/FBN/TRANSP SUPPORT FOR JUDGES	10,000.00		711,915,218.73

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:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/2024	05/08/2024	32053608699	NIP Charge + VAT	26.88		711,915,191.85
05/08/2024	05/08/2024	32053682507	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PYT TO ATTEND BIOMETRIC C	540,000.00		711,375,191.85
05/08/2024	05/08/2024	32053682574	NIP Charge + VAT	53.75		711,375,138.10
05/08/2024	05/08/2024	32053695085	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/PYT TO ATTEND THE SUSTAIN	651,599.00		710,723,539.10
05/08/2024	05/08/2024	32053695092	NIP Charge + VAT	53.75		710,723,485.35
08/08/2024	08/08/2024	32089205031	NIP CR/BANKOLE ISAAC SEWANU/ECO/REFUND OF 155 N 29 900	284,138.25		710,439,347.10
08/08/2024	08/08/2024	32089205044	NIP Charge + VAT	53.75		710,439,293.35
08/08/2024	08/08/2024	32089214324	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/REFUND OF 155 N 29 900	284,138.25		710,155,155.10
08/08/2024	08/08/2024	32089214334	NIP Charge + VAT	53.75		710,155,101.35
12/08/2024	12/08/2024	32135198001	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE AIRTI	11,000.00		710,144,101.35
12/08/2024	12/08/2024	32135198090	NIP Charge + VAT	26.88		710,144,074.47
12/08/2024	12/08/2024	32135225130	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND FOR PURCHASE AIRTI	11,000.00		710,133,074.47
12/08/2024	12/08/2024	32135225184	NIP Charge + VAT	26.88		710,133,047.59
12/08/2024	12/08/2024	32135237432	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/REFUND OF BALANCE ON TRAV	18,101.60		710,114,945.99
12/08/2024	12/08/2024	32135237453	NIP Charge + VAT	26.88		710,114,919.11
12/08/2024	12/08/2024	32135265487	REFUND OF BALANCE/RASHEED I SANNI	18,101.60		710,096,817.51
12/08/2024	12/08/2024	32135284547	TICKET COST TO ATTEND/RASHEED I SANNI	655,300.00		709,441,517.51
12/08/2024	12/08/2024	32135311158	REIMBURSEMENT FOR FUEL/RASHEED I SANNI	30,000.00		709,411,517.51
13/08/2024	13/08/2024	32146025153	NIP CR/ZENACLOVE I.T SOLUTIONS/FDP/PYT FOR CONDUCT OF TECH	4,197,209.30		705,214,308.21
13/08/2024	13/08/2024	32146025161	NIP Charge + VAT	53.75		705,214,254.46
13/08/2024	13/08/2024	32146172744	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE TO SERVICE	285,000.00		704,929,254.46
13/08/2024	13/08/2024	32146172753	NIP Charge + VAT	53.75		704,929,200.71
13/08/2024	13/08/2024	32147711384	NIP CR/GREAT GRACE INTEGRATED TECHNOLOGY LIMITE/STLB/LAYING OF FIBRE CABLE FOR	6,733,740.00		698,195,460.71
13/08/2024	13/08/2024	32147711445	NIP Charge + VAT	53.75		698,195,406.96
15/08/2024	15/08/2024	32164807229	NIP/ABN/KANTEH EBRIMA/TRFPartly payment of extra charges by airliFRM KANTEH EBRIMA TO LAGOS STATE UNIVERSITY-ACEITSE		95,000.00	698,290,406.96
15/08/2024	15/08/2024	32168308840	CASH ADV FOR REFRESHMENT/ADEOLA AGNES OR	740,000.00		697,550,406.96
15/08/2024	15/08/2024	32168317970	NIP CR/FATAI AKANNI LASISI/WBP/CASH ADV FOR SERVICING	42,000.00		697,508,406.96
15/08/2024	15/08/2024	32168317979	NIP Charge + VAT	26.88		697,508,380.08
15/08/2024	15/08/2024	32168329412	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADV FOR SUNDRIES ITE	496,000.00		697,012,380.08
15/08/2024	15/08/2024	32168329445	NIP Charge + VAT	53.75		697,012,326.33
15/08/2024	15/08/2024	32168782947	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PAYMENT OF MAIDEN	2,500,000.00		694,512,326.33
15/08/2024	15/08/2024	32168782953	NIP Charge + VAT	53.75		694,512,272.58
15/08/2024	15/08/2024	32168800922	NIP CR/ONUORAH BENJAMIN/ECO/PAYMENT OF THE MAIDEN	2,500,000.00		692,012,272.58
15/08/2024	15/08/2024	32168800924	NIP Charge + VAT	53.75		692,012,218.83
15/08/2024	15/08/2024	32168807861	NIP CR/UZUEGBUNAM UCHENNA JOY/FBN/PAYMENT OF THE MAIDEN	2,500,000.00		689,512,218.83
15/08/2024	15/08/2024	32168807882	NIP Charge + VAT	53.75		689,512,165.08
16/08/2024	16/08/2024	32173659478	TRF /LASU/STAMP DUTY	65,441.86		689,446,723.22

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:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/2024	16/08/2024	32174279483	TRF/LASU /VAT	490,813.95		688,955,909.27
16/08/2024	16/08/2024	32178077751	NIP CR/C-DIGITECH SOLUTIONS LTD/FBN/PYT FOR RENEWAL OF WEB	330,093.02		688,625,816.25
16/08/2024	16/08/2024	32178077760	NIP Charge + VAT	53.75		688,625,762.50
16/08/2024	16/08/2024	32178104701	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/PYT OF COURSE FEE	3,222,420.00		685,403,342.50
16/08/2024	16/08/2024	32178104729	NIP Charge + VAT	53.75		685,403,288.75
16/08/2024	16/08/2024	32178112049	PYT OF COURSE FEE/RASHEED I SANNI	3,222,420.00		682,180,868.75
18/08/2024	18/08/2024	32193723176	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		682,180,818.75
20/08/2024	20/08/2024	32209547313	TRF/ VAT /LASU	334,883.72		681,845,935.03
20/08/2024	20/08/2024	32209709287	TRF/WHT/LASU	223,255.81		681,622,679.22
20/08/2024	20/08/2024	32209892132	TRF /STAMP DUTY	44,651.16		681,578,028.06
20/08/2024	20/08/2024	32210058414	TRF/VAT/LASU	26,337.21		681,551,690.85
20/08/2024	20/08/2024	32210130107	TRF/WHT/LASU	17,558.14		681,534,132.71
20/08/2024	20/08/2024	32210273641	TRF /STAMP DUTY/LASU	3,511.63		681,530,621.08
23/08/2024	23/08/2024	32241365505	PYT TO ATTEND TRAINI/ ADEOLA AGNES ORUKE	710,000.00		680,820,621.08
23/08/2024	23/08/2024	32241378633	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSE OF N38 700	38,700.00		680,781,921.08
23/08/2024	23/08/2024	32241378637	NIP Charge + VAT	26.88		680,781,894.20
23/08/2024	23/08/2024	32241521442	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/REFUND OF ADDITIONAL COST	526,949.00		680,254,945.20
23/08/2024	23/08/2024	32241521473	NIP Charge + VAT	53.75		680,254,891.45
23/08/2024	23/08/2024	32241531222	NIP CR/FATAI AKANNI LASISI/WBP/REFUND OF ADDITIONAL COST	526,949.00		679,727,942.45
23/08/2024	23/08/2024	32241531228	NIP Charge + VAT	53.75		679,727,888.70
23/08/2024	23/08/2024	32241546623	NIP CR/TONEESIMATHEW OLUFEMI /GTB/PYT TO ATTEND TRAINING	708,000.00		679,019,888.70
23/08/2024	23/08/2024	32241546630	NIP Charge + VAT	53.75		679,019,834.95
23/08/2024	23/08/2024	32241708097	NIP CR/FATAI AKANNI LASISI/WBP/REFUND OF AIRTIME DATA	30,000.00		678,989,834.95
23/08/2024	23/08/2024	32241708116	NIP Charge + VAT	26.88		678,989,808.07
23/08/2024	23/08/2024	32241743500	NIP/FBN/AJAYI TAYO JULIUS/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE/PAYMENT FOR ACEITSE HALL BY LASU SDG		150,000.00	679,139,808.07
23/08/2024	23/08/2024	32241849171	NIP CR/ADEWUSI ADEBOLA ESTHER/UBN/PYT TO ATTEND TRAINING	855,000.00		678,284,808.07
23/08/2024	23/08/2024	32241849179	NIP Charge + VAT	53.75		678,284,754.32
23/08/2024	23/08/2024	32241855585	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYT TO PURCHASE FLIGHT	936,900.00		677,347,854.32
23/08/2024	23/08/2024	32241855589	NIP Charge + VAT	53.75		677,347,800.57
23/08/2024	23/08/2024	32242327853	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYT TO PURCHASE FLIGHT	936,900.00		676,410,900.57
23/08/2024	23/08/2024	32242327865	NIP Charge + VAT	53.75		676,410,846.82
23/08/2024	23/08/2024	32242333763	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYT TO PURCHASE FLIGHT	936,900.00		675,473,946.82
23/08/2024	23/08/2024	32242333783	NIP Charge + VAT	53.75		675,473,893.07
24/08/2024	24/08/2024	32248817839	SMS Notification Charge Aug 2024	564.00		675,473,329.07
25/08/2024	25/08/2024	32260910468	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		675,473,279.07
25/08/2024	25/08/2024	32265287484	NIP/UBN/AJAYI T J DR./MOBILE/UNION Transfer from AJAYI T J DR. - Payment for diesel for SDG Conference		60,000.00	675,533,279.07
26/08/2024	26/08/2024	32275066533	NIP CR/AKINTOYE O HAKEEM/UBN/CASH ADVANCE FOR FLOAT	300,000.00		675,233,279.07

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:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/2024	26/08/2024	32275066542	NIP Charge + VAT	53.75		675,233,225.32
28/08/2024	28/08/2024	32295080336	REFUND OF VISA / PROF. IBIYEMI OLATUNJI	2,936,870.64		672,296,354.68
28/08/2024	28/08/2024	32295362767	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REFUND EXPENDED ON REFRES	147,000.00		672,149,354.68
28/08/2024	28/08/2024	32295362839	NIP Charge + VAT	53.75		672,149,300.93
28/08/2024	28/08/2024	32295404072	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REFUND ON VISA AIR FARES	407,699.00		671,741,601.93
28/08/2024	28/08/2024	32295404082	NIP Charge + VAT	53.75		671,741,548.18
28/08/2024	28/08/2024	32296003325	NIP CR/AGORO BOSEDE ESTHER/FCMB/REFUND ON VISA AIR FARES	427,049.00		671,314,499.18
28/08/2024	28/08/2024	32296003397	NIP Charge + VAT	53.75		671,314,445.43
28/08/2024	28/08/2024	32296038104	NIP CR/ADEWUSI ADEBOLA ESTHER/UBN/CASH ADVANCE TO PROVIDE	250,000.00		671,064,445.43
28/08/2024	28/08/2024	32296038144	NIP Charge + VAT	53.75		671,064,391.68
29/08/2024	29/08/2024	32302233508	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON ETERNAL EXAM	2,000.00		671,062,391.68
29/08/2024	29/08/2024	32302233513	NIP Charge + VAT	10.75		671,062,380.93
29/08/2024	29/08/2024	32302351441	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/PYT ON INTERNAL EXAM	38,000.00		671,024,380.93
29/08/2024	29/08/2024	32302351453	NIP Charge + VAT	26.88		671,024,354.05
29/08/2024	29/08/2024	32302365150	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON INTERNAL EXAM	1,000.00		671,023,354.05
29/08/2024	29/08/2024	32302365152	NIP Charge + VAT	10.75		671,023,343.30
29/08/2024	29/08/2024	32302390813	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/PYT OF INT EXAM	19,000.00		671,004,343.30
29/08/2024	29/08/2024	32302390822	NIP Charge + VAT	26.88		671,004,316.42
29/08/2024	29/08/2024	32302443746	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/CASH ADVANCE	648,000.00		670,356,316.42
29/08/2024	29/08/2024	32302443760	NIP Charge + VAT	53.75		670,356,262.67
29/08/2024	29/08/2024	32302480292	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON INT EXAM	1,000.00		670,355,262.67
29/08/2024	29/08/2024	32302480310	NIP Charge + VAT	10.75		670,355,251.92
29/08/2024	29/08/2024	32302824461	NIP CR/OJUROMI OLADELE TESLIM/GTB/PYT OF INTERNAL EXAM	19,000.00		670,336,251.92
29/08/2024	29/08/2024	32302824466	NIP Charge + VAT	26.88		670,336,225.04
29/08/2024	29/08/2024	32302835634	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON INTERNAL EXAM	2,000.00		670,334,225.04
29/08/2024	29/08/2024	32302835639	NIP Charge + VAT	10.75		670,334,214.29
29/08/2024	29/08/2024	32302843027	NIP CR/AKANBI MOSES ADEBOWALE/GTB/PYT OF INTERNAL EXAM	38,000.00		670,296,214.29
29/08/2024	29/08/2024	32302843044	NIP Charge + VAT	26.88		670,296,187.41
29/08/2024	29/08/2024	32302890393	PANELS OF EXAMINERS/RASHEED I SANNI	142,500.00		670,153,687.41
29/08/2024	29/08/2024	32302947788	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS	7,500.00		670,146,187.41
29/08/2024	29/08/2024	32302947825	NIP Charge + VAT	26.88		670,146,160.53
29/08/2024	29/08/2024	32302978249	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	7,500.00		670,138,660.53
29/08/2024	29/08/2024	32302978250	NIP Charge + VAT	26.88		670,138,633.65
29/08/2024	29/08/2024	32302991313	NIP CR/OKEBUKOLA PETER/GTB/PANELS OF EXAMINERS	142,500.00		669,996,133.65
29/08/2024	29/08/2024	32302991327	NIP Charge + VAT	53.75		669,996,079.90
29/08/2024	29/08/2024	32303130760	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS	7,500.00		669,988,579.90
29/08/2024	29/08/2024	32303130767	NIP Charge + VAT	26.88		669,988,553.02

