SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	378,000,000.00	2,132,048,930.35	2,510,048,930.35
REIMBURSEMENT FROM NUC (AFD)	457,189,500.00	1,305,688,200.77	1,762,877,700.77
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	835,189,500.00	3,437,737,131.12	4,272,926,631.12
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	1,579,636,878.87	2,541,901,049.19	4,121,537,928.06
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	1,579,636,878.87	2,541,901,049.19	4,121,537,928.06
Receipt Less Expenditure	(744,447,378.87)	895,836,081.93	151,388,703.06
Add: Exchange Rate Difference	(18,567.60)	0.00	(18,567.60)
Add: Unretired Advances and Unremitted Taxes	7,518,302.00	(9,642,052.00)	(2,123,750.00)
Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
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	886,194,029.93	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

Total Opening Balance	886,194,029.93	0.00	0.00
Add: Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
Net Cash Available	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**
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	149,246,385.46	886,194,029.93	149,246,385.46
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**

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	123,226,857.58	121,103,107.58
	Total	124,460,375.69	122,336,625.69

Difference as par Souces and Uses of Funds: (2,123,750.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	378,000,000.00	2,132,048,930.35	2,510,048,930.35
REIMBURSEMENT FROM NUC (AFD)	457,189,500.00	1,305,688,200.77	1,762,877,700.77
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	835,189,500.00	3,437,737,131.12	4,272,926,631.12
Expenditure by SubComponent			
SUPPORT TO ESTABLISH NEW CENTRES OF EXCELLENCE	1,579,636,878.87	2,541,901,049.19	4,121,537,928.06
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	1,579,636,878.87	2,541,901,049.19	4,121,537,928.06
Receipt Less Expenditure	(744,447,378.87)	895,836,081.93	151,388,703.06
Add: Exchange Rate Difference	(18,567.60)	0.00	(18,567.60)
Add: Unretired Advances and Unremitted Taxes	7,518,302.00	(9,642,052.00)	(2,123,750.00)
Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
Opening Balance			

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	886,194,029.93	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	886,194,029.93	0.00	0.00
Add: Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
Net Cash Available	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**
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	149,246,385.46	886,194,029.93	149,246,385.46
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
Total Closing Balance	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**

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	123,226,857.58	121,103,107.58
	Total	124,460,375.69	122,336,625.69

Difference as par Souces and Uses of Funds: (2,123,750.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	378,000,000.00	2,132,048,930.35	2,510,048,930.35
REIMBURSEMENT FROM NUC (AFD)	457,189,500.00	1,305,688,200.77	1,762,877,700.77
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	835,189,500.00	3,437,737,131.12	4,272,926,631.12
Expenditure by Category			
Eligible Expenditure Program under Parts 1&2	1,579,636,878.87	2,541,094,799.19	4,120,731,678.06
Goods,Works,Non-Consulting Services,Consulting Services,Training & Operating Costs under Part 3	0.00	0.00	0.00
Total Expenditure	1,579,636,878.87	2,541,094,799.19	4,120,731,678.06
Receipt Less Expenditure	(744,447,378.87)	896,642,331.93	152,194,953.06
Add: Exchange Rate Difference	(18,567.60)	(806,250.00)	(824,817.60)
Add: Unretired Advances and Unremitted Taxes	7,518,302.00	(9,642,052.00)	(2,123,750.00)
Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
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	886,194,029.93	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

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Total Opening Balance	886,194,029.93	0.00	0.00
Add: Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
Net Cash Available	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
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ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

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12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	123,226,857.58	121,103,107.58
	Total	124,460,375.69	122,336,625.69

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LASU-1

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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	835,189,500.00	3,437,737,131.12	4,272,926,631.12
Expenditure by SubCategory			
Goods	433,340,540.02	340,735,804.15	774,076,344.17
Works	170,837,543.38	400,253,861.88	571,091,405.26
Non-Consulting Services	0.00	543,500.00	543,500.00
Consulting Services	2,231,366.26	11,583,162.14	13,814,528.40
Training	246,343,335.20	301,762,334.70	548,105,669.90
Operating Costs	726,884,094.01	1,487,022,386.32	2,213,906,480.33
Total Expenditure	1,579,636,878.87	2,541,901,049.19	4,121,537,928.06
Receipt Less Expenditure	(744,447,378.87)	895,836,081.93	151,388,703.06
Add: Exchange Rate Difference	(18,567.60)	0.00	(18,567.60)
Add: Unretired Advances and Unremitted Taxes	7,518,302.00	(9,642,052.00)	(2,123,750.00)
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Opening Balance			
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ACE SUSTAINABILITY (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	886,194,029.93	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/01/2025 to 30/06/2025

LASU-1

Report Currency: NAIRA

Total Opening Balance	886,194,029.93	0.00	0.00
Add: Net Change in Cash	(736,947,644.47)	886,194,029.93	149,246,385.46
Net Cash Available	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**
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	149,246,385.46	886,194,029.93	149,246,385.46
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
Total Closing Balance	**149,246,385.46**	**886,194,029.93**	**149,246,385.46**

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Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	884,576.49	884,576.49
12454-002	WITHHOLDING TAX (STATE)	348,941.62	348,941.62
31211	STAFF ADVANCES	123,226,857.58	121,103,107.58
	Total	124,460,375.69	122,336,625.69

Difference as par Souces and Uses of Funds: (2,123,750.00)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2025

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
1 Eligible Expenditure Program under Parts 1&2										
21111-001	MOTOR VEHICLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	166,303,378.21	79,410,250.00	86,893,128.21
21111-002	COMPUTERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2025

		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)	571,440,682.50	400,634,350.02	170,806,332.48	571,440,682.50	400,634,350.02	170,806,332.48	931,163,422.97	610,801,212.30	320,362,210.67
21111-021	FURNITURE AND FITTINGS (NEW ACE)	24,660,960.00	32,706,190.00	(8,045,230.00)	24,660,960.00	32,706,190.00	(8,045,230.00)	154,715,010.00	69,060,087.89	85,654,922.11
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	8,760,806.04	2,639,000.00	6,121,806.04	8,760,806.04	2,639,000.00	6,121,806.04	31,723,125.32	17,148,844.25	14,574,281.07
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	214,950,707.00	168,198,543.38	46,752,163.62	214,950,707.00	168,198,543.38	46,752,163.62	1,595,790,086.18	553,942,561.01	1,041,847,525.17
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	4,907,531.04	0.00	4,907,531.04	4,907,531.04	0.00	4,907,531.04	17,372,012.88	543,500.00	16,828,512.88
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2025

		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)	11,619,936.09	2,231,366.26	9,388,569.83	11,619,936.09	2,231,366.26	9,388,569.83	32,019,154.01	8,828,967.15	23,190,186.86
21115-001	LOCAL TRAINING (NEW ACE)	4,408,146.60	6,286,250.00	(1,878,103.40)	4,408,146.60	6,286,250.00	(1,878,103.40)	139,750,129.87	28,028,827.20	111,721,302.67
21115-002	INTERNATIONAL TRAINING (NEW ACE)	349,835,754.60	240,057,085.20	109,778,669.40	349,835,754.60	240,057,085.20	109,778,669.40	755,536,957.17	532,702,936.70	222,834,020.47
21116-001	BANK CHARGES (NEW ACE)	17,725,065.00	15,113.65	17,709,951.35	17,725,065.00	31,318.07	17,693,746.93	17,725,065.00	69,393.41	17,655,671.59
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	3,853,275.00	3,380,000.00	473,275.00	3,853,275.00	3,380,000.00	473,275.00	83,977,604.83	26,046,092.29	57,931,512.54
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	5,576,459.58	1,034,260.40	4,542,199.18	5,576,459.58	1,034,260.40	4,542,199.18	45,896,608.28	2,301,133.52	43,595,474.76
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)	13,384,736.04	1,360,700.00	12,024,036.04	13,384,736.04	1,360,700.00	12,024,036.04	57,751,735.32	3,265,575.01	54,486,160.31
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,574,981.00	607,200.00	967,781.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

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Report Period : FIRST SEMESTER 2025

		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	0.00	0.00	0.00	0.00	0.00	15,270,053.06	352,518.75	14,917,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	281,751,468.00	40,475,003.01	241,276,464.99	281,751,468.00	40,475,003.01	241,276,464.99	893,298,519.50	348,385,164.62	544,913,354.88
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	68,816,659.24	36,831,207.23	31,985,452.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	6,000,000.00	4,600,000.00	1,400,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	8,740,769.01	8,760,100.00	(19,330.99)	8,740,769.01	8,760,100.00	(19,330.99)	36,892,625.93	19,052,240.20	17,840,385.73
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	241,000.00	(241,000.00)	0.00	241,000.00	(241,000.00)	0.00	241,000.00	(241,000.00)
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	852,245.45	(852,245.45)	0.00	852,245.45	(852,245.45)	6,501,203.02	2,472,145.45	4,029,057.57
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	8,554,270.50	3,464,075.00	5,090,195.50	8,554,270.50	3,464,075.00	5,090,195.50	32,815,572.82	5,809,320.50	27,006,252.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,540,606.79	4,330,458.65	8,210,148.14	12,540,606.79	4,330,458.65	8,210,148.14	57,683,906.47	15,494,961.52	42,188,944.95
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	770,655.00	61,980.01	708,674.99	770,655.00	61,980.01	708,674.99	2,736,205.52	128,505.01	2,607,700.51
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	286,541,859.50	46,171,102.24	240,370,757.26	286,541,859.50	46,171,102.24	240,370,757.26	885,512,106.22	59,316,553.79	826,195,552.43
21116-029	WAGES/ALLOWANCES (NEW ACE)	9,401,991.00	2,085,260.23	7,316,730.77	9,401,991.00	2,085,260.23	7,316,730.77	25,267,819.14	6,075,852.41	19,191,966.73
21116-030	TEAM BUILDING COST (NEW ACE)	73,213,766.31	149,754,244.55	(76,540,478.24)	73,213,766.31	149,754,244.55	(76,540,478.24)	186,590,471.50	179,989,110.03	6,601,361.47
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	587,157,420.60	183,815,099.57	403,342,321.03	587,157,420.60	183,815,099.57	403,342,321.03	1,278,352,088.20	589,479,932.29	688,872,155.91
21116-032	STUDENT COSTS (NEW ACE)	429,392,397.20	223,025,024.32	206,367,372.88	429,392,397.20	223,025,024.32	206,367,372.88	1,220,534,638.66	603,714,966.82	616,819,671.84
21116-033	ACCREDITATION EXPENSES (NEW ACE)	138,717,900.00	0.00	138,717,900.00	138,717,900.00	0.00	138,717,900.00	392,720,622.70	47,741,961.25	344,978,661.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	26,465,834.01	0.00	26,465,834.01	26,465,834.01	0.00	26,465,834.01	62,115,888.01	2,206,000.00	59,909,888.01

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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)	6,550,567.50	2,500,000.00	4,050,567.50	6,550,567.50	2,500,000.00	4,050,567.50	17,619,149.53	7,094,882.38	10,524,267.15
21116-036	OPERATION COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	29,866,690.98	889,520.00	28,977,170.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	65,126,512.74	53,022,627.95	12,103,884.79	65,126,512.74	53,022,627.95	12,103,884.79	454,497,030.64	264,267,734.18	190,229,296.46
Sub Total: Category 1			**1,577,201,079.89**			**1,577,217,284.31**			**4,149,900,768.41**	
Total: LASU-1			**1,577,201,079.89**			**1,577,217,284.31**			**4,149,900,768.41**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

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Report Period : FIRST SEMESTER 2025

		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

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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)	571,440,682.50	400,634,350.02	170,806,332.48	571,440,682.50	400,634,350.02	170,806,332.48	931,163,422.97	610,801,212.30	320,362,210.67
21111-021	FURNITURE AND FITTINGS (NEW ACE)	24,660,960.00	32,706,190.00	(8,045,230.00)	24,660,960.00	32,706,190.00	(8,045,230.00)	154,715,010.00	69,060,087.89	85,654,922.11
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	8,760,806.04	2,639,000.00	6,121,806.04	8,760,806.04	2,639,000.00	6,121,806.04	31,723,125.32	17,148,844.25	14,574,281.07
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	214,950,707.00	168,198,543.38	46,752,163.62	214,950,707.00	168,198,543.38	46,752,163.62	1,595,790,086.18	553,942,561.01	1,041,847,525.17
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	4,907,531.04	0.00	4,907,531.04	4,907,531.04	0.00	4,907,531.04	17,372,012.88	543,500.00	16,828,512.88
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)	11,619,936.09	2,231,366.26	9,388,569.83	11,619,936.09	2,231,366.26	9,388,569.83	32,019,154.01	8,828,967.15	23,190,186.86
21115-001	LOCAL TRAINING (NEW ACE)	4,408,146.60	6,286,250.00	(1,878,103.40)	4,408,146.60	6,286,250.00	(1,878,103.40)	139,750,129.87	28,028,827.20	111,721,302.67
21115-002	INTERNATIONAL TRAINING (NEW ACE)	349,835,754.60	240,057,085.20	109,778,669.40	349,835,754.60	240,057,085.20	109,778,669.40	755,536,957.17	532,702,936.70	222,834,020.47
21116-001	BANK CHARGES (NEW ACE)	17,725,065.00	15,113.65	17,709,951.35	17,725,065.00	31,318.07	17,693,746.93	17,725,065.00	69,393.41	17,655,671.59
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	3,853,275.00	3,380,000.00	473,275.00	3,853,275.00	3,380,000.00	473,275.00	83,977,604.83	26,046,092.29	57,931,512.54
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	5,576,459.58	1,034,260.40	4,542,199.18	5,576,459.58	1,034,260.40	4,542,199.18	45,896,608.28	2,301,133.52	43,595,474.76
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)	13,384,736.04	1,360,700.00	12,024,036.04	13,384,736.04	1,360,700.00	12,024,036.04	57,751,735.32	3,265,575.01	54,486,160.31
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	15,270,053.06	352,518.75	14,917,534.31
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	281,751,468.00	40,475,003.01	241,276,464.99	281,751,468.00	40,475,003.01	241,276,464.99	893,298,519.50	348,385,164.62	544,913,354.88
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	68,816,659.24	36,831,207.23	31,985,452.01
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	6,000,000.00	4,600,000.00	1,400,000.00
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	8,740,769.01	8,760,100.00	(19,330.99)	8,740,769.01	8,760,100.00	(19,330.99)	36,892,625.93	19,052,240.20	17,840,385.73
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,174,950.00	325,050.00
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	636,743.04	0.00	636,743.04
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	1,097,040.00	0.00	1,097,040.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	16,555,295.68	0.00	16,555,295.68

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2025

		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	241,000.00	(241,000.00)	0.00	241,000.00	(241,000.00)	0.00	241,000.00	(241,000.00)
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	852,245.45	(852,245.45)	0.00	852,245.45	(852,245.45)	6,501,203.02	2,472,145.45	4,029,057.57
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	8,554,270.50	3,464,075.00	5,090,195.50	8,554,270.50	3,464,075.00	5,090,195.50	32,815,572.82	5,809,320.50	27,006,252.32
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	12,540,606.79	4,330,458.65	8,210,148.14	12,540,606.79	4,330,458.65	8,210,148.14	57,683,906.47	15,494,961.52	42,188,944.95
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	770,655.00	61,980.01	708,674.99	770,655.00	61,980.01	708,674.99	2,736,205.52	128,505.01	2,607,700.51
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	286,541,859.50	46,171,102.24	240,370,757.26	286,541,859.50	46,171,102.24	240,370,757.26	885,512,106.22	59,316,553.79	826,195,552.43
21116-029	WAGES/ALLOWANCES (NEW ACE)	9,401,991.00	2,085,260.23	7,316,730.77	9,401,991.00	2,085,260.23	7,316,730.77	25,267,819.14	6,075,852.41	19,191,966.73
21116-030	TEAM BUILDING COST (NEW ACE)	73,213,766.31	149,754,244.55	(76,540,478.24)	73,213,766.31	149,754,244.55	(76,540,478.24)	186,590,471.50	179,989,110.03	6,601,361.47
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	587,157,420.60	183,815,099.57	403,342,321.03	587,157,420.60	183,815,099.57	403,342,321.03	1,278,352,088.20	589,479,932.29	688,872,155.91
21116-032	STUDENT COSTS (NEW ACE)	429,392,397.20	223,025,024.32	206,367,372.88	429,392,397.20	223,025,024.32	206,367,372.88	1,220,534,638.66	603,714,966.82	616,819,671.84
21116-033	ACCREDITATION EXPENSES (NEW ACE)	138,717,900.00	0.00	138,717,900.00	138,717,900.00	0.00	138,717,900.00	392,720,622.70	47,741,961.25	344,978,661.45
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	26,465,834.01	0.00	26,465,834.01	26,465,834.01	0.00	26,465,834.01	62,115,888.01	2,206,000.00	59,909,888.01

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

LASU-1

Report Period : FIRST SEMESTER 2025

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		Planned	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*	*Planned*	*Actual*	*Variance*
21116-035	INSURANCE EXPENSES (NEW ACE)	6,550,567.50	2,500,000.00	4,050,567.50	6,550,567.50	2,500,000.00	4,050,567.50	17,619,149.53	7,094,882.38	10,524,267.15
21116-036	OPERATION COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	29,866,690.98	889,520.00	28,977,170.98
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	65,126,512.74	53,022,627.95	12,103,884.79	65,126,512.74	53,022,627.95	12,103,884.79	454,497,030.64	264,267,734.18	190,229,296.46
Sub Total: Component 1			**1,577,201,079.89**			**1,577,217,284.31**			**4,149,900,768.41**	
Total: LASU-1			**1,577,201,079.89**			**1,577,217,284.31**			**4,149,900,768.41**	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2025

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

Currency: **NAIRA**

Cash Book as at 31/01/2025	**875,056,089.93**
1. Add: Unpresented Mandate/Cheques (List Attached)	12,995,013.85
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**12,995,013.85**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,007.66
Sub-Total (3&4)	**7,007.66**
Balance as per Reconciliation (Bank Balance) - (A)	**888,044,096.12**
Balance as per Bank Statements as at 31/01/2025 -(B)	**888,518,736.12**
Variance (A - B)	**(474,640.00)**

School Fee (Odunayo Jeremiah) 107,000 ← 474,640.00
Acceptance (Akande Lukman) 30,002
Medical (" ") 30,000
School Fee (Ibironke Olufayo) 60,000
" " " 40,000
" (" 207,640
Total to be refunded 474,640

Name _____ Signature _____ Date _____

Prepared by: Kekere-Ekun I.O. 20-03-2025

Checked by:

Authorized by: 24/3/25

180,624,637.55

168,353,368.38 174,843,422.30

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2025

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	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
4	31/12/2024	NA	PAYMENT FOR NEMSA CERTIFICATION FOR TRANSFOR	1,200,000.00
5	31/12/2024	NA	PAYMENT FOR COMMISSIONING OF INSTALLATION OF T	200,000.00
6	22/01/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA ON 21.01.2	11,000.00
7	23/01/2025	NA	REFUND FOR SHORTFALL IN PYT FOR ARTICLE PUBLICAT	25,432.00
8	23/01/2025	NA	CASH ADVANCE FOR ARTICLE PUBLICATION CHARGE FC	619,992.00
9	31/01/2025	NA	STD ON SUPPLY & INSTALLATION OF EQUIP. FOR DATA	98,990.85
10	31/01/2025	NA	WHT ON SUPPLY & INSTALLATION OF EQUIP. FOR DAT/	197,981.69
11	31/01/2025	NA	VAT ON SUPPLY & INSTALLATION OF EQUIP. FOR DATA (	742,431.35
12	31/01/2025	NA	PYT FOR SUPPLY & INSTALLATION OF EQUIP. FOR DATA	9,602,112.11
				12,995,013.85

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/01/2025

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

Currency: **NAIRA**

0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 January 2		BANK CHARGES FOR THE MONTH OF JANUARY 2025	7,007.66
				7,007.66

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2025

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

Currency: **NAIRA**

Cash Book as at 28/02/2025	**776,148,342.53**
1. Add: Unpresented Mandate/Cheques (List Attached)	10,619,516.35
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**10,619,516.35**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,305.78
Sub-Total (3&4)	**2,305.78**
Balance as per Reconciliation (Bank Balance) - (A)	**786,765,553.10**
Balance as per Bank Statements as at 28/02/2025 -(B)	**788,885,243.10**
Variance (A - B)	**(2,119,690.00)**

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		08.04.2025
Checked by:			
Authorized by:			8/4/25

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2025

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	29/10/2024	NA	WTH ON SUPPLY OF DATA CENTRE CONTROL SYSTEM (I	117,395.35
2	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
3	28/02/2025	NA	SUSTENANCE ALLOWANCE ($500) FOR 2ND SEMESTER,	749,305.00
4	28/02/2025	NA	SUSTENANCE ALLOWANCE ($428.57) FOR 2ND SEMEST	642,259.29
5	27/02/2025	NA	PAYMENT FOR FLIGHT TICKET TO SIERRA LEONE FOR A	851,599.00
6	27/02/2025	NA	CASH ADVANCE FOR SERVICING OF ACEITSE LEADERSI	104,000.00
7	27/02/2025	NA	CASH ADVANCE FOR ARTICLE PUBLICATION CHARGE FO	4,006,413.95
8	27/02/2025	NA	REFUND OF EXTRA SUM PAID OVER APPROVED SUM FC	60,000.00
9	26/02/2025	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	149,491.00
10	18/02/2025	NA	WHT ON AUDIT FEES FOR ACEITSE FIN.STMS AUDIT - YR	103,784.48
11	12/02/2025	NA	REFUND OF DR. OLADEJO'S SALARIES FOR DEC. 24 & J.	605,185.38
12	28/02/2025	NA	SUSTENANCE ALLOWANCE ($500) FOR 2ND SEMESTER,	749,305.00
13	28/02/2025	NA	SUSTENANCE ALLOWANCE ($500) FOR 2ND SEMESTER,	749,305.00
14	27/02/2025	NA	PAYMENT FOR RESEARCH GRANT AS AN M.SC. STUDEI	100,000.00
15	27/02/2025	NA	PAYMENT FOR FLIGHT TICKET TO SIERRA LEONE FOR ABU	851,599.00
16	27/02/2025	NA	SUSTENANCE ALLOWANCE ($273.81) FOR 2ND SEMESTI	410,334.40
17	27/02/2025	NA	CASH ADVANCE FOR ARTICLE PUBLICATION CHARGE FC	149,861.00
18	27/02/2025	NA	PYT FOR RESEARCH PAPER FINALISING RETREAT FOR	140,000.00
				10,619,516.35

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 28/02/2025

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

Currency: **NAIRA**

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	28 February		BANK CHARGES FOR THE MONTH OF FEBRUARY 2025	2,278.90
2	28 February		ADDITINAL BANK CHARGES FOR FEBRUARY 2025	26.88
				2,305.78

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2025

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

Currency: **NAIRA**

Cash Book as at 31/03/2025	**874,086,634.25**
1. Add: Unpresented Mandate/Cheques (List Attached)	19,554,793.37
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**19,554,793.37**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	7,662.81
Sub-Total (3&4)	**7,662.81**
Balance as per Reconciliation (Bank Balance) - (A)	**893,633,764.81**
Balance as per Bank Statements as at 31/03/2025 -(B)	**895,990,850.16**
Variance (A - B) — ANALYSIS	**(2,357,085.35)**
Bal b/f Wrong Credit (Feb 25)	2,119,650
Add Wrong Credit (Mar 25)	20,850
" Unpresented Payments:	
Research grant-Okonkwo	100,500
WHT on Debt Recycle (Mbadiwe)	117,085.35
	2,357,085.35

Prepared by: Name: Kekese-Ekun I.O. Signature: [signature] Date: 13/04/2025

Checked by:

Authorized by: Yusuf O I [signature] 13/4/25

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2025

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
2	28/03/2025	NA	PAYMENT OF RESEARCH GRANT AS AN M.SC. STUDEN'	100,000.00
3	26/03/2025	NA	7.5% VAT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	8,337,600.01
4	26/03/2025	NA	1% SD ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN T	1,111,680.00
5	18/02/2025	NA	WHT ON AUDIT FEES FOR ACEITSE FIN.STMS AUDIT - YR.	103,784.48
6	12/02/2025	NA	REFUND OF DR. OLADEJO'S SALARIES FOR DEC. 24 & J.	605,185.38
7	28/03/2025	NA	PAYMENT OF RESEARCH GRANT AS AN M.SC. STUDEN'	100,000.00
8	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
9	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
10	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
11	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
12	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
13	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
14	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
15	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
16	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
17	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
18	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
19	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/03/2025

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

Currency: **NAIRA**

20	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
21	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
22	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
23	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
24	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
25	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
26	26/03/2025	NA	2% WHT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	2,223,360.00
				19,554,793.37

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	31 March 2(		VARIOUS BANK CHARGES FOR THE MONTH OF MARCH 2	7,662.81
				7,662.81

MARCH 2025

	Rosheed	Adekunle	30,000.00
	Oluwatimilehin	Olawuyi	30,000.00
er	Oluwatimilehin	Olawuyi	30,000.00
ter	Oluwatimilehin	Olawuyi	112,500.00
deyemi	Ayodeji	IB	30,000.00
Iyeniyi	Rosheed	Adekunle	112,500.00
Ganiyu	Abiodun	MOT	30,000.00
Ganiyu	Abiodun	M	30,000.00
Adeyemi	Ayo		112,500.00
Ezekiel	Akinbowale		30,000.00
Ezekiel	Akinbowale		30,000.00
Ezekiel	Akinbowale		112,500.00
Luqmon	Akanni	Akande	112,500.00
Ganiyu	Abiodun	Moturayo	112,500.00
Idowu	Olufayo	Ayole	97,500.00
Giwa	Fausat	Bolanle	312,500.00
Okekwuo	Esther	Ngozi	117,500.00
Ibraheem	Olamilekan	Humor	112,550.00
Inflow			60,000.00
Adeyemi	Ayodeji		30,000.00
			1,645,050.00

- Oluwafayo Bureau
Akande Makinwa
" "
Idowu Olufayo

107,000	Schl fee
30,000	Acceptance
35,000	Medical
60,000	Schl. fee
40,000	" "
207,690	" "
2,119,690	
20,000	
2,139,690	

12/3/ Application fee (Mrs Oluwafayo)

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2025

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

Currency: **NAIRA**

Cash Book as at 30/04/2025	**624,286,568.82**
1. Add: Unpresented Mandate/Cheques (List Attached)	135,865,084.18
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**135,865,084.18**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,940.39
Sub-Total (3&4)	**2,940.39**
Balance as per Reconciliation (Bank Balance) - (A)	**760,148,712.61**
Balance as per Bank Statements as at 30/04/2025 -(B)	**762,410,797.96**
Variance (A - B) (ANALYSIS)	**(2,262,085.35)**

B/f from March - Wrong Credit 2,139,690

Add: - Unpresented Payment (which on Enquiry of Date found Cancelled) 117,355.35

" Wrong Credit (April) 5,000.00

2,262,085.35

	Name	Signature	Date
Prepared by:	Kekere-Ekun I.O.		15.05.2025
Checked by:			
Authorized by:	Yusuf OT		15/5/25

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2025

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
2	30/04/2025	NA	STD ON SUPPLY & INSTALLATION OF INTERACTIVE SMA	79,556.81
3	30/04/2025	NA	PAYMENT TO ATTEND A TRAINING IN ABIDJAN FROM 12	4,060,234.27
4	30/04/2025	NA	AIR TICTEKS COST FOR A WORKSHOP IN GHANA FROM :	3,543,185.52
5	30/04/2025	NA	WHT ON FIBRE OPTIC CABLE LAYING AT THE DATA CEN	93,023.26
6	29/04/2025	NA	REFUND FOR FUND EXPENDED ON A TRIP TO ABUJA FO	540,000.00
7	29/04/2025	NA	PAYMENT TO ATTEND A CONFERENCE IN ABUJA FROM	939,500.00
8	29/04/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT EPE CAMPUS	274,236.74
9	29/04/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT SCH. OF COMM	274,236.74
10	29/04/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT FACULTY OF S	274,236.74
11	30/04/2025	NA	PAYMENT FOR FEE FOR A TRAINING IN ABIDJAN FROM	19,990,125.00
12	30/04/2025	NA	PAYMENT TO ATTEND A TRAINING IN ABIDJAN FROM 12	5,007,286.43
13	30/04/2025	NA	AIR TICKETS COST FOR A TRAINING IN ABIDJAN FROM	10,811,048.75
14	30/04/2025	NA	STD ON FIBRE OPTIC CABLE LAYING AT THE DATA CENTI	46,511.63
15	29/04/2025	NA	REFUND FOR FUND EXPENDED ON FRENCH VISA APPL	350,430.00
16	29/04/2025	NA	REFUND FOR PURCHASE OF DATA/AIRTIME USED FROM	70,000.00
17	29/04/2025	NA	STD ON CONSTRUCTION OF TOILETS AT EPE CAMPUS	137,118.37
18	29/04/2025	NA	STD ON CONSTRUCTION OF TOILETS AT SCH. OF COM	137,118.37
19	29/04/2025	NA	STD ON CONSTRUCTION OF TOILETS AT FACULTY OF SC	137,118.37

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2025

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

Currency: **NAIRA**

20	28/04/2025	NA	VAT ON DATA CENTRE SERVICE MAINTENANCE FOR FEB.,	253,856.65
21	28/04/2025	NA	STD ON DATA CENTRE SERVICE MAINTENANCE FOR FEB.	33,847.55
22	26/03/2025	NA	7.5% VAT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	8,337,600.01
23	26/03/2025	NA	1% SD ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN T	1,111,680.00
24	18/02/2025	NA	WHT ON AUDIT FEES FOR ACEITSE FIN.STMS AUDIT - YR.	103,784.48
25	12/02/2025	NA	REFUND OF DR. OLADEJO'S SALARIES FOR DEC. 24 & J.	605,185.38
26	30/04/2025	NA	PYT FOR SUPPLY & INSTALLATION OF INTERACTIVE SMA	7,717,010.81
27	30/04/2025	NA	PAYMENT TO ATTEND A TRAINING IN ABIDJAN FROM 12	4,060,234.27
28	30/04/2025	NA	PAYMENT TO ATTEND A TRAINING IN ABIDJAN FROM 12	5,007,286.43
29	30/04/2025	NA	PAYMENT FOR FIBRE OPTIC CABLE LAYING AT THE DATA	4,511,627.91
30	30/04/2025	NA	PAYMENT FOR A TRIP TO ABUJA FOR FRANCE VISA APF	540,000.00
31	29/04/2025	NA	REFUND FOR FUND EXPENDED ON FRENCH VISA APPL	350,000.00
32	29/04/2025	NA	PAYMENT FOR CONSTRUCTION OF TOILETS AT EPE CAM	13,300,481.66
33	29/04/2025	NA	PYT FOR CONSTRUCTION OF TOILETS AT SCH. OF COM	13,300,481.66
34	29/04/2025	NA	PYT FOR CONSTRUCTION OF TOILETS AT FACULTY OF S	13,300,481.66
35	28/04/2025	NA	PYT FOR DATA CENTRE SERVICE MAINTENANCE FOR FEB	1,761,388.00
36	30/04/2025	NA	WHT ON SUPPLY & INSTALLATION OF INTERACTIVE SM.	159,113.63
37	30/04/2025	NA	PAYMENT TO ATTEND A TRAINING IN ABIDJAN FROM 12	4,412,860.07
38	30/04/2025	NA	AIR TICTEKS COST FOR A WORKSHOP IN GHANA FROM I	3,543,185.52
39	30/04/2025	NA	VAT ON FIBRE OPTIC CABLE LAYING AT THE DATA CENTR	348,837.21
40	30/04/2025	NA	REFUND FOR EXPENSES INCURRED ON RETURN OF 3 IN	30,000.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/04/2025