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**729,061,503.87**
Total Debit:		**60,965,864.75**
Total Credit:		**405,000.00**
Closing Balance:		**668,500,639.12**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/2024	29/08/2024	32303143135	NIP CR/OLATEJUOIMR/UBN/PANELS OF EXAMINERS	142,500.00		669,846,053.02
29/08/2024	29/08/2024	32303143162	NIP Charge + VAT	53.75		669,845,999.27
29/08/2024	29/08/2024	32303164098	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	2,500.00		669,843,499.27
29/08/2024	29/08/2024	32303164140	NIP Charge + VAT	10.75		669,843,488.52
29/08/2024	29/08/2024	32303203868	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/PANELS OF EXAMINERS	47,500.00		669,795,988.52
29/08/2024	29/08/2024	32303203882	NIP Charge + VAT	26.88		669,795,961.64
29/08/2024	29/08/2024	32303322284	NIP CR/AKANBI MOSES ADEBOWALE/GTB/PANELS OF EXAMNINERS	71,250.00		669,724,711.64
29/08/2024	29/08/2024	32303322287	NIP Charge + VAT	53.75		669,724,657.89
29/08/2024	29/08/2024	32303322903	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	3,750.00		669,720,907.89
29/08/2024	29/08/2024	32303322909	NIP Charge + VAT	10.75		669,720,897.14
29/08/2024	29/08/2024	32303336590	PANELS OF EXAM/TOYIN AYO ENIKUOMEHIN	47,500.00		669,673,397.14
29/08/2024	29/08/2024	32303347201	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	2,500.00		669,670,897.14
29/08/2024	29/08/2024	32303347204	NIP Charge + VAT	10.75		669,670,886.39
29/08/2024	29/08/2024	32303382255	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	2,500.00		669,668,386.39
29/08/2024	29/08/2024	32303382261	NIP Charge + VAT	10.75		669,668,375.64
29/08/2024	29/08/2024	32303421610	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS	10,000.00		669,658,375.64
29/08/2024	29/08/2024	32303421692	NIP Charge + VAT	26.88		669,658,348.76
29/08/2024	29/08/2024	32303437031	NIP CR/NZEWI UCHENNA MARIESTELLA/FDP/PANELS OF EXAMINERS	190,000.00		669,468,348.76
29/08/2024	29/08/2024	32303437037	NIP Charge + VAT	53.75		669,468,295.01
29/08/2024	29/08/2024	32303446027	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAMINER	2,500.00		669,465,795.01
29/08/2024	29/08/2024	32303446034	NIP Charge + VAT	10.75		669,465,784.26
29/08/2024	29/08/2024	32303489301	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/PANELS OF EXAMINERS	47,500.00		669,418,284.26
29/08/2024	29/08/2024	32303489331	NIP Charge + VAT	26.88		669,418,257.38
29/08/2024	29/08/2024	32303558170	NIP CR/E-PAYMENTS COLLECTION ACCOUNT/PBNL/WHT ON PANELS OF EXAM	1,250.00		669,417,007.38
29/08/2024	29/08/2024	32303558178	NIP Charge + VAT	10.75		669,416,996.63
29/08/2024	29/08/2024	32303560633	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/PANELS OF EXAMINER	47,500.00		669,369,496.63
29/08/2024	29/08/2024	32303560636	NIP Charge + VAT	26.88		669,369,469.75
29/08/2024	29/08/2024	32303605526	NIP CR/OJUROMI OLADELE TESLIM/GTB/PANELS OF EXAMINERS	23,750.00		669,345,719.75
29/08/2024	29/08/2024	32303605539	NIP Charge + VAT	26.88		669,345,692.87
29/08/2024	29/08/2024	32303692440	NIP CR/KEKEREEKUN IBRAHIM O/GTB/FINANCIAL SUPPORT TO ATTE	945,000.00		668,400,692.87
29/08/2024	29/08/2024	32303692449	NIP Charge + VAT	53.75		668,400,639.12
29/08/2024	29/08/2024	32305897688	NIP/UBA/FASHOLA MUIBAT OMOTOLA/MOB/UTO/LAGOS STATE UN/Fashola overpay/25486607503		100,000.00	668,500,639.12
211 Debit(s)	4 Credit(s)		CLRD + UNCLRD	60,965,864.75	405,000.00	668,500,639.12

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:		**668,500,639.12**
Total Debit:		**94,367,328.16**
Total Credit:		**108,676.88**
Closing Balance:		**574,241,987.84**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			668,500,639.12
01/09/2024	01/09/2024	32352341327	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		668,500,589.12
03/09/2024	03/09/2024	32377119091	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYT TO PURCHASE FLIGHT	939,500.00		667,561,089.12
03/09/2024	03/09/2024	32377119096	NIP Charge + VAT	53.75		667,561,035.37
03/09/2024	03/09/2024	32377141059	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/CASH ADVANCE FOR RECONSTR	240,000.00		667,321,035.37
03/09/2024	03/09/2024	32377141061	NIP Charge + VAT	53.75		667,320,981.62
03/09/2024	03/09/2024	32377151938	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/EXTRA COST FOR SERVICE	42,000.00		667,278,981.62
03/09/2024	03/09/2024	32377151951	NIP Charge + VAT	26.88		667,278,954.74
05/09/2024	05/09/2024	32399238082	NIP/ABN/KANTEH EBRIMA/TRFTicket MoneyFRM KANTEH EBRIMA TO LAGOS STATE UNIVERSITY-ACEITSE		58,650.00	667,337,604.74
06/09/2024	06/09/2024	32406854550	PYT TO PURCHASE FLIGHT/RASHEED I SANNI	900,600.00		666,437,004.74
06/09/2024	06/09/2024	32406873723	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/PYT TO PURCHASE NEW BATTE	72,900.00		666,364,104.74
06/09/2024	06/09/2024	32406873731	NIP Charge + VAT	53.75		666,364,050.99
06/09/2024	06/09/2024	32406944916	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/CASH ADV TO PURCHASE	168,000.00		666,196,050.99
06/09/2024	06/09/2024	32406944993	NIP Charge + VAT	53.75		666,195,997.24
06/09/2024	06/09/2024	32406962917	NIP CR/NZEWI UCHENNA MARIESTELLA/FDP/REFUND OF COST OF FLIGHT	375,990.64		665,820,006.60
06/09/2024	06/09/2024	32406962961	NIP Charge + VAT	53.75		665,819,952.85
06/09/2024	06/09/2024	32406982175	NIP CR/ADEWUSI ADEBOLA ESTHER/UBN/CASH ADVANCE FOR TOILETRI	918,350.00		664,901,602.85
06/09/2024	06/09/2024	32406982183	NIP Charge + VAT	53.75		664,901,549.10
06/09/2024	06/09/2024	32407793487	NIP CR/ADEWUSI ADEBOLA ESTHER/UBN/CASH ADV TO	435,400.00		664,466,149.10
06/09/2024	06/09/2024	32407793577	NIP Charge + VAT	53.75		664,466,095.35
08/09/2024	08/09/2024	32421249227	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		664,466,045.35
10/09/2024	10/09/2024	32442009983	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYMT OF FLIGHT TICKETS FO	17,232,712.50		647,233,332.85
10/09/2024	10/09/2024	32442009990	NIP Charge + VAT	53.75		647,233,279.10
10/09/2024	10/09/2024	32442033309	NIP CR/IMAGES AND CITIES VENTURES/STLB/PYMT OF FLIGHT TICKETS FO	18,939,141.00		628,294,138.10
10/09/2024	10/09/2024	32442033316	NIP Charge + VAT	53.75		628,294,084.35
13/09/2024	13/09/2024	32472137247	TRF TO RASHEED I SANNI/REFUND FOR FUELLI	30,000.00		628,264,084.35
13/09/2024	13/09/2024	32472150677	NIP CR/TAOFEEK ALIMI/UBA/NIGHT ALLOWANCE FOR OFFIC	70,000.00		628,194,084.35
13/09/2024	13/09/2024	32472150684	NIP Charge + VAT	53.75		628,194,030.60
18/09/2024	18/09/2024	32514482218	TFR TO RASHEED I SANNI/REFUND OF LAGOS-A	150,100.00		628,043,930.60
18/09/2024	18/09/2024	32514513824	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR PURCHAS	50,000.00		627,993,930.60
18/09/2024	18/09/2024	32514513827	NIP Charge + VAT	26.88		627,993,903.72
18/09/2024	18/09/2024	32514526782	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/REIMBURSEMENT FOR PURCHAS	30,000.00		627,963,903.72
18/09/2024	18/09/2024	32514526789	NIP Charge + VAT	26.88		627,963,876.84
18/09/2024	18/09/2024	32515707649	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYMT OF FIRST SEMESTER SU	561,760.50		627,402,116.34
18/09/2024	18/09/2024	32515707655	NIP Charge + VAT	53.75		627,402,062.59
18/09/2024	18/09/2024	32515715202	NIP CR/EMMANUEL OKYERE EKWAM/ABN/PYMT OF FIRST SEMESTER SU	561,760.50		626,840,302.09
18/09/2024	18/09/2024	32515715206	NIP Charge + VAT	53.75		626,840,248.34

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:		**668,500,639.12**
Total Debit:		**94,367,328.16**
Total Credit:		**108,676.88**
Closing Balance:		**574,241,987.84**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/2024	18/09/2024	32515727417	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYMT OF FIRST SEMESTER SU	561,760.50		626,278,487.84
18/09/2024	18/09/2024	32515727424	NIP Charge + VAT	53.75		626,278,434.09
18/09/2024	18/09/2024	32515732670	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYMT OF FIRST SEMESTER SU	561,760.50		625,716,673.59
18/09/2024	18/09/2024	32515732680	NIP Charge + VAT	53.75		625,716,619.84
18/09/2024	18/09/2024	32517812025	TRF TO RASHEED I SANNI/ADDITIONAL FUND	1,895,854.00		623,820,765.84
18/09/2024	18/09/2024	32517821505	TFR TO RASHEED I SANNI/PYT FOR 2024 ACET	940,000.00		622,880,765.84
18/09/2024	18/09/2024	32517843621	NIP CR/ MUSTAPHA HAFSAH ABIODUN/GTB/PYMT FOR A RESEARCH GRANT	100,000.00		622,780,765.84
18/09/2024	18/09/2024	32517843625	NIP Charge + VAT	53.75		622,780,712.09
18/09/2024	18/09/2024	32517850701	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/REFUND OF FUELLING COST	10,000.00		622,770,712.09
18/09/2024	18/09/2024	32517850711	NIP Charge + VAT	26.88		622,770,685.21
18/09/2024	18/09/2024	32517861275	NIP CR/TONEESIMATHEW OLUFEMI /GTB/CASH ADVANCE FOR DIESEL G	342,000.00		622,428,685.21
18/09/2024	18/09/2024	32517861281	NIP Charge + VAT	53.75		622,428,631.46
18/09/2024	18/09/2024	32517872388	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/REFUND FOR TRANSPORTATION	20,000.00		622,408,631.46
18/09/2024	18/09/2024	32517872390	NIP Charge + VAT	26.88		622,408,604.58
18/09/2024	18/09/2024	32517881200	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/REFUND FOR STATIONERY COS	43,300.00		622,365,304.58
18/09/2024	18/09/2024	32517881242	NIP Charge + VAT	26.88		622,365,277.70
18/09/2024	18/09/2024	32517988795	TRF TO BELMARK INVESTMENT LTD - PROJECT	7,211,180.47		615,154,097.23
18/09/2024	18/09/2024	32518006090	TRF TO BELMARK INVESTMENT LTD - PROJECT	7,721,023.81		607,433,073.42
18/09/2024	18/09/2024	32518027667	TRF TO BELMARK INVESTMENT LTD - PROJECT	7,336,405.49		600,096,667.93
18/09/2024	18/09/2024	32518033734	NIP CR/IMAGES AND CITIES VENTURES/STLB/FLIGHT TICKET FOR 2 TO RW	3,604,044.50		596,492,623.43
18/09/2024	18/09/2024	32518033739	NIP Charge + VAT	53.75		596,492,569.68
19/09/2024	19/09/2024	32526652024	NIP CR/KEKEREEKUN IBRAHIM O/GTB/REFUND OF EXTRA FEE PAID	100,000.00		596,392,569.68
19/09/2024	19/09/2024	32526652034	NIP Charge + VAT	53.75		596,392,515.93
19/09/2024	19/09/2024	32526682435	NIP CR/EMMANUEL OKYERE EKWAM/ABN/REFUND OF FLIGHT TICKET F	217,613.25		596,174,902.68
19/09/2024	19/09/2024	32526682439	NIP Charge + VAT	53.75		596,174,848.93
19/09/2024	19/09/2024	32526696074	NIP CR/BANKOLE ISAAC SEWANU/ECO/REIMBURSEMENT FOR AIRTIME	50,000.00		596,124,848.93
19/09/2024	19/09/2024	32526696084	NIP Charge + VAT	26.88		596,124,822.05
19/09/2024	19/09/2024	32526699834	**Rev NIP Charge + VAT		26.88	596,124,848.93
19/09/2024	19/09/2024	32526699844	**Rev NIP CR/BANKOLE ISAAC SEWANU/ECO/REIMBURSEMENT FOR AIRTIME		50,000.00	596,174,848.93
19/09/2024	19/09/2024	32526717886	NIP CR/BANKOLE ISAAC SEWANU/ECO/REIMBURSEMENT FOR AIRTIME	50,000.00		596,124,848.93
19/09/2024	19/09/2024	32526717963	NIP Charge + VAT	26.88		596,124,822.05
19/09/2024	19/09/2024	32526752220	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/REFUND OF DHL CHARGES FOR	19,300.00		596,105,522.05
19/09/2024	19/09/2024	32526752230	NIP Charge + VAT	26.88		596,105,495.17
19/09/2024	19/09/2024	32526759023	NIP CR/AKINTOLA SHEHU LATUNJI/UBN/REFUND FOR PRODUCTION	90,000.00		596,015,495.17
19/09/2024	19/09/2024	32526759031	NIP Charge + VAT	53.75		596,015,441.42
19/09/2024	19/09/2024	32526766658	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/CASH ADVANCE FOR REPAIR	200,000.00		595,815,441.42

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**668,500,639.12**
Total Debit:		**94,367,328.16**
Total Credit:		**108,676.88**
Closing Balance:		**574,241,987.84**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/2024	19/09/2024	32526766670	NIP Charge + VAT	53.75		595,815,387.67
19/09/2024	19/09/2024	32526779132	TRF TO BELMARK INVESTMENT LTD - PROJECT	7,609,719.16		588,205,668.51
19/09/2024	19/09/2024	32526783829	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/SUSTENANCE ALLOWANCE	604,481.25		587,601,187.26
19/09/2024	19/09/2024	32526783835	NIP Charge + VAT	53.75		587,601,133.51
20/09/2024	20/09/2024	32531836969	TRF TO FEDERAL INLAND REVENUE/LASU	73,885.40		587,527,248.11
20/09/2024	20/09/2024	32531842441	TRF TO FEDERAL INLAND REVENUE/LASU	69,006.51		587,458,241.60
20/09/2024	20/09/2024	32531852361	TRF TO FEDERAL INLAND REVENUE/LASU	70,204.84		587,388,036.76
20/09/2024	20/09/2024	32532278218	TRF TO FIRS/ WHT	147,770.79		587,240,265.97
20/09/2024	20/09/2024	32532290369	TRF TO FIRS/ WHT	138,013.02		587,102,252.95
20/09/2024	20/09/2024	32532302001	TRF TO FIRS/ WHT	140,409.67		586,961,843.28
20/09/2024	20/09/2024	32532354366	TRF TO FIRS/ WHT	145,640.56		586,816,202.72
20/09/2024	20/09/2024	32532552775	TRF/FEDERAL INLAND REVENUE SERVICES	72,820.28		586,743,382.44
21/09/2024	21/09/2024	32541856021	SMS Notification Charge Sep 2024	596.00		586,742,786.44
26/09/2024	26/09/2024	32603855369	TRF TO ELIZADE NIGERIA LIMITED/REPLACEME	184,677.60		586,558,108.84
26/09/2024	26/09/2024	32604046525	TRF TO RASHEED I SANNI/EXTRA REGISTRATIO	159,748.00		586,398,360.84
26/09/2024	26/09/2024	32604089563	NIP CR/CRISTAL HOPE INSURANCE BROKERS LTD (CLIE/ABN/RENEWAL OF INSURANCE	586,750.00		585,811,610.84
26/09/2024	26/09/2024	32604089581	NIP Charge + VAT	53.75		585,811,557.09
26/09/2024	26/09/2024	32604101107	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/PYMT OF 1ST SEMESTER	559,118.00		585,252,439.09
26/09/2024	26/09/2024	32604101145	NIP Charge + VAT	53.75		585,252,385.34
26/09/2024	26/09/2024	32606507124	NIP CR/GREAT GRACE INTEGRATED TECHNOLOGY LIMITE/STLB/LAYING OF FIBRE AT THE NE	2,244,580.00		583,007,805.34
26/09/2024	26/09/2024	32606507135	NIP Charge + VAT	53.75		583,007,751.59
26/09/2024	26/09/2024	32606683027	TRF TO GANIU ADEKUNLE ADEBESO	398,392.50		582,609,359.09
26/09/2024	26/09/2024	32606695970	NIP CR/COLLINS ABANUM/WBP/STAFF INTERNSHIP LOG	398,392.50		582,210,966.59
26/09/2024	26/09/2024	32606695980	NIP Charge + VAT	53.75		582,210,912.84
27/09/2024	27/09/2024	32613527800	NIP CR/Jeremiah Adedamola Adeleye/ABN/2024 STAFF INTERNSHIP LOG	398,392.50		581,812,520.34
27/09/2024	27/09/2024	32613527801	NIP Charge + VAT	53.75		581,812,466.59
27/09/2024	27/09/2024	32613762585	NIP CR/ADEOGUN JOHN OLUFEMI/UBA/2024 STAFF INTERNSHIP LOG	398,392.50		581,414,074.09
27/09/2024	27/09/2024	32613762594	NIP Charge + VAT	53.75		581,414,020.34
27/09/2024	27/09/2024	32613824538	NIP CR/AGORO BOSEDE ESTHER/FCMB/2024 STAFF INTERNSHIP LOG	398,392.50		581,015,627.84
27/09/2024	27/09/2024	32613824591	NIP Charge + VAT	53.75		581,015,574.09
27/09/2024	27/09/2024	32613916879	NIP CR/AKANMU RAIMOT TITILADE/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		580,617,181.59
27/09/2024	27/09/2024	32613916892	NIP Charge + VAT	53.75		580,617,127.84
27/09/2024	27/09/2024	32614117224	NIP CR/AKANMU RAIMOT TITILADE/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		580,218,735.34
27/09/2024	27/09/2024	32614117249	NIP Charge + VAT	53.75		580,218,681.59
27/09/2024	27/09/2024	32614150543	NIP CR/VICTORIA KEMI OLABISI AKINWUNMI/ABN/2024 STAFF INTERNSHIP LOG	398,392.50		579,820,289.09
27/09/2024	27/09/2024	32614150550	NIP Charge + VAT	53.75		579,820,235.34
27/09/2024	27/09/2024	32614513191	NIP CR/MARYAM TOLANI ALI/WBP/2024 STAFF INTERNSHIP LOG	398,392.50		579,421,842.84
27/09/2024	27/09/2024	32614513246	NIP Charge + VAT	53.75		579,421,789.09