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

Currency: **NAIRA**

41	29/04/2025	NA	REFUND FOR FUND EXPENDED ON A TRIP TO ABUJA FO	540,000.00
42	29/04/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT EPE CAMPUS -	1,028,387.76
43	29/04/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT SCH. OF COM	1,028,387.76
44	29/04/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT FACULTY OF SC	1,028,387.76
45	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	382,972.50
46	26/03/2025	NA	2% WHT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	2,223,360.00
				135,865,084.18

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	30 April 202		BANK CHARGES FOR THE MONTH OF APRIL 2025	2,940.39
				2,940.39

APRIL 225

	Rosheed	Adekunle	30,000.00
	Oluwatimilehin	Olawuyi	30,000.00
er	Oluwatimilehin	Olawuyi	30,000.00
ter	Oluwatimilehin	Olawuyi	112,500.00
deyemi	Ayodeji	IB	30,000.00
Iyeniyi	Rosheed	Adekunle	112,500.00
Ganiyu	Abiodun	MOT	30,000.00
Ganiyu	Abiodun	M	30,000.00
Adeyemi	Ayo		112,500.00
Ezekiel	Akinbowale		30,000.00
Ezekiel	Akinbowale		30,000.00
ezekiel	Akinbowale		112,500.00
uqmon	Akanni	Akande	112,500.00
aniyu	Abiodun	Motunrayo	112,500.00
dowu	Olufayo	Ayole	97,500.00
iiwa	Fausat	Bolanle	312,500.00
kekwuo	Esther	Ngozi	117,500.00
raheem	Olamilekan	Humor	112,550.00
nflow			60,000.00
deyemi	Ayodeji		30,000.00
			1,645,050.00

Dunmoye	Bukola		107,000	School fee
Akinde	Mukaila		30,000	Acceptance
"	"		37,000	Medical
Idowu	Olufoye		60,000	School-fee
"	"		40,000	"
"	"		207,640	"
			2,119,690	
13	Application fee (Mrs Ogunbor)		20,000	
			2,139,690	
14	Balance Appl (Mrs Ogunbor)		5,000	
			2,144,690	

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2025

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

Currency: NAIRA

Cash Book as at 31/05/2025	**698,934,195.22**
1. Add: Unpresented Mandate/Cheques (List Attached)	32,366,573.91
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	**32,366,573.91**
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,039.03
Sub-Total (3&4)	**4,039.03**
Balance as per Reconciliation (Bank Balance) - (A)	**731,296,730.10**
Balance as per Bank Statements as at 31/05/2025 -(B)	**730,634,125.45**
Variance (A - B) (ADSA Ltd SLS)	**662,604.65**

Incorrectly Supplied Payment (₦1,120,000+100,100) 1,220,000.00

Less: Omitted Unprocessed Payment 117,395.35

Duplicated Refund 442,000.00 (557,395.35) 662,604.65

	Name	Signature	Date
Prepared by:	Kekere-Ekun T.O.		18-06-2025
Checked by:			
Authorized by:	YUSUF O'L		18/6/25

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2025

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	31/12/2024	NA	2024 STUDENTS INTERNSHIP LOGISTICS SUPPORT TO (	79,678.50
2	20/05/2025	NA	CASH ADVANCE FOR REPAIR & SERVICING OF 21 AC UNI	166,700.00
3	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
4	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
5	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	40,000.00
6	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
7	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
8	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
9	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
10	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	540,000.00
11	29/05/2025	NA	WHT ON HONORARIUM FOR 2022/2023, 2ND SEMEST	6,250.00
12	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	735,000.00
13	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
14	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
15	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
16	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	50,000.00
17	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
18	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
19	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2025

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

Currency: **NAIRA**

20	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	465,000.00
21	29/05/2025	NA	PYT OF HONORARIUM FOR 2022/2023, 2ND SEMESTER	118,750.00
22	29/05/2025	NA	PAYMENT TO ATTEND A TRAINING IN ACCRA, GHANA FF	9,176,459.04
23	26/03/2025	NA	7.5% VAT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	8,337,600.01
24	26/03/2025	NA	1% SD ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN T	1,111,680.00
25	18/02/2025	NA	WHT ON AUDIT FEES FOR ACEITSE FIN.STMS AUDIT - YR.	103,784.48
26	12/02/2025	NA	REFUND OF DR. OLADEJO'S SALARIES FOR DEC. 24 & J.	605,185.38
27	30/05/2025	NA	CASH ADV. FOR EXTRA CHARGES FOR CHANGE OF AIR '	924,000.00
28	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	60,000.00
29	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
30	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
31	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00
32	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	30,000.00
33	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
34	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	137,500.00
35	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	88,000.00
36	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	600,000.00
37	29/05/2025	NA	WHT ON HONORARIUM FOR 2022/2023, 2ND SEMEST	8,333.30
38	30/05/2025	NA	CASH ADV. FOR EXTRA CHARGES FOR CHANGE OF AIR '	191,600.00
39	28/04/2025	NA	PYT FOR DATA CENTRE SERVICE MAINTENANCE FOR FEB	1,761,388.00
40	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	150,000.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/05/2025

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

Currency: **NAIRA**

41	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	✓	150,000.00
42	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	✓	100,000.00
43	28/05/2025	NA	REFUND OF AMOUNT EXPENDED ON STATUTORY MEE	✓	60,000.00
44	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	✓	137,500.00
45	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	✓	137,500.00
46	28/05/2025	NA	ALLOWANCE ARREARS FOR MEALS & DATA, 2020 & 202	✓	137,500.00
47	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	✓	540,000.00
48	29/05/2025	NA	PAYMENT TO ATTEND ACE IMPACT PRE-CLOSURE RETRE	✓	540,000.00
49	29/05/2025	NA	PYT OF HONORARIUM FOR 2022/2023, 2ND SEMESTER	✓	158,332.70
50	27/03/2025	NA	PAYMENT OF $250 LOGISTICS SUPPORT FOR 2025 STAI	✓	382,972.50
51	26/03/2025	NA	2% WHT ON BAL. PYT FOR SUPPLY OF DIGITAL SCREEN	✓	2,223,360.00
					32,366,573.91

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 31/05/2025

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 May 202		BANK CHARGES FOR THE MONTH OF MAY 2025	4,039.03
				4,039.03

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

Cash Book as at 30/06/2025		**149,255,012.71**
1. Add: Unpresented Mandate/Cheques (List Attached)		436,706,256.90
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		**436,706,256.90**
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		8,627.25
Sub-Total (3&4)		**8,627.25**
Balance as per Reconciliation (Bank Balance) - (A)		**585,952,642.36**
Balance as per Bank Statements as at 30/06/2025	**-(B)**	**585,089,393.53**
Variance (A - B)		**863,248.83**

	Name	Signature	Date
Prepared by:			
Checked by:			
Authorized by:			

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

NOTE 1: Unpresented Mandate/Cheques

	Date	Mandate Reference	Particulars	Amount
1	19/06/2025	NA	PAYMENT TO ATTEND A WORKSHOP IN U.K. FROM 06 -	4,849,165.88
2	26/06/2025	NA	CASH ADVANCE FOR CARPENTRY RELATED WORK IN T	211,500.00
3	26/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE MT	120,000.00
4	26/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE MT	100,000.00
5	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	2,916,934.58
6	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	2,683,846.20
7	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
8	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
9	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
10	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
11	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
12	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
13	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
14	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	2,683,846.20
15	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	2,683,846.20
16	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
17	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
18	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
19	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

20	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
21	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
22	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
23	26/06/2025	NA	PYT OF ESTACODE FOR A STUDENT EXCHANGE PROGRA	1,630,286.73
24	26/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE MT	40,000.00
25	26/06/2025	NA	CASH ADV. FOR SERVICING OF AIRCON. IN THE ACEITS	261,500.00
26	26/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE MT	93,500.00
27	26/06/2025	NA	FLIGHT TICKETS COST FROM SIERRA LEONE TO LAGOS -	1,748,099.00
28	26/06/2025	NA	FLIGHT TICKETS COST FROM SIERRA LEONE TO LAGOS	1,748,099.00
29	26/06/2025	NA	FLIGHT TICKETS COST FROM SIERRA LEONE TO LAGOS	1,748,099.00
30	26/06/2025	NA	CASH ADVANCE FOR PROCUREMENT OF STABILIZER &	904,200.00
31	26/06/2025	NA	CASH ADVANCE FOR PROCUREMENT OF STATIONERY IT	1,688,000.00
32	26/06/2025	NA	CASH ADVANCE FOR PROCUREMENT OF 20 UNITS OF P	1,600,000.00
33	26/06/2025	NA	CASH ADVANCE FOR PROCUREMENT OF 25 UNITS OF P	1,987,500.00
34	26/06/2025	NA	CASH ADVANCE FOR PROCUREMENT OF 1,000 UNITS C	825,000.00
35	26/06/2025	NA	REFUND FOR PURCHASE OF DATA/AIRTIME USED IN MA	40,000.00
36	26/06/2025	NA	REFUND FOR FUELLING OF ACEITSE LEADER'S CAR FO	180,000.00
37	26/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA USED IN MA	80,000.00
38	26/06/2025	NA	ESTACODE FOR A STUDENT EXCHANGE PROGRAM IN S/	1,630,286.73
39	30/06/2025	NA	STD ON SUPPLY OF CUPBOARDS & SHELVES TO ACEIT	55,627.91
40	30/06/2025	NA	WHT ON SUPPLY OF CUPBOARDS & SHELVES TO ACEI	111,255.81

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

41	30/06/2025	NA	VAT ON SUPPLY OF CUPBOARDS & SHELVES TO ACEITS	417,209.30
42	30/06/2025	NA	PYT FOR SUPPLY OF CUPBOARDS & SHELVES TO ACEIT	5,395,906.98
43	30/06/2025	NA	STD ON SUPPLY OF CUPBOARDS & SHELVES TO ACEIT	52,093.02
44	30/06/2025	NA	WHT ON SUPPLY OF CUPBOARDS & SHELVES TO ACEI	104,186.05
45	30/06/2025	NA	VAT ON SUPPLY OF CUPBOARDS & SHELVES TO ACEITS	390,697.67
46	30/06/2025	NA	PYT FOR SUPPLY OF CUPBOARDS & SHELVES TO ACEIT	5,053,023.26
47	30/06/2025	NA	REIMBURSEMENT FOR VISA FEE PAID FOR ZIMBABWE	46,177.20
48	30/06/2025	NA	REIMBURSEMENT FOR VISA FEE PAID FOR SINGAPORE	100,000.00
49	30/06/2025	NA	REIMBURSEMENT FOR VISA FEE PAID FOR ZIMBABWE	46,177.20
50	30/06/2025	NA	REIMBURSEMENT FOR VISA FEE PAID FOR SINGAPORE	100,000.00
51	30/06/2025	NA	REIMBURSEMENT FOR VISA FEE PAID FOR SINGAPORE	46,177.20
52	30/06/2025	NA	PAYMENT OF RESEARCH GRANT AS AN M.SC. STUDEN	100,000.00
53	30/06/2025	NA	RENEWAL OF ANNUAL COMPREHENSIVE INSURANCE	2,500,000.00
54	30/06/2025	NA	STD ON CONSTRUCTION OF TOILETS AT FACULTY OF SC	23,024.36
55	30/06/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT FACULTY OF S	46,048.72
56	30/06/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT FACULTY OF SC	172,682.70
57	30/06/2025	NA	PYT FOR CONSTRUCTION OF TOILETS AT FACULTY OF S	2,233,362.86
58	30/06/2025	NA	STD ON CONSTRUCTION OF TOILETS AT SCH. OF COM	23,024.36
59	30/06/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT SCH. OF CO	46,048.72
60	30/06/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT SCH. OF COM	172,682.70
61	30/06/2025	NA	PAYMENT FOR CONSTRUCTION OF TOILETS AT SCH. OI	2,233,362.86

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

62	30/06/2025	NA	STD ON CONSTRUCTION OF TOILETS AT EPE CAMPUS -	23,024.36
63	30/06/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT EPE CAMPUS	46,048.72
64	30/06/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT EPE CAMPUS -	172,682.70
65	30/06/2025	NA	PAYMENT FOR CONSTRUCTION OF TOILETS AT EPE CAM	2,233,362.86
66	30/06/2025	NA	STD ON CONSTRUCTION OF TOILETS AT SCH. OF TRAN	23,024.36
67	30/06/2025	NA	WHT ON CONSTRUCTION OF TOILETS AT SCH. OF TRA	46,048.72
68	30/06/2025	NA	VAT ON CONSTRUCTION OF TOILETS AT SCH. OF TRAN	172,682.70
69	30/06/2025	NA	PYT FOR CONSTRUCTION OF TOILETS AT SCH. OF TRAN	2,233,362.86
70	30/06/2025	NA	STD ON SUPPLY OF BLACKMAGIC, PTZ CAMERA & MIC	180,246.51
71	30/06/2025	NA	WHT ON SUPPLY OF BLACKMAGIC, PTZ CAMERA & MI	360,493.02
72	30/06/2025	NA	VAT ON SUPPLY OF BLACKMAGIC, PTZ CAMERA & MICI	1,351,848.84
73	30/06/2025	NA	PAYMENT FOR SUPPLY OF BLACKMAGIC, PTZ CAMERA	17,483,911.63
74	30/06/2025	NA	STD ON SUPPLY OF SPEAKERS, AMPLIFIER & ACCESSORI	55,800.00
75	30/06/2025	NA	WHT ON SUPPLY OF SPEAKERS, AMPLIFIER & ACCESSOR	111,600.00
76	30/06/2025	NA	VAT ON SUPPLY OF SPEAKERS, AMPLIFIER & ACCESSORIE	418,500.00
77	30/06/2025	NA	PAYMENT FOR SUPPLY OF SPEAKERS, AMPLIFIER & ACCES	5,412,600.00
78	30/06/2025	NA	STD ON SUPPLY OF AUTOMATED LIFT DOOR TO THE LA	175,571.60
79	30/06/2025	NA	WHT ON SUPPLY OF AUTOMATED LIFT DOOR TO THE L	351,143.20
80	30/06/2025	NA	VAT ON SUPPLY OF AUTOMATED LIFT DOOR TO THE LAI	1,316,787.00
81	30/06/2025	NA	PYT FOR SUPPLY OF AUTOMATED LIFT DOOR TO THE LA	17,030,445.20
82	30/06/2025	NA	TRANSFER OF FUND FOR INTERNATIONAL STEM EDUCA	45,876,300.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

83	30/06/2025	NA	TRANSFER OF FUND FOR END-OF-PROJECT LEADERSH	143,745,740.00
84	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	100,000.00
85	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	25,000.00
86	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	25,000.00
87	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	25,000.00
88	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	25,000.00
89	30/06/2025	NA	PANELS OF EXAMINERS' ALLOWANCE FOR MRS. JOY OL	25,000.00
90	30/06/2025	NA	INTERNAL EXAMINER POST VIVA ALLOWANCE FOR MI	20,000.00
91	30/06/2025	NA	REFUND FOR PURCHASE OF 75AMP BATTERY FOR OFFI	95,000.00
92	30/06/2025	NA	STD ON SUPPLY OF FURNITURE TO OFFICES IN SCI. EDU.	102,297.67
93	30/06/2025	NA	WHT ON SUPPLY OF FURNITURE TO OFFICES IN SCI. EDU	204,595.35
94	30/06/2025	NA	VAT ON SUPPLY OF FURNITURE TO OFFICES IN SCI. ED	767,232.56
95	30/06/2025	NA	PYT FOR SUPPLY OF FURNITURE TO OFFICES IN SCI. E	9,922,874.42
96	30/06/2025	NA	TRANSFR OF FUND FOR MAINTENANCE SERVICES OF L/	14,400,000.00
97	30/06/2025	NA	REFUND FOR PURCHASE OF AIRTIME/DATA FOR THE M	80,000.00
98	30/06/2025	NA	REFUND FOR PURCHASE OF BATTERY FOR ACEITSE CEI	105,000.00
99	30/06/2025	NA	REFUND FOR COST EXPENDED ON OFFICIAL PASSPORT	110,000.00
100	30/06/2025	NA	STD ON SUPPLY & INSTALLATION OF HYBRID IP CCTV C/	147,740.00
101	30/06/2025	NA	WHT ON SUPPLY & INSTALLATION OF HYBRID IP CCTV (	295,480.00
102	30/06/2025	NA	VAT ON SUPPLY & INSTALLATION OF HYBRID IP CCTV CA	1,108,050.00
103	30/06/2025	NA	PYT FOR SUPPLY & INSTALLATION OF HYBRID IP CCTV C.	14,330,780.00

SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2025

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

Currency: **NAIRA**

104	30/06/2025	NA	REFUND FOR AIRTIME/DATA FOR THE MTHS, OCT-DEC. 2	140,000.00
105	30/06/2025	NA	TRANSFER OF FUND FOR PAYMENT OF SOFTWARE LICE	11,469,075.00
106	30/06/2025	NA	TRANSFER OF FUND FOR PAYMENT OF AUTHORS OF AP	40,524,065.00
107	30/06/2025	NA	REFUND FOR PURCHASE OF DATA/AIRTIME FOR NOV. 2	120,000.00
108	30/06/2025	NA	REFUND FOR PURCHASE OF DATA/AIRTIME FOR NOV. 2	360,000.00
109	30/06/2025	NA	TRANSFER OF FUND FOR PAYMENT OF LOTS 3 & 10 S	26,285,660.00
110	30/06/2025	NA	TRANSFER OF FUND FOR PAYMENT OF LOT 9 SUPPLIES -	2,325,690.00
				436,706,256.90

NOTE 2: Credits in Bank Statement not in Cash Book

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

Date	Mandate Reference	Particulars	Amount
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

	Date	Mandate Reference	Particulars	Amount
1	30 June 202		BANK CHARGES FOR THE MONTH OF JUNE 2025	5,377.08
2	30 June 202		ADDITIONAL BANK CHARGES ON JUNE TRANSACTIONS	3,250.17
				8,627.25

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			926,720,890.72
10/01/2025	10/01/2025	NIP CR//SHIKU GABRIEL OLUSEGUN/GTB /2024 STUDENTS INTERNSHIP LOGISTICS	79,678.50	0.00	926,641,212.22
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	926,641,158.47
10/01/2025	10/01/2025	NIP CR//SOSANWO TEMITOPE ABOSEDE/GTB /2024 STUDENTS INTERNSHIP LOGISTICS	79,678.50	0.00	926,561,479.97
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	926,561,426.22
10/01/2025	10/01/2025	NIP CR//UZOMA SAMUEL CHIDIEBERE/FBN /2024 STUDENTS INTERNSHIP LOGISTICS	79,678.50	0.00	926,481,747.72
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	926,481,693.97
10/01/2025	10/01/2025	REFUND FOR EXPENSES INCURRED/RASHEED SANNI	94,100.00	0.00	926,387,593.97
10/01/2025	10/01/2025	NIP CR//GUARDIAN NEWSPAPERS LIMITED AC 2/UBN /ADVERT FOR ADMISSION INTO LASU	654,680.62	0.00	925,732,913.35
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	925,732,859.60
10/01/2025	10/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND FOR SHORTFALL IN PYT	151,216.00	0.00	925,581,643.60
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	925,581,589.85
10/01/2025	10/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /FINANCIAL SUPPORT FOR STUDENTS	70,000.00	0.00	925,511,589.85
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	925,511,536.10
10/01/2025	10/01/2025	NIP CR//SAIDU CONTEH/UBA /2024 INTERNSHIP LOGISTICS TO OTHER	159,357.00	0.00	925,352,179.10
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	925,352,125.35
10/01/2025	10/01/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /2022/2023 2ND SEMESTER SUSTENANCE	830,560.00	0.00	924,521,565.35
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	924,521,511.60
10/01/2025	10/01/2025	NIP CR//YUNUS YAHYA OLAMILEKAN/FBN /2024 INTERNSHIP LOGISTICS TO OTHER	159,357.00	0.00	924,362,154.60
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	924,362,100.85
10/01/2025	10/01/2025	REFUND FOR PURCHASE OF BRAKE	205,195.52	0.00	924,156,905.33
10/01/2025	10/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR ARTICLE PUBLIC	614,568.00	0.00	923,542,337.33
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	923,542,283.58
10/01/2025	10/01/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /2022/2023 2ND SEMESTER SUSTENANCE	830,560.00	0.00	922,711,723.58
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	922,711,669.83
10/01/2025	10/01/2025	NIP CR//AKINTOLURE STEPHEN OLUWASHINA/GTB /PYT FOR RESEARCH PAPER FINALISE	140,000.00	0.00	922,571,669.83
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	922,571,616.08
10/01/2025	10/01/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /2022/2023 2ND SEMESTER SUSTENANCE	830,560.00	0.00	921,741,056.08
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	921,741,002.33
10/01/2025	10/01/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKETS FOR 3 OFFICERS ATT	7,805,136.00	0.00	913,935,866.33
10/01/2025	10/01/2025	NIP CHARGE + VAT	53.75	0.00	913,935,812.58
10/01/2025	10/01/2025	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/fees owed by Um/28001202192	0.00	207,640.00	914,143,452.58
13/01/2025	13/01/2025	NIP CR//ADEMOLA FAWAZ ADEYEMI/ABN /2024 STUDENT	79,678.50	0.00	914,063,774.08

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

		INTERNSHIP LOGIST			
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	914,063,720.33
13/01/2025	13/01/2025	NIP CR//AKINGBADE IRETI GLADYS/GTB /TRF	79,678.50	0.00	913,984,041.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,983,988.08
13/01/2025	13/01/2025	NIP CR//HAMEED AKANNI ALABI/WBP /2024 STUDENT INTERNSHIP LOGIST	79,678.50	0.00	913,904,309.58
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,904,255.83
13/01/2025	13/01/2025	NIP CR//AKINJIDE CATHERINE YETUNDE/GTB /2024 STUDENT INTERNSHIP LOGIST	79,678.50	0.00	913,824,577.33
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,824,523.58
13/01/2025	13/01/2025	2024 STUDENT INTERNSHIP LOGIST	79,678.50	0.00	913,744,845.08
13/01/2025	13/01/2025	NIP CR//ARUBIEWE SAMSON ADIN/FCMB /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,665,166.58
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,665,112.83
13/01/2025	13/01/2025	NIP CR//BADMUS SANI AWAWU NANA/UBA /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,585,434.33
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,585,380.58
13/01/2025	13/01/2025	NIP CR//AYOYINKA KAOSARAT EGUNJOBI/ABN /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,505,702.08
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,505,648.33
13/01/2025	13/01/2025	NIP CR//EJIMADU ZITA OTUOSOROCHI/UBN /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,425,969.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,425,916.08
13/01/2025	13/01/2025	2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,346,237.58
13/01/2025	13/01/2025	NIP CR//FAKUNLE OLUYEMI CHRISTIANA/FBN /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,266,559.08
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,266,505.33
13/01/2025	13/01/2025	NIP CR//BUKOLA ESTHER FARAYOLA/UBA /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,186,826.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,186,773.08
13/01/2025	13/01/2025	NIP CR//GAKENOU SUNDAY FOLLY/GTB /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,107,094.58
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	913,107,040.83
13/01/2025	13/01/2025	2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	913,027,362.33
13/01/2025	13/01/2025	NIP CR//IYABO KAREEM/WBP /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	912,947,683.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	912,947,630.08
13/01/2025	13/01/2025	***RSVL NIP CR//EJIMADU ZITA OTUOSOROCHI/UBN /2024 STUDENTS INTERNSHIP LOGIST	0.00	79,678.50	913,027,308.58
13/01/2025	13/01/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	913,027,362.33
13/01/2025	13/01/2025	NIP CR//MAYEGUN OLAWALE MAYOWA/GTB /2024 STUDENTS INTERSHIP LOGISTICS	79,678.50	0.00	912,947,683.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	912,947,630.08
13/01/2025	13/01/2025	NIP CR//EJIMADU ZITA OTUOSOROCHI/UBN /2024 STUDENTS INTERNSHIP LOGIST	79,678.50	0.00	912,867,951.58
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	912,867,897.83
13/01/2025	13/01/2025	NIP CHARGE + VAT	53.75	0.00	912,867,844.08
13/01/2025	13/01/2025	NIP CR//OLAJIDE MUSTAPHA OBANLA/ABN /2024 students internship logist	79,678.50	0.00	912,788,165.58
13/01/2025	13/01/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	912,788,219.33

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

13/01/2025	13/01/2025	***RSVL NIP CR//EJIMADU ZITA OTUOSOROCHI/UBN /2024 STUDENTS INTERNSHIP LOGIST	0.00	79,678.50	912,867,897.83
13/01/2025	13/01/2025	***RSVL NIP CR//OLAJIDE MUSTAPHA OBANLA/ABN /2024 students internship logist	0.00	79,678.50	912,947,576.33
13/01/2025	13/01/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	912,947,630.08
14/01/2025	14/01/2025	NIP CR//ACHOMADU MARY CHINOMSO/FBN /PAYMENT FOR RESEARCH GRANT	100,000.00	0.00	912,847,630.08
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,847,576.33
14/01/2025	14/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REIMBURSEMENT FOR AIRTIME/DAT	70,000.00	0.00	912,777,576.33
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,777,522.58
14/01/2025	14/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND FOR REGRISTRATION FEE	120,000.00	0.00	912,657,522.58
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,657,468.83
14/01/2025	14/01/2025	NIP CR//ODEDELE OLUWATOBI GLORY/STLB /2024 students internship logist	79,678.50	0.00	912,577,790.33
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,577,736.58
14/01/2025	14/01/2025	NIP CR//OLAJIDE MUSTAPHA OBANLA/ABN /2024 students internship logist	79,678.50	0.00	912,498,058.08
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,498,004.33
14/01/2025	14/01/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /RIMBURSEMENT FOR AIRTIME/DAT	115,000.00	0.00	912,383,004.33
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,382,950.58
14/01/2025	14/01/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /FUND FOR AMOUNT SPENT ON 3 RE	75,000.00	0.00	912,307,950.58
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,307,896.83
14/01/2025	14/01/2025	NIP CR//ODEWUMI ADUKE BOSEDE/FBN /2024 students internship logist	79,678.50	0.00	912,228,218.33
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,228,164.58
14/01/2025	14/01/2025	NIP CR//OGUNDELE ABIODUN SODIQ/UBA /2024 students internship logist	79,678.50	0.00	912,148,486.08
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	912,148,432.33
14/01/2025	14/01/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR PURCHASE OF AIRTIME	40,000.00	0.00	912,108,432.33
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	912,108,405.45
14/01/2025	14/01/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /REFUND FOR PURCHASE OF AIRTIME	40,000.00	0.00	912,068,405.45
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	912,068,378.57
14/01/2025	14/01/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /REFUND FOR PURCHASE OF AIRTIME	30,000.00	0.00	912,038,378.57
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	912,038,351.69
14/01/2025	14/01/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /REFUND FOR PURCHASE OF DATA	30,000.00	0.00	912,008,351.69
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	912,008,324.81
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	912,008,297.93
14/01/2025	14/01/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	911,997,297.93
14/01/2025	14/01/2025	NIP CR//LAMEED SOLADOYE NURUDEEN/FBN /PYT FOR RESEARCH PAPER FINALIS	155,000.00	0.00	911,842,297.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,842,244.18
14/01/2025	14/01/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PYT FOR RESEARCH PAPER FINALISI	170,000.00	0.00	911,672,244.18

ZENITH BANK

ROCKY PLAZA,DOBIL AVENUE, ALABA INTERNATIONAL MARKET,ALABA

LAGOS STATE UNIVERSITY-ACEITSE
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Account Number:	CA	1016026800
Currency:	NGN	
Opening Balance:		**926,720,890.72**
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Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,672,190.43
14/01/2025	14/01/2025	NIP CR//OWOLABI OLATUNDE L/ABN /PYT FOR RESEARCH PAPER FINALISI	170,000.00	0.00	911,502,190.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,502,136.68
14/01/2025	14/01/2025	NIP CR//OJELADE OMODEHIN JOSEPH/ABN /2024 students internship logist	79,678.50	0.00	911,422,458.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,422,404.43
14/01/2025	14/01/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	911,282,404.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,282,350.68
14/01/2025	14/01/2025	NIP CR//SAIBU SAKIBU OLAJIDE/UBA /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	911,142,350.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,142,296.93
14/01/2025	14/01/2025	NIP CR//AKUDO KENNEDY OTUNIUYA/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	911,002,296.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	911,002,243.18
14/01/2025	14/01/2025	NIP CR//GBELEYI OLASUNKANMI ADIO/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	910,862,243.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,862,189.43
14/01/2025	14/01/2025	NIP CR//OLOWOOKERE BABATUNDE OLUWATIMILEYIN/UBA /2024 students internship logist	79,678.50	0.00	910,782,510.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,782,457.18
14/01/2025	14/01/2025	TRF FRM LAGOS STATE UNIVERSITY IFO IGE ADELEKE MICHAEL- PYT FOR RESEARCH PAPER	140,000.00	0.00	910,642,457.18
14/01/2025	14/01/2025	NIP CR//LATIFAT AYOTUNDE RAJI/WBP /2024 students internship logist	79,678.50	0.00	910,562,778.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,562,724.93
14/01/2025	14/01/2025	TRF FRM LAGOS STATE UNIVERSITY IFO RASHEED SANNI-REIMBURSEMENT FOR FUELLING	30,000.00	0.00	910,532,724.93
14/01/2025	14/01/2025	TRF FRM LAGOS STATE UNIVERSITY IFO RASHEED SANNI-PYT FOR RESEARCH PAPER FINALISI	170,000.00	0.00	910,362,724.93
14/01/2025	14/01/2025	NIP CR//OLUDE ADEBISI SYLVESTER/FBN /2024 students internship logist	79,678.50	0.00	910,283,046.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,282,992.68
14/01/2025	14/01/2025	NIP CR//ONWU ABIGEAL/GTB /2024 students internship logist	79,678.50	0.00	910,203,314.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,203,260.43
14/01/2025	14/01/2025	NIP CR//ADEBISI DORCAS OLUWAYINKA/FBN /2024 students internship logist	159,357.00	0.00	910,043,903.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	910,043,849.68
14/01/2025	14/01/2025	NIP CR//AYODEJI IBRAHIM ADEYEMI/ABN /2024 students internship logist	159,357.00	0.00	909,884,492.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,884,438.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,884,385.18
14/01/2025	14/01/2025	NIP CR//EMMANUEL OKYERE EKWAM/ABN /2024 students internship logist	159,357.00	0.00	909,725,028.18
14/01/2025	14/01/2025	NIP CR//AKANDE LUKMON AKANNI/ABN /2024 students internship logist	159,357.00	0.00	909,565,671.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,565,617.43
14/01/2025	14/01/2025	NIP CR//IBRAHEEM ABIOLA ALABI/ABN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	909,425,617.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,425,563.68