ZENITH BANK

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

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**668,500,639.12**
Total Debit:		**94,367,328.16**
Total Credit:		**108,676.88**
Closing Balance:		**574,241,987.84**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/2024	27/09/2024	32614546115	NIP CR/AGBOOLA JOHNSON BAMIGBOYE/WBP/2024 STAFF INTERNSHIP LOG	398,392.50		579,023,396.59
27/09/2024	27/09/2024	32614546121	NIP Charge + VAT	53.75		579,023,342.84
27/09/2024	27/09/2024	32614547121	NIP CR/ARIYIBI OLANREWAJU OLASUPO/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		578,624,950.34
27/09/2024	27/09/2024	32614547137	NIP Charge + VAT	53.75		578,624,896.59
27/09/2024	27/09/2024	32614643217	NIP CR/BODUNRIN OLUGBENGA ADEYEMI/ABN/2024 STAFF INTERNSHIP LOG	398,392.50		578,226,504.09
27/09/2024	27/09/2024	32614643238	NIP Charge + VAT	53.75		578,226,450.34
27/09/2024	27/09/2024	32617258559	NIP CR/OLANREWAJU DAUD GBADEGESIN/WBP/2024 STAFF INTERNSHIP LOG	398,392.50		577,828,057.84
27/09/2024	27/09/2024	32617258570	NIP Charge + VAT	53.75		577,828,004.09
27/09/2024	27/09/2024	32617279156	NIP CR/RAFIU ADEGBOYEGA HASSAN/WBP/2024 STAFF INTERNSHIP LOG	398,392.50		577,429,611.59
27/09/2024	27/09/2024	32617279220	NIP Charge + VAT	53.75		577,429,557.84
27/09/2024	27/09/2024	32617340629	NIP CR/LAWAL ABDULAHMEED OLAWALE/WBP/2024 STAFF INTERNSHIP LOG	398,392.50		577,031,165.34
27/09/2024	27/09/2024	32617340638	NIP Charge + VAT	53.75		577,031,111.59
27/09/2024	27/09/2024	32617368350	NIP CR/ODEBOWALE IRETI TINA/FBN/2024 STAFF INTERNSHIP LOG	398,392.50		576,632,719.09
27/09/2024	27/09/2024	32617368359	NIP Charge + VAT	53.75		576,632,665.34
27/09/2024	27/09/2024	32617438392	NIP CR/LAWAL OLATUNDE TEMITOPE/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		576,234,272.84
27/09/2024	27/09/2024	32617438455	NIP Charge + VAT	53.75		576,234,219.09
27/09/2024	27/09/2024	32617490822	NIP CR/ABIODUN TAIWO ODUMBO/UBN/2024 STAFF INTERNSHIP LOG	398,392.50		575,835,826.59
27/09/2024	27/09/2024	32617490834	NIP Charge + VAT	53.75		575,835,772.84
27/09/2024	27/09/2024	32617497940	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		575,437,380.34
27/09/2024	27/09/2024	32617498063	NIP Charge + VAT	53.75		575,437,326.59
27/09/2024	27/09/2024	32617532765	NIP CR/OLANIYANSHOBOWALE KHADIJAT/GTB/2024 STAFF INTERNSHIP LOG	398,392.50		575,038,934.09
27/09/2024	27/09/2024	32617532792	NIP Charge + VAT	53.75		575,038,880.34
27/09/2024	27/09/2024	32617533654	NIP CR/OMOYIN TAIWO/FCMB/2024 STAFF INTERNSHIP LOG	398,392.50		574,640,487.84
27/09/2024	27/09/2024	32617533675	NIP Charge + VAT	53.75		574,640,434.09
27/09/2024	27/09/2024	32617646090	NIP CR/OSUNDIYA MEDINAT OLUBUNMI/STLB/2024 STAFF INTERNSHIP LOG	398,392.50		574,242,041.59
27/09/2024	27/09/2024	32617646116	NIP Charge + VAT	53.75		574,241,987.84
133 Debit(s)	3 Credit(s)		CLRD + UNCLRD	94,367,328.16	108,676.88	574,241,987.84

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**574,241,987.84**
Total Debit:		**151,078,828.56**
Total Credit:		**6,711,439.50**
Closing Balance:		**429,874,598.78**
Period:		01-Oct-2024 TO 31-Oct-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			574,241,987.84
01/10/2024	29/09/2024	NIP/GTB/AKANMU RAIMOT TITILADE/AKANMU Raimot Staff Intern Log Refund	0.00	398,392.50	574,640,380.34
01/10/2024	30/09/2024	TRF TO RASHEED I SANNI	75,000.00	0.00	574,565,380.34
01/10/2024	30/09/2024	TRF TO RASHEED I SANNI	103,775.00	0.00	574,461,605.34
04/10/2024	04/10/2024	NIP CR//OTESANYA OLADIMEJI SAMUEL MR/FBN /2024 STAFF INTERNSHIP LOG	398,392.50	0.00	574,063,212.84
04/10/2024	04/10/2024	NIP CHARGE + VAT	53.75	0.00	574,063,159.09
04/10/2024	04/10/2024	NEFT IFO OLUGBENGA NOJIMU SADIKU	398,392.50	0.00	573,664,766.59
04/10/2024	04/10/2024	NEFT CHARGE + VAT - PAY20241004120221945 23LSV06E1	53.75	0.00	573,664,712.84
04/10/2024	04/10/2024	NEFT IFO AKINRINMADE OLABODE OLAYENI	570,202.50	0.00	573,094,510.34
04/10/2024	04/10/2024	NEFT CHARGE + VAT - PAY20241004144716560 7AEA6SCX5	53.75	0.00	573,094,456.59
04/10/2024	04/10/2024	NEFT IFO FEDMAGIC NIGERIA ENTERPRISES	8,887,906.98	0.00	564,206,549.61
04/10/2024	04/10/2024	NEFT CHARGE + VAT - PAY20241004145346953MU60HI6C1	53.75	0.00	564,206,495.86
04/10/2024	04/10/2024	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /DATA & TRANSPORT ALLOWANCE	30,000.00	0.00	564,176,495.86
04/10/2024	04/10/2024	NIP CHARGE + VAT	26.88	0.00	564,176,468.98
04/10/2024	04/10/2024	TRF TO OLUWATOBI PEMEDE FRM LAGOS STATE UNIVERSITY-ACEITSE	398,392.50	0.00	563,778,076.48
04/10/2024	04/10/2024	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY-ACEITSE	30,000.00	0.00	563,748,076.48
04/10/2024	04/10/2024	NIP CR//LATEEF OLUWASEGUN SALAMI/STLB /2024 STAFF INTERNSHIP LOG	398,392.50	0.00	563,349,683.98
04/10/2024	04/10/2024	NIP CHARGE + VAT	53.75	0.00	563,349,630.23
04/10/2024	04/10/2024	NIP CR//SHEKONI LATEEF KEHINDE/FBN /2024 STAFF INTERNSHIP LOG	398,392.50	0.00	562,951,237.73
04/10/2024	04/10/2024	NIP CHARGE + VAT	53.75	0.00	562,951,183.98
04/10/2024	04/10/2024	NIP CR//SOSU-OLAITAN EMMANUEL MEDESE/FBN /2024 STAFF INTERNSHIP LOG	398,392.50	0.00	562,552,791.48
04/10/2024	04/10/2024	NIP CHARGE + VAT	53.75	0.00	562,552,737.73
07/10/2024	30/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY 22-30/09/24	50.00	0.00	562,552,687.73
07/10/2024	07/10/2024	NIP CR//WUSU ADEDOJA DORCAS/GTB /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	562,512,687.73
07/10/2024	07/10/2024	NIP CHARGE + VAT	26.88	0.00	562,512,660.85
07/10/2024	07/10/2024	NIP CR//FATAI AKANNI LASISI/WBP /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	562,472,660.85
07/10/2024	07/10/2024	NIP CHARGE + VAT	26.88	0.00	562,472,633.97
08/10/2024	08/10/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR SERVICING OF	62,000.00	0.00	562,410,633.97
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	562,410,580.22
08/10/2024	08/10/2024	NIP CR//KEHINDE SUNDAY JAMES/FBN /PAYMENT FOR ICAN CONFERENCE	1,115,000.00	0.00	561,295,580.22
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	561,295,526.47
08/10/2024	08/10/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR TICKET TRAVEL	1,074,131.50	0.00	560,221,394.97
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	560,221,341.22
08/10/2024	08/10/2024	NIP CR//LASU E-PAYMENT ACCOUNT/FBN /PAYMENT FOR	2,000,000.00	0.00	558,221,341.22

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
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Total Debit:		**151,078,828.56**
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		FINANCIAL SU			
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	558,221,287.47
08/10/2024	08/10/2024	NIP CR//SABA MOHAMMED/FCMB /STAFF INTERNSHIP LOG	398,392.50	0.00	557,822,894.97
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	557,822,841.22
08/10/2024	08/10/2024	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /REFUND FOR PURCHASE OF DATA	80,000.00	0.00	557,742,841.22
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	557,742,787.47
08/10/2024	08/10/2024	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY & INSTALLATION	183,255.81	0.00	557,559,531.66
08/10/2024	08/10/2024	NIP CHARGE + VAT	53.75	0.00	557,559,477.91
08/10/2024	08/10/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	557,519,477.91
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	557,519,451.03
08/10/2024	08/10/2024	ADMIN ,APPROVAL&DOCUMNT CH FRM LASU/PD GREAT OHMS INTEGRATED	946,941.87	0.00	556,572,509.16
08/10/2024	08/10/2024	NIP CR//BANKOLE ISAAC SEWANU/ECO /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	556,532,509.16
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	556,532,482.28
08/10/2024	08/10/2024	NIP CR//AKINTOYE O HAKEEM/UBN /DATA & TRANSPORT ALLOWANCE	50,000.00	0.00	556,482,482.28
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	556,482,455.40
08/10/2024	08/10/2024	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	556,442,455.40
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	556,442,428.52
08/10/2024	08/10/2024	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /DATA & TRANSPORT ALLOWANCE	40,000.00	0.00	556,402,428.52
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	556,402,401.64
08/10/2024	08/10/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /DATA & TRANSPORT ALLOWANCE	25,000.00	0.00	556,377,401.64
08/10/2024	08/10/2024	NIP CHARGE + VAT	26.88	0.00	556,377,374.76
08/10/2024	08/10/2024	PYT TO ESMP CONSULTANT ON/LASU/PD KAYODE ADEJARE OLWAGBUYI	4,248,836.91	0.00	552,128,537.85
10/10/2024	10/10/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	6,313,047.00	558,441,584.85
15/10/2024	15/10/2024	CASH ADVANCE FOR PLUMBING REP	265,000.00	0.00	558,176,584.85
15/10/2024	15/10/2024	CASH ADVANCE FOR PLUMBING REP	39,800.00	0.00	558,136,784.85
15/10/2024	15/10/2024	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /REIMBURSEMENT FOR PURCHASE	180,000.00	0.00	557,956,784.85
15/10/2024	15/10/2024	NIP CHARGE + VAT	53.75	0.00	557,956,731.10
15/10/2024	15/10/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CASH ADVANCE FOR RENEWAL OF	25,000.00	0.00	557,931,731.10
15/10/2024	15/10/2024	NIP CHARGE + VAT	26.88	0.00	557,931,704.22
15/10/2024	15/10/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	557,920,704.22
15/10/2024	15/10/2024	NIP CHARGE + VAT	26.88	0.00	557,920,677.34
15/10/2024	15/10/2024	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /REIMBURSEMENT FOR PURCHASE	-180,000.00	0.00	558,100,677.34
15/10/2024	15/10/2024	NIP CHARGE + VAT	-53.75	0.00	558,100,731.09
17/10/2024	15/10/2024	***RSVL NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	-11,000.00	0.00	558,111,731.09

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

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17/10/2024	15/10/2024	***RSVL NIP CHARGE + VAT	-26.88	0.00	558,111,757.97
17/10/2024	17/10/2024	NIP CR//ABDURRAZAQ ALLI OLAWALE/GTB /PYT FOR RESEARCH GRANT	100,000.00	0.00	558,011,757.97
17/10/2024	17/10/2024	NIP CHARGE + VAT	53.75	0.00	558,011,704.22
17/10/2024	17/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKET COSTS FOR 3 OFFICERS	15,258,099.50	0.00	542,753,604.72
17/10/2024	17/10/2024	NIP CHARGE + VAT	53.75	0.00	542,753,550.97
17/10/2024	17/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR 4 OFFICERS	9,380,625.00	0.00	533,372,925.97
17/10/2024	17/10/2024	NIP CHARGE + VAT	53.75	0.00	533,372,872.22
17/10/2024	17/10/2024	NIP CR//FATAI AKANNI LASISI/WBP /PYT FOR 2024 ICAN CONFERENCE	985,000.00	0.00	532,387,872.22
17/10/2024	17/10/2024	NIP CHARGE + VAT	53.75	0.00	532,387,818.47
17/10/2024	17/10/2024	REIMBURSEMENT FOR FUELLING	30,000.00	0.00	532,357,818.47
18/10/2024	18/10/2024	NIP CR//MOHAMED AKIM SANKOH/UBA /SUSTENANCE ALLOWANCE 325	537,936.75	0.00	531,819,881.72
18/10/2024	18/10/2024	NIP CHARGE + VAT	53.75	0.00	531,819,827.97
18/10/2024	18/10/2024	NIP CR//AGORO BOSEDE ESTHER/FCMB /PYT TO ATTEND THE 2024 NIPR	1,038,500.00	0.00	530,781,327.97
18/10/2024	18/10/2024	NIP CHARGE + VAT	53.75	0.00	530,781,274.22
21/10/2024	21/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKET COST TO RETURN	945,300.00	0.00	529,835,974.22
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	529,835,920.47
21/10/2024	21/10/2024	NIP CR///STLB /FLIGHT TICKET COST TO RETURN	945,300.00	0.00	528,890,620.47
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	528,890,566.72
21/10/2024	21/10/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CASH ADVANCE FOR PURCHASE	1,200,000.00	0.00	527,690,566.72
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	527,690,512.97
21/10/2024	21/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKET COST TO RETURN	945,300.00	0.00	526,745,212.97
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	526,745,159.22
21/10/2024	21/10/2024	***RSVL NIP CHARGE + VAT	-53.75	0.00	526,745,212.97
21/10/2024	21/10/2024	***RSVL NIP CR///STLB /FLIGHT TICKET COST TO RETURN	-945,300.00	0.00	527,690,512.97
21/10/2024	21/10/2024	CASH ADVANCE FOR PURCHASE	1,150,000.00	0.00	526,540,512.97
21/10/2024	21/10/2024	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON CONTRACT PAYMENT	93,023.56	0.00	526,447,489.41
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	526,447,435.66
21/10/2024	21/10/2024	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR PURCHASE	1,300,000.00	0.00	525,147,435.66
21/10/2024	21/10/2024	NIP CHARGE + VAT	53.75	0.00	525,147,381.91
22/10/2024	22/10/2024	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WTH ON SUPPLY OF COOLING,ACC	251,395.35	0.00	524,895,986.56
22/10/2024	22/10/2024	NIP CHARGE + VAT	53.75	0.00	524,895,932.81
22/10/2024	22/10/2024	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR SERVICING	825,450.00	0.00	524,070,482.81
22/10/2024	22/10/2024	NIP CHARGE + VAT	53.75	0.00	524,070,429.06
22/10/2024	22/10/2024	TRF FRM LASU IFO FIRS	23,140.00	0.00	524,047,289.06
22/10/2024	22/10/2024	CASH ADVANCE FOR PURCHASE	365,500.00	0.00	523,681,789.06
22/10/2024	22/10/2024	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /SUPPLY OF COOLING,ACCESS CONTRI	12,192,674.42	0.00	511,489,114.64

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
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22/10/2024	22/10/2024	NIP CHARGE + VAT	53.75	0.00	511,489,060.89
22/10/2024	22/10/2024	Account Transfer frm lasu ifo firs/WHT	46,280.00	0.00	511,442,780.89
22/10/2024	22/10/2024	Account Transfer FRM LASU IFO FIRS/VAT	173,550.00	0.00	511,269,230.89
23/10/2024	23/10/2024	Account Transfer FRM LASU IFO FIRS/VAT	687,209.30	0.00	510,582,021.59
23/10/2024	23/10/2024	Account Transfer FRM LASU ACE IFO FIRS	91,627.91	0.00	510,490,393.68
23/10/2024	23/10/2024	Account Transfer FRM LASU IFO FIRS	125,697.67	0.00	510,364,696.01
23/10/2024	23/10/2024	Account Transfer FRM LASU IFO FIRS/VAT	942,732.56	0.00	509,421,963.45
23/10/2024	23/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKET COST TO RETURN TO S	945,300.00	0.00	508,476,663.45
23/10/2024	23/10/2024	NIP CHARGE + VAT	53.75	0.00	508,476,609.70
23/10/2024	23/10/2024	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /STIPEND FOR THE CENTRE'S CORP	35,000.00	0.00	508,441,609.70
23/10/2024	23/10/2024	NIP CHARGE + VAT	26.88	0.00	508,441,582.82
23/10/2024	23/10/2024	NIP CR//GBANJA DAMILOLA ESTHER/GTB /S	998,974.00	0.00	507,442,608.82
23/10/2024	23/10/2024	NIP CHARGE + VAT	53.75	0.00	507,442,555.07
24/10/2024	24/10/2024	NIP CR//BANKOLE HABEEB ADEBODUN/GTB /2024 STAFF INTERNSHIP LOGIS	398,392.50	0.00	507,044,162.57
24/10/2024	24/10/2024	NIP CHARGE + VAT	53.75	0.00	507,044,108.82
24/10/2024	24/10/2024	Account Transfer FRM LASU IFO FIRS	9,767.44	0.00	507,034,341.38
24/10/2024	24/10/2024	Account Transfer FRM LASU IFO FIRS	18,604.65	0.00	507,015,736.73
24/10/2024	24/10/2024	Account Transfer FRM LASU IFO FIRS	73,755.81	0.00	506,941,980.92
24/10/2024	24/10/2024	Account Transfer FRM LASU IFO FIRS	139,534.88	0.00	506,802,446.04
24/10/2024	24/10/2024	Account Transfer FRM LASU IFO FIRS	19,534.88	0.00	506,782,911.16
25/10/2024	25/10/2024	TRF TO HEPTAGONAL TEN LTD FRM LAGOS STATE UNIVERSITY-ACEITSE/ PAYMENT FOR SUPPLY OF OFFICE	3,354,750.80	0.00	503,428,160.36
25/10/2024	25/10/2024	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY-ACEITSE/CASH ADVANCE FOR INSTALLATION	1,400,000.00	0.00	502,028,160.36
26/10/2024	27/10/2024	SMS FEE	452.00	0.00	502,027,708.36
29/10/2024	29/10/2024	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF FIRE SUPPRESS	368,455.42	0.00	501,659,252.94
29/10/2024	29/10/2024	NIP CHARGE + VAT	53.75	0.00	501,659,199.19
29/10/2024	29/10/2024	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PAYMENT FOR SUPPLY OF DATA	5,693,674.42	0.00	495,965,524.77
29/10/2024	29/10/2024	NIP CHARGE + VAT	53.75	0.00	495,965,471.02
29/10/2024	29/10/2024	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PAYMENT FOR SUPPLY OF FIRE SUPPLY	17,870,088.03	0.00	478,095,382.99
29/10/2024	29/10/2024	NIP CHARGE + VAT	53.75	0.00	478,095,329.24
29/10/2024	29/10/2024	PYT FOR SUPPLY OF LAB EQUIPMENT	5,777,096.90	0.00	472,318,232.34
29/10/2024	29/10/2024	PYT ON SUPPLY OF LAB	10,556,054.10	0.00	461,762,178.24
29/10/2024	29/10/2024	PYT ON SUPPLY OF LAB	5,875,076.60	0.00	455,887,101.64
30/10/2024	30/10/2024	cash advance for purchase	820,000.00	0.00	455,067,101.64
30/10/2024	30/10/2024	CASH ADVANCE FOR FLIGHT COST	5,755,038.73	0.00	449,312,062.91
30/10/2024	30/10/2024	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /REFUND FOR REFRESHMENT DURING	65,000.00	0.00	449,247,062.91
30/10/2024	30/10/2024	NIP CHARGE + VAT	53.75	0.00	449,247,009.16
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	449,246,955.41
31/10/2024	31/10/2024	NIP CR//PRIORITY INSURANCE BROKERS LTD CLIENTS A/C /UBA /PAYMENT OF INSURANCE PREMIUM	921,382.38	0.00	448,325,573.03
31/10/2024	31/10/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT COST	3,976,883.00	0.00	444,348,690.03

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		FOR 2 PARTICIPANTS			
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	444,348,636.28
31/10/2024	31/10/2024	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADV FOR PURCHASE	1,450,000.00	0.00	442,898,636.28
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	442,898,582.53
31/10/2024	31/10/2024	NIP CR//KOLAWOLE RAHEEM/STBC /REFUND FOR TRANSPORT COST	55,000.00	0.00	442,843,582.53
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	442,843,528.78
31/10/2024	31/10/2024	NIP CR//ABDULGAFAR KAFAYAT BUKOLA/FBN /PAYMENT TO ATTEND A WORKSHOP	650,000.00	0.00	442,193,528.78
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	442,193,475.03
31/10/2024	31/10/2024	SITTING ALLOWANCE FOR MEMBER	100,000.00	0.00	442,093,475.03
31/10/2024	31/10/2024	CASH ADVANCE FOR CONDUCT OF	2,008,500.00	0.00	440,084,975.03
31/10/2024	31/10/2024	CASH ADVANCE FOR HOSTING THE	7,440,000.00	0.00	432,644,975.03
31/10/2024	31/10/2024	NIP CR//OKEBUKOLA PETER/GTB /SITTING ALLOWANCE FOR MEMBER	100,000.00	0.00	432,544,975.03
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	432,544,921.28
31/10/2024	31/10/2024	SITTING ALLOWANCEFOR MEMBER	100,000.00	0.00	432,444,921.28
31/10/2024	31/10/2024	NIP CR//KOLAWOLE RAHEEM/STBC /SITTING ALLOWANCE FOR MEMBER	100,000.00	0.00	432,344,921.28
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	432,344,867.53
31/10/2024	31/10/2024	NIP CR//AJAYI ISAAC ROTIMI/ECO /SITTING ALLOWANCE FOR MEMBER	100,000.00	0.00	432,244,867.53
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	432,244,813.78
31/10/2024	31/10/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR CONSTRUCTION	471,000.00	0.00	431,773,813.78
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	431,773,760.03
31/10/2024	31/10/2024	NIP CR//LAFIAJI-OKUNEYE BIDEMI BILKIS/UBA /SITTING ALLOWANCE FOR MEMBER	100,000.00	0.00	431,673,760.03
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	431,673,706.28
31/10/2024	31/10/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR CONSTRUCTION	799,000.00	0.00	430,874,706.28
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	430,874,652.53
31/10/2024	31/10/2024	NIP CR//ASHIRU ALABA AZEEZ/FBN /CASH ADVANCE FOR CONSTRUCTION	1,000,000.00	0.00	429,874,652.53
31/10/2024	31/10/2024	NIP CHARGE + VAT	53.75	0.00	429,874,598.78
164 Debit(s)	2 Credit(s)	CLRD + UNCLRD	**151,078,828.56**	**6,711,439.50**	**429,874,598.78**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THOUGH INTERNET BANKING, BY VISITING ANY OF
OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**429,874,598.78**
Total Debit:		**219,949,772.13**
Total Credit:		**62,855.00**
Closing Balance:		**209,987,681.65**
Period:		01-Nov-2024 TO 30-Nov-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			429,874,598.78
01/11/2024	01/11/2024	NIP CR//ZENACLOVE I T SOLUTIONS/FDP /PAYMENT FOR S	17,820,027.90	0.00	412,054,570.88
01/11/2024	01/11/2024	NIP CHARGE + VAT	53.75	0.00	412,054,517.13
01/11/2024	01/11/2024	NIP CR//CYBERSECURITY RESEARCH PROJECT/SKYE /PAYMENT FOR CYBERSECURITY TRAI	3,200,000.00	0.00	408,854,517.13
01/11/2024	01/11/2024	NIP CHARGE + VAT	53.75	0.00	408,854,463.38
04/11/2024	04/11/2024	NIP CR//NZEWI UCHENNA MARIESTELLA/FDP /REFUND FOR FLIGHT COST TOTHE 6	280,000.00	0.00	408,574,463.38
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	408,574,409.63
04/11/2024	04/11/2024	NIP CR//WAHAB OLUGBENGA YUSUF/GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	408,234,809.63
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	408,234,755.88
04/11/2024	04/11/2024	NIP CR//ADEDOTUN GANIYU SAKA/STLB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	407,895,155.88
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	407,895,102.13
04/11/2024	04/11/2024	NIP CR//ADENLE SARAFA ABOLORE ESQ /FBN /PYT FOR CYBERSECURITY TRAINING	414,600.00	0.00	407,480,502.13
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	407,480,448.38
04/11/2024	04/11/2024	NIP CR//OLABODE RUFUS AJAYI/STLB /PYT FOR CYBERSECURITY TRAINING	379,600.00	0.00	407,100,848.38
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	407,100,794.63
04/11/2024	04/11/2024	NIP CR//ASHIRU ALABA AZEEZ/FBN /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	406,761,194.63
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	406,761,140.88
04/11/2024	04/11/2024	NIP CR//OGHENEMARO KINGSLEY NWACHUKWU/STLB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	406,421,540.88
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	406,421,487.13
04/11/2024	04/11/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	406,081,887.13
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	406,081,833.38
04/11/2024	04/11/2024	NIP CR//ALABI OLAIDE BUKOLA/UBN /PYT FOR CYBERSECURITY TRAINING	444,600.00	0.00	405,637,233.38
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	405,637,179.63
04/11/2024	04/11/2024	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /PYT FOR CYBERSECURITY TRAINING	444,600.00	0.00	405,192,579.63
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	405,192,525.88
04/11/2024	04/11/2024	TRF	379,600.00	0.00	404,812,925.88
04/11/2024	04/11/2024	NIP CR//ADEBISI YUSUF TEMITOPE/GTB /PYT FOR CYBERSECURITY TRAINING	379,600.00	0.00	404,433,325.88
04/11/2024	04/11/2024	NIP CHARGE + VAT	53.75	0.00	404,433,272.13
04/11/2024	04/11/2024	PYT FOR CYBERSECURITY TRAINING	414,600.00	0.00	404,018,672.13
06/11/2024	06/11/2024	ACEITSE HALL RENTAGE FEE	210,000.00	0.00	403,808,672.13
07/11/2024	07/11/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	62,855.00	403,871,527.13
11/11/2024	11/11/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR AIRTIME/DATA PURCHASE	11,000.00	0.00	403,860,527.13
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	403,860,500.25

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**429,874,598.78**
Total Debit:		**219,949,772.13**
Total Credit:		**62,855.00**
Closing Balance:		**209,987,681.65**
Period:		01-Nov-2024 TO 30-Nov-2024

11/11/2024	11/11/2024	NIP CR//OBADIAH VERONICA O/UBA /PYT TO ATTEND A TRAINING IN	909,990.00	0.00	402,950,510.25
11/11/2024	11/11/2024	NIP CHARGE + VAT	53.75	0.00	402,950,456.50
11/11/2024	11/11/2024	REFUND FOR VISA RENEWAL FEE	277,500.00	0.00	402,672,956.50
11/11/2024	11/11/2024	REFUND FOR EXTRA TRAVELLING COST	89,961.27	0.00	402,582,995.23
11/11/2024	11/11/2024	REFUND FOR AIRTIME /DATA PURCHASE	100,000.00	0.00	402,482,995.23
11/11/2024	11/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR EXTRA COST INCURRE	254,600.00	0.00	402,228,395.23
11/11/2024	11/11/2024	NIP CHARGE + VAT	53.75	0.00	402,228,341.48
11/11/2024	11/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR PURCHASE OF FUEL	48,000.00	0.00	402,180,341.48
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	402,180,314.60
12/11/2024	12/11/2024	REFUND FOR FUELLING OF CENTRE	30,000.00	0.00	402,150,314.60
12/11/2024	12/11/2024	PYT FOR A WORK RETREAT FOR 202	170,000.00	0.00	401,980,314.60
12/11/2024	12/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /PYT FOR A WORK RETREAT	170,000.00	0.00	401,810,314.60
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	401,810,260.85
12/11/2024	12/11/2024	NIP CR//WUSU ADEDOJA DORCAS/GTB /PYT FOR A WORK RETREAT	170,000.00	0.00	401,640,260.85
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	401,640,207.10
12/11/2024	12/11/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT FOR A WORK RETREAT	170,000.00	0.00	401,470,207.10
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	401,470,153.35
12/11/2024	12/11/2024	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PYT FOR A WORK RETREAT	170,000.00	0.00	401,300,153.35
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	401,300,099.60
12/11/2024	12/11/2024	NIP CR//AGORO BOSEDE ESTHER/FCMB /PYT FOR A WORK RETREAT	140,000.00	0.00	401,160,099.60
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	401,160,045.85
12/11/2024	12/11/2024	CASH ADVANCE FOR HALL/LUNCH	876,000.00	0.00	400,284,045.85
12/11/2024	12/11/2024	REFUND FOR EXTRA TRAVELLING COST	244,318.00	0.00	400,039,727.85
12/11/2024	12/11/2024	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCE FOR SOLAR PANEL	780,000.00	0.00	399,259,727.85
12/11/2024	12/11/2024	NIP CHARGE + VAT	53.75	0.00	399,259,674.10
13/11/2024	13/11/2024	NIP CR//OLATEJU ADELEKE/WBP /PYT FOR CYBER SECURITY TRAINING	414,600.00	0.00	398,845,074.10
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	398,845,020.35
13/11/2024	13/11/2024	NIP CR//ASHIRU BOLANLE BADIRAT/FBN /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	398,505,420.35
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	398,505,366.60
13/11/2024	13/11/2024	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND FOR AIRTIME/DATA USED	100,000.00	0.00	398,405,366.60
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	398,405,312.85
13/11/2024	13/11/2024	NIP CR//LOSAM GRANDEUR LIMITED/ABN /PYT FOR SUPPLY OF ICT LAB	17,171,051.16	0.00	381,234,261.69
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	381,234,207.94
13/11/2024	13/11/2024	REFUND FOR AIRTIME /DATA USED	300,000.00	0.00	380,934,207.94
13/11/2024	13/11/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /CASH ADVANCE FOR PAINTING	371,000.00	0.00	380,563,207.94
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	380,563,154.19