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

14/01/2025	14/01/2025	NIP CR//EZEKIEL AKINBOWALE/UBA /2024 students internship logist	159,357.00	0.00	909,266,206.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,266,152.93
14/01/2025	14/01/2025	NIP CR//OGUNYEMI TEMITOPE GABRIEL/UBA /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	909,126,152.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	909,126,099.18
14/01/2025	14/01/2025	NIP CR//MUSTAPHA ABIODUN G /UBA /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	908,986,099.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,986,045.43
14/01/2025	14/01/2025	NIP CR//UMAR AYOTUNDE ADAM/ABN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	908,846,045.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,845,991.68
14/01/2025	14/01/2025	NIP CR//OGUNDOWOLE AYODEJI/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	908,705,991.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,705,937.93
14/01/2025	14/01/2025	NIP CR//AYINDE BASHIR OYENIRAN/ECO /2024 students internship logist	159,357.00	0.00	908,546,580.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,546,527.18
14/01/2025	14/01/2025	NIP CR//MRS ABOLAJI TOYIN JOY/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	908,406,527.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,406,473.43
14/01/2025	14/01/2025	NIP CR//AYOLE IDOWU OLUFAYO/UBA /2024 students internship logist	159,357.00	0.00	908,247,116.43
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,247,062.68
14/01/2025	14/01/2025	NIP CR//SOJINU OLAWALE SEHUBO/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	908,107,062.68
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	908,107,008.93
14/01/2025	14/01/2025	NIP CR//OLUDE ADEBISI SYLVESTER/FBN /PYT FOR RESEARCH PAPER FINALIS	140,000.00	0.00	907,967,008.93
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,966,955.18
14/01/2025	14/01/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REIMBURSEMENT FOR PURCHASE	35,000.00	0.00	907,931,955.18
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	907,931,928.30
14/01/2025	14/01/2025	NIP CR//BALOGUN LUKMON OLATUNDE/GTB /2024 students internship logist	159,357.00	0.00	907,772,571.30
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,772,517.55
14/01/2025	14/01/2025	NIP CR//SANKEY SESAY/UBA /PAYMENT FOR RESEARCH GRANT	100,000.00	0.00	907,672,517.55
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,672,463.80
14/01/2025	14/01/2025	NIP CR//FATAI AKANNI LASISI/WBP /REIMBURSEMENT FOR PURCHASE	50,000.00	0.00	907,622,463.80
14/01/2025	14/01/2025	NIP CHARGE + VAT	26.88	0.00	907,622,436.92
14/01/2025	14/01/2025	***RSVL NIP CR//BALOGUN LUKMON OLATUNDE/GTB /2024 students internship logist	0.00	159,357.00	907,781,793.92
14/01/2025	14/01/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	907,781,847.67
14/01/2025	14/01/2025	NIP CR//ABDULKAREEM BARAKAH ROMOKE/UBA /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	907,702,169.17
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,702,115.42
14/01/2025	14/01/2025	NIP CR//ABASS FATIMAH OLABIMPE/FBN /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	907,622,436.92
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,622,383.17

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

14/01/2025	14/01/2025	NIP CR//KAOTHAR MOJISOLA ABDULKAREEM/UBA /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	907,542,704.67
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,542,650.92
14/01/2025	14/01/2025	NIP CR//ADEBISI SIKIRAT BALOGUN/WBP /2024 students internship logist	159,357.00	0.00	907,383,293.92
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,383,240.17
14/01/2025	14/01/2025	NIP CR//OMAR CAMARA/UBA /2024 students internship logist	159,357.00	0.00	907,223,883.17
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,223,829.42
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,223,775.67
14/01/2025	14/01/2025	NIP CR//OLAIDE KAZEEM ABIOLA/ABN /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	907,144,097.17
14/01/2025	14/01/2025	NIP CR//ADEKUNLE ADEKEMI OLANIKE/GTB /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	907,064,418.67
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	907,064,364.92
14/01/2025	14/01/2025	NIP CR//UMAR AYOTUNDE ADAM/ABN /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	906,984,686.42
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	906,984,632.67
14/01/2025	14/01/2025	NIP CR//ADESINAOLUGBENGAALANI/FBN /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	906,904,954.17
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	906,904,900.42
14/01/2025	14/01/2025	NIP CR//ADESIYAN KOLAWOLE ADEYEFA/OPAY /STUDENT INTERNSHIP LOGISTICS	79,678.50	0.00	906,825,221.92
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	906,825,168.17
14/01/2025	14/01/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE	1,420,000.00	0.00	905,405,168.17
14/01/2025	14/01/2025	NIP CR//BALOGUN LUKMON OLATUNDE/GTB /2024 students internship logist	159,357.00	0.00	905,245,811.17
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	905,245,757.42
14/01/2025	14/01/2025	NIP/ABN/AKANDE LUKMON AKANNI-117-DIAMOND SAVINGS/TRFAkande Luqmon Akanni Acceptance feeFRM AKANDE LUKMON AKANNI TO LAGOS	0.00	30,000.00	905,275,757.42
14/01/2025	14/01/2025	NIP CR//EJIMADU ZITA OTUOSOROCHI/UBN /2024 students internship logist	79,678.50	0.00	905,196,078.92
14/01/2025	14/01/2025	NIP CHARGE + VAT	53.75	0.00	905,196,025.17
14/01/2025	14/01/2025	NIP/ABN/AKANDE LUKMON AKANNI-117-DIAMOND SAVINGS/TRFAkande Luqmon Akanni Medical feeFRM AKANDE LUKMON AKANNI TO LAGOS ST	0.00	30,000.00	905,226,025.17
14/01/2025	14/01/2025	:ETZ INFLOW 09FG250114105347547QUKP71:TRANSFER FROM IDOWU OLUFAYO AYOLE;816957	0.00	60,000.00	905,286,025.17
14/01/2025	13/01/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	905,286,078.92
14/01/2025	13/01/2025	***RSVL NIP CR//MAYEGUN OLAWALE MAYOWA/GTB /2024 STUDENTS INTERSHIP LOGISTICS	0.00	79,678.50	905,365,757.42
14/01/2025	14/01/2025	:ETZ INFLOW 09FG2501141211053896N8PE6:TRANSFER FROM IDOWU OLUFAYO AYOLE;816957	0.00	40,000.00	905,405,757.42
15/01/2025	15/01/2025	NIP CR//SAIDU CONTEH/UBA /2024 students internship logist	159,357.00	0.00	905,246,400.42
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	905,246,346.67
15/01/2025	15/01/2025	NIP CR//PETER OLUWATIMILEHIN OLAWUYI/WBP /2024 STUDENTS INTERSHIP LOGIS	159,357.00	0.00	905,086,989.67
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	905,086,935.92
15/01/2025	15/01/2025	NIP CR//EGBOWON TIMILEHIN ELIJAH/GTB /2024 students internship logist	159,357.00	0.00	904,927,578.92
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,927,525.17

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

15/01/2025	15/01/2025	NIP CR//OLUWABUNMI ESTHER EKEMODE/ABN /2024 students internship logist	159,357.00	0.00	904,768,168.17
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,768,114.42
15/01/2025	15/01/2025	NIP CR//GANIYU ABIODUN MOTUNRAYO/FBN /2024 students internship logist	159,357.00	0.00	904,608,757.42
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,608,703.67
15/01/2025	15/01/2025	NIP CR//OYENIYI ROSHEED ADEKUNLE/GTB /2024 STUDENTS INTERSHIP LOGIS	159,357.00	0.00	904,449,346.67
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,449,292.92
15/01/2025	15/01/2025	NIP CR//YETUNDE ADENIKE SALAWU/STBC /2024 STUDENTS INTERSHIP LOGIS	159,357.00	0.00	904,289,935.92
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,289,882.17
15/01/2025	15/01/2025	NIP CR//MOHAMED AKIM SANKOH/UBA /2024 STUDENTS INTERSHIP LOGIS	159,357.00	0.00	904,130,525.17
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	904,130,471.42
15/01/2025	15/01/2025	NIP CR//ALPHA MUSAK THOLLEY/UBA /2024 STUDENTS INTERSHIP LOGIS	159,357.00	0.00	903,971,114.42
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,971,060.67
15/01/2025	15/01/2025	NIP CR//IBRAHEEM OLAMILEKAN HUMOR/JAIZ /TRF	159,357.00	0.00	903,811,703.67
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,811,649.92
15/01/2025	15/01/2025	NIP CR//ODUNAYO DORCAS JEKOYEMI/STBC /2024 students internship logist	159,357.00	0.00	903,652,292.92
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,652,239.17
15/01/2025	15/01/2025	NIP CR//MOHAMED AKIM SANKOH/UBA /2024 students internship logist	159,357.00	0.00	903,492,882.17
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,492,828.42
15/01/2025	15/01/2025	NIP CR//JOHN ECHO KARGBO/UBA /2024 students internship logist	159,357.00	0.00	903,333,471.42
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,333,417.67
15/01/2025	15/01/2025	NIP CR//MUYIWA ADEKANMI SOLA/FBN /2024 students internship logist	159,357.00	0.00	903,174,060.67
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,174,006.92
15/01/2025	15/01/2025	NIP CR//ABUBAKARR KOROMA/UBA /2024 students internship logist	159,357.00	0.00	903,014,649.92
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	903,014,596.17
15/01/2025	15/01/2025	NIP CR//GIBRIL NJAI/UBA /STUDENT INTERNSHIP LOGISTICS	159,357.00	0.00	902,855,239.17
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	902,855,185.42
15/01/2025	15/01/2025	NIP CR// ODULAJA BASIRAT OLABISI/GTB /STUDENT INTERNSHIP LOGISTICS	159,357.00	0.00	902,695,828.42
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	902,695,774.67
15/01/2025	15/01/2025	NIP CR//OGONENWE JOHN IYK/GTB /STUDENT INTERNSHIP LOGISTICS	159,357.00	0.00	902,536,417.67
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	902,536,363.92
15/01/2025	15/01/2025	NIP CR//OKE BLESSING/GTB /STUDENT INTERNSHIP LOGISTICS	159,357.00	0.00	902,377,006.92
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	902,376,953.17
15/01/2025	15/01/2025	NIP CR//ESTHER NGOZI OKEKWUO/OPAY /STUDENT INTERNSHIP LOGISTICS	159,357.00	0.00	902,217,596.17
15/01/2025	15/01/2025	NIP CHARGE + VAT	53.75	0.00	902,217,542.42
16/01/2025	16/01/2025	NIP/OPAY/ODUNAYO DORCAS JEKOYEMI/payment for school fees	0.00	107,000.00	902,324,542.42

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:		**926,720,890.72**
Total Debit:		**39,315,134.35**
Total Credit:		**1,112,979.75**
Closing Balance:		**888,518,736.12**
Period:		01-Jan-2025 TO 31-Jan-2025

17/01/2025	17/01/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY &INSTALLATION	197,981.69	0.00	902,126,560.73
17/01/2025	17/01/2025	NIP CHARGE + VAT	53.75	0.00	902,126,506.98
17/01/2025	17/01/2025	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PYT FOR SUPPLY &INSTALLATION	9,602,112.11	0.00	892,524,394.87
17/01/2025	17/01/2025	NIP CHARGE + VAT	53.75	0.00	892,524,341.12
19/01/2025	19/01/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	600.00	0.00	892,523,741.12
23/01/2025	23/01/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY & INSTALLATION O	60,065.12	0.00	892,463,676.00
23/01/2025	23/01/2025	NIP CHARGE + VAT	53.75	0.00	892,463,622.25
23/01/2025	23/01/2025	NIP CR//FEDMAGIC NIGERIA ENTERPRISES/GTB /BALANCE PYT FOR SUPPLY& INSTAL	2,913,158.14	0.00	889,550,464.11
23/01/2025	23/01/2025	NIP CHARGE + VAT	53.75	0.00	889,550,410.36
24/01/2025	24/01/2025	TRF FRM LASU/SD	30,032.56	0.00	889,520,377.80
24/01/2025	24/01/2025	TRF FRM LASU/SD	98,990.85	0.00	889,421,386.95
24/01/2025	24/01/2025	TRF FRM LASU/SD	6,964.69	0.00	889,414,422.26
25/01/2025	26/01/2025	SMS FEE	952.00	0.00	889,413,470.26
28/01/2025	28/01/2025	"TRF FRM LASU/VAT"	52,235.16	0.00	889,361,235.10
28/01/2025	28/01/2025	"TRF FRM LASU"	225,244.19	0.00	889,135,990.91
28/01/2025	28/01/2025	"TRF FRM LASU"	34,823.44	0.00	889,101,167.47
28/01/2025	28/01/2025	"TRF FRM LASU"	742,431.35	0.00	888,358,736.12
31/01/2025	31/01/2025	NIP/ROLEZ/OLAYINKA ZAINAB OLADEJI/Transfer from Amos Oke/AT68 TRF2MPT6fmgg1885371699065630720	0.00	160,000.00	888,518,736.12
238 Debit(s)	17 Credit(s)	CLRD + UNCLRD	**39,315,134.35**	**1,112,979.75**	**888,518,736.12**

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:		**888,518,736.12**
Total Debit:		**101,278,543.02**
Total Credit:		**1,645,050.00**
Closing Balance:		**788,885,243.10**
Period:		01-Feb-2025 TO 28-Feb-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			888,518,736.12
01/02/2025	01/02/2025	NIP/GTB/OYENIYI ROSHEED ADEKUNLE/Oyeniyi Rosheed Adekunle Medical Fee to LAGOS STATE UNIVERSITY-ACEITSE 00001325	0.00	30,000.00	888,548,736.12
06/02/2025	06/02/2025	NIP/WBP/PETER OLUWATIMILEHIN OLAWUYI/Zenith Bank-ACCEPTANCE FEE ACEITSE	0.00	30,000.00	888,578,736.12
06/02/2025	06/02/2025	NIP/WBP/PETER OLUWATIMILEHIN OLAWUYI/Zenith Bank-MEDICAL FEE ACEITSE	0.00	30,000.00	888,608,736.12
06/02/2025	06/02/2025	NIP/WBP/PETER OLUWATIMILEHIN OLAWUYI/Zenith Bank-MASTERS SCHOOL FEES	0.00	112,500.00	888,721,236.12
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206182441276R1BJHL:NXG : TRFMEDICAL FEE - ADEYEMI AYODEJI IB	0.00	30,000.00	888,751,236.12
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206182813054ME0EDC:NXG : TRFACCEPTANCE FEE - ADEYEMI AYODEJI	0.00	30,000.00	888,781,236.12
09/02/2025	09/02/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	0.00	888,780,986.12
10/02/2025	10/02/2025	"PYT FOR NEMSA CERTICATION"	1,200,000.00	0.00	887,580,986.12
10/02/2025	10/02/2025	"PYT FOR COMMISIONING OF"	200,000.00	0.00	887,380,986.12
13/02/2025	13/02/2025	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PYT FOR SUPPLY &INSTALLATION	9,602,112.11	0.00	877,778,874.01
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	877,778,820.26
13/02/2025	13/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /CASH ADVANCE FOR SERVICING OF	60,000.00	0.00	877,718,820.26
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	877,718,766.51
13/02/2025	13/02/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REIMBURSEMENT FOR COST INCUR	123,000.00	0.00	877,595,766.51
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	877,595,712.76
13/02/2025	13/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /REIMBURSEMENT FOR COST INCUR	144,030.00	0.00	877,451,682.76
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	877,451,629.01
13/02/2025	13/02/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	877,440,629.01
13/02/2025	13/02/2025	NIP CHARGE + VAT	26.88	0.00	877,440,602.13
13/02/2025	13/02/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /RFUND FOR SHORTFALL IN PYT FOR	25,432.00	0.00	877,415,170.13
13/02/2025	13/02/2025	NIP CHARGE + VAT	26.88	0.00	877,415,143.25
13/02/2025	13/02/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR ARTICLE PUBLIC	619,992.00	0.00	876,795,151.25
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	876,795,097.50
13/02/2025	13/02/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY&INSTALLATION OF	197,981.69	0.00	876,597,115.81
13/02/2025	13/02/2025	NIP CHARGE + VAT	53.75	0.00	876,597,062.06
13/02/2025	13/02/2025	"TRF FRM LASU"	98,990.85	0.00	876,498,071.21
13/02/2025	13/02/2025	"TRF FRMLASU"	742,431.35	0.00	875,755,639.86
14/02/2025	14/02/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,595,592.56	0.00	862,160,047.30
14/02/2025	14/02/2025	NIP CHARGE + VAT	53.75	0.00	862,159,993.55
14/02/2025	14/02/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	15,537,820.06	0.00	846,622,173.49
14/02/2025	14/02/2025	NIP CHARGE + VAT	53.75	0.00	846,622,119.74

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:		**888,518,736.12**
Total Debit:		**101,278,543.02**
Total Credit:		**1,645,050.00**
Closing Balance:		**788,885,243.10**
Period:		01-Feb-2025 TO 28-Feb-2025

16/02/2025	15/02/2025	NIP/GTB/OYENIYI ROSHEED ADEKUNLE/School Fees Oyeniyi Rosheed Adekunle to LAGOS STATE UNIVERSITY-ACEITSE 0000132	0.00	112,500.00	846,734,619.74
17/02/2025	17/02/2025	ETIISW INFLOW 09FG250217101532875QWH8OX:NXG : TRFMEDICAL FEE - GANIYU ABIODUN MOT	0.00	30,000.00	846,764,619.74
17/02/2025	17/02/2025	ETIISW INFLOW 09FG250217100756530BFV9J2:NXG : TRFACCEPTANCE FEE- GANIYU ABIODUN M	0.00	30,000.00	846,794,619.74
17/02/2025	17/02/2025	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /STIPEND FOR THE CENTRE CORP	20,000.00	0.00	846,774,619.74
17/02/2025	17/02/2025	NIP CHARGE + VAT	26.88	0.00	846,774,592.86
18/02/2025	18/02/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,595,592.56	0.00	833,179,000.30
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	833,178,946.55
18/02/2025	18/02/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,595,592.56	0.00	819,583,353.99
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	819,583,300.24
18/02/2025	18/02/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,275,225.14	0.00	806,308,075.10
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	806,308,021.35
18/02/2025	18/02/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /REFUND FOR PURCHASE OF DATA	20,000.00	0.00	806,288,021.35
18/02/2025	18/02/2025	NIP CHARGE + VAT	26.88	0.00	806,287,994.47
18/02/2025	18/02/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR PURCHASE	80,000.00	0.00	806,207,994.47
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	806,207,940.72
18/02/2025	18/02/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR PURCHASE C	20,000.00	0.00	806,187,940.72
18/02/2025	18/02/2025	NIP CHARGE + VAT	26.88	0.00	806,187,913.84
18/02/2025	18/02/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /TRANSPORT AUGMENTATION FOR	50,000.00	0.00	806,137,913.84
18/02/2025	18/02/2025	NIP CHARGE + VAT	26.88	0.00	806,137,886.96
18/02/2025	18/02/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKET TO CASABLANCE ,MO	1,583,323.00	0.00	804,554,563.96
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	804,554,510.21
18/02/2025	18/02/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKET TO CASABLANCE,MO	1,583,323.00	0.00	802,971,187.21
18/02/2025	18/02/2025	NIP CHARGE + VAT	53.75	0.00	802,971,133.46
18/02/2025	18/02/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /TRANSPORT AUGMENTATION FOR	45,000.00	0.00	802,926,133.46
18/02/2025	18/02/2025	NIP CHARGE + VAT	26.88	0.00	802,926,106.58
18/02/2025	18/02/2025	NIP CR//LYDIA FUNMILOLA AKINOLA/WBP /TRANSPORT AUGMENTATION FOR	35,000.00	0.00	802,891,106.58
18/02/2025	18/02/2025	NIP CHARGE + VAT	26.88	0.00	802,891,079.70
18/02/2025	18/02/2025	TRANSPORTATION AUGMENTATION FOR	50,000.00	0.00	802,841,079.70
19/02/2025	19/02/2025	:ETZ INFLOW 09FG250219173735003GK6ZC8:NXG : TRFMASTERS SCHOOL FEE - ADEYEMI AYO	0.00	112,500.00	802,953,579.70
20/02/2025	20/02/2025	NIP/UBA/EZEKIEL AKINBOWALE/MOB/UTO/LAGOS STATE UN/ACCEPTANCE FEE /28779512160	0.00	30,000.00	802,983,579.70
20/02/2025	20/02/2025	NIP/UBA/EZEKIEL AKINBOWALE/MOB/UTO/LAGOS STATE UN/Medicals AKINBO/28779542905	0.00	30,000.00	803,013,579.70
20/02/2025	20/02/2025	NIP/UBA/EZEKIEL AKINBOWALE/MOB/UTO/LAGOS STATE UN/School fee Akin/28779792497	0.00	112,500.00	803,126,079.70
21/02/2025	21/02/2025	NIP/OPAY/LUQMON AKANNI AKANDE/Transfer from LUQMON	0.00	112,500.00	803,238,579.70

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:			**888,518,736.12**
Total Debit:			**101,278,543.02**
Total Credit:			**1,645,050.00**
Closing Balance:			**788,885,243.10**
Period:			01-Feb-2025 TO 28-Feb-2025

		AKANNI AKANDE			
21/02/2025	21/02/2025	NIP CR//OLAYEMI JOY ANN ZUMA/FBN /PAYMENT FOR A RESEARCH GRANT	100,000.00	0.00	803,138,579.70
21/02/2025	21/02/2025	NIP CHARGE + VAT	53.75	0.00	803,138,525.95
21/02/2025	21/02/2025	TRF FRM LASU IFO RASHEED SANNI/ REIMBURSEMENT FOR FUELLING	30,000.00	0.00	803,108,525.95
21/02/2025	21/02/2025	NIP CR//ABDUL MALIK AHMED & COMPANY/FDP /AUDIT FEES FOR ACEITSE FIN SIMTS	1,951,148.16	0.00	801,157,377.79
21/02/2025	21/02/2025	NIP CHARGE + VAT	53.75	0.00	801,157,324.04
22/02/2025	23/02/2025	SMS FEE	40.00	0.00	801,157,284.04
24/02/2025	24/02/2025	:ETZ INFLOW 09FG250224060442259TP7IQA:NXG :TRFGANIYU ABIODUN MOTUNRAYO SCHOOL	0.00	112,500.00	801,269,784.04
24/02/2025	24/02/2025	NIP/OPAY/IDOWU OLUFAYO AYOLE/Transfer from IDOWU OLUFAYO AYOLE	0.00	97,500.00	801,367,284.04
24/02/2025	24/02/2025	NIP/FBN/GIWA FAUSAT BOLANLE/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE/BADAGRY DIVISION TOWN HALL MEETING VENU	0.00	312,500.00	801,679,784.04
24/02/2025	24/02/2025	NIP/GTB/OKEKWUO ESTHER NGOZI/NIP Transfer to LAGOS STATE UNIVERSITY-ACEITSE 000013250224132058000169744395	0.00	117,500.00	801,797,284.04
24/02/2025	24/02/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	801,786,284.04
24/02/2025	24/02/2025	NIP CHARGE + VAT	26.88	0.00	801,786,257.16
24/02/2025	24/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /REIMBURSEMENT FOR AIRTIME/ DATA	40,000.00	0.00	801,746,257.16
24/02/2025	24/02/2025	NIP CHARGE + VAT	26.88	0.00	801,746,230.28
24/02/2025	24/02/2025	NIP CR//ASHIRU ALABA AZEEZ/FBN /CASH ADVANCE FOR NETWORKING	500,000.00	0.00	801,246,230.28
24/02/2025	24/02/2025	NIP CHARGE + VAT	53.75	0.00	801,246,176.53
24/02/2025	24/02/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND OF FUND EXPENDED ON	239,250.00	0.00	801,006,926.53
24/02/2025	24/02/2025	NIP CHARGE + VAT	53.75	0.00	801,006,872.78
24/02/2025	24/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND OF AMOUNT EXPENDED	11,000.00	0.00	800,995,872.78
24/02/2025	24/02/2025	NIP CHARGE + VAT	26.88	0.00	800,995,845.90
25/02/2025	25/02/2025	TRF FRM LASU / PAYMENT STAMP DUTY	20,756.90	0.00	800,975,089.00
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF STAMP DUTY	140,160.75	0.00	800,834,928.25
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF STAMP DUTY	140,160.75	0.00	800,694,767.50
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF STAMP DUTY	140,160.75	0.00	800,554,606.75
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF STAMP DUTY	140,160.75	0.00	800,414,446.00
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF STAMP DUTY	160,183.71	0.00	800,254,262.29
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	155,676.72	0.00	800,098,585.57
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	1,051,205.61	0.00	799,047,379.96
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	1,201,377.84	0.00	797,846,002.12
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	1,051,205.61	0.00	796,794,796.51
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	1,051,205.61	0.00	795,743,590.90
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WVAT	1,051,205.61	0.00	794,692,385.29
25/02/2025	25/02/2025	TRF FRM LAUS/PAYMENT OF WHT	280,321.50	0.00	794,412,063.79
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WHT	280,321.50	0.00	794,131,742.29
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WHT	280,321.50	0.00	793,851,420.79

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:		**888,518,736.12**
Total Debit:		**101,278,543.02**
Total Credit:		**1,645,050.00**
Closing Balance:		**788,885,243.10**
Period:		01-Feb-2025 TO 28-Feb-2025

25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WHT	320,367.42	0.00	793,531,053.37
25/02/2025	25/02/2025	TRF FRM LASU/PAYMENT OF WHT	600,688.92	0.00	792,930,364.45
26/02/2025	26/02/2025	NIP CR//ASHIRU ALABA AZEEZ/FBN /cash advance for purchase of	1,999,600.00	0.00	790,930,764.45
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	790,930,710.70
26/02/2025	26/02/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /reimbursement for refreshment	178,850.00	0.00	790,751,860.70
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	790,751,806.95
26/02/2025	26/02/2025	NIP CR//AKINTOYE O HAKEEM/UBN /CASH ADVANCE FOR FLOAT IMPREST	300,000.00	0.00	790,451,806.95
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	790,451,753.20
26/02/2025	26/02/2025	NIP CR//MR ONOKPEMUEMU A M/UBN /PYT TO ADVERTISE FOR INVITATION	696,468.75	0.00	789,755,284.45
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	789,755,230.70
26/02/2025	26/02/2025	NIP/JAIZ/IBRAHEEM OLAMILEKAN HUMOR/IFO LAGOS STATE UNIVERSITY-ACEITSE School Fee, Medical	0.00	112,550.00	789,867,780.70
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,867,753.82
27/02/2025	27/02/2025	NIP CR//OKEBUKOLA PETER/GTB /PYT AS EXAMINER FOR PHD	40,000.00	0.00	789,827,753.82
27/02/2025	27/02/2025	NIP CR//AKANBI MOSES ADEBOWALE/GTB /PAYMENT AS EXAMINER FOR PHD	10,000.00	0.00	789,817,753.82
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,817,726.94
27/02/2025	27/02/2025	NIP CR//ARIBISALA BENJAMIN SEGUN/FBN /PAYMENT AS EXAMINER FOR PHD	10,000.00	0.00	789,807,726.94
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,807,700.06
27/02/2025	27/02/2025	PAYMENT AS EXAMINER FOR PHD	30,000.00	0.00	789,777,700.06
27/02/2025	27/02/2025	NIP CR//ABODUNRIN IFE DR/UBN /PAYMENT AS EXAMINER FOR PHD	20,000.00	0.00	789,757,700.06
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,757,673.18
27/02/2025	27/02/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /PYT AS EXAMINER FOR PHD	15,000.00	0.00	789,742,673.18
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,742,646.30
27/02/2025	27/02/2025	NIP CR//ADEOGUN JOHN OLUFEMI/UBA /PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,732,646.30
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,732,619.42
27/02/2025	27/02/2025	PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,722,619.42
27/02/2025	27/02/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /PYT AS EXAMINER FOR PHD	30,000.00	0.00	789,692,619.42
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,692,592.54
27/02/2025	27/02/2025	NIP CR//OJUROMI OLADELE TESLIM/GTB /PYT AS EXAMINER FOR PHD	20,000.00	0.00	789,672,592.54
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,672,565.66
27/02/2025	27/02/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,662,565.66
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,662,538.78
27/02/2025	27/02/2025	NIP CR//ETOBRO AKPESI BENJAMIN ESQ/FBN /PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,652,538.78
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,652,511.90
27/02/2025	27/02/2025	NIP CR//KAFAYAT OLUWAKEMI AJELARA/ABN /PYT AS EXAMINER FOR PHD	20,000.00	0.00	789,632,511.90
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,632,485.02

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:		**888,518,736.12**
Total Debit:		**101,278,543.02**
Total Credit:		**1,645,050.00**
Closing Balance:		**788,885,243.10**
Period:		01-Feb-2025 TO 28-Feb-2025