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**429,874,598.78**
Total Debit:		**219,949,772.13**
Total Credit:		**62,855.00**
Closing Balance:		**209,987,681.65**
Period:		01-Nov-2024 TO 30-Nov-2024

13/11/2024	13/11/2024	NIP CR//TAOFEEK ALIMI/UBA /NIGHT ALLOWANCE FOR OFFICIAL	105,000.00	0.00	380,458,154.19
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	380,458,100.44
13/11/2024	13/11/2024	NIP CR//ZENACLOVE I T SOLUTIONS/FDP /SUPPLY&INSTALLATION OF CLEAN	17,746,009.23	0.00	362,712,091.21
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	362,712,037.46
13/11/2024	13/11/2024	NIP CR//OKORIE HENRY ONYEKAOSE/GTB /SPONSORSHIP FUND TO AWARDEES	150,000.00	0.00	362,562,037.46
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	362,561,983.71
13/11/2024	13/11/2024	SPONSORSHIP FUND TO AWARDEES	200,000.00	0.00	362,361,983.71
13/11/2024	13/11/2024	SITTING ALLOWANCE & SEMINAR	375,000.00	0.00	361,986,983.71
13/11/2024	13/11/2024	NIP CR//OKEBUKOLA PETER/GTB /SITTING ALLOWANCE & SEMINAR	1,202,690.00	0.00	360,784,293.71
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	360,784,239.96
13/11/2024	13/11/2024	SITTING ALLOWANCE & SEMINAR	375,000.00	0.00	360,409,239.96
13/11/2024	13/11/2024	NIP CR//NZEWI UCHENNA MARIESTELLA/FDP /SITTING ALLOWANCE & SEMINAR	1,202,690.00	0.00	359,206,549.96
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	359,206,496.21
14/11/2024	14/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /TRANSPORT AUGMENTATION	20,000.00	0.00	359,186,496.21
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,186,469.33
14/11/2024	14/11/2024	NIP CR//BANKOLE ISAAC SEWANU/ECO /TRANSPORT AUGMENTATION	5,000.00	0.00	359,181,469.33
14/11/2024	14/11/2024	NIP CHARGE + VAT	10.75	0.00	359,181,458.58
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,181,431.70
14/11/2024	14/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /TRANSPORT AUGMENTATION	20,000.00	0.00	359,161,431.70
14/11/2024	14/11/2024	NIP CR//WUSU ADEDOJA DORCAS/GTB /TRANSPORT AUGMENTATION	8,000.00	0.00	359,153,431.70
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,153,404.82
14/11/2024	14/11/2024	NIP CR//FATAI AKANNI LASISI/WBP /TRANSPORT AUGMENTATION	8,000.00	0.00	359,145,404.82
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,145,377.94
14/11/2024	14/11/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /TRANSPORT AUGMENTATION	10,000.00	0.00	359,135,377.94
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,135,351.06
14/11/2024	14/11/2024	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /TRANSPORT AUGMENTATION	7,000.00	0.00	359,128,351.06
14/11/2024	14/11/2024	NIP CHARGE + VAT	26.88	0.00	359,128,324.18
14/11/2024	14/11/2024	TRANSPORT AUGMENTATION	5,000.00	0.00	359,123,324.18
14/11/2024	14/11/2024	REFUND FOR VISA COST TO KENYA	228,902.29	0.00	358,894,421.89
14/11/2024	14/11/2024	REFUND FOR RENEWAL & UPGRADE	743,476.67	0.00	358,150,945.22
14/11/2024	14/11/2024	Account Transfer frm lasu /stamp duty	164,316.28	0.00	357,986,628.94
14/11/2024	14/11/2024	Account Transfer FRM LASU ACE IFO FIRS/VAT	365,897.10	0.00	357,620,731.84
14/11/2024	14/11/2024	Account Transfer from LASU ACE IFO FIRS/VAT	1,372,114.12	0.00	356,248,617.72
14/11/2024	14/11/2024	Account Transfer FRM LASU ACE IFO FIRS/	182,948.55	0.00	356,065,669.17
14/11/2024	14/11/2024	Account Transfer frm lasu/stamp duty	328,632.56	0.00	355,737,036.61
14/11/2024	14/11/2024	Account Transfer FRM LASU/WHT	367,423.26	0.00	355,369,613.35
14/11/2024	14/11/2024	Account Transfer frm lasu vat	1,377,837.21	0.00	353,991,776.14
15/11/2024	15/11/2024	Account Transfer FRM lasu/stamp duty	183,711.63	0.00	353,808,064.51

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**429,874,598.78**
Total Debit:		**219,949,772.13**
Total Credit:		**62,855.00**
Closing Balance:		**209,987,681.65**
Period:		01-Nov-2024 TO 30-Nov-2024

15/11/2024	15/11/2024	FINAL PAYMENT FOR SUPPLY OF LAB	5,589,878.79	0.00	348,218,185.72
15/11/2024	15/11/2024	FINAL PAYMENT FOR SUPPLY OF LAB	254,833.91	0.00	347,963,351.81
15/11/2024	15/11/2024	Account Transfer FROM LASU	58,697.67	0.00	347,904,654.14
15/11/2024	15/11/2024	Account Transfer FRM LASU	184,227.71	0.00	347,720,426.43
15/11/2024	15/11/2024	Account Transfer FRM LASU	108,825.30	0.00	347,611,601.13
15/11/2024	15/11/2024	Account Transfer FRM LASU	59,557.70	0.00	347,552,043.43
15/11/2024	15/11/2024	Account Transfer FRM LASU	60,567.80	0.00	347,491,475.63
15/11/2024	15/11/2024	TRANSFER OF STUDENTS TUITION	58,690,500.00	0.00	288,800,975.63
15/11/2024	15/11/2024	FINAL PAYMENT FOR SUPPLY OF LAB	10,191,589.53	0.00	278,609,386.10
15/11/2024	15/11/2024	FINAL PAYMENT FOR SUPPLY OF LAB	5,644,535.44	0.00	272,964,850.66
15/11/2024	15/11/2024	Account Transfer frm lasu	119,115.40	0.00	272,845,735.26
15/11/2024	15/11/2024	Account Transfer frm lasu	217,650.60	0.00	272,628,084.66
15/11/2024	15/11/2024	Account Transfer frm lasu	121,135.60	0.00	272,506,949.06
15/11/2024	15/11/2024	Account Transfer FRM LASU	440,232.56	0.00	272,066,716.50
15/11/2024	15/11/2024	Account Transfer FRM LASU	1,381,707.84	0.00	270,685,008.66
15/11/2024	15/11/2024	Account Transfer frm lasu	34,585.06	0.00	270,650,423.60
15/11/2024	15/11/2024	Account Transfer frm lasu	259,387.95	0.00	270,391,035.65
15/11/2024	15/11/2024	Account Transfer FRM LASU	69,170.12	0.00	270,321,865.53
23/11/2024	24/11/2024	SMS FEE	660.00	0.00	270,321,205.53
25/11/2024	25/11/2024	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PYT OF FEE FOR DATA CENTRE OPERA	20,108,040.00	0.00	250,213,165.53
25/11/2024	25/11/2024	NIP CHARGE + VAT	53.75	0.00	250,213,111.78
26/11/2024	26/11/2024	NIP CR//ONORI EUGENE OGHENEKPOBOR/FBN /PAYMENT FOR CYBERSECURITY TRA	414,600.00	0.00	249,798,511.78
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	249,798,458.03
26/11/2024	26/11/2024	NIP CR//SOTONWA KEHINDE ADEBOLA/FBN /PAYMENT FOR CYBERSECURITY TRA	379,600.00	0.00	249,418,858.03
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	249,418,804.28
26/11/2024	26/11/2024	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/CASH ADVANCE FOR PURCHASE OF	3,425,000.00	0.00	245,993,804.28
26/11/2024	26/11/2024	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /D	20,000.00	0.00	245,973,804.28
26/11/2024	26/11/2024	NIP CHARGE + VAT	26.88	0.00	245,973,777.40
26/11/2024	26/11/2024	NIP CR//LASU E-PAYMENT ACCOUNT/FBN /REFUND OF DR OLADEJO 'S SIX MON	2,525,592.18	0.00	243,448,185.22
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	243,448,131.47
26/11/2024	26/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR SERVICING OF MEETING	594,000.00	0.00	242,854,131.47
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	242,854,077.72
26/11/2024	26/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /REFUND FOR THE COST OF MATERIAL	188,388.00	0.00	242,665,689.72
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	242,665,635.97
26/11/2024	26/11/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	242,654,635.97
26/11/2024	26/11/2024	NIP CHARGE + VAT	26.88	0.00	242,654,609.09
26/11/2024	26/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /CASH ADVANCE FOR FLOAT IMPRESS	300,000.00	0.00	242,354,609.09
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	242,354,555.34
26/11/2024	26/11/2024	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR 6 OFFICERS	5,341,136.00	0.00	237,013,419.34

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**429,874,598.78**
Total Debit:		**219,949,772.13**
Total Credit:		**62,855.00**
Closing Balance:		**209,987,681.65**
Period:		01-Nov-2024 TO 30-Nov-2024

26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	237,013,365.59
26/11/2024	26/11/2024	NIP CR//LOSAM GRANDEUR LIMITED/ABN /PAYMENT FOR SUPPLY OF ICT LABOR	15,845,808.84	0.00	221,167,556.75
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	221,167,503.00
26/11/2024	26/11/2024	NIP CR//LOSAM GRANDEUR LIMITED/ABN /PAYMENT FOR SUPPLY OF ICT LABOR	10,859,346.43	0.00	210,308,156.57
26/11/2024	26/11/2024	NIP CHARGE + VAT	53.75	0.00	210,308,102.82
29/11/2024	29/11/2024	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /BEING 40% 1ST TRANCHE NET CON	320,367.42	0.00	209,987,735.40
29/11/2024	29/11/2024	NIP CHARGE + VAT	53.75	0.00	209,987,681.65
151 Debit(s)	1 Credit(s)	CLRD + UNCLRD	**219,949,772.13**	**62,855.00**	**209,987,681.65**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THOUGH INTERNET BANKING, BY VISITING ANY OF
OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 02012787000 & 09040857000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**209,987,681.65**
Total Debit:		**79,685,654.40**
Total Credit:		**796,418,863.47**
Closing Balance:		**926,720,890.72**
Period:		01-Dec-2024 TO 31-Dec-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			209,987,681.65
02/12/2024	02/12/2024	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /BEING 40% 1ST TRANCHE NET CON	15,537,820.07	0.00	194,449,861.58
02/12/2024	02/12/2024	NIP CHARGE + VAT	53.75	0.00	194,449,807.83
02/12/2024	02/12/2024	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /BEING 40% 1ST TRANCHE NET CON	15,537,820.07	0.00	178,911,987.76
02/12/2024	02/12/2024	NIP CHARGE + VAT	53.75	0.00	178,911,934.01
02/12/2024	02/12/2024	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /BEING 40% 1ST TRANCHE NET CON	15,537,829.07	0.00	163,374,104.94
02/12/2024	02/12/2024	NIP CHARGE + VAT	53.75	0.00	163,374,051.19
03/12/2024	03/12/2024	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	33,598.95	163,407,650.14
03/12/2024	03/12/2024	RVSL/NIP CR/AHOVE MICHAEL ADETUNJI/GTB/REIMBURSEMENT FOR PURCHASE	30,000.00	0.00	163,377,650.14
06/12/2024	05/12/2024	NIP/UBN/SANNI R I MR/MOBILE/UNION Transfer from SANNI R I MR - Refund from ISAB Lodging Fund	0.00	46,764.52	163,424,414.66
06/12/2024	06/12/2024	NIP/GTB/EGBOWON TIMILEHIN ELIJAH/Medical Screening Fee to LAGOS STATE UNIVERSITY-ACEITSE 000013241206111319000001	0.00	30,000.00	163,454,414.66
06/12/2024	06/12/2024	NIP/GTB/EGBOWON TIMILEHIN ELIJAH/Egbowon Timilehin Elijah STEM Maths MSc School Fee to LAGOS STATE UNIVERSITY-ACE	0.00	112,500.00	163,566,914.66
09/12/2024	09/12/2024	NIP/GTB/OLADEJO ADEKUNLE IBRAHIM/NIP Transfer to LAGOS STATE UNIVERSITY-ACEITSE 000013241209134145000020190824	0.00	96,000.00	163,662,914.66
09/12/2024	09/12/2024	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF SECURITY	370,472.33	0.00	163,292,442.33
09/12/2024	09/12/2024	NIP CHARGE + VAT	53.75	0.00	163,292,388.58
09/12/2024	09/12/2024	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /SUPPLY OF SECURITY & MONITORING	17,967,908.24	0.00	145,324,480.34
09/12/2024	09/12/2024	NIP CHARGE + VAT	53.75	0.00	145,324,426.59
11/12/2024	11/12/2024	NIP CR//TONEESIMATHEW OLUFEMI /GTB /CASH ADVANCE FOR PURCHASE OF	153,750.00	0.00	145,170,676.59
11/12/2024	11/12/2024	NIP CHARGE + VAT	53.75	0.00	145,170,622.84
11/12/2024	11/12/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR PROVISION OF LUNCH	230,500.00	0.00	144,940,122.84
11/12/2024	11/12/2024	NIP CHARGE + VAT	53.75	0.00	144,940,069.09
11/12/2024	11/12/2024	NIP CR//NZEWI UCHENNA MARIESTELLA/FDP /REFUND FOR TRANSPORT COST TO	70,000.00	0.00	144,870,069.09
11/12/2024	11/12/2024	NIP CHARGE + VAT	53.75	0.00	144,870,015.34
11/12/2024	11/12/2024	NIP CR//RAFIU OLAOLUWA OKUNEYE/STLB /REFUND FOR VISA RENEWAL FEE	310,800.00	0.00	144,559,215.34
11/12/2024	11/12/2024	NIP CHARGE + VAT	53.75	0.00	144,559,161.59
11/12/2024	11/12/2024	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY-ACEITSE/CASH ADVANCE FOR PURCHASE	950,000.00	0.00	143,609,161.59
13/12/2024	13/12/2024	TRF FRM LASU/WHT	126,680.81	0.00	143,482,480.78
13/12/2024	13/12/2024	TRF FRM LASU/WHT	220,806.98	0.00	143,261,673.80
13/12/2024	13/12/2024	TRF FRM LASU/WHT	16,110.73	0.00	143,245,563.07
13/12/2024	13/12/2024	TRF FRM LASU/WHT	127,643.04	0.00	143,117,920.03

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**209,987,681.65**
Total Debit:		**79,685,654.40**
Total Credit:		**796,418,863.47**
Closing Balance:		**926,720,890.72**
Period:		01-Dec-2024 TO 31-Dec-2024

13/12/2024	13/12/2024	TRF FRM LASU/SD	63,340.40	0.00	143,054,579.63
13/12/2024	13/12/2024	TRF FRM LASU/SD	110,403.49	0.00	142,944,176.14
13/12/2024	13/12/2024	TRF FRM LASU/SD	8,055.36	0.00	142,936,120.78
13/12/2024	13/12/2024	TRF FRM LASU/SD	63,821.52	0.00	142,872,299.26
15/12/2024	14/12/2024	NIP/UBA/YUSUF OLABISI IBRAHEEM/MOB/UTO/LAGOS STATE UN/Refund for adva/27477344966	0.00	25,000.00	142,897,299.26
18/12/2024	18/12/2024	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /reimbursement for purchase	180,000.00	0.00	142,717,299.26
18/12/2024	18/12/2024	NIP CHARGE + VAT	53.75	0.00	142,717,245.51
18/12/2024	18/12/2024	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE	11,000.00	0.00	142,706,245.51
18/12/2024	18/12/2024	NIP CHARGE + VAT	26.88	0.00	142,706,218.63
20/12/2024	20/12/2024	TRF FRM LASU/SD	111,952.03	0.00	142,594,266.60
20/12/2024	20/12/2024	TRF FRM LASU/SD	176,063.72	0.00	142,418,202.88
20/12/2024	20/12/2024	TRF FRM LASU/SD	160,183.71	0.00	142,258,019.17
20/12/2024	20/12/2024	TRF FRM LASU/SD	160,183.71	0.00	142,097,835.46
20/12/2024	20/12/2024	TRF FRM LASU/SD	160,183.71	0.00	141,937,651.75
20/12/2024	20/12/2024	TRF FRM LASU/SD	185,236.17	0.00	141,752,415.58
20/12/2024	20/12/2024	R-1173410867/AFRICA HIG:BEINGP/AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANSFORMATIVE EDUCATION LASU/AFRICAHIGHEREDUCATIONCENTRESOFEXCELLENCEFORDEVELOPMEN	0.00	796,075,000.00	937,827,415.58
23/12/2024	23/12/2024	TRANSFER OF TUITION FEE	112,500.00	0.00	937,714,915.58
23/12/2024	23/12/2024	TRF OF MEDICAL FEE	30,000.00	0.00	937,684,915.58
23/12/2024	23/12/2024	CASH ADVANCE FOR PURCHASE	2,624,000.00	0.00	935,060,915.58
23/12/2024	23/12/2024	REFUND FOR COST OF CHANGE	533,504.00	0.00	934,527,411.58
23/12/2024	23/12/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR STUDENTS	1,595,984.00	0.00	932,931,427.58
23/12/2024	23/12/2024	NIP CHARGE + VAT	53.75	0.00	932,931,373.83
24/12/2024	24/12/2024	Account Transfer frm LASU ACE IFO FIRS/WHT	352,127.44	0.00	932,579,246.39
24/12/2024	24/12/2024	Account Transfer FRM LASU ACE IFO FIRS/WHT	223,904.05	0.00	932,355,342.34
24/12/2024	24/12/2024	Account Transfer FRM LASU ACE IFO FIRS/VAT	1,389,271.26	0.00	930,966,071.08
24/12/2024	24/12/2024	Account Transfer FRM LASU ACE IFO FIRS/VAT	1,201,377.84	0.00	929,764,693.24
24/12/2024	24/12/2024	Account Transfer FRM LASU ACE IFO FIRS/VAT	1,201,377.84	0.00	928,563,315.40
24/12/2024	24/12/2024	Account Transfer FRM LASU ACE IFO FIRS/VAT	1,201,377.84	0.00	927,361,937.56
28/12/2024	29/12/2024	SMS FEE	312.00	0.00	927,361,625.56
31/12/2024	31/12/2024	TRF TO FIRS	320,367.42	0.00	927,041,258.14
31/12/2024	31/12/2024	TRF TO FIRS	160,183.71	0.00	926,881,074.43
31/12/2024	31/12/2024	TRF TO FIRS	160,183.71	0.00	926,720,890.72
54 Debit(s)	7 Credit(s)	CLRD + UNCLRD	**79,685,654.40**	**796,418,863.47**	**926,720,890.72**

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ANY OF
OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 02012787000 & 09040857000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

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:		**64,905,255.83**
Total Debit:		**200,535.38**
Total Credit:		**142,089,085.00**
Closing Balance:		**206,793,805.45**
Period:		01/07/2024 TO 31/07/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			64,905,255.83
01/07/2024	01/07/2024	31653916956	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/MOHAMED GBLA ap/24447692543		148,000.00	65,053,255.83
07/07/2024	07/07/2024	31711266761	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		65,053,205.83
24/07/2024	24/07/2024	31886312499	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Abu Bakarr Koro/24830699320		148,000.00	65,201,205.83
24/07/2024	24/07/2024	31887687162	NIP CR/SHEKONI LATEEF KEHINDE/FBN/SEASONS GIFT	75,000.00		65,126,205.83
24/07/2024	24/07/2024	31887687180	NIP Charge + VAT	53.75		65,126,152.08
24/07/2024	24/07/2024	31887697341	NIP CR/LATEEF OLUWASEGUN SALAMI/STLB/SEASONS GIFTS	75,000.00		65,051,152.08
24/07/2024	24/07/2024	31887697392	NIP Charge + VAT	53.75		65,051,098.33
24/07/2024	24/07/2024	31887705131	NIP CR/GBANJA DAMILOLA ESTHER/GTB/SEASONS GIFT	50,000.00		65,001,098.33
24/07/2024	24/07/2024	31887705145	NIP Charge + VAT	26.88		65,001,071.45
24/07/2024	24/07/2024	31893697186	NIP/FCMB/EGBOWON TIMILEHIN ELIJAH/AppApplication Fee To Zenith Bank LAGOS STATE UNIVERSITYACEI		25,000.00	65,026,071.45
27/07/2024	27/07/2024	31930888695	SMS Notification Charge Jul 2024	36.00		65,026,035.45
28/07/2024	28/07/2024	31935085487	FGN - ELECTRONIC MONEY TRANSFER LEVY	100.00		65,025,935.45
31/07/2024	31/07/2024	31976085849	INFLOW FRM LAGOS STATE UNIVERSITY-ACEITS		141,768,085.00	206,794,020.45
31/07/2024	31/07/2024	31983489813	Acct Maint. Fee + VAT	215.00		206,793,805.45
10 Debit(s)	4 Credit(s)		CLRD + UNCLRD	200,535.38	142,089,085.00	206,793,805.45

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:		**206,793,805.45**
Total Debit:		**10,014,539.41**
Total Credit:		**863,500.00**
Closing Balance:		**197,642,766.04**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			206,793,805.45
02/08/2024	02/08/2024	32014577964	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/S	500,000.00		206,293,805.45
02/08/2024	02/08/2024	32014577972	NIP Charge + VAT	53.75		206,293,751.70
02/08/2024	02/08/2024	32014607354	NIP CR/OLANREWAJU DAUD GBADEGESIN/WBP/FINANCIAL SUPPORT FRM THE	250,000.00		206,043,751.70
02/08/2024	02/08/2024	32014607373	NIP Charge + VAT	53.75		206,043,697.95
04/08/2024	04/08/2024	32034743834	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		206,043,647.95
07/08/2024	07/08/2024	32072895355	Second Yr sch feesl TRF FRM UCHENNA I UGWUOKE TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		80,000.00	206,123,647.95
07/08/2024	07/08/2024	32074037379	3rd Yr sch fees l TRF FRM UCHENNA I UGWUOKE TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		80,000.00	206,203,647.95
07/08/2024	07/08/2024	32077611329	NIP CR/DR ADENEYE ADEJUWON ADEWALE/SKYE/STIPENDS TO MEMBERS OF TH	100,000.00		206,103,647.95
07/08/2024	07/08/2024	32077611373	NIP Charge + VAT	53.75		206,103,594.20
07/08/2024	07/08/2024	32077662418	NIP CR/OLATEJUOIMR/UBN/STIPENDS TO MEMBERS OF TH	200,000.00		205,903,594.20
07/08/2024	07/08/2024	32077662428	NIP Charge + VAT	53.75		205,903,540.45
07/08/2024	07/08/2024	32077676275	NIP CR/SANNI HABEEB ABIODUN/GTB/STIPENDS TO MEMBERS OF TH	100,000.00		205,803,540.45
07/08/2024	07/08/2024	32077676293	NIP Charge + VAT	53.75		205,803,486.70
07/08/2024	07/08/2024	32077688114	NIP CR/FAJONYOMI SYLVESTER OLUBANJI/GTB/STIPENDS TO MEMBERS OF TH	200,000.00		205,603,486.70
07/08/2024	07/08/2024	32077688127	NIP Charge + VAT	53.75		205,603,432.95
07/08/2024	07/08/2024	32077708856	TRF TO SANNI RASHEED ISHOLA/STIPENDS TO	100,000.00		205,503,432.95
08/08/2024	08/08/2024	32089273920	TRF TO ADEYEMI AZEEZ ANJORIN/TRANSPORT A	100,000.00		205,403,432.95
08/08/2024	08/08/2024	32089325790	TRF TO TOYIN AYO ENIKUOMEHIN/TRANSPORT A	225,000.00		205,178,432.95
08/08/2024	08/08/2024	32089394472	NIP CR/ADEGBOLA RAFIU BOLAJI/WBP/TRANSPORT AND DATA AUGME	50,000.00		205,128,432.95
08/08/2024	08/08/2024	32089394479	NIP Charge + VAT	26.88		205,128,406.07
08/08/2024	08/08/2024	32089405607	NIP CR/ADU OLUWATOSIN BENEDICT/GTB/TRANSPORT AND DATA AUGME	200,000.00		204,928,406.07
08/08/2024	08/08/2024	32089405619	NIP Charge + VAT	53.75		204,928,352.32
08/08/2024	08/08/2024	32089462957	NIP CR/AGORO BOSEDE ESTHER/FCMB/TRANSPORT AND DATA AUGME	100,000.00		204,828,352.32
08/08/2024	08/08/2024	32089462963	NIP Charge + VAT	53.75		204,828,298.57
08/08/2024	08/08/2024	32089836409	NIP CR/AHOVE MICHAEL ADETUNJI/GTB/TRANSPORT AND DATA AUGME	200,000.00		204,628,298.57
08/08/2024	08/08/2024	32089836423	NIP Charge + VAT	53.75		204,628,244.82
08/08/2024	08/08/2024	32089841236	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/TRANSPORT AND DATA AUGME	100,000.00		204,528,244.82
08/08/2024	08/08/2024	32089841241	NIP Charge + VAT	53.75		204,528,191.07
08/08/2024	08/08/2024	32089845477	NIP CR/AKINTOYE O HAKEEM/UBN/TRANSPORT AND DATA AUGME	120,000.00		204,408,191.07
08/08/2024	08/08/2024	32089845478	NIP Charge + VAT	53.75		204,408,137.32
08/08/2024	08/08/2024	32089849356	NIP CR/OLUSEGUN PETER AKINYEMI/SKYE/TRANSPORT AND DATA AUGME	150,000.00		204,258,137.32
08/08/2024	08/08/2024	32089849359	NIP Charge + VAT	53.75		204,258,083.57
08/08/2024	08/08/2024	32089857022	NIP CR/ALAFIA AZEEZAT OYINDAMOLA/GTB/TRANSPORT AND DATA AUGME	200,000.00		204,058,083.57
08/08/2024	08/08/2024	32089857044	NIP Charge + VAT	53.75		204,058,029.82
08/08/2024	08/08/2024	32089865972	NIP CR/AMOO BOSEDE OYETEJU/UBN/TRANSPORT AND DATA AUGME	100,000.00		203,958,029.82
08/08/2024	08/08/2024	32089865985	NIP Charge + VAT	53.75		203,957,976.07

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:		**206,793,805.45**
Total Debit:		**10,014,539.41**
Total Credit:		**863,500.00**
Closing Balance:		**197,642,766.04**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/2024	08/08/2024	32089878306	NIP CR/ARIBISALA BENJAMIN SEGUN/FBN/TRANSPORT AND DATA AUGME	225,000.00		203,732,976.07
08/08/2024	08/08/2024	32089878327	NIP Charge + VAT	53.75		203,732,922.32
08/08/2024	08/08/2024	32089911544	NIP CR/DOSUMU OLARENWAJU ABAYOMI/UBA/TRANSPORT AND DATA AUGME	150,000.00		203,582,922.32
08/08/2024	08/08/2024	32089911552	NIP Charge + VAT	53.75		203,582,868.57
08/08/2024	08/08/2024	32089926490	NIP CR/SIMEON DOSUNMU ADETUNJI/UBA/TRANSPORT AND DATA AUGME	100,000.00		203,482,868.57
08/08/2024	08/08/2024	32089926498	NIP Charge + VAT	53.75		203,482,814.82
08/08/2024	08/08/2024	32089936512	NIP CR/FASHOLA MUIBAT OMOTOLA/UBA/TRANSPORT AND DATA AUGME	100,000.00		203,382,814.82
08/08/2024	08/08/2024	32089936520	NIP Charge + VAT	53.75		203,382,761.07
08/08/2024	08/08/2024	32089946883	NIP CR/FATAI AKANNI LASISI/WBP/TRANSPORT AND DATA AUGME	100,000.00		203,282,761.07
08/08/2024	08/08/2024	32089946896	NIP Charge + VAT	53.75		203,282,707.32
08/08/2024	08/08/2024	32089953941	NIP CR/CORNELIUS O. OGABI/SKYE/TRANSPORT AND DATA AUGME	75,000.00		203,207,707.32
08/08/2024	08/08/2024	32089953947	NIP Charge + VAT	53.75		203,207,653.57
08/08/2024	08/08/2024	32089960672	NIP CR/OGUNDAJO AKINTAYO LANRE/GTB/TRANSPORT AND DATA AUGME	100,000.00		203,107,653.57
08/08/2024	08/08/2024	32089960722	NIP Charge + VAT	53.75		203,107,599.82
08/08/2024	08/08/2024	32089965169	NIP CR/OKEDEYI OLUMUYIWA OLAKUNLE/GTB/TRANSPORT AND DATA AUGME	150,000.00		202,957,599.82
08/08/2024	08/08/2024	32089965172	NIP Charge + VAT	53.75		202,957,546.07
08/08/2024	08/08/2024	32089997815	NIP CR/OLAGBADAMOSI IO/UBN/TRANSPORT AND DATA AUGME	150,000.00		202,807,546.07
08/08/2024	08/08/2024	32089997817	NIP Charge + VAT	53.75		202,807,492.32
08/08/2024	08/08/2024	32090071009	NIP/STLB/ALLI OLAWALE ABDURRAZAQ/Transfer from ALLI OLAWALE ABDURRAZAQ to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		25,000.00	202,832,492.32
09/08/2024	09/08/2024	32102617510	NIP CR/OLATOYE K.ADEBAYO/UBA/TRANSPORT AND DATA AUGMEN	100,000.00		202,732,492.32
09/08/2024	09/08/2024	32102617525	NIP Charge + VAT	53.75		202,732,438.57
09/08/2024	09/08/2024	32102637122	NIP CR/OLOYEDE AYODELE/GTB/TRANSPORT AND DATA AUGMEN	150,000.00		202,582,438.57
09/08/2024	09/08/2024	32102637137	NIP Charge + VAT	53.75		202,582,384.82
09/08/2024	09/08/2024	32102649472	NIP CR/OLUDIPE OLAJUMOKE SHAKIRAT (MRS)/FBN/TRANSPORT AND DATA AUGMEN	200,000.00		202,382,384.82
09/08/2024	09/08/2024	32102649516	NIP Charge + VAT	53.75		202,382,331.07
09/08/2024	09/08/2024	32102659613	NIP CR/AKINWALE LEWIS OLUTIMO/STBC/TRANSPORT AND DATA AUGMEN	150,000.00		202,232,331.07
09/08/2024	09/08/2024	32102659644	NIP Charge + VAT	53.75		202,232,277.32
09/08/2024	09/08/2024	32102775516	NIP CR/OMETANOLUWAFUNMILAYO O/GTB/TRANSPORT AND DATA AUGMEN	75,000.00		202,157,277.32
09/08/2024	09/08/2024	32102775541	NIP Charge + VAT	53.75		202,157,223.57
09/08/2024	09/08/2024	32102782673	NIP CR/ONORI EUGENE OGHENEKPOBOR/FBN/TRANSPORT AND DATA AUGMEN	50,000.00		202,107,223.57
09/08/2024	09/08/2024	32102782678	NIP Charge + VAT	26.88		202,107,196.69
09/08/2024	09/08/2024	32102792487	NIP CR/OSENI SAHEED OLANREWAJU/UBA/TRANSPORT AND DATA AUGMEN	50,000.00		202,057,196.69
09/08/2024	09/08/2024	32102792505	NIP Charge + VAT	26.88		202,057,169.81
09/08/2024	09/08/2024	32102802236	NIP CR/OYEBO YAKUB TUNDE/GTB/TRANSPORT AND DATA AUGMEN	150,000.00		201,907,169.81
09/08/2024	09/08/2024	32102802244	NIP Charge + VAT	53.75		201,907,116.06