27/02/2025	27/02/2025	NIP CR//OLUDIPE OLAJUMOKE SHAKIRAT MRS /FBN /PYT AS EXAMINER FOR PHD	20,000.00	0.00	789,612,485.02
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,612,458.14
27/02/2025	27/02/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,602,458.14
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,602,431.26
27/02/2025	27/02/2025	NIP CR//OYEBO YAKUB TUNDE/GTB /PYT AS EXAMINER FOR PHD	10,000.00	0.00	789,592,431.26
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,592,404.38
27/02/2025	27/02/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT AS EXAMINER FOR PHD	25,000.00	0.00	789,567,404.38
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,567,377.50
27/02/2025	27/02/2025	NIP CR//OLATEJUOIMR/UBN /PYT AS EXAMINER FOR PHD	25,000.00	0.00	789,542,377.50
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,542,350.62
27/02/2025	27/02/2025	NIP CR//AJIBOYE OLANREWAJU EMMANUEL/GTB /PYT AS EXAMINER FOR PHD	25,000.00	0.00	789,517,350.62
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,517,323.74
27/02/2025	27/02/2025	NIP CR//OLUGBENGA NOJIMU SADIKU/STLB /PYT AS EXAMINER FOR PHD	25,000.00	0.00	789,492,323.74
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,492,296.86
27/02/2025	27/02/2025	NIP CR//LAGOS STATE UNIVERSITY CONSULT LIMITED/LOTUS/PYT AS EXAMINER FOR PHD	50,000.00	0.00	789,442,296.86
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,442,269.98
27/02/2025	27/02/2025	NIP CR//AYEDOGBON, PEDETIN MODUPE/UBA /PYT AS EXAMINER FOR PHD	25,000.00	0.00	789,417,269.98
27/02/2025	27/02/2025	NIP CHARGE + VAT	26.88	0.00	789,417,243.10
27/02/2025	27/02/2025	:ETZ INFLOW 09FG250227193338361DXOZME: AT124_TRFI2MPT3Q9TQI1895180440129970176	0.00	60,000.00	789,477,243.10
28/02/2025	28/02/2025	CASH ADVANCE FOR PURCHASES FRM LASU	165,000.00	0.00	789,312,243.10
28/02/2025	28/02/2025	CASH ADVANCE FOR WOODEN PAN FRM LASU	427,000.00	0.00	788,885,243.10
135 Debit(s)	20 Credit(s)	CLRD + UNCLRD	**101,278,543.02**	**1,645,050.00**	**788,885,243.10**

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; 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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			788,885,243.10
02/03/2025	02/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	700.00	0.00	788,884,543.10
03/03/2025	03/03/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND OF EXTRA SUM PAID	60,000.00	0.00	788,824,543.10
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	788,824,489.35
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	788,824,435.60
03/03/2025	03/03/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR ARTICLE PUBLIC	149,861.00	0.00	788,674,574.60
03/03/2025	03/03/2025	NIP CR//GIBRIL NJAI/UBA /SUSTENANCE ALLOWANCE 273 81	410,334.40	0.00	788,264,240.20
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	788,264,186.45
03/03/2025	03/03/2025	PYT FOR RESEARCH PAPERS FINALIS	140,000.00	0.00	788,124,186.45
03/03/2025	03/03/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADVANCE FOR ARTICLE PUBLIC	4,006,413.95	0.00	784,117,772.50
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	784,117,718.75
03/03/2025	03/03/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR SERVICING OF	104,000.00	0.00	784,013,718.75
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	784,013,665.00
03/03/2025	03/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT FOR FLIGHT TICKET TO SIER	851,599.00	0.00	783,162,066.00
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	783,162,012.25
03/03/2025	03/03/2025	PAYMENT FOR RESEARCH GRANT	100,000.00	0.00	783,062,012.25
03/03/2025	03/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT FOR FLIGHT TICKET TO SIER	851,599.00	0.00	782,210,413.25
03/03/2025	03/03/2025	NIP CHARGE + VAT	53.75	0.00	782,210,359.50
04/03/2025	04/03/2025	NIP CR//FODAY BASSIE TURAY/UBA /sustenance allowance 428 57	642,259.29	0.00	781,568,100.21
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	781,568,046.46
04/03/2025	04/03/2025	NIP CR//SAIDU CONTEH/UBA /sustenance allowance 500	749,305.00	0.00	780,818,741.46
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	780,818,687.71
04/03/2025	04/03/2025	NIP CR//EMMANUEL OKYERE EKWAM/ABN /sustenance allowance 500	749,305.00	0.00	780,069,382.71
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	780,069,328.96
04/03/2025	04/03/2025	NIP CR//GIBRIL NJAI/UBA /sustenance allowance 500	749,305.00	0.00	779,320,023.96
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	779,319,970.21
04/03/2025	04/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND OF AMOUNT EXPENDED	70,000.00	0.00	779,249,970.21
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	779,249,916.46
04/03/2025	04/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST TO NAIROBI FOR	11,297,659.50	0.00	767,952,256.96
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	767,952,203.21
04/03/2025	04/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST TO NAIROBI FOR	13,030,667.20	0.00	754,921,536.01
04/03/2025	04/03/2025	NIP CHARGE + VAT	53.75	0.00	754,921,482.26
05/03/2025	05/03/2025	NIP CHARGE + VAT	53.75	0.00	754,921,428.51
05/03/2025	05/03/2025	NIP CR//BAMIDELE INNOCENT HUNGE/ABN /PYT FOR RESEARCH GRANT	100,000.00	0.00	754,821,428.51
05/03/2025	05/03/2025	NIP CR//CYBERSECURITY RESEARCH PROJECT/SKYE /PYT	4,400,000.00	0.00	750,421,428.51

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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

		FOR CYBERSECURITY TRAINING			
05/03/2025	05/03/2025	NIP CHARGE + VAT	53.75	0.00	750,421,374.76
06/03/2025	06/03/2025	NIP CR//ABDURRAZAQ ALLI OLAWALE/GTB /2024 STUDENTS INTERNSHIP LOGIST	149,491.00	0.00	750,271,883.76
06/03/2025	06/03/2025	NIP CHARGE + VAT	53.75	0.00	750,271,830.01
07/03/2025	07/03/2025	REIMBURSEMENT FOR FUELLING	30,000.00	0.00	750,241,830.01
07/03/2025	07/03/2025	40% ADV PAYMT ON DIGITAL SCREEN	21,888,640.09	0.00	728,353,189.92
07/03/2025	07/03/2025	40% ADV PAYMT ON DIGITAL SCREEN	50,000,000.00	0.00	678,353,189.92
12/03/2025	12/03/2025	SMS CHARGE FOR FEB 2025	256.00	0.00	678,352,933.92
12/03/2025	12/03/2025	:ETZ INFLOW 09FG250312081334298NVDYD6:NXG : TRFAPPLICATION FEE FOR MASTERSFRM S	0.00	20,000.00	678,372,933.92
16/03/2025	16/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	678,372,883.92
17/03/2025	17/03/2025	NIP CR//MUHAMMED MUSA OLADOYIN /GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	678,033,283.92
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	678,033,230.17
17/03/2025	17/03/2025	NIP CR//OSIKOMAIYA ADEMOLA OMOTOLA/GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	677,693,630.17
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	677,693,576.42
17/03/2025	17/03/2025	NIP CR//ASOKERE MAUTON MONDAY/FBN /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	677,353,976.42
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	677,353,922.67
17/03/2025	17/03/2025	NIP CR//HAMEED ADEKUNLE ADESOYE/ABN /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	677,014,322.67
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	677,014,268.92
17/03/2025	17/03/2025	NIP CR//OGUNTIMEHIN KEHINDE MOSUNMOLA/GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	676,674,668.92
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	676,674,615.17
17/03/2025	17/03/2025	NIP CR//RAMOTA OLAWUNMI SHODIPO/WBP /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	676,335,015.17
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	676,334,961.42
17/03/2025	17/03/2025	NIP CR//JEREMIAH ADEDAMOLA ADELEYE/ABN /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	675,995,361.42
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	675,995,307.67
17/03/2025	17/03/2025	NIP CR//ABIODUNASANRE OLUWASEUN ADEOL/GTB /PYT FOR CYBERSECURITY TRAINING	339,600.00	0.00	675,655,707.67
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	675,655,653.92
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	675,655,600.17
17/03/2025	17/03/2025	NIP CR//HAASTRUP TIWALADE MULIKAT/UBA /PYT FOR CYBERSECURITY TRAINING	379,600.00	0.00	675,276,000.17
17/03/2025	17/03/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT FOR CYBERSECURITY TRAINING	379,600.00	0.00	674,896,400.17
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	674,896,346.42
17/03/2025	17/03/2025	NIP CR//LAMEED SOLADOYE NURUDEEN/FBN /PYT FOR CYBER SECURITY TRAINING	379,600.00	0.00	674,516,746.42
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	674,516,692.67
17/03/2025	17/03/2025	NIP CR//OLOYEDE AYODELE/GTB /PYT FOR CYBER SECURITY TRAINING	379,600.00	0.00	674,137,092.67
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	674,137,038.92
17/03/2025	17/03/2025	NIP CR//SHOEWU OLUWAGBEMIGA OMOTAYO/GTB /PYT FOR CYBER SECURITY TRAINING	414,600.00	0.00	673,722,438.92
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	673,722,385.17

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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

17/03/2025	17/03/2025	NIP CR//TIJANI IDRIS OLUFEMI/GTB /PYT FOR CYBER SECURITY TRAINING	414,600.00	0.00	673,307,785.17
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	673,307,731.42
17/03/2025	17/03/2025	NIP CR//EWEKEYE TOLULOPE SEUN/FBN /PYT FOR CYBER SECURITY TRAINING	414,600.00	0.00	672,893,131.42
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	672,893,077.67
17/03/2025	17/03/2025	NIP CR//ASHIYANBI JAMES BABATUNDE/FCMB /PYT FOR CYBER SECURITY TRAINING	444,600.00	0.00	672,448,477.67
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	672,448,423.92
17/03/2025	17/03/2025	NIP CR//JOHN IGBEKELE OGUNGBENI/SKYE /PYT FOR CYBER SECURITY TRAINING	444,600.00	0.00	672,003,823.92
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	672,003,770.17
17/03/2025	17/03/2025	NIP CR//SALAWU SAIDI TUNJI/FCMB /PYT FOR CYBER SECURITY TRAINING	444,600.00	0.00	671,559,170.17
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	671,559,116.42
17/03/2025	17/03/2025	NIP CR//AKINWALE LEWIS OLUTIMO/STBC /PYT FOR CYBER SECURITY TRAINING	444,600.00	0.00	671,114,516.42
17/03/2025	17/03/2025	NIP CHARGE + VAT	53.75	0.00	671,114,462.67
17/03/2025	17/03/2025	PYT FOR CYBER SECURITY TRAINING	444,600.00	0.00	670,669,862.67
18/03/2025	18/03/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /PYT FOR CYBERSECURITY TRAINING	444,600.00	0.00	670,225,262.67
18/03/2025	18/03/2025	NIP CHARGE + VAT	53.75	0.00	670,225,208.92
18/03/2025	18/03/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /PYT FOR CYBERSECURITY TRAINING	444,600.00	0.00	669,780,608.92
18/03/2025	18/03/2025	NIP CHARGE + VAT	53.75	0.00	669,780,555.17
18/03/2025	18/03/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /CASH ADVANCE FOR REPLACING THE	167,000.00	0.00	669,613,555.17
18/03/2025	18/03/2025	NIP CHARGE + VAT	53.75	0.00	669,613,501.42
18/03/2025	18/03/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /CASH ADVANCE FOR ELECTRICAL CA	98,500.00	0.00	669,515,001.42
18/03/2025	18/03/2025	NIP CHARGE + VAT	53.75	0.00	669,514,947.67
18/03/2025	18/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR AIR TICKET COST TO &	750,400.00	0.00	668,764,547.67
18/03/2025	18/03/2025	NIP CHARGE + VAT	53.75	0.00	668,764,493.92
18/03/2025	18/03/2025	TRF FRM LASU FOR SD PAYMENT	741,120.00	0.00	668,023,373.92
18/03/2025	18/03/2025	TRF FRM LASU FOR WHT PAYMENT	1,482,240.00	0.00	666,541,133.92
18/03/2025	18/03/2025	TRF FRM LASU FOR WVAT PAYMENT	5,558,400.01	0.00	660,982,733.91
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /EXTRA COST FOR CHANGEOF TICK	392,283.00	0.00	660,590,450.91
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	660,590,397.16
19/03/2025	19/03/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /CASH ADVANCE FOR PROVISION	387,700.00	0.00	660,202,697.16
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	660,202,643.41
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKET TO SIERRA	788,316.00	0.00	659,414,327.41
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	659,414,273.66
19/03/2025	19/03/2025	NIP CR//IBRAHIM TAIBAT ABIODUN/GTB /PYT OF RESEARCH GRANT	100,000.00	0.00	659,314,273.66
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	659,314,219.91
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKET TO SIERRA	788,316.00	0.00	658,525,903.91

ZENITH BANK

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Period:		01-Mar-2025 TO 31-Mar-2025

19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	658,525,850.16
19/03/2025	19/03/2025	NIP CR//YUSUF ADEYEMI AKINLOYE/SKYE /PYT OF RESEARCH GRANT	100,000.00	0.00	658,425,850.16
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	658,425,796.41
19/03/2025	19/03/2025	NIP CR//ALPHA MUSAK THOLLEY/UBA /PYT FOR RESEARCH GRANT	100,000.00	0.00	658,325,796.41
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	658,325,742.66
19/03/2025	19/03/2025	NIP CR//CYBERSECURITY RESEARCH PROJECT/SKYE /PYT FOR CYBERSECURITY TRAINING	750,000.00	0.00	657,575,742.66
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	657,575,688.91
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKET TO SIERRA	788,316.00	0.00	656,787,372.91
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	656,787,319.16
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKET TO GHANA	230,870.00	0.00	656,556,449.16
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	656,556,395.41
19/03/2025	19/03/2025	PYT TO ATTEND A MEETING AT	540,000.00	0.00	656,016,395.41
19/03/2025	19/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKET TO GAMB	1,009,909.00	0.00	655,006,486.41
19/03/2025	19/03/2025	NIP CHARGE + VAT	53.75	0.00	655,006,432.66
19/03/2025	19/03/2025	R-1224864380/AFRICA HIG:BEINGP/AFRICA CENTRE OF EXCELLENCE FOR INNOVATIVE AND TRANSFORMATIVE EDUCATION LASU/AFRICAHIGHEREDUCATIONCENTRESOFEXCELLENCEFORDEVELOPMEN	0.00	378,000,000.00	1,033,006,432.66
20/03/2025	20/03/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /RETURN OF AMOUNT EXPENDED ON	498,000.00	0.00	1,032,508,432.66
20/03/2025	20/03/2025	NIP CHARGE + VAT	53.75	0.00	1,032,508,378.91
20/03/2025	20/03/2025	NIP CR//FATAI AKANNI LASISI/WBP /REIMNURSEMENT FOR AMOUNT INC	48,529.63	0.00	1,032,459,849.28
20/03/2025	20/03/2025	NIP CHARGE + VAT	26.88	0.00	1,032,459,822.40
20/03/2025	20/03/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REIMNURSEMENT FOR AMOUNT INC	48,529.63	0.00	1,032,411,292.77
20/03/2025	20/03/2025	NIP CHARGE + VAT	26.88	0.00	1,032,411,265.89
20/03/2025	20/03/2025	NIP CR//HEZAB GUARANTY VENTURES/WBP /PAYMENT OF FEE FOR INT'L CONFERENCE	2,800,000.00	0.00	1,029,611,265.89
20/03/2025	20/03/2025	NIP CHARGE + VAT	53.75	0.00	1,029,611,212.14
20/03/2025	20/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKET COST TO RWANDA FOR	1,181,831.00	0.00	1,028,429,381.14
20/03/2025	20/03/2025	NIP CHARGE + VAT	53.75	0.00	1,028,429,327.39
20/03/2025	20/03/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR SERVICING	779,200.00	0.00	1,027,650,127.39
20/03/2025	20/03/2025	NIP CHARGE + VAT	53.75	0.00	1,027,650,073.64
20/03/2025	20/03/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR AMOUNT	48,529.63	0.00	1,027,601,544.01
20/03/2025	20/03/2025	NIP CHARGE + VAT	26.88	0.00	1,027,601,517.13
21/03/2025	21/03/2025	NIP CR//ABDURRAZAQ ALLI OLAWALE/GTB /PYT FOR CYBERSECURITY TRAINING	269,600.00	0.00	1,027,331,917.13
21/03/2025	21/03/2025	NIP CHARGE + VAT	53.75	0.00	1,027,331,863.38
21/03/2025	21/03/2025	NIP CR//OGONENWE JOHN IYK/GTB /PYT FOR CYBERSECURITY TRAINING	269,600.00	0.00	1,027,062,263.38
21/03/2025	21/03/2025	NIP CHARGE + VAT	53.75	0.00	1,027,062,209.63

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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

21/03/2025	21/03/2025	NIP CR//OLUWABUNMI ESTHER EKEMODE/ABN /PYT FOR CYBERSECURITY TRAINING	269,600.00	0.00	1,026,792,609.63
21/03/2025	21/03/2025	NIP CHARGE + VAT	53.75	0.00	1,026,792,555.88
21/03/2025	21/03/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO ADEOLA AGNES ORUKE- CASH ADVANCE FOR PURCHASE OF	303,500.00	0.00	1,026,489,055.88
21/03/2025	21/03/2025	NIP CR//EMILI OPEYEMI JOAN/FBN /PYT FOR CYBERSECURITY TRAINING	269,600.00	0.00	1,026,219,455.88
21/03/2025	21/03/2025	NIP CHARGE + VAT	53.75	0.00	1,026,219,402.13
21/03/2025	21/03/2025	NIP CR//CYBERSECURITY RESEARCH PROJECT/SKYE /PYT FOR CYBERSECURITY TRAINING	50,000.00	0.00	1,026,169,402.13
21/03/2025	21/03/2025	NIP CHARGE + VAT	26.88	0.00	1,026,169,375.25
21/03/2025	21/03/2025	NIP CR//TAOFEEK ALIMI/UBA /PYT OF NIGHT ALLOWANCE	35,000.00	0.00	1,026,134,375.25
21/03/2025	21/03/2025	NIP CHARGE + VAT	26.88	0.00	1,026,134,348.37
21/03/2025	21/03/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /CASH ADV FOR EXCURSION OF A	170,500.00	0.00	1,025,963,848.37
21/03/2025	21/03/2025	NIP CHARGE + VAT	53.75	0.00	1,025,963,794.62
26/03/2025	26/03/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT TO DROP VISA APPLICATION	440,000.00	0.00	1,025,523,794.62
26/03/2025	26/03/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /CSH ADVANCE FOR VISA APPLICATION	156,000.00	0.00	1,025,367,794.62
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,025,367,740.87
26/03/2025	26/03/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 21/22	12,500.00	0.00	1,025,355,240.87
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,025,355,213.99
26/03/2025	26/03/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 21/22	8,333.30	0.00	1,025,346,880.69
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,025,346,853.81
26/03/2025	26/03/2025	NIP CR//ADEGBUYI OMOTAYO ADENIYI/FBN /HONORARIUM FOR 21/22 1ST SEMESER	237,500.00	0.00	1,025,109,353.81
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,025,109,300.06
26/03/2025	26/03/2025	NIP CR//FATAI AKANNI LASISI/WBP /PAYMENT TO ATTEND THE ANNUAL	1,120,000.00	0.00	1,023,989,300.06
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,023,989,246.31
26/03/2025	26/03/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PAYMENT TO ATTEND THE ANNUAL	1,120,000.00	0.00	1,022,869,246.31
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,022,869,192.56
26/03/2025	26/03/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /PAYMENT TO ATTEND A WORKSHOP	1,039,600.00	0.00	1,021,829,592.56
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,021,829,538.81
26/03/2025	26/03/2025	NIP CR//ASEKUNOWO ANITA KELECHI/GTB /HONORARIUM FOR 21/22 1ST SEMESTER	158,332.70	0.00	1,021,671,206.11
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,021,671,152.36
26/03/2025	26/03/2025	NIP CR//ISHOLA KEHINDE S/UBA /HONORARIUM FOR 21/22 1ST SEMESTER	237,500.00	0.00	1,021,433,652.36
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,021,433,598.61
26/03/2025	26/03/2025	NIP CR//SHAIBU RAFIU OLAREWAJU/GTB /HONORARIUM FOR 21/22 1ST SEMESTER	158,332.70	0.00	1,021,275,265.91
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,021,275,212.16
26/03/2025	26/03/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 21/22	12,500.00	0.00	1,021,262,712.16
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,021,262,685.28

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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

26/03/2025	26/03/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 21/22	8,333.30	0.00	1,021,254,351.98
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,021,254,325.10
26/03/2025	26/03/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR AIRTIME /DATA PURCHASE	11,000.00	0.00	1,021,243,325.10
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,021,243,298.22
26/03/2025	26/03/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT TO ATTEND THE ACE 10	2,726,397.00	0.00	1,018,516,901.22
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,018,516,847.47
26/03/2025	26/03/2025	NIP CR//DORCAS TOYIN OMONIYI/ABN /PAYMENT OF RESEARCH GRANT	100,000.00	0.00	1,018,416,847.47
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,018,416,793.72
26/03/2025	26/03/2025	TRF FRM LAGOS STATE UNIVERSITY IFO ADEOLA AGNES ORUKE- CASH ADVANCE FOR SERVICING	1,106,044.00	0.00	1,017,310,749.72
26/03/2025	26/03/2025	TRF FRM LAGOS STATE UNIVERSITY IFO RASHEED I SANNI-CASH ADVANCE FOR SUPPLY & INS	3,132,927.00	0.00	1,014,177,822.72
26/03/2025	26/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR ITEMS PURCHASED	210,000.00	0.00	1,013,967,822.72
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,013,967,768.97
26/03/2025	26/03/2025	NIP CR//TEMITOPE SUNDAY OGUNYEMI/ABN /PAYMENT OF RESEARCH GRANT	100,000.00	0.00	1,013,867,768.97
26/03/2025	26/03/2025	NIP CHARGE + VAT	53.75	0.00	1,013,867,715.22
26/03/2025	26/03/2025	NIP CR//ADEBIYI AKEEM ADISA/GTB /PAYMENT OF RESEARCH GRANT	50,000.00	0.00	1,013,817,715.22
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,013,817,688.34
26/03/2025	26/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND OF AMO UNIT 31 77 INCU	48,668.15	0.00	1,013,769,020.19
26/03/2025	26/03/2025	NIP CHARGE + VAT	26.88	0.00	1,013,768,993.31
27/03/2025	27/03/2025	BALANCE PAYMENT FOR SUPPLY C	50,000,000.00	0.00	963,768,993.31
27/03/2025	27/03/2025	BALANCE PAYMENT FOR SUPPLY C	57,832,960.15	0.00	905,936,033.16
28/03/2025	28/03/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PAYMENT OF 250 LOGISTICS SUPP	384,405.00	0.00	905,551,628.16
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	905,551,574.41
28/03/2025	28/03/2025	NIP CR//UMAR AYOTUNDE ADAM/ABN /PAYMENT OF 250 LOGISTICS SUPP	382,972.50	0.00	905,168,601.91
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	905,168,548.16
28/03/2025	28/03/2025	NIP CR//ADEJO OLUJIMI ADEYEMI/GTB /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	904,785,575.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	904,785,521.91
28/03/2025	28/03/2025	NIP CR//ADEOGUN JOHN OLUFEMI/UBA /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	904,402,549.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	904,402,495.66
28/03/2025	28/03/2025	PAYMENT OF $250 LOGISTICS SUPPO	382,972.50	0.00	904,019,523.16
28/03/2025	28/03/2025	NIP CR//BAMIDELE SHADIAT ADETUNJI/WBP /PAYMENT OF 250 LOGISTICS SUPP	382,972.50	0.00	903,636,550.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	903,636,496.91
28/03/2025	28/03/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /PAYMENT OF 250 LOGISTICS SUPP	382,972.50	0.00	903,253,524.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	903,253,470.66
28/03/2025	28/03/2025	NIP CR//ADEYANJU OLASUMBO AISHAT/ABN /PAYMENT OF 250 LOGISTICS SUPP	382,972.50	0.00	902,870,498.16

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:		**788,885,243.10**
Total Debit:		**270,914,392.94**
Total Credit:		**378,020,000.00**
Closing Balance:		**895,990,850.16**
Period:		01-Mar-2025 TO 31-Mar-2025

28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	902,870,444.41
28/03/2025	28/03/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /PAYMENT OF 250 LOGISTICS SUPP	382,972.50	0.00	902,487,471.91
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	902,487,418.16
28/03/2025	28/03/2025	NIP CR//OLABODE RUFUS AJAYI/STLB /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	902,104,445.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	902,104,391.91
28/03/2025	28/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	901,721,419.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	901,721,365.66
28/03/2025	28/03/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	901,338,393.16
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	901,338,339.41
28/03/2025	28/03/2025	NIP CR//AKIODE AKINTUNDE O/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	900,955,366.91
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	900,955,313.16
28/03/2025	28/03/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	900,572,340.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	900,572,286.91
28/03/2025	28/03/2025	NIP CR//MARYAM TOLANI ALI/WBP /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	900,189,314.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	900,189,260.66
28/03/2025	28/03/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	899,806,288.16
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	899,806,234.41
28/03/2025	28/03/2025	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	899,423,261.91
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	899,423,208.16
28/03/2025	28/03/2025	PAYMENT OF $250 LOGISTICS SUPPO	750,000.00	0.00	898,673,208.16
28/03/2025	28/03/2025	NIP CR//AGBOOLA JOHNSON BAMIGBOYE/WBP /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	898,290,235.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	898,290,181.91
28/03/2025	28/03/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /PAYMENT OF 250LOGISTICS SUPPO	382,972.50	0.00	897,907,209.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	897,907,155.66
28/03/2025	28/03/2025	NIP CR//ENIKUOMEHIN DEBORAH MARY/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	897,524,183.16
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	897,524,129.41
28/03/2025	28/03/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /TRF	382,972.50	0.00	897,141,156.91
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	897,141,103.16
28/03/2025	28/03/2025	NIP CR//JIMOH AKINOLA SALIU/WBP /payment of 250 logistics suppo	382,972.50	0.00	896,758,130.66
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	896,758,076.91
28/03/2025	28/03/2025	payment of $250 logistics suppo	382,972.50	0.00	896,375,104.41
28/03/2025	28/03/2025	NIP CHARGE + VAT	53.75	0.00	896,375,050.66
28/03/2025	28/03/2025	NIP CR//FATAI AKANNI LASISI/WBP /PAYMENT OF 250 LOGISTICS SUPPO	382,972.50	0.00	895,992,078.16
29/03/2025	29/03/2025	SMS CHARGE MARCH 2025	1,228.00	0.00	895,990,850.16
237 Debit(s)	2 Credit(s)	CLRD + UNCLRD	**270,914,392.94**	**378,020,000.00**	**895,990,850.16**

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:		**895,990,850.16**
Total Debit:		**134,124,078.45**
Total Credit:		**544,026.25**
Closing Balance:		**762,410,797.96**
Period:		01-Apr-2025 TO 30-Apr-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			895,990,850.16
02/04/2025	02/04/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /PYT OF &250 LOGISTICS SUPPOR	382,972.50	0.00	895,607,877.66
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	895,607,823.91
02/04/2025	02/04/2025	NIP CR//MRGBENU JIDE P/UBN /PYT OF &250 LOGISTICS SUPPOR	382,972.50	0.00	895,224,851.41
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	895,224,797.66
02/04/2025	02/04/2025	NIP CR//IYABO ADEKUNBI INASA-ADEYEMO/STLB /PYT OF &250 LOGISTICS SUPPOR	382,972.50	0.00	894,841,825.16
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	894,841,771.41
02/04/2025	02/04/2025	NIP CR//LAWAL ABDULAHMEED OLAWALE/WBP /PYT OF 250 LOGISTIC SUPPO	382,972.50	0.00	894,458,798.91
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	894,458,745.16
02/04/2025	02/04/2025	***RSVL NIP CR//LAWAL ABDULAHMEED OLAWALE/WBP /PYT OF 250 LOGISTIC SUPPO	0.00	382,972.50	894,841,717.66
02/04/2025	02/04/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	894,841,771.41
02/04/2025	02/04/2025	NIP CR//ADESOKAN RAFIU LAYODE/STLB /PYT OF 250 LOGISTIC SUPPO	382,972.50	0.00	894,458,798.91
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	894,458,745.16
02/04/2025	02/04/2025	NIP CR//RAIMI A MORONFOLU/UBA /PAYMENT OF 250 LOGISTIC SUPPO	382,972.50	0.00	894,075,772.66
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	894,075,718.91
02/04/2025	02/04/2025	NIP CR//OGUNNIYI OLANIKE FATIMO/SKYE /PAYMENT OF 250 LOGISTIC SUPPO	382,972.50	0.00	893,692,746.41
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	893,692,692.66
02/04/2025	02/04/2025	NIP CR//ODUNLAMI MOBOLAJI ADEKUNLE/STLB /PAYMENT OF 250 LOGISTIC SUPPO	382,972.50	0.00	893,309,720.16
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	893,309,666.41
02/04/2025	02/04/2025	NIP CR//LAWAL ABDULAHMEED OLAWALE/WBP /PAYMENT OF 250 LOGISTIC SUPPO	382,972.50	0.00	892,926,693.91
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	892,926,640.16
02/04/2025	02/04/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	892,543,667.66
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	892,543,613.91
02/04/2025	02/04/2025	NIP CR//OLOWU ADEWALE RASAQ/ABN /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	892,160,641.41
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	892,160,587.66
02/04/2025	02/04/2025	NIP CR//OLANIYANSHOBOWALE KHADIJAT/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	891,777,615.16
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	891,777,561.41
02/04/2025	02/04/2025	NIP CR//OLUDIPE OLAJUMOKE SHAKIRAT MRS /FBN /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	891,394,588.91
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	891,394,535.16
02/04/2025	02/04/2025	NIP CR//OWOLABI OLATUNDE L/ABN /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	891,011,562.66
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	891,011,508.91
02/04/2025	02/04/2025	NIP CR//OYEBO YAKUB TUNDE/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	890,628,536.41

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:		**895,990,850.16**
Total Debit:		**134,124,078.45**
Total Credit:		**544,026.25**
Closing Balance:		**762,410,797.96**
Period:		01-Apr-2025 TO 30-Apr-2025

02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	890,628,482.66
02/04/2025	02/04/2025	NIP CR//SOBOLA ABDULLAHI OWOLABI/UBA /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	890,245,510.16
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	890,245,456.41
02/04/2025	02/04/2025	NIP CR//SADIQUE OLUWATOSIN AJIBOLA/GTB /PYT OF 250 LOGISTICS SUPPO	382,972.50	0.00	889,862,483.91
02/04/2025	02/04/2025	NIP CHARGE + VAT	53.75	0.00	889,862,430.16
02/04/2025	02/04/2025	PYT OF $250 LOGISTICS SUPPO	382,972.50	0.00	889,479,457.66
03/04/2025	03/04/2025	NIP CR//SIA MAMIE KOROMA/UBA /PAYMENT OF RESEARCH GRANT AS	100,000.00	0.00	889,379,457.66
03/04/2025	03/04/2025	NIP CHARGE + VAT	53.75	0.00	889,379,403.91
03/04/2025	03/04/2025	NIP CR//ALAWADA MODUPE/ABN /PAYMENT OF RESEARCH GRANT AS	100,000.00	0.00	889,279,403.91
03/04/2025	03/04/2025	NIP CHARGE + VAT	53.75	0.00	889,279,350.16
04/04/2025	04/04/2025	NIP/LOTUS/SHUKURAH OPEYEMI ADENIYI/MOB MOB to LAGOS STATE UNIVERSITY-ACEITSE ZENITH BANK balance for application	0.00	5,000.00	889,284,350.16
04/04/2025	04/04/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND OF AIRTIME/DATA FOR THE	20,000.00	0.00	889,264,350.16
04/04/2025	04/04/2025	NIP CHARGE + VAT	26.88	0.00	889,264,323.28
04/04/2025	04/04/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND OF EXTRA SUM PAID OVER	196,202.29	0.00	889,068,120.99
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	889,068,067.24
04/04/2025	04/04/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR PURCHASE	100,000.00	0.00	888,968,067.24
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	888,968,013.49
04/04/2025	04/04/2025	NIP CR//ASHIRU BOLANLE BADIRAT/FBN /PAYMENT OF 250 LOGISTICS SUPPORT	388,007.50	0.00	888,580,005.99
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	888,579,952.24
04/04/2025	04/04/2025	NIP CR//OJUROMI OLADELE TESLIM/GTB /PAYMENT OF 250 LOGISTICS SUPPORT	388,007.50	0.00	888,191,944.74
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	888,191,890.99
04/04/2025	04/04/2025	NIP CR//BOYEJO OLAJUMOKE OLABISI/GTB /PAYMNET OF SHORTFALL IN TRAVEL	1,340,937.00	0.00	886,850,953.99
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	886,850,900.24
04/04/2025	04/04/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT FRO AIR TICKET TO MANC	1,908,448.00	0.00	884,942,452.24
04/04/2025	04/04/2025	NIP CHARGE + VAT	53.75	0.00	884,942,398.49
07/04/2025	07/04/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF EQUIPMENT	366,590.56	0.00	884,575,807.93
07/04/2025	07/04/2025	NIP CHARGE + VAT	53.75	0.00	884,575,754.18
07/04/2025	07/04/2025	NIP CHARGE + VAT	53.75	0.00	884,575,700.43
07/04/2025	07/04/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF RISO MACHINE	362,790.70	0.00	884,212,909.73
07/04/2025	07/04/2025	NIP CR//LUKESTER VENTURES/UBA /PAYMENT FOR SUPPLY OF 2 UNITS	17,595,348.83	0.00	866,617,560.90
07/04/2025	07/04/2025	NIP CHARGE + VAT	53.75	0.00	866,617,507.15
07/04/2025	07/04/2025	NIP CR//LUKESTER VENTURES/UBA /PAYMENT FOR SUPPLY OF EQUIPMENT	17,779,642.56	0.00	848,837,864.59
07/04/2025	07/04/2025	NIP CHARGE + VAT	53.75	0.00	848,837,810.84
07/04/2025	07/04/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,300,481.63	0.00	835,537,329.21

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:		**895,990,850.16**
Total Debit:		**134,124,078.45**
Total Credit:		**544,026.25**
Closing Balance:		**762,410,797.96**
Period:		01-Apr-2025 TO 30-Apr-2025

07/04/2025	07/04/2025	NIP CHARGE + VAT	53.75	0.00	835,537,275.46
08/04/2025	08/04/2025	TRF FRM LASU TO FIRS/ STD ON CONSTRUCTION OF TOILET	137,118.37	0.00	835,400,157.09
08/04/2025	08/04/2025	TRF FRM LASU TO FIRS/STD ON SUPPLY OF EQUIPMENT	183,295.28	0.00	835,216,861.81
08/04/2025	08/04/2025	TRF FRM LASU TO FIRS/ STD ON SUPPLY OF RISO MACHINE	181,395.35	0.00	835,035,466.46
08/04/2025	08/04/2025	TRF TO FIRS/ WHT ON CONSTRUCTION OF TOILET	274,236.74	0.00	834,761,229.72
08/04/2025	08/04/2025	TRF FRM LASU /VAT ON CONSTRUCTION OF TOILETS	1,028,387.78	0.00	833,732,841.94
08/04/2025	08/04/2025	TRF FRM LASU/SUPPLY OFFICE EQUIPMENTS	1,374,714.60	0.00	832,358,127.34
08/04/2025	08/04/2025	TRF FRM LASU TO FIRS/ VAT ON SUPPLY OF RISO MACHINE	1,360,465.12	0.00	830,997,662.22
10/04/2025	10/04/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /PYT TO ATTEND A TRAINING PROGRAM	720,000.00	0.00	830,277,662.22
10/04/2025	10/04/2025	NIP CHARGE + VAT	53.75	0.00	830,277,608.47
10/04/2025	10/04/2025	NIP CR//LYDIA FUNMILOLA AKINOLA/WBP /PYT TO ATTEND A TRAINING PROGRAM	635,000.00	0.00	829,642,608.47
10/04/2025	10/04/2025	NIP CHARGE + VAT	53.75	0.00	829,642,554.72
10/04/2025	10/04/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /PYT TO ATTEND A TRAINING PROGRAM	855,000.00	0.00	828,787,554.72
10/04/2025	10/04/2025	NIP CHARGE + VAT	53.75	0.00	828,787,500.97
10/04/2025	10/04/2025	PYT TO ATTEND A TRAINING PROGRAM	720,000.00	0.00	828,067,500.97
11/04/2025	11/04/2025	WHT ON SUPPLY & INSTALLATION OF	727,200.00	0.00	827,340,300.97
11/04/2025	11/04/2025	BAL PYT FOR SUPPLY & INSTALLATION	35,269,200.00	0.00	792,071,100.97
14/04/2025	14/04/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /PYT FOR SHIPMENTOF INT'L	20,980.01	0.00	792,050,120.96
14/04/2025	14/04/2025	NIP CHARGE + VAT	26.88	0.00	792,050,094.08
14/04/2025	14/04/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY&INSTALLATION	209,302.33	0.00	791,840,791.75
14/04/2025	14/04/2025	NIP CHARGE + VAT	53.75	0.00	791,840,738.00
14/04/2025	14/04/2025	PYT FOR ENTERTAINMENT DU	421,650.00	0.00	791,419,088.00
14/04/2025	14/04/2025	TRF FRM LASU/VAT PAYMENT	2,727,000.00	0.00	788,692,088.00
14/04/2025	14/04/2025	TRF FRM LASU/STD ON SUPPLY AND INSTALLATION	363,600.00	0.00	788,328,488.00
14/04/2025	14/04/2025	NIP CR//LUKESTER VENTURES/UBA /WHT ON SUPPLY&INSTALLATION	10,151,162.79	0.00	778,177,325.21
14/04/2025	14/04/2025	NIP CHARGE + VAT	53.75	0.00	778,177,271.46
15/04/2025	15/04/2025	NIP/GTB/WUSU ADEDOJA DORCAS/Refund of Isreal Visa Fees for 3 Person to LAGOS STATE UNIVERSITY-ACEITSE 00001	0.00	156,000.00	778,333,271.46
15/04/2025	15/04/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	778,322,271.46
15/04/2025	15/04/2025	NIP CHARGE + VAT	26.88	0.00	778,322,244.58
15/04/2025	15/04/2025	CASH ADV FOR PROCUREMENT &	6,099,500.00	0.00	772,222,744.58
15/04/2025	15/04/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADV FOR PROCUREMENT OF	1,749,000.00	0.00	770,473,744.58
15/04/2025	15/04/2025	NIP CHARGE + VAT	53.75	0.00	770,473,690.83
20/04/2025	20/04/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	770,473,640.83
22/04/2025	22/04/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED I SANNI- REFUND OF AMOUNT INCURRED	1,244,163.69	0.00	769,229,477.14
23/04/2025	23/04/2025	TRF FRM LASU FOR SD PAYMENT	104,651.16	0.00	769,124,825.98
23/04/2025	23/04/2025	TRF FRM LASU FOR WVAT/VAT ON SUPPLY AND INSTALLATION	784,883.72	0.00	768,339,942.26
26/04/2025	25/04/2025	SMS CHARGE APR 2025	606.00	0.00	768,339,336.26
29/04/2025	29/04/2025	TRF FRM LASU IFO RASHEED I SANNI- REFUND FOR PURCHASE OF DATA	160,000.00	0.00	768,179,336.26

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:		**895,990,850.16**
Total Debit:		**134,124,078.45**
Total Credit:		**544,026.25**
Closing Balance:		**762,410,797.96**
Period:		01-Apr-2025 TO 30-Apr-2025

29/04/2025	29/04/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR INCREMENT IN THE	662,808.00	0.00	767,516,528.26
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	767,516,474.51
29/04/2025	29/04/2025	TRF FRM LASU IFO RASHEED I SANNI- REIMBURSEMENT FOR FUELLING	60,000.00	0.00	767,456,474.51
29/04/2025	29/04/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /PAYMENT TO ATTEND A TRAINING IN	659,500.00	0.00	766,796,974.51
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	766,796,920.76
29/04/2025	29/04/2025	NIP CR//OLABODE RUFUS AJAYI/STLB /PAYMENT TO ATTEND A TRAINING IN	935,000.00	0.00	765,861,920.76
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	765,861,867.01
29/04/2025	29/04/2025	NIP CR//YEKINI OKANLAWON ISHOLA/GTB /PAYMENT OF RESEARCH GRANT AS	100,000.00	0.00	765,761,867.01
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	765,761,813.26
29/04/2025	29/04/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON DATA CENTRE SERVICE MAIN	169,237.77	0.00	765,592,575.49
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	765,592,521.74
29/04/2025	29/04/2025	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PYT FOR DATA CENTRE SERVICE MAIN	3,181,670.03	0.00	762,410,851.71
29/04/2025	29/04/2025	NIP CHARGE + VAT	53.75	0.00	762,410,797.96
112 Debit(s)	4 Credit(s)	CLRD + UNCLRD	**134,124,078.45**	**544,026.25**	**762,410,797.96**

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:		**762,410,797.96**
Total Debit:		**269,544,827.16**
Total Credit:		**237,768,154.65**
Closing Balance:		**730,634,125.45**
Period:		01-May-2025 TO 31-May-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			762,410,797.96
02/05/2025	02/05/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND FOR PURCHASE OF DATA	70,000.00	0.00	762,340,797.96
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	762,340,744.21
02/05/2025	02/05/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REFUND FOR FUND EXPENDED	540,000.00	0.00	761,800,744.21
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	761,800,690.46
02/05/2025	02/05/2025	TRF TO MAUMO JERRY JINADU FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT TO ATTEND A CONFERENCE	939,500.00	0.00	760,861,190.46
02/05/2025	02/05/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REFUND FOR FUND EXPENDED ON	350,000.00	0.00	760,511,190.46
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	760,511,136.71
02/05/2025	02/05/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND FOR FUND EXPENDED ON	540,000.00	0.00	759,971,136.71
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	759,971,082.96
02/05/2025	02/05/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND FOR FUND EXPENDED ON	350,430.00	0.00	759,620,652.96
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	759,620,599.21
02/05/2025	02/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR A TRAINING	10,811,048.75	0.00	748,809,550.46
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	748,809,496.71
02/05/2025	02/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR A WORKSHOP	3,543,185.52	0.00	745,266,311.19
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	745,266,257.44
02/05/2025	02/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR A WORKSHOP	3,543,185.52	0.00	741,723,071.92
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	741,723,018.17
02/05/2025	02/05/2025	NIP CR//TERSOD CONSTRUCTION NIGERIA LIMITED/UBA /PAYMENT FOR FIBRE OPTIC CABLE	4,511,627.91	0.00	737,211,390.26
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	737,211,336.51
02/05/2025	02/05/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/REFUND FOR EXPENSES INCURRED	30,000.00	0.00	737,181,336.51
02/05/2025	02/05/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,300,481.66	0.00	723,880,854.85
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	723,880,801.10
02/05/2025	02/05/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,300,481.66	0.00	710,580,319.44
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	710,580,265.69
02/05/2025	02/05/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT FOR A TRIP TO ABUJA FO	540,000.00	0.00	710,040,265.69
02/05/2025	02/05/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	13,300,481.66	0.00	696,739,784.03
02/05/2025	02/05/2025	NIP CHARGE + VAT	53.75	0.00	696,739,730.28
02/05/2025	02/05/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT TO ATTEND A TRAINING	5,007,286.43	0.00	691,732,443.85
04/05/2025	04/05/2025	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	3,785,886.50	695,518,330.35
05/05/2025	05/05/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON	159,113.63	0.00	695,359,216.72

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:			**762,410,797.96**
Total Debit:			**269,544,827.16**
Total Credit:			**237,768,154.65**
Closing Balance:			**730,634,125.45**
Period:			01-May-2025 TO 31-May-2025

		SUPPLY & INSTALLATION OF			
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	695,359,162.97
05/05/2025	05/05/2025	TRF TO TOYIN AYO ENIKUOMEHIN FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT TO ATTEND A TRAINING IN	5,007,286.43	0.00	690,351,876.54
05/05/2025	05/05/2025	NIP CR//LUKESTER VENTURES/UBA /PYT FOR SUPPLY & INSTALLATION OF	7,717,010.81	0.00	682,634,865.73
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	682,634,811.98
05/05/2025	05/05/2025	NIP CR//DOSUMU UTHMAN/ABN /PAYMENT TO ATTEND A TRAINING IN	4,060,234.27	0.00	678,574,577.71
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	678,574,523.96
05/05/2025	05/05/2025	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PAYMENT FOR FEE FOR A TRAINING	19,990,125.00	0.00	658,584,398.96
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	658,584,345.21
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	658,584,291.46
05/05/2025	05/05/2025	NIP CR//OJEDIRAN ALABA BOLAJI/PBNL /PAYMENT TO ATTEND A TRAINING IN	4,412,860.07	0.00	654,171,431.39
05/05/2025	05/05/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PAYMENT TO ATTEND A TRAINING IN	4,060,234.27	0.00	650,111,197.12
05/05/2025	05/05/2025	NIP CHARGE + VAT	53.75	0.00	650,111,143.37
05/05/2025	05/05/2025	R-1250678073/AFRICA HIG:PAYMEN/LASU ACEITSE OPERATION ACCOUNT/AFRICAHIGHEREDUCATIONCENTRESOFEXCELLENCEFORDEVELOPMEN	0.00	230,523,000.00	880,634,143.37
07/05/2025	07/05/2025	TRF FRM LASU/VAT ON DATA	253,856.65	0.00	880,380,286.72
07/05/2025	07/05/2025	TRF FRM LASU/ STAMP DUTY	33,847.55	0.00	880,346,439.17
07/05/2025	07/05/2025	NIP CR//HEZAB GUARANTY VENTURES/WBP /PAYMENT OF FEE FOR INT'L WORKSHOP	2,856,902.40	0.00	877,489,536.77
07/05/2025	07/05/2025	NIP CHARGE + VAT	53.75	0.00	877,489,483.02
07/05/2025	07/05/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF DATA	30,000.00	0.00	877,459,483.02
07/05/2025	07/05/2025	NIP CHARGE + VAT	26.88	0.00	877,459,456.14
07/05/2025	07/05/2025	NIP CR//OBADIAH VERONICA O/UBA /PAYMENT TO ATTEND THE 2025 NIPR	1,079,900.00	0.00	876,379,556.14
07/05/2025	07/05/2025	NIP CHARGE + VAT	53.75	0.00	876,379,502.39
07/05/2025	07/05/2025	NIP CR//HEZAB GUARANTY VENTURES/WBP /PAYMENT OF 50% OF COURSE FEE	12,841,040.00	0.00	863,538,462.39
07/05/2025	07/05/2025	NIP CHARGE + VAT	53.75	0.00	863,538,408.64
08/05/2025	08/05/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/REFUND OF AMOUNT EXPENDED	312,775.00	0.00	863,225,633.64
08/05/2025	08/05/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY & INSTALLATION 0F	214,517.83	0.00	863,011,115.81
08/05/2025	08/05/2025	NIP CHARGE + VAT	53.75	0.00	863,011,062.06
08/05/2025	08/05/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /PAYMENT OF COURSE FEE & TRIP ALL	6,598,344.35	0.00	856,412,717.71
08/05/2025	08/05/2025	NIP CHARGE + VAT	53.75	0.00	856,412,663.96
08/05/2025	08/05/2025	NIP CR//LUKESTER VENTURES/UBA /PYT FOR SUPPLY & INSTALLATION 0F	10,404,114.76	0.00	846,008,549.20
08/05/2025	08/05/2025	NIP CHARGE + VAT	53.75	0.00	846,008,495.45
11/05/2025	11/05/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	846,008,445.45
13/05/2025	13/05/2025	REFUND FOR COST INCURRED ON	834,260.40	0.00	845,174,185.05
13/05/2025	13/05/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND FOR FUND EXPENDED	350,430.00	0.00	844,823,755.05

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:		**762,410,797.96**
Total Debit:		**269,544,827.16**
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Period:		01-May-2025 TO 31-May-2025

13/05/2025	13/05/2025	NIP CHARGE + VAT	53.75	0.00	844,823,701.30
13/05/2025	13/05/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND OF FUND EXPENDED ON	540,000.00	0.00	844,283,701.30
13/05/2025	13/05/2025	NIP CHARGE + VAT	53.75	0.00	844,283,647.55
19/05/2025	19/05/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED I SANNI- PAYMENT TO DROP VISA APLLICATION	440,000.00	0.00	843,843,647.55
19/05/2025	19/05/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR AIRTIME/ DATA PURCHASE	11,000.00	0.00	843,832,647.55
19/05/2025	19/05/2025	NIP CHARGE + VAT	26.88	0.00	843,832,620.67
19/05/2025	19/05/2025	NIP CR//TEMITOPE SUNDAY OGUNYEMI/ABN /PAYMENT OF RESEARCH GRANT AS	100,000.00	0.00	843,732,620.67
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	843,732,566.92
19/05/2025	19/05/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PAYMENT TO ATTEND THE ANNUAL	1,120,000.00	0.00	842,612,566.92
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	842,612,513.17
19/05/2025	19/05/2025	NIP CR//DORCAS TOYIN OMONIYI/ABN /PAYMENT OF RESEARCH GRANT	100,000.00	0.00	842,512,513.17
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	842,512,459.42
19/05/2025	19/05/2025	NIP CR//FATAI AKANNI LASISI/WBP /PAYMENT TO ATTEND THE ANNUAL	1,120,000.00	0.00	841,392,459.42
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	841,392,405.67
19/05/2025	19/05/2025	NIP CR//ADEBIYI AKEEM ADISA/GTB /PAYMENT OF RESEARCH GRANT AS	50,000.00	0.00	841,342,405.67
19/05/2025	19/05/2025	NIP CHARGE + VAT	26.88	0.00	841,342,378.79
19/05/2025	19/05/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /PAYMENT TO ATTEND A WORKSHOP	1,039,600.00	0.00	840,302,778.79
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	840,302,725.04
19/05/2025	19/05/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR ITEMS PURCHASED FO	210,000.00	0.00	840,092,725.04
19/05/2025	19/05/2025	NIP CHARGE + VAT	53.75	0.00	840,092,671.29
19/05/2025	19/05/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND OF AMOUNT 31 77 INCURED	48,668.15	0.00	840,044,003.14
19/05/2025	19/05/2025	NIP CHARGE + VAT	26.88	0.00	840,043,976.26
20/05/2025	20/05/2025	CIP/CR//Refund of overpayment. to LAGOS STATE UNIVERSITY-ACEITSE. 000013250520094520000169558715 000169558715/FRM KEKER	0.00	11,000.00	840,054,976.26
20/05/2025	20/05/2025	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/refund of erron/30691011868	0.00	210,000.00	840,264,976.26
20/05/2025	20/05/2025	NIP/UBA/AKINRINMADE OLABODE OLAYENI/MOB/UTO/LAGOS STATE UN/refund of erron/30691151025	0.00	48,668.15	840,313,644.41
20/05/2025	20/05/2025	RVSL/ TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED ISHOLA SANNI- PAYMENT TO DROP VISA APPLICATION	0.00	440,000.00	840,753,644.41
20/05/2025	20/05/2025	NIP/UBA/YUSUF OLABISI IBRAHEEM/MOB/UTO/LAGOS STATE UN/Refund of payme/30692373033	0.00	1,120,000.00	841,873,644.41
20/05/2025	20/05/2025	NIP/FCMB/AGORO BOSEDE ESTHER/AppREFUND TO BANK FOR WRONG PAYMENT To Zenith Bank LAGOS STA	0.00	1,039,600.00	842,913,244.41
20/05/2025	20/05/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /PYT TO ATTEND A TRAINING IN	5,802,187.00	0.00	837,111,057.41
20/05/2025	20/05/2025	NIP CHARGE + VAT	53.75	0.00	837,111,003.66
20/05/2025	20/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST TO & FRO GHANA	1,765,422.62	0.00	835,345,581.04
20/05/2025	20/05/2025	NIP CHARGE + VAT	53.75	0.00	835,345,527.29

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:		**762,410,797.96**
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Closing Balance:		**730,634,125.45**
Period:		01-May-2025 TO 31-May-2025

20/05/2025	20/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST TO & FRO FRANCE	18,451,639.00	0.00	816,893,888.29
20/05/2025	20/05/2025	NIP CHARGE + VAT	53.75	0.00	816,893,834.54
20/05/2025	20/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST TO & FRO ZIMBA	3,676,221.50	0.00	813,217,613.04
20/05/2025	20/05/2025	NIP CHARGE + VAT	53.75	0.00	813,217,559.29
20/05/2025	20/05/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED I SANNI- PYT TO ATTEND TRAINING IN	6,584,484.62	0.00	806,633,074.67
21/05/2025	21/05/2025	CIP/CR//Transfer from RASHEED ISHOLA SANNI 100004250521105822133158718909	0.00	440,000.00	807,073,074.67
21/05/2025	21/05/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CSH ADVANCE FOR REPAIR & SERV	64,000.00	0.00	807,009,074.67
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	807,009,020.92
21/05/2025	21/05/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PAYMENT TO ATTEND A TRAINING IN	7,658,540.92	0.00	799,350,480.00
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	799,350,426.25
21/05/2025	21/05/2025	NIP CR//OWOLABI OLATUNDE L/ABN /PAYMENT TO ATTEND A TRAINING IN	8,256,658.25	0.00	791,093,768.00
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	791,093,714.25
21/05/2025	21/05/2025	NIP CR//AGBOOLA JOHNSON BAMIGBOYE/WBP /PAYMENT TO ATTEND A WORKSHOP	5,444,364.28	0.00	785,649,349.97
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	785,649,296.22
21/05/2025	21/05/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /PAYMENT TO ATTEND A TRAINING IN	8,256,658.25	0.00	777,392,637.97
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	777,392,584.22
21/05/2025	21/05/2025	NIP CR//OGUNNIYI OLANIKE FATIMO/SKYE /PAYMENT TO ATTEND A WORKSHOP	5,202,188.71	0.00	772,190,395.51
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	772,190,341.76
21/05/2025	21/05/2025	NIP CR//SHEKONI LATEEF KEHINDE/FBN /PAYMENT TO ATTEND A WORKSHOP	5,444,364.28	0.00	766,745,977.48
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	766,745,923.73
21/05/2025	21/05/2025	NIP CR//LATEEF OLUWASEGUN SALAMI/STLB /PAYMENT TO ATTEND A WORKSHOP	5,444,364.28	0.00	761,301,559.45
21/05/2025	21/05/2025	NIP CHARGE + VAT	53.75	0.00	761,301,505.70
21/05/2025	21/05/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT TO ATTEND A TRAINING IN	8,256,658.25	0.00	753,044,847.45
21/05/2025	21/05/2025	CIP/CR//Refund of N50k mistakenly paid into my bank accoun 100004250521175848133187274010/FRM AKEEM ADISA ADEBIYI	0.00	50,000.00	753,094,847.45
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS	107,258.92	0.00	752,987,588.53
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS	46,511.63	0.00	752,941,076.90
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS WHT	93,023.26	0.00	752,848,053.64
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS VAT	348,837.21	0.00	752,499,216.43
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS WHT	274,236.74	0.00	752,224,979.69
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS WHT	274,236.74	0.00	751,950,742.95
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS WHT	274,236.74	0.00	751,676,506.21
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS	137,118.37	0.00	751,539,387.84
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS	137,118.37	0.00	751,402,269.47
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS	137,118.37	0.00	751,265,151.10
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS VAT	1,028,387.76	0.00	750,236,763.34
23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS VAT	1,028,387.76	0.00	749,208,375.58

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:		**762,410,797.96**
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23/05/2025	23/05/2025	Account Transfer FRM LASU ACEITSE IFO FIRS VAT	1,028,387.76	0.00	748,179,987.82
23/05/2025	23/05/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCE FOR CONSTRUCTION	860,000.00	0.00	747,319,987.82
23/05/2025	23/05/2025	NIP CHARGE + VAT	53.75	0.00	747,319,934.07
23/05/2025	23/05/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCED FOR PROCUREMENT	1,870,500.00	0.00	745,449,434.07
23/05/2025	23/05/2025	NIP CHARGE + VAT	53.75	0.00	745,449,380.32
23/05/2025	23/05/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	745,438,380.32
23/05/2025	23/05/2025	NIP CHARGE + VAT	26.88	0.00	745,438,353.44
23/05/2025	23/05/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PAYMENT TO ATTEND A TRAINING	4,993,384.84	0.00	740,444,968.60
23/05/2025	23/05/2025	NIP CHARGE + VAT	53.75	0.00	740,444,914.85
23/05/2025	23/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT FOR AIR TICKET FOR A TRAN	1,910,892.75	0.00	738,534,022.10
23/05/2025	23/05/2025	NIP CHARGE + VAT	53.75	0.00	738,533,968.35
23/05/2025	23/05/2025	TRF TO RASHEED SANNI FROM LAGOS STATE UNIVERSITY/ PAYMENT TO ATTEND A TRAINING	5,488,184.46	0.00	733,045,783.89
24/05/2025	24/05/2025	SMS CHARGE MAY 2025	894.00	0.00	733,044,889.89
24/05/2025	24/05/2025	TRF FROM Dorcas Omoniyi//TRF TO LAGOS STATE UNIVERSITY-ACEITSE//from Omoniyi Dorcas Toyin to LASUACEITSE	0.00	100,000.00	733,144,889.89
25/05/2025	25/05/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	300.00	0.00	733,144,589.89
26/05/2025	26/05/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PAYMENT FOR EXTRA COST OF FLIG	266,137.00	0.00	732,878,452.89
26/05/2025	26/05/2025	NIP CHARGE + VAT	53.75	0.00	732,878,399.14
26/05/2025	26/05/2025	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /TRF	20,000.00	0.00	732,858,399.14
26/05/2025	26/05/2025	NIP CHARGE + VAT	26.88	0.00	732,858,372.26
27/05/2025	27/05/2025	REFUND OF VARIOUS SUMS LODGED INTO ACEITSE OPERATIONS ACCOUNT	2,144,690.00	0.00	730,713,682.26
29/05/2025	29/05/2025	TRF IFO FIRS	79,556.81	0.00	730,634,125.45
141 Debit(s)	11 Credit(s)	CLRD + UNCLRD	**269,544,827.16**	**237,768,154.65**	**730,634,125.45**

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:		**730,634,125.45**
Total Debit:		**377,542,754.23**
Total Credit:		**231,998,022.31**
Closing Balance:		**585,089,393.53**
Period:		01-Jun-2025 TO 01-Jul-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			730,634,125.45
02/06/2025	02/06/2025	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	882,711.31	731,516,836.76
03/06/2025	03/06/2025	NIP CR//JOSEPH ABAYOMI OLAGUNJU/ABN /REFUND OF AMOUNT EXPENDED	60,000.00	0.00	731,456,836.76
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	731,456,783.01
03/06/2025	03/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	731,306,783.01
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	731,306,729.26
03/06/2025	03/06/2025	NIP CR//OWOLABI OLATUNDE L/ABN /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	731,156,729.26
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	731,156,675.51
03/06/2025	03/06/2025	NIP CR//DR EGBOWON SILAS ENIOLA/FBN /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	731,006,675.51
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	731,006,621.76
03/06/2025	03/06/2025	TRF FRM LASU ACEITSE IFO RASHEED SANNI - REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,856,621.76
03/06/2025	03/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,706,621.76
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,706,568.01
03/06/2025	03/06/2025	NIP CR//OLANREWAJU-JOHN MOROUNKEJI/STLB /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,556,568.01
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,556,514.26
03/06/2025	03/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,406,514.26
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,406,460.51
03/06/2025	03/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,256,460.51
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,256,406.76
03/06/2025	03/06/2025	NIP CR//THOMAS RASAQ AINA/GTB /REFUND OF AMOUNT EXPENDED	100,000.00	0.00	730,156,406.76
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,156,353.01
03/06/2025	03/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	730,006,353.01
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	730,006,299.26
03/06/2025	03/06/2025	TRF FRM LASU ACEITSE IFO TOYIN AYO- REFUND OF AMOUNT EXPENDED	40,000.00	0.00	729,966,299.26
03/06/2025	03/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	729,816,299.26
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,816,245.51
03/06/2025	03/06/2025	NIP CR//OGUNMOKUN TEMITOPE OLABUSAYO/GTB /REFUND OF AMOUNT EXPENDED	60,000.00	0.00	729,756,245.51
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,756,191.76
03/06/2025	03/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND OF AMOUNT EXPENDED	150,000.00	0.00	729,606,191.76
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,606,138.01
03/06/2025	03/06/2025	NIP CR//OTESANYA OLADIMEJI SAMUEL MR/FBN /REFUND OF AMOUNT EXPENDED	50,000.00	0.00	729,556,138.01

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:		**730,634,125.45**
Total Debit:		**377,542,754.23**
Total Credit:		**231,998,022.31**
Closing Balance:		**585,089,393.53**
Period:		01-Jun-2025 TO 01-Jul-2025