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:		**206,793,805.45**
Total Debit:		**10,014,539.41**
Total Credit:		**863,500.00**
Closing Balance:		**197,642,766.04**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/2024	09/08/2024	32102813617	NIP CR/RAHMAN ALADE MIKAIL MR/FBN/TRANSPORT AND DATA AUGMEN	225,000.00		201,682,116.06
09/08/2024	09/08/2024	32102813651	NIP Charge + VAT	53.75		201,682,062.31
09/08/2024	09/08/2024	32102826640	NIP CR/SHOEWU OLUWAGBEMIGA OMOTAYO/GTB/TRANSPORT AND DATA AUGMEN	150,000.00		201,532,062.31
09/08/2024	09/08/2024	32102826642	NIP Charge + VAT	53.75		201,532,008.56
09/08/2024	09/08/2024	32102909516	NIP CR/SOBOLA ABDULLAHI OWOLABI/UBA/TRANSPORT AND DATA AUGMEN	100,000.00		201,432,008.56
09/08/2024	09/08/2024	32102909530	NIP Charge + VAT	53.75		201,431,954.81
09/08/2024	09/08/2024	32102914831	NIP CR/WUSU ADEDOJA DORCAS/GTB/TRANSPORT AND DATA AUGMEN	100,000.00		201,331,954.81
09/08/2024	09/08/2024	32102914844	NIP Charge + VAT	53.75		201,331,901.06
09/08/2024	09/08/2024	32102924242	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/TRANSPORT AND DATA AUGMEN	100,000.00		201,231,901.06
09/08/2024	09/08/2024	32102924245	NIP Charge + VAT	53.75		201,231,847.31
09/08/2024	09/08/2024	32102952261	TRF TO PROF. IBIYEMI OLATUNJI-BELLO/TRAN	250,000.00		200,981,847.31
09/08/2024	09/08/2024	32102961246	TRF TO RASHEED I SANNI/TRANSPORT AND DAT	300,000.00		200,681,847.31
10/08/2024	10/08/2024	32107256969	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Saidu Conteh ap/25144077895		148,000.00	200,829,847.31
10/08/2024	10/08/2024	32108548703	NIP/FBN/MUYIWA ADEKANMI SOLA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /PHD FORM APPLICATION		25,000.00	200,854,847.31
10/08/2024	10/08/2024	32109749516	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Gibri Njai appl/25148077666		148,000.00	201,002,847.31
11/08/2024	11/08/2024	32117123938	FGN - ELECTRONIC MONEY TRANSFER LEVY	300.00		201,002,547.31
12/08/2024	12/08/2024	32135183906	NIP CR/FATILE JACOB OLUFEMI/GTB/STIPEND TO MEMBERS OF THE	200,000.00		200,802,547.31
12/08/2024	12/08/2024	32135183912	NIP Charge + VAT	53.75		200,802,493.56
13/08/2024	13/08/2024	32145705675	Bal sch Feel TRF FRM CHINYERE EUNICE IKPAH TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)		97,500.00	200,899,993.56
13/08/2024	13/08/2024	32145968277	RENTING OF HALL REFRESH/ RASHEED I SANNI	945,000.00		199,954,993.56
15/08/2024	15/08/2024	32168383356	SITTING ALLOWANCE/RASHEED I SANNI	40,000.00		199,914,993.56
15/08/2024	15/08/2024	32168441848	NIP CR/YOMIFASEUN ADENIKE EUNICE/GTB/SITTING ALLOWANCE	120,000.00		199,794,993.56
15/08/2024	15/08/2024	32168441865	NIP Charge + VAT	53.75		199,794,939.81
15/08/2024	15/08/2024	32168461269	NIP CR/OLUWABUNMI VINUYON JINMI-AHISU/ABN/SITTING ALLOWANCE	20,000.00		199,774,939.81
15/08/2024	15/08/2024	32168461290	NIP Charge + VAT	26.88		199,774,912.93
15/08/2024	15/08/2024	32168486136	NIP CR/KEHINDE SUNDAY JAMES/FBN/SITTING ALLOWANCE	100,000.00		199,674,912.93
15/08/2024	15/08/2024	32168486151	NIP Charge + VAT	53.75		199,674,859.18
15/08/2024	15/08/2024	32168499871	NIP CR/FATAI AKANNI LASISI/WBP/SITTING ALLOWANCE	40,000.00		199,634,859.18
15/08/2024	15/08/2024	32168499878	NIP Charge + VAT	26.88		199,634,832.30
15/08/2024	15/08/2024	32168519468	NIP CR/OBADIAH VERONICA OLUWAKEMI/WBP/SITTING ALLOWANCE	20,000.00		199,614,832.30
15/08/2024	15/08/2024	32168519483	NIP Charge + VAT	26.88		199,614,805.42
15/08/2024	15/08/2024	32168545648	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/SITTING ALLOWANCE	40,000.00		199,574,805.42
15/08/2024	15/08/2024	32168545657	NIP Charge + VAT	26.88		199,574,778.54
15/08/2024	15/08/2024	32168603138	HOTEL LOCAL TRANSPORT/RASHEED I SANNI	370,000.00		199,204,778.54
15/08/2024	15/08/2024	32168626905	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/HOTEL LOCAL TRANSPORT	140,000.00		199,064,778.54
15/08/2024	15/08/2024	32168627255	NIP Charge + VAT	53.75		199,064,724.79
15/08/2024	15/08/2024	32168634519	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/HOTEL LOCAL TRANSPORT	170,000.00		198,894,724.79

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:		**206,793,805.45**
Total Debit:		**10,014,539.41**
Total Credit:		**863,500.00**
Closing Balance:		**197,642,766.04**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/2024	15/08/2024	32168634554	NIP Charge + VAT	53.75		198,894,671.04
15/08/2024	15/08/2024	32168645749	NIP CR/MOPELOLA OMOTAYO AYO-SOBOWALE/SKYE/HOTEL LOCAL TRANSPORT	55,000.00		198,839,671.04
15/08/2024	15/08/2024	32168645760	NIP Charge + VAT	53.75		198,839,617.29
15/08/2024	15/08/2024	32168654131	NIP CR/DUROWOJU STELLA TOYOSI/WBP/HOTEL LOCAL TRANSPORT	70,000.00		198,769,617.29
15/08/2024	15/08/2024	32168654137	NIP Charge + VAT	53.75		198,769,563.54
15/08/2024	15/08/2024	32168691559	HOTEL LOCAL TRANSPORT/TOYIN AYO ENIKUOME	170,000.00		198,599,563.54
15/08/2024	15/08/2024	32168697308	NIP CR/OJEDIRAN ALABA BOLAJI/PBNL/HOTEL LOCAL TRANSPORT	155,000.00		198,444,563.54
15/08/2024	15/08/2024	32168697317	NIP Charge + VAT	53.75		198,444,509.79
15/08/2024	15/08/2024	32168704970	NIP CR/SANNI HABEEB ABIODUN/GTB/HOTEL LOCAL TRANSPORT	170,000.00		198,274,509.79
15/08/2024	15/08/2024	32168704982	NIP Charge + VAT	53.75		198,274,456.04
15/08/2024	15/08/2024	32168712923	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/HOTEL LOCAL TRANSPORT	170,000.00		198,104,456.04
15/08/2024	15/08/2024	32168712931	NIP Charge + VAT	53.75		198,104,402.29
18/08/2024	18/08/2024	32193735125	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		198,104,352.29
23/08/2024	23/08/2024	32242049983	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/ASSISTANCE TO JOHN ECHO	100,000.00		198,004,352.29
23/08/2024	23/08/2024	32242049995	NIP Charge + VAT	53.75		198,004,298.54
24/08/2024	24/08/2024	32253654906	SMS Notification Charge Aug 2024	460.00		198,003,838.54
26/08/2024	26/08/2024	32277763696	NIP/GTB/ALAFIA AZEEZAT OYINDAMOLA/Refund from Alafia		100,000.00	198,103,838.54
27/08/2024	27/08/2024	32278798534	NIP/GTB/ADU OLUWATOSIN BENEDICT/Refund of excess payment		100,000.00	198,203,838.54
27/08/2024	27/08/2024	32281217577	NIP/FBN/MUYIWA ADEKANMI SOLA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /PHD ADMISSION FEES		30,000.00	198,233,838.54
27/08/2024	27/08/2024	32281272789	NIP/FBN/MUYIWA ADEKANMI SOLA/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /PHD MEDICAL FEES		30,000.00	198,263,838.54
28/08/2024	28/08/2024	32295855226	NIP CR/BANKOLE HABEEB ADEBODUN/GTB/TRANSPORT AND DATA AUGMEN	100,000.00		198,163,838.54
28/08/2024	28/08/2024	32295855236	NIP Charge + VAT	53.75		198,163,784.79
28/08/2024	28/08/2024	32295897470	NIP CR/SHARAIBI OLUBUNMI JOSEPHINE/FBN/TRANSPORT AND DATA AUGMEN	100,000.00		198,063,784.79
28/08/2024	28/08/2024	32295897479	NIP Charge + VAT	53.75		198,063,731.04
28/08/2024	28/08/2024	32295921327	NIP CR/EWEKEYE TOLULOPE SEUN/FBN/TRANSPORT AND DATA AUGMEN	100,000.00		197,963,731.04
28/08/2024	28/08/2024	32295921481	NIP Charge + VAT	53.75		197,963,677.29
28/08/2024	28/08/2024	32295950932	NIP CR/KAFAYAT OLUWAKEMI AJELARA/ABN/TRANSPORT AND DATA AUGMEN	100,000.00		197,863,677.29
28/08/2024	28/08/2024	32295950939	NIP Charge + VAT	53.75		197,863,623.54
29/08/2024	29/08/2024	32302196399	NIP CR/ABDULRAHMAN ADIJAT ABIMBOLA/UBN/ALLOW TO ADMINISTRA	60,000.00		197,803,623.54
29/08/2024	29/08/2024	32302196401	NIP Charge + VAT	53.75		197,803,569.79
29/08/2024	29/08/2024	32302238903	NIP CR/OLUGBENGA NOJIMU SADIKU/STLB/ALLOWANCE TO ADMINSTRA	150,000.00		197,653,569.79
29/08/2024	29/08/2024	32302238912	NIP Charge + VAT	53.75		197,653,516.04
31/08/2024	31/08/2024	32327163276	Acct Maint. Fee + VAT	10,750.00		197,642,766.04
130 Debit(s)	11 Credit(s)		CLRD + UNCLRD	10,014,539.41	863,500.00	197,642,766.04

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:		**197,642,766.04**
Total Debit:		**2,801,140.68**
Total Credit:		**600,553.75**
Closing Balance:		**195,442,179.11**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			197,642,766.04
01/09/2024	01/09/2024	32352363382	FGN - ELECTRONIC MONEY TRANSFER LEVY	200.00		197,642,566.04
06/09/2024	06/09/2024	32403240615	NIP/STLB/ALLI OLAWALE ABDURRAZAQ/Transfer from ALLI OLAWALE ABDURRAZAQ to LAGOS STATE UNIVERSITY-ACEITSE(IGR)		30,000.00	197,672,566.04
08/09/2024	08/09/2024	32421263718	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		197,672,516.04
18/09/2024	18/09/2024	32513914206	TFR TO TOYIN AYO ENIKUOMEHIN	300,000.00		197,372,516.04
18/09/2024	18/09/2024	32513925029	TFR TO PROF. IBIYEMI OLATUNJI-BELLO	500,000.00		196,872,516.04
18/09/2024	18/09/2024	32513933077	TRF TO RASHEED I SANNI	400,000.00		196,472,516.04
18/09/2024	18/09/2024	32513956225	NIP CR/OLADEJO ADEKUNLE IBRAHIM/GTB/S	150,000.00		196,322,516.04
18/09/2024	18/09/2024	32513956236	NIP Charge + VAT	53.75		196,322,462.29
18/09/2024	18/09/2024	32513963340	NIP CR/AKINRINMADE OLABODE OLAYENI/UBA/S	200,000.00		196,122,462.29
18/09/2024	18/09/2024	32513963346	NIP Charge + VAT	53.75		196,122,408.54
18/09/2024	18/09/2024	32513992889	NIP CR/MOPELOLA OMOTAYO AYO-SOBOWALE/SKYE/S	200,000.00		195,922,408.54
18/09/2024	18/09/2024	32513992895	NIP Charge + VAT	53.75		195,922,354.79
18/09/2024	18/09/2024	32513997600	NIP CR/DUROWOJU STELLA TOYOSI/WBP/S	200,000.00		195,722,354.79
18/09/2024	18/09/2024	32513997620	NIP Charge + VAT	53.75		195,722,301.04
18/09/2024	18/09/2024	32514019237	NIP CR/OJEDIRAN ALABA BOLAJI/PBNL/S	150,000.00		195,572,301.04
18/09/2024	18/09/2024	32514019244	NIP Charge + VAT	53.75		195,572,247.29
18/09/2024	18/09/2024	32514036510	NIP CR/SANNI HABEEB ABIODUN/GTB/Q	200,000.00		195,372,247.29
18/09/2024	18/09/2024	32514036520	NIP Charge + VAT	53.75		195,372,193.54
18/09/2024	18/09/2024	32514042023	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/Q	200,000.00		195,172,193.54
18/09/2024	18/09/2024	32514042051	NIP Charge + VAT	53.75		195,172,139.79
18/09/2024	18/09/2024	32514042191	**Rev NIP CR/YUSUF OLABISI IBRAHEEM/UBA/Q		200,000.00	195,372,139.79
18/09/2024	18/09/2024	32514042217	**Rev NIP Charge + VAT		53.75	195,372,193.54
18/09/2024	18/09/2024	32514110370	NIP CR/YUSUF OLABISI IBRAHEEM/UBA/Q	200,000.00		195,172,193.54
18/09/2024	18/09/2024	32514110377	NIP Charge + VAT	53.75		195,172,139.79
18/09/2024	18/09/2024	32517896791	NIP CR/UMAR AYOTUNDE ADAM/ABN/PYMT OF LOGISTICS COST	97,404.72		195,074,735.07
18/09/2024	18/09/2024	32517896796	NIP Charge + VAT	53.75		195,074,681.32
21/09/2024	21/09/2024	32546941706	SMS Notification Charge Sep 2024	160.00		195,074,521.32
22/09/2024	22/09/2024	32552672779	NIP/OPAY/ESTHER NGOZI OKEKWUO/Transfer from ESTHER NGOZI OKEKWUO		10,000.00	195,084,521.32
22/09/2024	22/09/2024	32553114944	FGN - ELECTRONIC MONEY TRANSFER LEVY	50.00		195,084,471.32
22/09/2024	22/09/2024	32553729344	NIP/STBC/ODUNAYO DORCAS JEKOYEMI/00		10,000.00	195,094,471.32
22/09/2024	22/09/2024	32554219412	NIP/STBC/ODUNAYO DORCAS JEKOYEMI/00		10,000.00	195,104,471.32
25/09/2024	25/09/2024	32590981449	NIP/GTB/JEKOYEMI ODUNAYO DORCAS/Acceptance and medical fees		60,000.00	195,164,471.32
26/09/2024	26/09/2024	32597862663	:ETZ INFLOW 09FG2409260658472316VB2SO:APP:PAYMENT FOR ACCEPTANCE FEE TO ZENITH		30,000.00	195,194,471.32
26/09/2024	26/09/2024	32604891544	NIP/GTB/OYENIYI ROSHEED ADEKUNLE/Acceptance Fee for Aceitse		30,000.00	195,224,471.32
27/09/2024	27/09/2024	32614647261	NIP/FBN/ADEBANJO ADESHINA WASIU/FBNMOBILE:LAGOS STATE UNIVERSITY ACEITSE IGR /SCHOOL FEES		220,500.00	195,444,971.32
30/09/2024	30/09/2024	32623388611	Acct Maint. Fee + VAT	2,792.21		195,442,179.11
26 Debit(s)	10 Credit(s)		CLRD + UNCLRD	2,801,140.68	600,553.75	195,442,179.11