03/06/2025	03/06/2025	NIP CHARGE + VAT	26.88	0.00	729,556,111.13
03/06/2025	03/06/2025	NIP CR//AFINAHSADIQ ADEBOWALE/GTB /REFUND OF AMOUNT EXPENDED	30,000.00	0.00	729,526,111.13
03/06/2025	03/06/2025	NIP CHARGE + VAT	26.88	0.00	729,526,084.25
03/06/2025	03/06/2025	NIP CR//OKEBUKOLA PETER/GTB /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	729,388,584.25
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,388,530.50
03/06/2025	03/06/2025	NIP CR//OWOLABI OLATUNDE L/ABN /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	729,251,030.50
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,250,976.75
03/06/2025	03/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	729,113,476.75
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	729,113,423.00
04/06/2025	04/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,975,923.00
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,975,869.25
04/06/2025	04/06/2025	NIP CR//OLANREWAJU-JOHN MOROUNKEJI/STLB /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,838,369.25
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,838,315.50
04/06/2025	04/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,700,815.50
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,700,761.75
04/06/2025	04/06/2025	NIP CR//THOMAS RASAQ AINA/GTB /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,563,261.75
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,563,208.00
04/06/2025	04/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,425,708.00
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,425,654.25
04/06/2025	04/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,288,154.25
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,288,100.50
04/06/2025	04/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	728,150,600.50
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,150,546.75
04/06/2025	04/06/2025	NIP CR//OGUNMOKUN TEMITOPE OLABUSAYO/GTB /ALLOWANCE ARREARS FOR MEALS	88,000.00	0.00	728,062,546.75
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	728,062,493.00
04/06/2025	04/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADV FOR EXTRA CHARGES	191,600.00	0.00	727,870,893.00
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	727,870,839.25
04/06/2025	04/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /CASH ADV FOR EXTRA CHARGES	924,000.00	0.00	726,946,839.25
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	726,946,785.50
04/06/2025	04/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PYT TO ATTEND ACE IMPACT PR	540,000.00	0.00	726,406,785.50
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	726,406,731.75
04/06/2025	04/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /PYT TO ATTEND ACE IMPACT PR	540,000.00	0.00	725,866,731.75
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	725,866,678.00
04/06/2025	04/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT TO ATTEND ACE IMPACT PR	465,000.00	0.00	725,401,678.00

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:		**730,634,125.45**
Total Debit:		**377,542,754.23**
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Period:		01-Jun-2025 TO 01-Jul-2025

04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	725,401,624.25
04/06/2025	04/06/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /PYT TO ATTEND ACE IMPACT PR	600,000.00	0.00	724,801,624.25
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	724,801,570.50
04/06/2025	04/06/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /PYT TO ATTEND ACE IMPACT PR	540,000.00	0.00	724,261,570.50
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	724,261,516.75
04/06/2025	04/06/2025	TRF FRM LASU ACEITSE IFO RASHEED I SANNI- ALLOWANCE ARREARS FOR MEALS	137,500.00	0.00	724,124,016.75
05/06/2025	05/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 2022/	6,250.00	0.00	724,117,766.75
05/06/2025	05/06/2025	NIP CHARGE + VAT	26.88	0.00	724,117,739.87
05/06/2025	05/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON HONORARIUM FOR 2022/	8,333.30	0.00	724,109,406.57
05/06/2025	05/06/2025	NIP CHARGE + VAT	26.88	0.00	724,109,379.69
05/06/2025	05/06/2025	NIP CR//OKOKPUJIE KENNEDY OZIEGBE/ECO /PYT OF HONORARIUM FOR 2022/20	118,750.00	0.00	723,990,629.69
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	723,990,575.94
05/06/2025	05/06/2025	NIP CR//SHAIBU RAFIU OLAREWAJU/GTB /PYT ON HONORARIUM FOR 2022/20	158,332.70	0.00	723,832,243.24
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	723,832,189.49
05/06/2025	05/06/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO PROF. IBIYEMI OLATUNJI-BELLO- PYT TO ATTEND ACE IMPACT PR	735,000.00	0.00	723,097,189.49
08/06/2025	08/06/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	723,097,139.49
11/06/2025	11/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /PYT TO ATTEND ACE IMPACT PR	540,000.00	0.00	722,557,139.49
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	722,557,085.74
11/06/2025	11/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKETS TO SINGA	17,585,557.00	0.00	704,971,528.74
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	704,971,474.99
11/06/2025	11/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /PYT FOR AIR TICKETS TO SINGA	10,164,496.00	0.00	694,806,978.99
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	694,806,925.24
11/06/2025	11/06/2025	TRF FRM LASU-ACEITSE IFO PROF. IBIYEMI OLATUNJI-BELLO	9,176,459.04	0.00	685,630,466.20
11/06/2025	11/06/2025	NIP CR//MAYEGUN OLAWALE MAYOWA/GTB /2024 STUDENTS INTERNSHIP LOGIS	79,678.50	0.00	685,550,787.70
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	685,550,733.95
13/06/2025	13/06/2025	NIP CR//PRIMETOUCH TECHNOLOGIES VENTURES/UBA /PAYMENT FOR DATA CENTER SERVICE	1,573,953.48	0.00	683,976,780.47
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	683,976,726.72
13/06/2025	13/06/2025	R-1271017516/AFRICA HIG:PAYMEN/LAGOS STATE UNIVERSITY/AFRICAHIGHEREDUCATIONCENTRESOFEXCELLENCEFORDEVELOPMEN	0.00	226,666,500.00	910,643,226.72
16/06/2025	16/06/2025	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY / CASH ADVANCE FOR REPAIR & SERVI	166,700.00	0.00	910,476,526.72
16/06/2025	16/06/2025	NIP CR//AGBANIMU DEBORAH OLUWATOSIN/GTB /PAYMENT FOR THE 2025 EDITION	10,000.00	0.00	910,466,526.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	910,466,499.84
16/06/2025	16/06/2025	NIP CR//PETER ESTHER OLUWAFUNMILAYO/UBA /PAYMENT FOR 2025 EDITION	10,000.00	0.00	910,456,499.84
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	910,456,472.96
16/06/2025	16/06/2025	NIP CR//GBELEYI OLASUNKANMI ADIO/FBN /PAYMENT FOR	10,000.00	0.00	910,446,472.96

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:			**730,634,125.45**
Total Debit:			**377,542,754.23**
Total Credit:			**231,998,022.31**
Closing Balance:			**585,089,393.53**
Period:			01-Jun-2025 TO 01-Jul-2025

		THE 2025 EDITION			
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	910,446,446.08
16/06/2025	16/06/2025	NIP CR//ONUORAH BENJAMIN/ECO /PAYMENT FOR THE 2025 EDITION	10,000.00	0.00	910,436,446.08
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	910,436,419.20
16/06/2025	16/06/2025	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	787,687.00	911,224,106.20
16/06/2025	16/06/2025	NIP CR//OLUWABUNMI ESTHER EKEMODE/ABN /PAYMENT FOR THE 2025 EDITION	10,000.00	0.00	911,214,106.20
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	911,214,079.32
16/06/2025	16/06/2025	NIP CR//ABDURRAZAQ ALLI OLAWALE/GTB /PAYMENT FOR THE 2025 EDITION	10,000.00	0.00	911,204,079.32
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	911,204,052.44
16/06/2025	16/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PAYMENT FOR THE 2025 EDITION	10,000.00	0.00	911,194,052.44
16/06/2025	16/06/2025	NIP CHARGE + VAT	26.88	0.00	911,194,025.56
16/06/2025	16/06/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /CASH ADVANCE FOR PURCHASE	262,500.00	0.00	910,931,525.56
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,931,471.81
16/06/2025	16/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON DATA CENTRE SERVICE MA	83,720.93	0.00	910,847,750.88
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,847,697.13
16/06/2025	16/06/2025	NIP CR//OMOMO SAMSON OLUWASEGUN/UBA /PAYMENT FOR RESEARCH GRANT AS	100,000.00	0.00	910,747,697.13
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,747,643.38
16/06/2025	16/06/2025	NIP CR//OMAR CAMARA/UBA /PAYMENT FOR RESEARCH GRANT	100,000.00	0.00	910,647,643.38
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,647,589.63
16/06/2025	16/06/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADV FOR PROVISION OF TEA	242,800.00	0.00	910,404,789.63
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,404,735.88
16/06/2025	16/06/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /REFUND OF AMOUNT EXPENDED	241,000.00	0.00	910,163,735.88
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	910,163,682.13
16/06/2025	16/06/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADV FOR PURCHASE OF CAB	212,900.00	0.00	909,950,782.13
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	909,950,728.38
17/06/2025	17/06/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO MARUF SURAQAT ANIMASHAUN- PAYMENT OF $250 LOGISTICS SUPPORT	382,972.50	0.00	909,567,755.88
17/06/2025	17/06/2025	NIP CR//LASU E-PAYMENT ACCOUNT/FBN /REFUND OF DR OLADEJO'S SALARIES	605,185.38	0.00	908,962,570.50
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	908,962,516.75
17/06/2025	17/06/2025	NIP CR//TERSOD CONSTRUCTION NIGERIA LIMITED/UBA /PYT FOR CONSTR OF INTERLOCKING	17,468,960.00	0.00	891,493,556.75
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	891,493,503.00
18/06/2025	18/06/2025	RTD/NIP CR//FATAI AKANNI LASISI/WBP /PAYMENT TO ATTEND THE ANNUAL	0.00	1,120,000.00	892,613,503.00
18/06/2025	18/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR 6 UNI OFFICE	15,750,999.00	0.00	876,862,504.00
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	876,862,450.25

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:		**730,634,125.45**
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Period:		01-Jun-2025 TO 01-Jul-2025

18/06/2025	18/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FOR 3 OFFICERS	16,835,438.50	0.00	860,027,011.75
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	860,026,958.00
18/06/2025	18/06/2025	NIP CR//FAGBEMI SOLARIN AMEENAH OLUREM/GTB /PAYMENT FOR RESEARCH GRANT	50,000.00	0.00	859,976,958.00
18/06/2025	18/06/2025	NIP CHARGE + VAT	26.88	0.00	859,976,931.12
18/06/2025	18/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /REFUND FOR AIRTIME & DATA PURCHASE	80,000.00	0.00	859,896,931.12
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	859,896,877.37
18/06/2025	18/06/2025	NIP CR//ABDULGAFAR KAFAYAT BUKOLA/FBN /PAYMENT TO ATTEND A TRAINING	726,250.00	0.00	859,170,627.37
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	859,170,573.62
18/06/2025	18/06/2025	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY-ACEITSE / PAYMENT TO DROP DOCUMENTS	360,000.00	0.00	858,810,573.62
18/06/2025	18/06/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCE FOR THE PROCUREMENT	665,000.00	0.00	858,145,573.62
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	858,145,519.87
18/06/2025	18/06/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADV FOR THE PROCUREMENT	854,000.00	0.00	857,291,519.87
18/06/2025	18/06/2025	NIP CHARGE + VAT	53.75	0.00	857,291,466.12
18/06/2025	18/06/2025	TRF TO PROF. IBIYEMI OLATUNJI-BELLO FRM LAGOS STATE UNIVERSITY-ACEITSE/ AIR TICKET COST FOR THE V.C	7,887,466.00	0.00	849,404,000.12
18/06/2025	18/06/2025	TRF TO UCHENNA I UGWUOKE FRM LAGOS STATE UNIVERSITY-ACEITSE / PAYMENT FOR RESEARCH GRANT	50,000.00	0.00	849,354,000.12
19/06/2025	19/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF PHOTOCOPIER	37,055.81	0.00	849,316,944.31
19/06/2025	19/06/2025	NIP CHARGE + VAT	26.88	0.00	849,316,917.43
19/06/2025	19/06/2025	NIP CR//LUKESTER VENTURES/UBA /PAYMENT FOR SUPPLY OF PHOTOCOPIER	1,797,206.98	0.00	847,519,710.45
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	847,519,656.70
19/06/2025	19/06/2025	NIP CR//NZEDUGHA PERPETUA NWANNEKA/UBA /PAYMENT FOR RESEARCH GRANT	100,000.00	0.00	847,419,656.70
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	847,419,602.95
20/06/2025	20/06/2025	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	2,541,124.00	849,960,726.95
22/06/2025	22/06/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	0.00	849,960,626.95
23/06/2025	23/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /EXTRA FLIGHT COST FOR 3 OFFICE	1,889,620.50	0.00	848,071,006.45
23/06/2025	23/06/2025	NIP CHARGE + VAT	53.75	0.00	848,070,952.70
23/06/2025	23/06/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED I SANNI	4,849,165.88	0.00	843,221,786.82
23/06/2025	23/06/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /PYT TO ATTEND A WORKSHOP	4,849,165.88	0.00	838,372,620.94
23/06/2025	23/06/2025	NIP CHARGE + VAT	53.75	0.00	838,372,567.19
23/06/2025	23/06/2025	NIP CR//AFISI OSENI TAIWO/FCMB /PYT TO ATTEND A WORKSHOP	4,849,165.88	0.00	833,523,401.31
23/06/2025	23/06/2025	NIP CHARGE + VAT	53.75	0.00	833,523,347.56
23/06/2025	23/06/2025	NIP CHARGE + VAT	53.75	0.00	833,523,293.81
23/06/2025	23/06/2025	NIP CR//FANU EMMANUEL ABIODUN/FBN /PYT TO ATTEND A WORKSHOP	4,849,165.88	0.00	828,674,127.93
23/06/2025	23/06/2025	NIP CR//SAID B OLAYINKA/UBA /PYT TO ATTEND A WORKSHOP	4,849,165.88	0.00	823,824,962.05

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:		**730,634,125.45**
Total Debit:		**377,542,754.23**
Total Credit:		**231,998,022.31**
Closing Balance:		**585,089,393.53**
Period:		01-Jun-2025 TO 01-Jul-2025

23/06/2025	23/06/2025	NIP CHARGE + VAT	53.75	0.00	823,824,908.30
24/06/2025	24/06/2025	NIP CR//HEZAB GUARANTY VENTURES/WBP /BALANCE PAYMENT OF COURSE FEE	12,002,502.50	0.00	811,822,405.80
24/06/2025	24/06/2025	NIP CHARGE + VAT	53.75	0.00	811,822,352.05
24/06/2025	24/06/2025	TRF FRM LASU-ACEITSE IFO PROF. IBIYEMI OLATUNJI-BELLO-PAYMENT TO ATTEND AAU CONFERENCE	7,381,151.86	0.00	804,441,200.19
24/06/2025	24/06/2025	NIP CR//FANU EMMANUEL ABIODUN/FBN /PAYMENT TO ATTEND AAU CONFERENCE	5,391,059.51	0.00	799,050,140.68
24/06/2025	24/06/2025	NIP CHARGE + VAT	53.75	0.00	799,050,086.93
24/06/2025	24/06/2025	TRF FRM LASU -ACEITSE IFO PROF. IBIYEMI OLATUNJI-BELLO-PAYMENT TO ATTEND A WORKSHOP	6,839,103.36	0.00	792,210,983.57
24/06/2025	24/06/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO RASHEED I SANNI- PAYMENT TO ATTEND AAU CONFERENCE	5,391,059.51	0.00	786,819,924.06
25/06/2025	25/06/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR PURCHASE OF	313,000.00	0.00	786,506,924.06
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	786,506,870.31
25/06/2025	25/06/2025	NIP CR//ADEWUSI ADEBOLA ESTHER/UBN /CASH ADVANCE FOR PURCHASE OF	1,962,125.00	0.00	784,544,745.31
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	784,544,691.56
25/06/2025	25/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON AUDIT FEES FOR ACEITSE	103,784.48	0.00	784,440,907.08
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	784,440,853.33
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO ADEOLA AGNES ORUKE- CASH ADVANCE FOR PLUMBING WO	240,000.00	0.00	784,200,853.33
25/06/2025	25/06/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /PYT FOR TRANSPORT FOR AN	10,000.00	0.00	784,190,853.33
25/06/2025	25/06/2025	NIP CHARGE + VAT	26.88	0.00	784,190,826.45
25/06/2025	25/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /AIR TICKETS COST FROM FREETOWN	10,488,594.00	0.00	773,702,232.45
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	773,702,178.70
25/06/2025	25/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT COST TO SIERRA LEONE FOR	18,072,990.00	0.00	755,629,188.70
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	755,629,134.95
25/06/2025	25/06/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKETS TO GHANA FOR STU	7,664,990.00	0.00	747,964,144.95
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	747,964,091.20
25/06/2025	25/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CAS ADV FOR SUNDRY EXPENSES	288,000.00	0.00	747,676,091.20
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	747,676,037.45
25/06/2025	25/06/2025	NIP CR//C-DIGITECH SOLUTIONS LTD/FBN /PAYMENT FOR ANNUAL RENEWAL OF	343,100.00	0.00	747,332,937.45
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	747,332,883.70
25/06/2025	25/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CASH ADVANCE FOR ELECTRICAL M	177,300.00	0.00	747,155,583.70
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	747,155,529.95
25/06/2025	25/06/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF DATA/A	20,000.00	0.00	747,135,529.95
25/06/2025	25/06/2025	NIP CHARGE + VAT	26.88	0.00	747,135,503.07
25/06/2025	25/06/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REFUND FOR PURCHASE OF AIRTIME	11,000.00	0.00	747,124,503.07
25/06/2025	25/06/2025	NIP CHARGE + VAT	26.88	0.00	747,124,476.19
25/06/2025	25/06/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /DRUMS FOR	380,000.00	0.00	746,744,476.19

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:		**730,634,125.45**
Total Debit:		**377,542,754.23**
Total Credit:		**231,998,022.31**
Closing Balance:		**585,089,393.53**
Period:		01-Jun-2025 TO 01-Jul-2025

		DIESEL STORAGE 10			
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	746,744,422.44
25/06/2025	25/06/2025	NIP CR//LASU E-PAYMENT ACCOUNT/FBN /REFUND OF DR OLADEJO'S SALARIES	1,440,074.85	0.00	745,304,347.59
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	745,304,293.84
25/06/2025	25/06/2025	NIP CR//ASHIRU ALABA AZEEZ/FBN /CASH ADVANCE FOR ADVERT IN THE	1,497,407.80	0.00	743,806,886.04
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	743,806,832.29
25/06/2025	25/06/2025	NIP CR//ASHIRU ALABA AZEEZ/FBN /CASH ADVANCE FOR ADVERT IN THE	1,186,582.10	0.00	742,620,250.19
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	742,620,196.44
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	50,000,000.00	0.00	692,620,196.44
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	50,000,000.00	0.00	642,620,196.44
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	42,442,074.00	0.00	600,178,122.44
26/06/2025	26/06/2025	TRF/LASU/VAT ON DATA CENTER	16,744.19	0.00	600,161,378.25
26/06/2025	26/06/2025	TRF/LASU/1% SD ON BAL	1,111,680.00	0.00	599,049,698.25
26/06/2025	26/06/2025	TRF/LASU/2% WHT ON BAL	2,223,360.00	0.00	596,826,338.25
26/06/2025	26/06/2025	TRF/LASU/7.5% VAT ON BAL	8,337,600.01	0.00	588,488,738.24
26/06/2025	26/06/2025	TRF/LASU/STD ON DATA CENTER	125,581.40	0.00	588,363,156.84
27/06/2025	27/06/2025	TRF/LASU/ STD ON SUPPLY OF PHOTOCOPIER	18,527.91	0.00	588,344,628.93
27/06/2025	27/06/2025	NIP CHARGE + VAT	53.75	0.00	588,344,575.18
27/06/2025	27/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF DATA CENTRE	117,395.35	0.00	588,227,179.83
27/06/2025	27/06/2025	TRF/LASU/VAT ON SUPPLY OF PHOTOCOPIER	138,959.30	0.00	588,088,220.53
27/06/2025	27/06/2025	TRF/LASU/STD ON CONST	185,840.00	0.00	587,902,380.53
27/06/2025	27/06/2025	TRF/LASU/WHT ON CONSTR	929,200.00	0.00	586,973,180.53
27/06/2025	27/06/2025	TRF/LASU/VAT ON COST	1,393,800.00	0.00	585,579,380.53
28/06/2025	28/06/2025	SMS CHARGE JUN 2025	712.00	0.00	585,578,668.53
30/06/2025	30/06/2025	RVSL/ PYT TO DROP VISA APPLICATION	440,000.00	0.00	585,138,668.53
30/06/2025	30/06/2025	TRF/LASU/STD ON COST FOR ANNUAL	3,650.00	0.00	585,135,018.53
30/06/2025	30/06/2025	TRF/LASU/WHT ON COST FOR ANNUAL	18,250.00	0.00	585,116,768.53
30/06/2025	30/06/2025	TRF/LASU/VAT ON COST FOR ANNUAL	27,375.00	0.00	585,089,393.53
219 Debit(s)	5 Credit(s)	CLRD + UNCLRD	**377,542,754.23**	**231,998,022.31**	**585,089,393.53**

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:		**249,339,522.06**
Total Debit:		**500,963.25**
Total Credit:		**1,142,500.00**
Closing Balance:		**249,981,058.81**
Period:		01-Jan-2025 TO 31-Jan-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			249,339,522.06
06/01/2025	06/01/2025	NIP/UBA/ARANSIOLA DAVID OLORUNTOBA/MOB/UTO/LAGOS STATE UN/ARANSIOLA DAVID/27914336882	0.00	25,000.00	249,364,522.06
07/01/2025	07/01/2025	NIP/ABN/AVOSEH SEMAKO SEFRINMI/TRFFRM AVOSEH SEMAKO SEFRINMI TO LAGOS STATE UNIVERSITY-ACEITSEIGR	0.00	25,000.00	249,389,522.06
07/01/2025	07/01/2025	NIP/PALM/OLASUNKANMI AUGUSTINE IGE/OLASUNKANMI AUGUSTINE IGE 2938810724	0.00	25,000.00	249,414,522.06
13/01/2025	13/01/2025	CD 13185629 ABDUL-RAZAQ KHAIRAT O.	0.00	25,000.00	249,439,522.06
16/01/2025	16/01/2025	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Augustine Forna/28102382731	0.00	155,000.00	249,594,522.06
17/01/2025	17/01/2025	NIP/FBN/BADA KIKELOMO NAOMI/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /ZANNU KIKELOMO APPLICATION FEES	0.00	25,000.00	249,619,522.06
17/01/2025	17/01/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /TRF	500,000.00	0.00	249,119,522.06
17/01/2025	17/01/2025	NIP CHARGE + VAT	53.75	0.00	249,119,468.31
19/01/2025	19/01/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	300.00	0.00	249,119,168.31
20/01/2025	20/01/2025	NIP/FBN/ABAM SOLOMON/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /ABAM SOLOMON ONEN FORM FEE PAYMEN	0.00	25,000.00	249,144,168.31
20/01/2025	20/01/2025	:ETZ INFLOW 09FG250120143027273IQ9UXS:TRANSFER FROM OMOWUMI ROSELINE OLAPE;905	0.00	25,000.00	249,169,168.31
23/01/2025	23/01/2025	NIP/GTB/AGBOOLA IDRIS OLUSOLA/MSC STEM IN PHYSICS to LAGOS STATE UNIVERSITY-ACEITSEIGR 000013250123092653000l	0.00	25,000.00	249,194,168.31
23/01/2025	23/01/2025	:ETZ INFLOW 09FG25012312184895822Y5S5:NXG :TRFFRM RASAQ BADMUS TO LAGOS STAT	0.00	25,000.00	249,219,168.31
23/01/2025	23/01/2025	NIP/FBN/ADEBANJO ADESHINA WASIU/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION FEES FOR ADMISSION	0.00	25,000.00	249,244,168.31
23/01/2025	23/01/2025	:ETZ INFLOW 09FG25012316135587391U7MW:NXG :TRFMOSES EMMANUEL APPLICATION FEEFR	0.00	25,000.00	249,269,168.31
23/01/2025	23/01/2025	NIP/GTB/GRILLO ZAINAB OMOLOLA/M Sc STEM and Entrepreneurship to LAGOS STATE UNIVERSITY-ACEITSEIGR 00001325012	0.00	25,000.00	249,294,168.31
24/01/2025	24/01/2025	:ETZ INFLOW 09FG2501241028014116FPJBP:NXG :TRFMSC STEM EDU ENTR CHEMISTRYFRM	0.00	25,000.00	249,319,168.31
24/01/2025	24/01/2025	NIP/FBN/MUYIWA ADEKANMI SOLA/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /PHD SCHOOL FEES 1ST SESSION	0.00	112,500.00	249,431,668.31
25/01/2025	26/01/2025	SMS FEE	72.00	0.00	249,431,596.31
27/01/2025	27/01/2025	:ETZ INFLOW 09FG250127043538584NITZQR:TRANSFER FROM BISOLA ESTHER OLUSEGUN;806	0.00	25,000.00	249,456,596.31
27/01/2025	27/01/2025	:ETZ INFLOW 09FG250127131741930CZBU6W:ACCEPTANCE FEE	0.00	30,000.00	249,486,596.31
27/01/2025	27/01/2025	NIP/OPAY/YAHYA OLAMILEKAN YUNUS/School fee	0.00	112,500.00	249,599,096.31
27/01/2025	27/01/2025	:ETZ INFLOW 09FG250127132413147GLDC7F:MEDICAL FEE	0.00	30,000.00	249,629,096.31
27/01/2025	27/01/2025	:ETZ INFLOW 09FG2501271338191994RTB4N:AYINDE BASHIR ACCEPTANCE	0.00	30,000.00	249,659,096.31
27/01/2025	27/01/2025	NIP/OPAY/BASHIR OYENIRAN AYINDE/Transfer from BASHIR OYENIRAN AYINDE	0.00	112,500.00	249,771,596.31
27/01/2025	27/01/2025	:ETZ INFLOW 09FG2501271408330862P3L74:TRANSFER FROM	0.00	30,000.00	249,801,596.31

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:		**249,339,522.06**
Total Debit:		**500,963.25**
Total Credit:		**1,142,500.00**
Closing Balance:		**249,981,058.81**
Period:		01-Jan-2025 TO 31-Jan-2025

		BASHIR OYENIRAN AYINDE;803			
27/01/2025	27/01/2025	NIP/FCMB/FOLAMI OLUWATOMILOLA OLUWABUSAYO/AppAPPLICATION FORM MSCSTEM To Zenith Bank LAGOS STATE UNIVE	0.00	25,000.00	249,826,596.31
31/01/2025	31/01/2025	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Aruna Kamara Ap/28393569749	0.00	155,000.00	249,981,596.31
31/01/2025	01/02/2025	ACCOUNT MAINTENANCE FEE	500.00	0.00	249,981,096.31
31/01/2025	01/02/2025	VAT ON ACCOUNT MAINTENNACE FEE	37.50	0.00	249,981,058.81
6 Debit(s)	24 Credit(s)	CLRD + UNCLRD	**500,963.25**	**1,142,500.00**	**249,981,058.81**

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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:		**249,981,058.81**
Total Debit:		**2,385,121.92**
Total Credit:		**2,355,000.00**
Closing Balance:		**249,950,936.89**
Period:		01-Feb-2025 TO 28-Feb-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			249,981,058.81
01/02/2025	31/01/2025	:ETZ INFLOW 09FG2502010703198l2TBT76Q:NXG :TRFMSC STEM EDU APPLICATIONFRM LAWA	0.00	25,000.00	250,006,058.81
02/02/2025	02/02/2025	NIP/FBN/EKEMODE ESTHER OLUWABUNMI/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /ACCEPTANCE	0.00	30,000.00	250,036,058.81
02/02/2025	02/02/2025	NIP/GTB/KUKU OMOBOLANLE ADIJAT/Application fee payment to LAGOS STATE UNIVERSITY-ACEITSEIGR 000013250202080731	0.00	25,000.00	250,061,058.81
03/02/2025	03/02/2025	NIP/FBN/EKEMODE ESTHER OLUWABUNMI/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /MEDICAL	0.00	30,000.00	250,091,058.81
03/02/2025	03/02/2025	NIP CR//ARIBISALA BENJAMIN SEGUN/FBN /BEING PAYMENT OF TRANSPORT	75,000.00	0.00	250,016,058.81
03/02/2025	03/02/2025	NIP CHARGE + VAT	53.75	0.00	250,016,005.06
03/02/2025	03/02/2025	NIP/WBP/ADEBISI SIKIRAT BALOGUN/Zenith Bank-	0.00	172,500.00	250,188,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203154611420871760625/LOSA M GRANDEUR LO	0.00	75,000.00	250,263,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203155029644869035131/CAPTA IN AND BELL	0.00	25,000.00	250,288,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203155554694956748083/FEDM AGIC NIG ENT	0.00	25,000.00	250,313,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203161139984500966845/RAYM OT GLOBAL CON	0.00	25,000.00	250,338,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203170659189823414494/EMGR AMY	0.00	25,000.00	250,363,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203171227513757751470/H O DAWODU	0.00	25,000.00	250,388,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203172121672791989330/DIAMO ND CROWN	0.00	25,000.00	250,413,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203175717335063266058/SEDUL OUS DIGITAL	0.00	25,000.00	250,438,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203180637508270936844/LUK A SQUARE	0.00	25,000.00	250,463,505.06
03/02/2025	03/02/2025	NIP/SMART/OWOICHO APOCHI/AW/Transfer/120004250203200230408873175517/JOBOD ENTERPRISEL	0.00	25,000.00	250,488,505.06
04/02/2025	04/02/2025	"TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)FRM BELMARK INVESTMENT LTD"	0.00	100,000.00	250,588,505.06
04/02/2025	04/02/2025	:ETZ INFLOW 09FG2502041047263277NAQ6I:NXG :TRFAVOLAD NIG LTD BID PURCHASE LOT	0.00	25,000.00	250,613,505.06
04/02/2025	04/02/2025	:ETZ INFLOW 09FG2502041045356752PZG4R:NXG :TRFAVOLAD NIG LTD BID PURCHASE LOT	0.00	25,000.00	250,638,505.06
04/02/2025	04/02/2025	:ETZ INFLOW 09FG250204105241497J6I4W3:NXG :TRFAVOLAD NIG LTD BID PURCHASE LOT8	0.00	25,000.00	250,663,505.06
04/02/2025	04/02/2025	:ETZ INFLOW 09FG250204105954980Q4ILWS:NXG :TRFAVOLAD NIG LTD BID PURCHASE LOT	0.00	25,000.00	250,688,505.06

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:		**249,981,058.81**
Total Debit:		**2,385,121.92**
Total Credit:		**2,355,000.00**
Closing Balance:		**249,950,936.89**
Period:		01-Feb-2025 TO 28-Feb-2025

04/02/2025	04/02/2025	NIP/KUDA/Collins Izevbizua Ewansiha/WHEZ ENTERPRISES LOT 7 BID PURCHASE	0.00	25,000.00	250,713,505.06
04/02/2025	04/02/2025	NIP/KUDA/Collins Izevbizua Ewansiha/WHEZ ENTERPRISES - LOT 6 BID PURCHASE	0.00	25,000.00	250,738,505.06
04/02/2025	04/02/2025	NIP/KUDA/Collins Izevbizua Ewansiha/WHEZ ENTERPRISES LOT 8 BID PURCHASE	0.00	25,000.00	250,763,505.06
04/02/2025	04/02/2025	NIP/KUDA/Collins Izevbizua Ewansiha/WHEZ ENTERPRISES LOT 9 BID PURCHASE	0.00	25,000.00	250,788,505.06
04/02/2025	04/02/2025	"CSH DEP AYETIGBO MARIA O./0083420"	0.00	25,000.00	250,813,505.06
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206172113151JHL7O4:NXG :TRFH O DAWODU TENDER FEE LOT 1 2 3F	0.00	75,000.00	250,888,505.06
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206172018827JZTK5K:NXG :TRFLUK A SQUARE NIG LTD TENDER LOT	0.00	75,000.00	250,963,505.06
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206172713662Y6AN20:NXG :TRFJOBOD UNIQUE ENT TENDER FEE LOT	0.00	75,000.00	251,038,505.06
06/02/2025	06/02/2025	NIP/FBN/EMILI OPEYEMI JOAN/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /M SC ICT CYBERSECURITY EMILI OPEYE	0.00	112,500.00	251,151,005.06
06/02/2025	06/02/2025	:ETZ INFLOW 09FG250206225648712KAPCXY:MAKANJUOLA APPLICATION FEE	0.00	25,000.00	251,176,005.06
09/02/2025	09/02/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	1,700.00	0.00	251,174,305.06
10/02/2025	10/02/2025	:ETZ INFLOW 09FG250210135020630HPSUPH:NXG :TRFSAKIRU ADEBISI NUSIRAT FORM PAYM	0.00	25,000.00	251,199,305.06
11/02/2025	11/02/2025	NIP/WBP/FAUSAT RANTI IDOWU/Zenith Bank-Payment for masters programme	0.00	25,000.00	251,224,305.06
12/02/2025	12/02/2025	NIP/ECO/NKIRU IKANI/REFNGA1968526660 BO NKIRU IKANI IFO LAGOS STATE U	0.00	25,000.00	251,249,305.06
13/02/2025	13/02/2025	NIP/LOTUS/AMINAT ADEYINKA AKINWUNMI-DAUD/MOB MOB to LAGOS STATE UNIVERSITY-ACEITSE IGR ZENITH BANK Msc STEM Edu Biol	0.00	25,000.00	251,274,305.06
13/02/2025	13/02/2025	NIP/UBA/SANKEY SESAY/MOB/UTO/LAGOS STATE UN/Alhaji Abu Kama/28657034153	0.00	155,000.00	251,429,305.06
14/02/2025	14/02/2025	NIP/UBA/VERA A ODIANA/MOB/UTO/LAGOS STATE UN/application for/28688257445	0.00	25,000.00	251,454,305.06
14/02/2025	14/02/2025	NIP/WBP/ODUNAYO RAHEEM MOMOH/ZENITH BANK-Application fee	0.00	25,000.00	251,479,305.06
16/02/2025	15/02/2025	NIP/PALM/DANIEL ORINAMEH ADEBAYO/Application Fee Daniel ADEBAYO	0.00	25,000.00	251,504,305.06
17/02/2025	17/02/2025	NIP/FBN/EKEMODE ESTHER OLUWABUNMI/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /EKEMODEEFIRSTYEARPAYMENT	0.00	137,500.00	251,641,805.06
17/02/2025	17/02/2025	NIP/GTB/OKE BLESSING/Acceptance and Medical fees to LAGOS STATE UNIVERSITY-ACEITSEIGR 00001325021712	0.00	60,000.00	251,701,805.06
18/02/2025	18/02/2025	NIP/GTB/OKE BLESSING/Payment for tuition fee ACEITSE to LAGOS STATE UNIVERSITY-ACEITSEIGR 0000132502	0.00	112,500.00	251,814,305.06
19/02/2025	19/02/2025	:ETZ INFLOW 09FG250219062907880NBGODP:ABDURRAZAQ ALLI ACCEPTANCE OR MEDICAL FE	0.00	30,000.00	251,844,305.06
19/02/2025	19/02/2025	NIP/FBN/EMILI OPEYEMI JOAN/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /EMILI OPEYEMI MEDICAL FEE	0.00	30,000.00	251,874,305.06
19/02/2025	19/02/2025	NIP/FBN/EMILI OPEYEMI JOAN/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /EMILI OPEYEMI ACCEPTANCE FEE	0.00	30,000.00	251,904,305.06
21/02/2025	20/02/2025	NIP/OPAY/JAMIU BOLAJI IBRAHIM/Ibrahim Jamiu application fee for ACEITSE 2024 ses	0.00	25,000.00	251,929,305.06
21/02/2025	21/02/2025	:ETZ INFLOW 09FG250221110411089NEEL32:SANNI MM ACEITSE APPLICATION FEE	0.00	25,000.00	251,954,305.06
21/02/2025	21/02/2025	NIP/FBN/ADEBISI DORCAS OLUWAYINKA/FBNMOBILE LAGOS	0.00	60,000.00	252,014,305.06

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:			**249,981,058.81**
Total Debit:			**2,385,121.92**
Total Credit:			**2,355,000.00**
Closing Balance:			**249,950,936.89**
Period:			01-Feb-2025 TO 28-Feb-2025

		STATE UNIVERSITY ACEITSE IGR /ACCEPTANCE AND MEDICAL FEES			
21/02/2025	21/02/2025	NIP CHARGE + VAT	53.75	0.00	252,014,251.31
21/02/2025	21/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /CASH ADVANCE PAYMENT FOR P	945,000.00	0.00	251,069,251.31
21/02/2025	21/02/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO SANNI RASHEED- PMT OF THE ACEITSE AUD	40,000.00	0.00	251,029,251.31
21/02/2025	21/02/2025	NIP CR//YOMIFASEUN ADENIKE EUNICE/GTB /PMT OF THE ACEITSE AUD	120,000.00	0.00	250,909,251.31
21/02/2025	21/02/2025	NIP CHARGE + VAT	53.75	0.00	250,909,197.56
21/02/2025	21/02/2025	NIP CR//OLUWABUNMI VINUYON JINMI-AHISU/ABN /PMT OF THE ACEITSE AUD	20,000.00	0.00	250,889,197.56
21/02/2025	21/02/2025	NIP CHARGE + VAT	26.88	0.00	250,889,170.68
21/02/2025	21/02/2025	NIP CR//KEHINDE SUNDAY JAMES/FBN /PMT OF THE ACEITSE AUD	100,000.00	0.00	250,789,170.68
21/02/2025	21/02/2025	NIP CHARGE + VAT	53.75	0.00	250,789,116.93
21/02/2025	21/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /PMT OF THE ACEITSE AUD	40,000.00	0.00	250,749,116.93
21/02/2025	21/02/2025	NIP CHARGE + VAT	26.88	0.00	250,749,090.05
21/02/2025	21/02/2025	NIP CR//OBADIAH VERONICA O/UBA /PMT OF THE ACEITSE AUD	20,000.00	0.00	250,729,090.05
21/02/2025	21/02/2025	NIP CHARGE + VAT	26.88	0.00	250,729,063.17
21/02/2025	21/02/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /PMT OF THE ACEITSE AUD	40,000.00	0.00	250,689,063.17
21/02/2025	21/02/2025	NIP CHARGE + VAT	26.88	0.00	250,689,036.29
22/02/2025	23/02/2025	SMS FEE	84.00	0.00	250,688,952.29
23/02/2025	23/02/2025	NIP/STBC/YETUNDE ADENIKE SALAWU/Medical and Acceptan	0.00	60,000.00	250,748,952.29
24/02/2025	24/02/2025	NIP/GTB/ABDURRAZAQ ALLI OLAWALE/Abdurrazaq Alli Olawale PhD School fees to LAGOS STATE UNIVERSITY-ACEITSEIGR 00	0.00	100,000.00	250,848,952.29
25/02/2025	25/02/2025	NIP/GTB/OKEKWUO ESTHER NGOZI/Hostel Payment to LAGOS STATE UNIVERSITY-ACEITSEIGR 000013250225143320000172057	0.00	10,000.00	250,858,952.29
26/02/2025	26/02/2025	NIP CR//ABDULLAHI GANIYU AJADI/GTB /TRANSPORT AUGMENTATION AN	40,000.00	0.00	250,818,952.29
26/02/2025	26/02/2025	NIP CHARGE + VAT	26.88	0.00	250,818,925.41
26/02/2025	26/02/2025	NIP CR//ADENLE SARAFA ABOLORE ESQ /FBN /TRANSPORT AUGMENTATION AN	72,000.00	0.00	250,746,925.41
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,746,871.66
26/02/2025	26/02/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /TRANSPORT AUGMENTATION AN	120,000.00	0.00	250,626,871.66
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,626,817.91
26/02/2025	26/02/2025	NIP CR//OLABODE RUFUS AJAYI/STLB /TRANSPORT AUGMENTATION AN	68,000.00	0.00	250,558,817.91
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,558,764.16
26/02/2025	26/02/2025	NIP CR//ASHIRU ALABA AZEEZ/FBN /TRANSPORT AUGMENTATION AN	50,000.00	0.00	250,508,764.16
26/02/2025	26/02/2025	NIP CHARGE + VAT	26.88	0.00	250,508,737.28
26/02/2025	26/02/2025	NIP CR//BAMIKARERE YETUNDE AJIBOLA/PBNL /TRANSPORT AUGMENTATION AN	50,000.00	0.00	250,458,737.28
26/02/2025	26/02/2025	NIP CHARGE + VAT	26.88	0.00	250,458,710.40
26/02/2025	26/02/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /TRANSPORT AUGMENTATION AN	50,000.00	0.00	250,408,710.40

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:		**249,981,058.81**
Total Debit:		**2,385,121.92**
Total Credit:		**2,355,000.00**
Closing Balance:		**249,950,936.89**
Period:		01-Feb-2025 TO 28-Feb-2025

26/02/2025	26/02/2025	NIP CHARGE + VAT	26.88	0.00	250,408,683.52
26/02/2025	26/02/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /TRANSPORT AUGMENTATION AN	68,000.00	0.00	250,340,683.52
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,340,629.77
26/02/2025	26/02/2025	NIP CR//FATAI AKANNI LASISI/WBP /TRANSPORT AUGMENTATION AN	120,000.00	0.00	250,220,629.77
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,220,576.02
26/02/2025	26/02/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /TRANSPORT AUGMENTATION AN	140,000.00	0.00	250,080,576.02
26/02/2025	26/02/2025	NIP CHARGE + VAT	53.75	0.00	250,080,522.27
26/02/2025	26/02/2025	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /TRANSPORT AUGMENTATION AN	32,000.00	0.00	250,048,522.27
26/02/2025	26/02/2025	NIP CHARGE + VAT	26.88	0.00	250,048,495.39
26/02/2025	26/02/2025	TRANSPORT AUGMENTATION AN	50,000.00	0.00	249,998,495.39
26/02/2025	26/02/2025	TRANSPORT AUGMENTATION AN	120,000.00	0.00	249,878,495.39
27/02/2025	26/02/2025	NIP/FBN/POPOOLA OLUWAKEMI NAOMI/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /APPLICATION FEE FOR M SC PROGRAMM	0.00	25,000.00	249,903,495.39
27/02/2025	27/02/2025	:ETZ INFLOW 09FG250227084906271IUDZ5F:NXG : TRFPAYMENT FOR THE LASU-ACEITSE PRO	0.00	25,000.00	249,928,495.39
27/02/2025	27/02/2025	TRF FROM EVIDENCE OGECHI NUTAYI//TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)//Application form	0.00	25,000.00	249,953,495.39
28/02/2025	01/03/2025	ACCOUNT MAINTENANCE FEE	2,380.00	0.00	249,951,115.39
28/02/2025	01/03/2025	VAT ON ACCOUNT MAINTENNACE FEE	178.50	0.00	249,950,936.89
45 Debit(s)	53 Credit(s)	CLRD + UNCLRD	**2,385,121.92**	**2,355,000.00**	**249,950,936.89**

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(IGR)
BADAGRY EXPRESSWAY OJO LASU, O JO, LAGOS

Account Number:	CA	1016609056
Currency:	NGN	
Opening Balance:		**249,950,936.89**
Total Debit:		**2,310,570.03**
Total Credit:		**787,052.00**
Closing Balance:		**248,427,418.86**
Period:		01-Mar-2025 TO 31-Mar-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			249,950,936.89
02/03/2025	02/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	1,100.00	0.00	249,949,836.89
03/03/2025	03/03/2025	Cash Deposit/7850206/LEGACY VENTRES LTD	0.00	25,000.00	249,974,836.89
04/03/2025	04/03/2025	:ETZ INFLOW 09FG250304094410131MAU2F2:TRANSFER FROM OLUWATOBI ABOSEDE AHISU;70	0.00	25,000.00	249,999,836.89
04/03/2025	04/03/2025	Cash Deposit/DS 04062688/TRIPPLE S SOLUTIONS LTD	0.00	25,000.00	250,024,836.89
04/03/2025	04/03/2025	Cash Deposit/DS 5674070/LTMX	0.00	25,000.00	250,049,836.89
09/03/2025	09/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	200.00	0.00	250,049,636.89
12/03/2025	12/03/2025	SMS CHARGE FOR FEB 2025	212.00	0.00	250,049,424.89
12/03/2025	12/03/2025	NIP/WBP/SHULAMMITE FISOLA AJAYI/Zenith Bank-MSc STEM chemistry	0.00	25,000.00	250,074,424.89
12/03/2025	12/03/2025	NIP/FBN/OLAYEMI JOY ANN ZUMA/FBNMOBILE LAGOS STATE UNIVERSITY ACEITSE IGR /TUITION FEE YEAR 2	0.00	80,000.00	250,154,424.89
16/03/2025	16/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	0.00	250,154,324.89
19/03/2025	19/03/2025	NIP/UBA/YUSUF OLABISI IBRAHEEM/MOB/UTO/LAGOS STATE UN/ACEITSE Applica/29387813271	0.00	153,052.00	250,307,376.89
19/03/2025	19/03/2025	NIP/UBA/OLABODE DAMILOLA ESTHER/MOB/UTO/LAGOS STATE UN/phDapplicationf/29389469131	0.00	25,000.00	250,332,376.89
20/03/2025	20/03/2025	NIP/UBA/GIWA IBRAHEEM ABIDEMI/MOB/UTO/LAGOS STATE UN/Giwa Ibraheem A/29409938269	0.00	25,000.00	250,357,376.89
20/03/2025	20/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Mark Sankoh /29414241541	0.00	4,000.00	250,361,376.89
20/03/2025	20/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Mark Sankoh /29414195643	0.00	50,000.00	250,411,376.89
20/03/2025	20/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Mark Sankoh /29414155358	0.00	50,000.00	250,461,376.89
20/03/2025	20/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Mark Sankoh app/29414102307	0.00	50,000.00	250,511,376.89
23/03/2025	23/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	300.00	0.00	250,511,076.89
24/03/2025	24/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Charles B Noah/29487454391	0.00	50,000.00	250,561,076.89
24/03/2025	24/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Charles B Noah /29487505540	0.00	50,000.00	250,611,076.89
24/03/2025	24/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Charles B Noah /29487602653	0.00	50,000.00	250,661,076.89
24/03/2025	24/03/2025	NIP/UBA/MARK SANKOH/MOB/UTO/LAGOS STATE UN/Charles B Noah /29487676552	0.00	5,000.00	250,666,076.89
24/03/2025	24/03/2025	CD/BELLO JAMIU B/DS3052251	0.00	25,000.00	250,691,076.89
27/03/2025	27/03/2025	NIP CR//ADEDOYIN MARY ABOSEDE/FBN /transport and data augmentation	75,000.00	0.00	250,616,076.89
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	250,616,023.14
27/03/2025	27/03/2025	NIP CR//ADEYEMI MAYOWA A/UBN /transport and data augmentation	50,000.00	0.00	250,566,023.14
27/03/2025	27/03/2025	NIP CHARGE + VAT	26.88	0.00	250,565,996.26
27/03/2025	27/03/2025	NIP CR//ADEJO OLUJIMI ADEYEMI/GTB /transport and data augmentation	50,000.00	0.00	250,515,996.26
27/03/2025	27/03/2025	NIP CHARGE + VAT	26.88	0.00	250,515,969.38
27/03/2025	27/03/2025	NIP CR//ADU OLUWATOSIN BENEDICT/GTB /transport and data augmentation	100,000.00	0.00	250,415,969.38

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:		**249,950,936.89**
Total Debit:		**2,310,570.03**
Total Credit:		**787,052.00**
Closing Balance:		**248,427,418.86**
Period:		01-Mar-2025 TO 31-Mar-2025

27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	250,415,915.63
27/03/2025	27/03/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /transport and data augmentation	350,000.00	0.00	250,065,915.63
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	250,065,861.88
27/03/2025	27/03/2025	NIP CR//ALAFIA AZEEZAT OYINDAMOLA/GTB /transport and data augmentation	100,000.00	0.00	249,965,861.88
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,965,808.13
27/03/2025	27/03/2025	NIP CR//ARIBISALA BENJAMIN SEGUN/FBN /transport and data augmentation	75,000.00	0.00	249,890,808.13
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,890,754.38
27/03/2025	27/03/2025	NIP CR//AKINTOYE O HAKEEM/UBN /transport and data augmentation	150,000.00	0.00	249,740,754.38
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,740,700.63
27/03/2025	27/03/2025	NIP CR//MOPELOLA OMOTAYO AYO-SOBOWALE/SKYE /transport and data augmentation	300,000.00	0.00	249,440,700.63
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,440,646.88
27/03/2025	27/03/2025	NIP CR//BANKOLE SESEME T/UBN /transport and data augmentation	40,000.00	0.00	249,400,646.88
27/03/2025	27/03/2025	NIP CHARGE + VAT	26.88	0.00	249,400,620.00
27/03/2025	27/03/2025	NIP CR//ESHILOKUN OLUKAYODE ADEOLU/FBN /transport and data augmentation	50,000.00	0.00	249,350,620.00
27/03/2025	27/03/2025	NIP CHARGE + VAT	26.88	0.00	249,350,593.12
27/03/2025	27/03/2025	NIP CR//OWOLABI OLATUNDE L/ABN /transport and data augmentation	75,000.00	0.00	249,275,593.12
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,275,539.37
27/03/2025	27/03/2025	NIP CR//FADIORA AF/UBN /transport and data augmentation	40,000.00	0.00	249,235,539.37
27/03/2025	27/03/2025	NIP CHARGE + VAT	26.88	0.00	249,235,512.49
27/03/2025	27/03/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /transport and data augmentation	100,000.00	0.00	249,135,512.49
27/03/2025	27/03/2025	NIP CHARGE + VAT	53.75	0.00	249,135,458.74
27/03/2025	27/03/2025	:ETZ INFLOW 09FG250327110115807YELY4W: AT124_TRFI2MPT6G2DNI1905199638186209280	0.00	25,000.00	249,160,458.74
27/03/2025	27/03/2025	TRANSPORT AND DATA AUGMENTATION/LASU	150,000.00	0.00	249,010,458.74
27/03/2025	27/03/2025	TRANSPORT AND DATA AUGMENTATION /LASU	600,000.00	0.00	248,410,458.74
29/03/2025	29/03/2025	SMS CHARGE MARCH 2025	312.00	0.00	248,410,146.74
30/03/2025	30/03/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	0.00	248,409,896.74
31/03/2025	30/03/2025	R-1232149210/Bulk Credit - 22/ACEITSE LAGOS STATE UNIVERSITY OJO/	0.00	20,000.00	248,429,896.74
31/03/2025	01/04/2025	ACCOUNT MAINTENANCE FEE	2,305.00	0.00	248,427,591.74
31/03/2025	01/04/2025	VAT ON ACCOUNT MAINTENNACE FEE	172.88	0.00	248,427,418.86
39 Debit(s)	20 Credit(s)	CLRD + UNCLRD	**2,310,570.03**	**787,052.00**	**248,427,418.86**

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
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ZENITH BANK

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:		**248,427,418.86**
Total Debit:		**2,112,725.50**
Total Credit:		**302,500.00**
Closing Balance:		**246,617,193.36**
Period:		01-Apr-2025 TO 30-Apr-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			248,427,418.86
07/04/2025	07/04/2025	0142813/CD DEEPVISION LEGACY VENTURES LTD.	0.00	25,000.00	248,452,418.86
07/04/2025	07/04/2025	0142816/CD TRIPPLE S SOLUTIONS SERVICES LTD	0.00	25,000.00	248,477,418.86
07/04/2025	07/04/2025	0142814/CD LTMX VENTURES LTD.	0.00	25,000.00	248,502,418.86
10/04/2025	10/04/2025	NIP CR//ADEBOLA ESTHER ADEWUSI/WBP /PAYMENT FOR PURCHASE OF ST	1,515,000.00	0.00	246,987,418.86
10/04/2025	10/04/2025	NIP CHARGE + VAT	53.75	0.00	246,987,365.11
13/04/2025	13/04/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	0.00	246,987,215.11
14/04/2025	14/04/2025	NIP CR//BANKOLE HABEEB ADEBODUN/GTB /TRANSPORT AND DATA AUGMENT	100,000.00	0.00	246,887,215.11
14/04/2025	14/04/2025	NIP CHARGE + VAT	53.75	0.00	246,887,161.36
15/04/2025	15/04/2025	NIP/OPAY/JOHN IYK OGONENWE/Transfer from JOHN IYK OGONENWE	0.00	125,000.00	247,012,161.36
17/04/2025	17/04/2025	NIP CR//AREWA VICTORIA MODUPE/WBP /PAYMENT FOR SERVICING OF THE	495,000.00	0.00	246,517,161.36
17/04/2025	17/04/2025	NIP CHARGE + VAT	53.75	0.00	246,517,107.61
20/04/2025	20/04/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	246,517,057.61
22/04/2025	22/04/2025	NIP/PALM/OKANLAWON ISHOLA YEKINI/school fee balance	0.00	42,500.00	246,559,557.61
26/04/2025	25/04/2025	SMS CHARGE APR 2025	96.00	0.00	246,559,461.61
30/04/2025	30/04/2025	CIP/CR//Transfer from BISOLA ESTHER OLUSEGUN 100004250430183115131829605441	0.00	30,000.00	246,589,461.61
30/04/2025	30/04/2025	CIP/CR//Transfer from BISOLA ESTHER OLUSEGUN 100004250430183245131828659618	0.00	30,000.00	246,619,461.61
30/04/2025	01/05/2025	ACCOUNT MAINTENANCE FEE	2,110.00	0.00	246,617,351.61
30/04/2025	01/05/2025	VAT ON ACCOUNT MAINTENNACE FEE	158.25	0.00	246,617,193.36
11 Debit(s)	7 Credit(s)	CLRD + UNCLRD	**2,112,725.50**	**302,500.00**	**246,617,193.36**

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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:		**246,617,193.36**
Total Debit:		**3,003,530.50**
Total Credit:		**2,204,690.00**
Closing Balance:		**245,818,352.86**
Period:		01-May-2025 TO 31-May-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			246,617,193.36
04/05/2025	04/05/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	0.00	246,617,043.36
07/05/2025	07/05/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /FINANCIAL ASSISTANCE TO DE	2,000,000.00	0.00	244,617,043.36
07/05/2025	07/05/2025	NIP CHARGE + VAT	53.75	0.00	244,616,989.61
23/05/2025	23/05/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /FINANCIAL ASSISTANCE TO DRA	1,000,000.00	0.00	243,616,989.61
23/05/2025	23/05/2025	NIP CHARGE + VAT	53.75	0.00	243,616,935.86
24/05/2025	24/05/2025	SMS CHARGE MAY 2025	48.00	0.00	243,616,887.86
27/05/2025	27/05/2025	REFUND OF VARIOUS SUMS LODGED INTO ACEITSE OPERATIONS ACCOUNT	0.00	2,144,690.00	245,761,577.86
29/05/2025	29/05/2025	:ETZ INFLOW 09FG250529060425035XXDXLR:NXG :TRFFRM AVOSEH SEMAKO SEFRINMI TO LA	0.00	60,000.00	245,821,577.86
31/05/2025	01/06/2025	ACCOUNT MAINTENANCE FEE	3,000.00	0.00	245,818,577.86
31/05/2025	01/06/2025	VAT ON ACCOUNT MAINTENNACE FEE	225.00	0.00	245,818,352.86
8 Debit(s)	2 Credit(s)	CLRD + UNCLRD	**3,003,530.50**	**2,204,690.00**	**245,818,352.86**

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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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			245,818,352.86
01/06/2025	01/06/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	245,818,302.86
03/06/2025	03/06/2025	NIP CR//ADEGBOLA RAFIU BOLAJI/WBP /TRANSPORT AND DATA AUGUMENT	50,000.00	0.00	245,768,302.86
03/06/2025	03/06/2025	NIP CHARGE + VAT	26.88	0.00	245,768,275.98
03/06/2025	03/06/2025	NIP CR//ADEDOYIN MARY ABOSEDE/FBN /TRANSPORT AND DATA AUGUMENT	75,000.00	0.00	245,693,275.98
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	245,693,222.23
03/06/2025	03/06/2025	TRF TO ADETOKUNBO ABAYOMI ADENOWO FRM LAGOS STATE UNIVERSITY-ACEITSE/TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	245,543,222.23
03/06/2025	03/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	245,443,222.23
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	245,443,168.48
03/06/2025	03/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	245,343,168.48
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	245,343,114.73
03/06/2025	03/06/2025	NIP CR//KAFAYAT OLUWAKEMI AJELARA/ABN /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	245,243,114.73
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	245,243,060.98
03/06/2025	03/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	245,143,060.98
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	245,143,007.23
03/06/2025	03/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /TRANSPORT AND DATA AUGUMENT	220,000.00	0.00	244,923,007.23
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,922,953.48
03/06/2025	03/06/2025	NIP CR//OLUSEGUN PETER AKINYEMI/SKYE /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	244,822,953.48
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,822,899.73
03/06/2025	03/06/2025	NIP CR//AMOO BOSEDE OYETEJU/UBN /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	244,722,899.73
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,722,845.98
03/06/2025	03/06/2025	TRF TO ADEYEMI AZEEZ ANJORIN FRM , LAGOS STATE UNIVERSITY-ACEITSE /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	244,622,845.98
03/06/2025	03/06/2025	NIP CR//ARIBISALA BENJAMIN SEGUN/FBN /TRANSPORT AND DATA AUGUMENT	300,000.00	0.00	244,322,845.98
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,322,792.23
03/06/2025	03/06/2025	NIP CR//DOSUMU OLARENWAJU ABAYOMI/UBA /TRANSPORT AND DATA AUGMENT	150,000.00	0.00	244,172,792.23
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,172,738.48
03/06/2025	03/06/2025	NIP CR//SIMEON DOSUNMU ADETUNJI/UBA /TRANSPORT AND DATA AUGMENT	100,000.00	0.00	244,072,738.48
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	244,072,684.73
03/06/2025	03/06/2025	NIP CR//EWEKEYE TOLULOPE SEUN/FBN /TRANSPORT AND DATA AUGMENT	100,000.00	0.00	243,972,684.73
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	243,972,630.98
03/06/2025	03/06/2025	TRF TO TOYIN AYO ENIKUOMEHIN FRM LAGOS STATE UNIVERSITY-ACEITSE TRANSPORT AND DATA AUGMENT	225,000.00	0.00	243,747,630.98
03/06/2025	03/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /TRANSPORT AND	100,000.00	0.00	243,647,630.98

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

		DATA AUGMENT			
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	243,647,577.23
03/06/2025	03/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /TRANSPORT AND DATA AUGMENT	100,000.00	0.00	243,547,577.23
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	243,547,523.48
03/06/2025	03/06/2025	NIP CR//MAKINDE OMAWUMI ORIGHOMISAN/UBN /TRANSPORT AND DATA AUGMENT	100,000.00	0.00	243,447,523.48
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	243,447,469.73
03/06/2025	03/06/2025	NIP CR//CORNELIUS O OGABI/SKYE /TRANSPORT AND DATA AUGMENT	75,000.00	0.00	243,372,469.73
03/06/2025	03/06/2025	NIP CHARGE + VAT	53.75	0.00	243,372,415.98
04/06/2025	04/06/2025	NIP CR//OGUNDAJO AKINTAYO LANRE/GTB /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	243,272,415.98
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	243,272,362.23
04/06/2025	04/06/2025	NIP CR//OKEDEYI OLUMUYIWA OLAKUNLE/GTB /TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	243,122,362.23
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	243,122,308.48
04/06/2025	04/06/2025	NIP CR//OLAGBADAMOSI IO/UBN /TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	242,972,308.48
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,972,254.73
04/06/2025	04/06/2025	NIP CR//OLATOYE K ADEBAYO/UBA /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	242,872,254.73
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,872,200.98
04/06/2025	04/06/2025	NIP CR//OLOYEDE AYODELE/GTB /TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	242,722,200.98
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,722,147.23
04/06/2025	04/06/2025	NIP CR//OLUDIPE OLAJUMOKE SHAKIRAT MRS /FBN /TRANSPORT AND DATA AUGUMENT	200,000.00	0.00	242,522,147.23
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,522,093.48
04/06/2025	04/06/2025	NIP CR//AKINWALE LEWIS OLUTIMO/STBC /TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	242,372,093.48
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,372,039.73
04/06/2025	04/06/2025	NIP CR//OMETANOLUWAFUNMILAYO O/GTB /TRANSPORT AND DATA AUGUMENT	75,000.00	0.00	242,297,039.73
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,296,985.98
04/06/2025	04/06/2025	NIP CR//ONORI EUGENE OGHENEKPOBOR/FBN /TRANSPORT AND DATA AUGUMENT	50,000.00	0.00	242,246,985.98
04/06/2025	04/06/2025	NIP CHARGE + VAT	26.88	0.00	242,246,959.10
04/06/2025	04/06/2025	NIP CR//OSENI SAHEED OLANREWAJU/UBA /TRANSPORT AND DATA AUGUMENT	50,000.00	0.00	242,196,959.10
04/06/2025	04/06/2025	NIP CHARGE + VAT	26.88	0.00	242,196,932.22
04/06/2025	04/06/2025	NIP CR//OYEBO YAKUB TUNDE/GTB /TRANSPORT AND DATA AUGUMENT	150,000.00	0.00	242,046,932.22
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	242,046,878.47
04/06/2025	04/06/2025	NIP CR//ENGR RAJI NURUDEEN ADEKUNLE/FBN /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,946,878.47
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,946,824.72
04/06/2025	04/06/2025	NIP CR//RAHMAN ALADE MIKAIL MR/FBN /TRANSPORT AND DATA AUGUMENT	375,000.00	0.00	241,571,824.72
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,571,770.97
04/06/2025	04/06/2025	NIP CR//SHARAIBI OLUBUNMI JOSEPHINE/FBN /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,471,770.97