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**195,442,179.11**
Total Debit:		**544.00**
Total Credit:		**352,500.00**
Closing Balance:		**195,794,135.11**
Period:		01-Oct-2024 TO 31-Oct-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			195,442,179.11
01/10/2024	28/09/2024	NIP/OPAY/LUKMON OLATUNDE BALOGUN/balogun lukmon medical screening fee	0.00	30,000.00	195,472,179.11
01/10/2024	28/09/2024	NIP/OPAY/LUKMON OLATUNDE BALOGUN/balogun lukmon acceptance fee	0.00	30,000.00	195,502,179.11
01/10/2024	28/09/2024	NIP/OPAY/LUKMON OLATUNDE BALOGUN/balogun lukmon school fee	0.00	112,500.00	195,614,679.11
07/10/2024	30/09/2024	FGN - ELECTRONIC MONEY TRANSFER LEVY 22-30/09/24	500.00	0.00	195,614,179.11
10/10/2024	09/10/2024	NIP/OPAY/ESTHER NGOZI OKEKWUO/Transfer from ESTHER NGOZI OKEKWUO	0.00	60,000.00	195,674,179.11
16/10/2024	16/10/2024	NIP/WBP/RAPE RESEARCH TEAM 1016609056/RAPE RESEARCH TEAM-LAGOS STATE UNIVERSITY-ACEITSE	0.00	100,000.00	195,774,179.11
28/10/2024	27/10/2024	SMS FEE	44.00	0.00	195,774,135.11
31/10/2024	31/10/2024	NIP/STLB/ALLI OLAWALE ABDURRAZAQ/Transfer from ALLI OLAWALE ABDURRAZAQ to LAGOS STATE UNIVERSITY-ACEITSE IGR	0.00	20,000.00	195,794,135.11
2 Debit(s)	6 Credit(s)	CLRD + UNCLRD	**544.00**	**352,500.00**	**195,794,135.11**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

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

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**195,794,135.11**
Total Debit:		**5,497,597.05**
Total Credit:		**58,900,500.00**
Closing Balance:		**249,197,038.06**
Period:		01-Nov-2024 TO 30-Nov-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			195,794,135.11
03/11/2024	03/11/2024	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	195,794,085.11
06/11/2024	06/11/2024	ACEITSE HALL RENTAGE FEE	0.00	210,000.00	196,004,085.11
11/11/2024	11/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,979,085.11
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,979,058.23
11/11/2024	11/11/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,954,058.23
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,954,031.35
11/11/2024	11/11/2024	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,929,031.35
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,929,004.47
11/11/2024	11/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,904,004.47
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,903,977.59
11/11/2024	11/11/2024	NIP CR//BANKOLE ISAAC SEWANU/ECO /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,878,977.59
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,878,950.71
11/11/2024	11/11/2024	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,853,950.71
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,853,923.83
11/11/2024	11/11/2024	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,828,923.83
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,828,896.95
11/11/2024	11/11/2024	NIP CR//OKORIE HENRY ONYEKAOSE/GTB /SITTING ALLOWANCE FOR MEMBER	10,000.00	0.00	195,818,896.95
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,818,870.07
11/11/2024	11/11/2024	NIP CR//WUSU ADEDOJA DORCAS/GTB /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,793,870.07
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,793,843.19
11/11/2024	11/11/2024	NIP CR//FATAI AKANNI LASISI/WBP /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,768,843.19
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,768,816.31
11/11/2024	11/11/2024	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /SITTING ALLOWANCE FOR MEMBER	25,000.00	0.00	195,743,816.31
11/11/2024	11/11/2024	NIP CHARGE + VAT	26.88	0.00	195,743,789.43
13/11/2024	13/11/2024	NIP CR//MONSURAT OLASUMBO AIYEGUSI/UBA /SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,733,789.43
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,733,762.55
13/11/2024	13/11/2024	NIP CR//ADEDOYIN MARY ABOSEDE/FBN /SPONSORSHIP FUND TO AWARD	100,000.00	0.00	195,633,762.55
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	195,633,708.80
13/11/2024	13/11/2024	NIP CR//SAKIN BARNES A/UBA /SPONSORSHIP FUND TO AWARD	50,000.00	0.00	195,583,708.80
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,583,681.92
13/11/2024	13/11/2024	NIP CR//BELLO TAIWO HASSAN/FBN /SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,573,681.92
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,573,655.04

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**195,794,135.11**
Total Debit:		**5,497,597.05**
Total Credit:		**58,900,500.00**
Closing Balance:		**249,197,038.06**
Period:		01-Nov-2024 TO 30-Nov-2024

13/11/2024	13/11/2024	NIP CR//ADEYEMI FATHIA OMOLARA/FCMB /SPONSORSHIP FUND TO AWARD	50,000.00	0.00	195,523,655.04
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,523,628.16
13/11/2024	13/11/2024	NIP CR//GBESOEVI EMMANUEL SEMAKO/FCMB /SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,513,628.16
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,513,601.28
13/11/2024	13/11/2024	NIP CR//KESHINRO MURITALA OLAJIDE/GTB / SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,503,601.28
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,503,574.40
13/11/2024	13/11/2024	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /SITTING ALLOWANCE AND SEMINA	100,000.00	0.00	195,403,574.40
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	195,403,520.65
13/11/2024	13/11/2024	NIP CR//AGORO BOSEDE ESTHER/FCMB /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	195,303,520.65
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	195,303,466.90
13/11/2024	13/11/2024	NIP CR//OLADIPO OLAITAN/UBA / SPONSORSHIP FUND TO AWARD	50,000.00	0.00	195,253,466.90
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,253,440.02
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	195,253,386.27
13/11/2024	13/11/2024	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	195,153,386.27
13/11/2024	13/11/2024	NIP CR//OLATEJU ADELEKE/WBP / SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,143,386.27
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,143,359.39
13/11/2024	13/11/2024	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	195,043,359.39
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	195,043,305.64
13/11/2024	13/11/2024	NIP CR//OLORUNNIMBE RAFIU OLORUNTOYIN/SKYE / SPONSORSHIP FUND TO AWARD	10,000.00	0.00	195,033,305.64
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	195,033,278.76
13/11/2024	13/11/2024	NIP CR//OLAJIDE OLUWOLE BABATUNDE/GTB / SPONSORSHIP FUND TO AWARD	200,000.00	0.00	194,833,278.76
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,833,225.01
13/11/2024	13/11/2024	NIP CR//AKINTOYE O HAKEEM/UBN /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,733,225.01
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,733,171.26
13/11/2024	13/11/2024	NIP CR//BANKOLE ISAAC SEWANU/ECO /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,633,171.26
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,633,117.51
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	194,633,090.63
13/11/2024	13/11/2024	NIP CR//SHOTONWA IBUKUN OLUWASEUN/GTB / SPONSORSHIP FUND TO AWARD	10,000.00	0.00	194,623,090.63
13/11/2024	13/11/2024	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,523,090.63
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,523,036.88
13/11/2024	13/11/2024	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,423,036.88
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,422,983.13
13/11/2024	13/11/2024	NIP CR//TIJANI ABIDEEN ADEKUNLE/UBA / SPONSORSHIP FUND TO AWARD	10,000.00	0.00	194,412,983.13
13/11/2024	13/11/2024	NIP CHARGE + VAT	26.88	0.00	194,412,956.25

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**195,794,135.11**
Total Debit:		**5,497,597.05**
Total Credit:		**58,900,500.00**
Closing Balance:		**249,197,038.06**
Period:		01-Nov-2024 TO 30-Nov-2024

13/11/2024	13/11/2024	TRF FRM LASU IFO SONOLA MARIAM/ SPONSORSHIP FUND TO AWARD	10,000.00	0.00	194,402,956.25
13/11/2024	13/11/2024	NIP CR//FATAI AKANNI LASISI/WBP /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,302,956.25
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,302,902.50
13/11/2024	13/11/2024	NIP CR//WUSU ADEDOJA DORCAS/GTB /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,202,902.50
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,202,848.75
13/11/2024	13/11/2024	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /SITTING ALLOWANCE AND SEMIN	100,000.00	0.00	194,102,848.75
13/11/2024	13/11/2024	NIP CHARGE + VAT	53.75	0.00	194,102,795.00
15/11/2024	15/11/2024	TRANSFER OF STUDENTS TUITION	0.00	58,690,500.00	252,793,295.00
23/11/2024	24/11/2024	SMS FEE	300.00	0.00	252,792,995.00
25/11/2024	25/11/2024	NIP CR//FATAI AKANNI LASISI/WBP /END OF YEAR PACKAGE FOR	3,590,000.00	0.00	249,202,995.00
25/11/2024	25/11/2024	NIP CHARGE + VAT	53.75	0.00	249,202,941.25
30/11/2024	01/12/2024	ACCOUNT MAINTENANCE FEE	5,491.34	0.00	249,197,449.91
30/11/2024	01/12/2024	VAT ON ACCOUNT MAINTENNACE FEE	411.85	0.00	249,197,038.06
77 Debit(s)	2 Credit(s)	CLRD + UNCLRD	**5,497,597.05**	**58,900,500.00**	**249,197,038.06**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

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OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 02012787000 & 09040857000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**249,197,038.06**
Total Debit:		**16.00**
Total Credit:		**142,500.00**
Closing Balance:		**249,339,522.06**
Period:		01-Dec-2024 TO 31-Dec-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			249,197,038.06
23/12/2024	23/12/2024	TRANSFER OF TUITION FEE	0.00	112,500.00	249,309,538.06
23/12/2024	23/12/2024	TRF OF MEDICAL FEE	0.00	30,000.00	249,339,538.06
28/12/2024	29/12/2024	SMS FEE	16.00	0.00	249,339,522.06
1 Debit(s)	2 Credit(s)	CLRD + UNCLRD	**16.00**	**142,500.00**	**249,339,522.06**

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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:		01/07/2024 TO 31/07/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			2,103.13
0 Debit(s)	0 Credit(s)		CLRD + UNCLRD			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:		**0.03**
Total Credit:		**100.00**
Closing Balance:		**2,203.10**
Period:		01/08/2024 TO 31/08/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			2,103.13
20/08/2024	20/08/2024	32210624304	DS 0208859 CD FARUK ABUBAKAR		100.00	2,203.13
20/08/2024	20/08/2024	32210624308	FGN - ELECTRONIC MONEY TRANSFER LEVY	0.03		2,203.10
1 Debit(s)	1 Credit(s)		CLRD + UNCLRD	0.03	100.00	2,203.10

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:		**2,203.10**
Total Debit:		
Total Credit:		
Closing Balance:		**2,203.10**
Period:		01/09/2024 TO 30/09/2024

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			2,203.10
0 Debit(s)	0 Credit(s)		CLRD + UNCLRD			2,203.10

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	5071183919
Currency:	USD	
Opening Balance:		**2,203.10**
Total Debit:		**0.00**
Total Credit:		**0.00**
Closing Balance:		**2,203.10**
Period:		01-Oct-2024 TO 31-Oct-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			2,203.10
0 Debit(s)	0 Credit(s)	CLRD + UNCLRD	**0.00**	**0.00**	**2,203.10**

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THOUGH INTERNET BANKING, BY VISITING ANY OF
OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT, WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	5071183919
Currency:	USD	
Opening Balance:		**2,203.10**
Total Debit:		
Total Credit:		
Closing Balance:		
Period:		01-Nov-2024 TO 30-Nov-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			2,203.10
Debit(s)	Credit(s)	CLRD + UNCLRD			

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

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

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	5071183919
Currency:	USD	
Opening Balance:		**2,203.10**
Total Debit:		
Total Credit:		
Closing Balance:		
Period:		01-Dec-2024 TO 31-Dec-2024

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			2,203.10
Debit(s)	Credit(s)	CLRD + UNCLRD			

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

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Eligible Expenditure Program Statement SECOND SEMESTER 2024										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	**Code**	**Personnel Cost**	**Annual Budget**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total Exp.**
517021016	21010101	Salary	915,662,388	139,719,133	138,632,500	137,745,745	140,936,463	139,018,712	166,856,748	862,909,300
Budget Line	**Code**	**Overhead Cost**	-	-	-	-	-	-	-	-
	21112-003	Construction of Building	473,919,696	15,551,620	-	-	4,500,000	51,659,256	-	71,710,876
	21115-001	local training	94,453,465	-	2,273,000	-	-	-	-	2,273,000
	21116-002	local travel & transport expenses	32,525,833	3,745,000	655,300	250,100	63,000	416,902	182,000	5,312,302
	21116-010	Telephone charges	7,133,807	-	30,000	-	-	-	-	30,000
	21115-002	International Training	314,969,005	-	35,274,677	153,342,810	20,990,297	244,318	29,672,373	239,524,475
	21114-009	Auditing of Accounts	12,133,358	2,231,366	-	-	-	-	-	2,231,366
	21116-011	internet access charges	330,268,838	7,482,650	16,095,039	2,697,550	59,566,979	42,844,308	11,853,516	140,540,042
	21116-016	office stationeries/computer consumables	13,869,238	158,000	-	259,300	390,000	-	3,431,500	4,238,800
	21112-002	Maintenance of Office Building	11,888,309	59,000	-	-	1,589,850	2,075,800	-	3,724,650
	21116-005	Maintenance of office/IT Equipment	11,888,309	17,200	-	-	72,900	-	-	90,100
	21116-003	Maintenance of Motor Vehicle	37,647,225	67,000	-	384,678	-	-	205,196	656,873
	21116-023	Motor vehicle fuel cost	2,899,521	222,800	30,000	40,000	30,000	230,000	30,000	582,800
	21116-024	Plant/generator fuel cost	10,335,875	55,000	-	386,275	342,000	413,500	170,500	1,367,275
	21116-035	Insurance Expenses	5,818,208	-	-	586,750	921,382	-	-	1,508,132
	21116-025	Publicity & Advertisement	15,322,407	-	-	150,000	-	6,391,000	1,545,804	8,086,804
	21116-026	Postage and Courier services	991,149	-	-	19,300	-	-	-	19,300
	21116-028	Research & Development expenses	220,345,785	-	-	-	2,000,000	-	-	2,000,000
	21116-029	Wages /Allowances	12,164,845	-	-	-	35,000	2,545,592	-	2,580,592
	21116-014	Interactive Learning Network/Equipment	20,534,850	-	-	-	-	-	-	-
	21116-034	Lab Consumables & Reagents	20,534,850	-	-	816,000	-	-	-	816,000
	21116-030	Team building cost	35,719,933	360,000	189,000	1,174,000	727,000	7,564,930	11,124,735	21,139,665
	21116-031	International travel	329,562,439	4,409,651	4,800,420	5,499,899	28,895,608	11,400,781	8,615,841	63,622,199
	21116-001	Bank Charges	25,326,315	930	4,373	3,410	3,334	3,207	930	16,184
	21111-020	Office Equipment	234,097,290	7,035,000	-	40,586,080	27,662,974	67,650,903	4,628,500	147,563,456
	21111-021	Furniture and Fittings	130,054,050	-	-	-	-	-	-	-
	21113-001	Cleaning & Fumigation	4,358,864	61,000	-	15,000	20,000	63,000	-	159,000
	21116-032	student cost	361,810,367	150,764,978	4,920,200	18,324,780	4,447,968	58,328,888	11,075,746	247,862,560
	21116-037	Workshop/Seminar	219,183,513	-	28,985,920	1,199,748	29,924,577	22,566,430	-	82,676,676
	21116-033	accreditation expenses	123,209,100	-	-	-	-	-	-	-
	21116-036	Operations Costs	27,015,649	94,520	300,000	130,000	-	-	-	524,520
		Total	**4,055,644,481**	**332,034,847**	**232,190,429**	**363,611,425**	**323,119,332**	**413,417,527**	**249,393,389**	**1,913,766,949**