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,471,717.22
04/06/2025	04/06/2025	NIP CR//SHOEWU OLUWAGBEMIGA OMOTAYO/GTB /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,371,717.22
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,371,663.47
04/06/2025	04/06/2025	NIP CR//SOBOLA ABDULLAHI OWOLABI/UBA /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,271,663.47
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,271,609.72
04/06/2025	04/06/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,171,609.72
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,171,555.97
04/06/2025	04/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /TRANSPORT AND DATA AUGUMENT	100,000.00	0.00	241,071,555.97
04/06/2025	04/06/2025	NIP CHARGE + VAT	53.75	0.00	241,071,502.22
04/06/2025	04/06/2025	TRF TO PROF IBIYEMI OLATUNJI -BELLO FRM LAGOS STATE UNIVERSITY -ACETISE / TRANSPORT AND DATA AUGUMENT	250,000.00	0.00	240,821,502.22
04/06/2025	04/06/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / TRANSPORT AND DATA AUGUMENT	300,000.00	0.00	240,521,502.22
05/06/2025	05/06/2025	NIP CR//AFISI OSENI TAIWO/FCMB /UNIVERSITY MANAGEMENT HON	475,000.00	0.00	240,046,502.22
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	240,046,448.47
05/06/2025	05/06/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /UNIVERSITY MANAGEMENT HON	712,500.00	0.00	239,333,948.47
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	239,333,894.72
05/06/2025	05/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON UNIVERSITY MANAGEMENT	212,500.00	0.00	239,121,394.72
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	239,121,340.97
05/06/2025	05/06/2025	NIP CR//FANU EMMANUEL ABIODUN/FBN /UNIVERSITY MANAGEMENT HON	475,000.00	0.00	238,646,340.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	238,646,287.22
05/06/2025	05/06/2025	NIP CR//MAKINDE OMAWUMI ORIGHOMISAN/UBN /UNIVERSITY MANAGEMENT HON	475,000.00	0.00	238,171,287.22
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	238,171,233.47
05/06/2025	05/06/2025	NIP CR//SAID B OLAYINKA/UBA /UNIVERSITY MANAGEMENT HON	475,000.00	0.00	237,696,233.47
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	237,696,179.72
05/06/2025	05/06/2025	NIP CR//DR OLUFUNSHO ABAYOMI OMOBITAN/WBP /TRF	475,000.00	0.00	237,221,179.72
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	237,221,125.97
05/06/2025	05/06/2025	TRF TO PROF. IBIYEMI OLATUNJI-BELLO FRM LAGOS STATE UNIVERSITY-ACEITSE UNIVERSITY MANAGEMENT HON	950,000.00	0.00	236,271,125.97
05/06/2025	05/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	236,043,125.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	236,043,072.22
05/06/2025	05/06/2025	NIP CR//AKANBI MOSES ADEBOWALE/GTB /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	235,815,072.22
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	235,815,018.47
05/06/2025	05/06/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	235,587,018.47
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	235,586,964.72
05/06/2025	05/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CENTRE LEADERSHIP HONORAR	171,000.00	0.00	235,415,964.72
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	235,415,910.97

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

05/06/2025	05/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /CENTRE LEADERSHIP HONORAR	342,000.00	0.00	235,073,910.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	235,073,857.22
05/06/2025	05/06/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /CENTRE LEADERSHIP HONORAR	171,000.00	0.00	234,902,857.22
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	234,902,803.47
05/06/2025	05/06/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	234,674,803.47
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	234,674,749.72
05/06/2025	05/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /CENTRE LEADERSHIP HONORAR	192,000.00	0.00	234,482,749.72
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	234,482,695.97
05/06/2025	05/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	234,254,695.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	234,254,642.22
05/06/2025	05/06/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	234,026,642.22
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	234,026,588.47
05/06/2025	05/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	233,798,588.47
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	233,798,534.72
05/06/2025	05/06/2025	NIP CR//OLATEJUOIMR/UBN /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	233,570,534.72
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	233,570,480.97
05/06/2025	05/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /CENTRE LEADERSHIP HONORAR	285,000.00	0.00	233,285,480.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	233,285,427.22
05/06/2025	05/06/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	233,285,480.97
05/06/2025	05/06/2025	***RSVL NIP CR//OLATEJUOIMR/UBN /CENTRE LEADERSHIP HONORAR	0.00	228,000.00	233,513,480.97
05/06/2025	05/06/2025	TRF TO PROF. IBIYEMI OLATUNJI-BELLO FRM LAGOS STATE UNIVERSITY-ACEITSE CENTRE LEADERSHIP HONORAR	456,000.00	0.00	233,057,480.97
05/06/2025	05/06/2025	TR TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE CENTRE LEADERSHIP HONORAR	399,000.00	0.00	232,658,480.97
05/06/2025	05/06/2025	NIP CR//OLATEJUOIMR/UBN /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	232,430,480.97
05/06/2025	05/06/2025	NIP CHARGE + VAT	53.75	0.00	232,430,427.22
11/06/2025	11/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	231,518,427.22
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	231,518,373.47
11/06/2025	11/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	230,606,373.47
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	230,606,319.72
11/06/2025	11/06/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /CENTRE LEADERSHIP HONORAR	570,000.00	0.00	230,036,319.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	230,036,265.97
11/06/2025	11/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON CENTRE LEADERSHIP HONORAR	748,500.00	0.00	229,287,765.97
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	229,287,712.22
11/06/2025	11/06/2025	NIP CR//JOSEPH ABAYOMI OLAGUNJU/SKYE /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	228,375,712.22
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	228,375,658.47
11/06/2025	11/06/2025	NIP CR//DR EGBOWON SILAS ENIOLA/FBN /CENTRE	427,500.00	0.00	227,948,158.47

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

		LEADERSHIP HONORAR			
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	227,948,104.72
11/06/2025	11/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	227,036,104.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	227,036,050.97
11/06/2025	11/06/2025	NIP CR//OGUNMOKUN TEMITOPE OLABUSAYO/GTB /CENTRE LEADERSHIP HONORAR	76,000.00	0.00	226,960,050.97
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	226,959,997.22
11/06/2025	11/06/2025	NIP CR//THOMAS RASAQ AINA/UBA /CENTRE LEADERSHIP HONORAR	190,000.00	0.00	226,769,997.22
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	226,769,943.47
11/06/2025	11/06/2025	TRF TO TOYIN ENIKUOMEHIN FRM LAGOS STATE UNIVERSITY- ACEITSE / CENTRE LEADERSHIP HONORAR	142,500.00	0.00	226,627,443.47
11/06/2025	11/06/2025	TRF TO RASHEED SANNI ISHOLA FRM LAGOS STATE UNIVERSITY - ACEITSE / CENTRE LEADERSHIP HONORAR	1,368,000.00	0.00	225,259,443.47
11/06/2025	11/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	224,119,443.47
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	224,119,389.72
11/06/2025	11/06/2025	NIP CR//OKEBUKOLA PETER/GTB /CENTRE LEADERSHIP HONORAR	1,596,000.00	0.00	222,523,389.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	222,523,335.97
11/06/2025	11/06/2025	NIP CR//OWOLABI OLATUNDE L/ABN /CENTRE LEADERSHIP HONORAR	1,273,000.00	0.00	221,250,335.97
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	221,250,282.22
11/06/2025	11/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORAR	1,368,000.00	0.00	219,882,282.22
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	219,882,228.47
11/06/2025	11/06/2025	NIP CR//OLANREWAJU-JOHN MOROUNKEJI/STLB /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	218,742,228.47
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	218,742,174.72
11/06/2025	11/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	217,602,174.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	217,602,120.97
11/06/2025	11/06/2025	***RSVL NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORAR	0.00	1,368,000.00	218,970,120.97
11/06/2025	11/06/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	218,970,174.72
11/06/2025	11/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORAR	1,368,000.00	0.00	217,602,174.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	217,602,120.97
11/06/2025	11/06/2025	***RSVL NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORAR	0.00	1,368,000.00	218,970,120.97
11/06/2025	11/06/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	218,970,174.72
11/06/2025	11/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /TRF	1,368,000.00	0.00	217,602,174.72
11/06/2025	11/06/2025	NIP CHARGE + VAT	53.75	0.00	217,602,120.97
13/06/2025	13/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	216,690,120.97
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	216,690,067.22
13/06/2025	13/06/2025	NIP CR//AKANBI MOSES ADEBOWALE/GTB /CENTRE LEADERSHIP HONORAR	418,000.00	0.00	216,272,067.22
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	216,272,013.47
13/06/2025	13/06/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /CENTRE LEADERSHIP HONORAR	731,500.00	0.00	215,540,513.47

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	215,540,459.72
13/06/2025	13/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /CENTRE LEADERSHIP HONORAR	570,000.00	0.00	214,970,459.72
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	214,970,405.97
13/06/2025	13/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORAR	494,000.00	0.00	214,476,405.97
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	214,476,352.22
13/06/2025	13/06/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /CENTRE LEADERSHIP HONORAR	142,500.00	0.00	214,333,852.22
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	214,333,798.47
13/06/2025	13/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /CENTRE LEADERSHIP HONORAR	876,000.00	0.00	213,457,798.47
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	213,457,744.72
13/06/2025	13/06/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /CENTRE LEADERSHIP HONORAR	304,000.00	0.00	213,153,744.72
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	213,153,690.97
13/06/2025	13/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	212,241,690.97
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	212,241,637.22
13/06/2025	13/06/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /CENTRE LEADERSHIP HONORAR	304,000.00	0.00	211,937,637.22
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	211,937,583.47
13/06/2025	13/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	211,025,583.47
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	211,025,529.72
13/06/2025	13/06/2025	NIP CR//MAKINDE SOLOMON OLANREWAJU/UBN /CENTRE LEADERSHIP HONORAR	722,000.00	0.00	210,303,529.72
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	210,303,475.97
13/06/2025	13/06/2025	NIP CR//MUSA SULAIMAN AJISEGIRI/WBP /CENTRE LEADERSHIP HONORAR	608,000.00	0.00	209,695,475.97
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	209,695,422.22
13/06/2025	13/06/2025	NIP CR//OGUNMOKUN TEMITOPE OLABUSAYO/GTB /CENTRE LEADERSHIP HONORAR	228,000.00	0.00	209,467,422.22
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	209,467,368.47
13/06/2025	13/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /CENTRE LEADERSHIP HONORAR	1,368,000.00	0.00	208,099,368.47
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	208,099,314.72
13/06/2025	13/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	206,959,314.72
13/06/2025	13/06/2025	NIP CHARGE + VAT	53.75	0.00	206,959,260.97
16/06/2025	15/06/2025	R-1272208770/Bulk Credit - 23/ACEITSE LAGOS STATE UNIVERSITY OJO/	0.00	20,000.00	206,979,260.97
16/06/2025	16/06/2025	NIP CR//OLATEJUOIMR/UBN /CENTRE LEADERSHIP HONORAR	722,000.00	0.00	206,257,260.97
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	206,257,207.22
16/06/2025	16/06/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / CENTRE LEADERSHIP HONORAR	1,596,000.00	0.00	204,661,207.22
16/06/2025	16/06/2025	TRF TO PROF. IBIYEMI OLATUNJI-BELLO FRM LAGOS STATE UNIVERSITY-ACEITSE / CENTRE LEADERSHIP HONORAR	1,824,000.00	0.00	202,837,207.22
16/06/2025	16/06/2025	NIP CR//RAHMAN ALADE MIKAIL MR/FBN /CENTRE LEADERSHIP HONORAR	342,000.00	0.00	202,495,207.22
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	202,495,153.47

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

16/06/2025	16/06/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	201,355,153.47
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	201,355,099.72
16/06/2025	16/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	200,215,099.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	200,215,045.97
16/06/2025	16/06/2025	NIP CR//AFINAHSADIQ ADEBOWALE/GTB /CENTRE LEADERSHIP HONORARIUM	114,000.00	0.00	200,101,045.97
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	200,100,992.22
16/06/2025	16/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /CENTRE LEADERSHIP HONORARIUM	912,000.00	0.00	199,188,992.22
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	199,188,938.47
16/06/2025	16/06/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /CENTRE LEADERSHIP HONORARIUM	85,500.00	0.00	199,103,438.47
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	199,103,384.72
16/06/2025	16/06/2025	NIP CR//DR EGBOWON SILAS ENIOLA/FBN /CENTRE LEADERSHIP HONORARIUM	598,500.00	0.00	198,504,884.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	198,504,830.97
16/06/2025	16/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON CENTRE LEADERSHIP	853,000.00	0.00	197,651,830.97
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	197,651,777.22
16/06/2025	16/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /CENTRE LEADERSHIP HONORARIUM	266,000.00	0.00	197,385,777.22
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	197,385,723.47
16/06/2025	16/06/2025	NIP CR//JOSEPH ABAYOMI OLAGUNJU/SKYE /CENTRE LEADERSHIP HONORARIUM	912,000.00	0.00	196,473,723.47
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	196,473,669.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	196,473,615.97
16/06/2025	16/06/2025	NIP CR//MUSA SULAIMAN AJISEGIRI/WBP /CENTRE LEADERSHIP HONORARIUM	266,000.00	0.00	196,207,615.97
16/06/2025	16/06/2025	NIP CR//MAKINDE SOLOMON OLANREWAJU/UBN /CENTRE LEADERSHIP HONORARIUM	190,000.00	0.00	196,017,615.97
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	196,017,562.22
16/06/2025	16/06/2025	NIP CR//OGUNMOKUN TEMITOPE OLABUSAYO/GTB /CENTRE LEADERSHIP HONORARIUM	456,000.00	0.00	195,561,562.22
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	195,561,508.47
16/06/2025	16/06/2025	NIP CR//OWOLABI OLATUNDE L/ABN /CENTRE LEADERSHIP HONORARIUM	722,000.00	0.00	194,839,508.47
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	194,839,454.72
16/06/2025	16/06/2025	NIP CR//OKEBUKOLA PETER/GTB /CENTRE LEADERSHIP HONORARIUM	133,000.00	0.00	194,706,454.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	194,706,400.97
16/06/2025	16/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /CENTRE LEADERSHIP HONORARIUM	1,140,000.00	0.00	193,566,400.97
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	193,566,347.22
16/06/2025	16/06/2025	NIP CR//AKINTOLA SHEHU LATUNJI/UBN /CENTRE LEADERSHIP HONORARIUM	1,254,000.00	0.00	192,312,347.22
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	192,312,293.47
16/06/2025	16/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /CENTRE LEADERSHIP HONORARIUM	1,349,000.00	0.00	190,963,293.47
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	190,963,239.72

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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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

16/06/2025	16/06/2025	NIP CR//OLANREWAJU-JOHN MOROUNKEJI/STLB /CENTRE LEADERSHIP HONORARIUM	1,045,000.00	0.00	189,918,239.72
16/06/2025	16/06/2025	NIP CHARGE + VAT	53.75	0.00	189,918,185.97
16/06/2025	16/06/2025	TRF FRM LAGOS STATE UNIVERSITY-ACEITSE IFO PROF. IBIYEMI OLATUNJI-BELLO- CENTRE LEADERSHIP HONORARIUM	1,216,000.00	0.00	188,702,185.97
17/06/2025	17/06/2025	NIP CR//RAHMAN ALADE MIKAIL MR/FBN /CENTR LEADERSHIP HONORAR	684,000.00	0.00	188,018,185.97
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	188,018,132.22
17/06/2025	17/06/2025	NIP CR//SADIQUE OLUWATOSIN AJIBOLA/GTB /CENTRE LEADERSHIP HONORAR	171,000.00	0.00	187,847,132.22
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	187,847,078.47
17/06/2025	17/06/2025	NIP CR//THOMAS RASAQ AINA/UBA /CENTRE LEADERSHIP HONORAR	608,000.00	0.00	187,239,078.47
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	187,239,024.72
17/06/2025	17/06/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /CENTRE LEADERSHIP HONORAR	47,500.00	0.00	187,191,524.72
17/06/2025	17/06/2025	NIP CHARGE + VAT	26.88	0.00	187,191,497.84
17/06/2025	17/06/2025	TRF FRM LASU- ACEITSE IFO SALISU TOPA YEKINI- CENTRE LEADERSHIP HONORAR	171,000.00	0.00	187,020,497.84
17/06/2025	17/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /CENTRE LEADERSHIP HONORAR	1,140,000.00	0.00	185,880,497.84
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	185,880,444.09
17/06/2025	17/06/2025	TRF FRM LASU ACEITSE IFO SANNI RASHEED- CENTRE LEADERSHIP HONORARIUM	1,586,500.00	0.00	184,293,944.09
17/06/2025	17/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /CENTRE LEADERSHIP HONORAR	912,000.00	0.00	183,381,944.09
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	183,381,890.34
17/06/2025	17/06/2025	NIP CR//LAWAL ABDULAHMEED OLAWALE/WBP /CENTRE LEADERSHIP HONORAR	28,500.00	0.00	183,353,390.34
17/06/2025	17/06/2025	NIP CHARGE + VAT	26.88	0.00	183,353,363.46
17/06/2025	17/06/2025	NIP CR//OTESANYA OLADIMEJI SAMUEL MR/FBN /CENTRE LEADERSHIP HONORAR	199,500.00	0.00	183,153,863.46
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	183,153,809.71
17/06/2025	17/06/2025	NIP CR//LAWAL ABDULAHMEED OLAWALE/WBP /CENTRE LEADERSHIP HONORAR	114,000.00	0.00	183,039,809.71
17/06/2025	17/06/2025	NIP CHARGE + VAT	53.75	0.00	183,039,755.96
19/06/2025	19/06/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	182,889,755.96
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,889,702.21
19/06/2025	19/06/2025	NIP CR//ADEBOLA ESTHER ADEWUSI/WBP /ILEYA GIFT FROM THE CENTRE	50,000.00	0.00	182,839,702.21
19/06/2025	19/06/2025	NIP CHARGE + VAT	26.88	0.00	182,839,675.33
19/06/2025	19/06/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	182,689,675.33
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,689,621.58
19/06/2025	19/06/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	182,539,621.58
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,539,567.83
19/06/2025	19/06/2025	NIP CR//OLABODE RUFUS AJAYI/STLB /ILEYA GIFT FROM THE CENTRE	100,000.00	0.00	182,439,567.83
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,439,514.08

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:			**245,818,352.86**
Total Debit:			**72,270,427.72**
Total Credit:			**145,678,785.25**
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Period:			01-Jun-2025 TO 30-Jun-2025

19/06/2025	19/06/2025	NIP CR//AKANBI MOSES ADEBOWALE/GTB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	182,289,514.08
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,289,460.33
19/06/2025	19/06/2025	NIP CR//AKINDOJUOLUGBENGA GABRIEL/GTB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	182,139,460.33
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	182,139,406.58
19/06/2025	19/06/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	181,989,406.58
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	181,989,352.83
19/06/2025	19/06/2025	NIP CR//AKINTOYE O HAKEEM/UBN /ILEYA GIFT FROM THE CENTRE	250,000.00	0.00	181,739,352.83
19/06/2025	19/06/2025	NIP CHARGE + VAT	53.75	0.00	181,739,299.08
20/06/2025	20/06/2025	NIP CR//ALABI OLAIDE BUKOLA/UBN /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	181,589,299.08
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	181,589,245.33
20/06/2025	20/06/2025	NIP CR//AGBOOLA JOHNSON BAMIGBOYE/WBP /ILEYA GIFT FROM THE CENTRE	75,000.00	0.00	181,514,245.33
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	181,514,191.58
20/06/2025	20/06/2025	NIP CR//BANKOLE ISAAC SEWANU/ECO /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	181,364,191.58
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	181,364,137.83
20/06/2025	20/06/2025	NIP CR//FANU EMMANUEL ABIODUN/FBN /ILEYA GIFT FROM THE CENTRE	300,000.00	0.00	181,064,137.83
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	181,064,084.08
20/06/2025	20/06/2025	NIP CR//FASHOLA MUIBAT OMOTOLA/UBA /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	180,914,084.08
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,914,030.33
20/06/2025	20/06/2025	NIP CR//OLANREWAJU DAUD GBADEGESIN/WBP /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	180,764,030.33
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,763,976.58
20/06/2025	20/06/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /ILEYA GIFT FROM THE CENTRE	100,000.00	0.00	180,663,976.58
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,663,922.83
20/06/2025	20/06/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /ILEYA GIFT FROM THE CENTRE	100,000.00	0.00	180,563,922.83
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,563,869.08
20/06/2025	20/06/2025	NIP CR//FATAI AKANNI LASISI/WBP /ILEYA GIFT FROM THE CENTRE	250,000.00	0.00	180,313,869.08
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,313,815.33
20/06/2025	20/06/2025	NIP CR//OGUNNIYI OLANIKE FATIMO/SKYE /ILEYA GIFT FROM THE CENTRE	60,000.00	0.00	180,253,815.33
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,253,761.58
20/06/2025	20/06/2025	NIP CR//LATEEF OLUWASEGUN SALAMI/STLB /ILEYA GIFT FROM THE CENTRE	100,000.00	0.00	180,153,761.58
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,153,707.83
20/06/2025	20/06/2025	NIP CR//SHEKONI LATEEF KEHINDE/FBN /ILEYA GIFT FROM THE CENTRE	100,000.00	0.00	180,053,707.83
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	180,053,654.08
20/06/2025	20/06/2025	NIP CR//TONEESIMATHEW OLUFEMI /GTB /ILEYA GIFT FROM THE CENTRE	50,000.00	0.00	180,003,654.08
20/06/2025	20/06/2025	NIP CHARGE + VAT	26.88	0.00	180,003,627.20

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Account Number:	CA	1016609056
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Opening Balance:		**245,818,352.86**
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Period:		01-Jun-2025 TO 30-Jun-2025

20/06/2025	20/06/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /ILEYA GIFT FROM THE CENTRE	150,000.00	0.00	179,853,627.20
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	179,853,573.45
20/06/2025	20/06/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /ILEYA GIFT FROM THE CENTRE	250,000.00	0.00	179,603,573.45
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	179,603,519.70
20/06/2025	20/06/2025	TRF TO BLESSING AWARITAKPOR FRM LAGOS STATE UNIVERSITY / ILEYA GIFT FROM THE CENTRE	60,000.00	0.00	179,543,519.70
20/06/2025	20/06/2025	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY / ILEYA GIFT FROM THE CENTRE	50,000.00	0.00	179,493,519.70
20/06/2025	20/06/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY / ILEYA GIFT FROM THE CENTRE	1,950,000.00	0.00	177,543,519.70
20/06/2025	20/06/2025	NIP CR//OLATEJUOIMR/UBN /ILEYA GIFT FROM THE CENTRE	250,000.00	0.00	177,293,519.70
20/06/2025	20/06/2025	NIP CHARGE + VAT	53.75	0.00	177,293,465.95
25/06/2025	25/06/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /EXRA COST INCURRED ON FL	92,000.00	0.00	177,201,465.95
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	177,201,412.20
25/06/2025	25/06/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /PAYE ON THREE MONTHS STIP	29,716.08	0.00	177,171,696.12
25/06/2025	25/06/2025	NIP CHARGE + VAT	26.88	0.00	177,171,669.24
25/06/2025	25/06/2025	NIP CR//HAJARA ADEOLA ZAKARIYAH/WBP /THREE MONTHS STIPENDS AS	564,605.49	0.00	176,607,063.75
25/06/2025	25/06/2025	NIP CHARGE + VAT	53.75	0.00	176,607,010.00
25/06/2025	25/06/2025	TRF FROM EJIRO OKENE//TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR)//Lot 1 fee Deepvision	0.00	25,000.00	176,632,010.00
25/06/2025	25/06/2025	NIP/STBC/EJIRO UFUOMA OKENE/Lot 2 Bid Deepvision	0.00	25,000.00	176,657,010.00
25/06/2025	25/06/2025	NIP/FCMB/TRIPPLE S SOLUTION SERVICES LIMITED/webTB1cLOT 1 BID FEE Tripple SLAGOS STATE UNIVERSITYA	0.00	25,000.00	176,682,010.00
25/06/2025	25/06/2025	NIP/FCMB/TRIPPLE S SOLUTION SERVICES LIMITED/webTB1cLOT 2 BID FEE Tripple SLAGOS STATE UNIVERSITYA	0.00	25,000.00	176,707,010.00
25/06/2025	25/06/2025	Cash Deposit/DS 648980 LOT 1BID FEE(LTMX)	0.00	25,000.00	176,732,010.00
25/06/2025	25/06/2025	Cash Deposit/DS 648988 LOT 2 BID FEE(LTMX)	0.00	25,000.00	176,757,010.00
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	0.00	50,000,000.00	226,757,010.00
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	0.00	50,000,000.00	276,757,010.00
25/06/2025	25/06/2025	TRF FRM LASU-ACEITSE IFO LASU-ACEITSE(IGR)/ STUDENTS SCHOLARSHIP FOR 202	0.00	42,442,074.00	319,199,084.00
27/06/2025	27/06/2025	Account Transfer FRM BELMARK INVESTMENT IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) (PAYMENT FOR BID	0.00	25,000.00	319,224,084.00
27/06/2025	27/06/2025	Account Transfer FRM ADVIN SCIENTIFIC LIMIT IFO LAGOS STATE UNIVERSITY-ACEITSE(IGR) (PYT FOR BID)	0.00	25,000.00	319,249,084.00
27/06/2025	27/06/2025	:ETZ INFLOW 09FG250627103654106SCI4B4:Transfer from OGOCHUKWU VINCENT;90268910	0.00	25,050.00	319,274,134.00
27/06/2025	27/06/2025	:ETZ INFLOW 09FG25062712373154740PZTI:Transfer from JOHN IYK OGONENWE;80346194	0.00	27,500.00	319,301,634.00
28/06/2025	28/06/2025	SMS CHARGE JUN 2025	8.00	0.00	319,301,626.00
29/06/2025	29/06/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	500.00	0.00	319,301,126.00
30/06/2025	01/07/2025	ACCOUNT MAINTENANCE FEE	69,223.82	0.00	319,231,902.18
30/06/2025	01/07/2025	VAT ON ACCOUNT MAINTENNACE FEE	5,191.79	0.00	319,226,710.39

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:		**245,818,352.86**
Total Debit:		**72,270,427.72**
Total Credit:		**145,678,785.25**
Closing Balance:		**319,226,710.39**
Period:		01-Jun-2025 TO 30-Jun-2025

315 Debit(s)	20 Credit(s)	CLRD + UNCLRD	**72,270,427.72**	**145,678,785.25**	**319,226,710.39**

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(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-Jan-2025 TO 31-Jan-2025

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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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-Feb-2025 TO 28-Feb-2025

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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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-Mar-2025 TO 31-Mar-2025

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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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-Apr-2025 TO 30-Apr-2025	

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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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-Jun-2025 TO 30-Jun-2025

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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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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening Balance			585,089,393.53
01/07/2025	01/07/2025	TRF TO MARIAM OLABISI OMOLABI FRM LAGOS STATE UNIVERSITY-ACEITSE/ CASH ADVANCE FOR PROCUREMENT	904,200.00	0.00	584,185,193.53
01/07/2025	01/07/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKETS COST FROM SIERRA	1,748,099.00	0.00	582,437,094.53
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	582,437,040.78
01/07/2025	01/07/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKETS COST FROM SIERRA	1,748,099.00	0.00	580,688,941.78
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	580,688,888.03
01/07/2025	01/07/2025	NIP CR//IMAGES AND CITIES VENTURES/STLB /FLIGHT TICKETS COST FROM SIERRA	1,748,099.00	0.00	578,940,789.03
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	578,940,735.28
01/07/2025	01/07/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCE FOR PROCUREMENT	1,688,000.00	0.00	577,252,735.28
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	577,252,681.53
01/07/2025	01/07/2025	TRF TO ADEOLA AGNES ORUKE FRMLAGOS STATE UNIVERSITY-ACEITSE/ CASH ADVANCE FOR CARPENTRY	211,500.00	0.00	577,041,181.53
01/07/2025	01/07/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /REFUND FOR PURCHSE OF AIRTIME	120,000.00	0.00	576,921,181.53
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	576,921,127.78
01/07/2025	01/07/2025	NIP CR//WUSU ADEDOJA DORCAS/GTB /REFUND FOR PURCHASE OF AIRTIME	100,000.00	0.00	576,821,127.78
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	576,821,074.03
01/07/2025	01/07/2025	NIP CR//GBANJA JESUTON/FCMB /PYT OF ESTACODE FOR A STUDENT	2,683,846.20	0.00	574,137,227.83
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	574,137,174.08
01/07/2025	01/07/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PYT OF ESTACODE FOR A STUDENT	2,916,934.58	0.00	571,220,239.50
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	571,220,185.75
01/07/2025	01/07/2025	NIP CR//ADESANYA BUKUNOLA A/UBN /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	569,589,899.02
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	569,589,845.27
01/07/2025	01/07/2025	NIP CR//AYINDE BASHIR OYENIRAN/ECO /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	567,959,558.54
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	567,959,504.79
01/07/2025	01/07/2025	NIP CR//PETER OLUWATIMILEHIN OLAWUYI/WBP /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	566,329,218.06
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	566,329,164.31
01/07/2025	01/07/2025	NIP CR//AGBOOLA IDRIS OLUSOLA/GTB /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	564,698,877.58
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	564,698,823.83
01/07/2025	01/07/2025	NIP CR//AYOLE IDOWU OLUFAYO/UBA /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	563,068,537.10
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	563,068,483.35
01/07/2025	01/07/2025	TRF TO MARIAM OLABISI OMOLABI FRM LAGOS STATE UNIVERSITY -ACETISE/ CASH ADVANCED FOR PROCUREMENT	1,987,500.00	0.00	561,080,983.35
01/07/2025	01/07/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCED FOR PROCUREMENT	825,000.00	0.00	560,255,983.35

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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	560,255,929.60
01/07/2025	01/07/2025	NIP CHARGE + VAT	26.88	0.00	560,255,902.72
01/07/2025	01/07/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /REFUND FOR PURCHASE OF DATA	40,000.00	0.00	560,215,902.72
01/07/2025	01/07/2025	NIP CR//GBANJA DAMILOLA ESTHER/GTB /CASH ADVANCED FOR PROCUREMENT	1,600,000.00	0.00	558,615,902.72
01/07/2025	01/07/2025	NIP CHARGE + VAT	53.75	0.00	558,615,848.97
01/07/2025	01/07/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / REIMBURSEMENT FOR FUELLING	180,000.00	0.00	558,435,848.97
01/07/2025	01/07/2025	RTD/NIP CR//TEMITOPE SUNDAY OGUNYEMI/ABN /PAYMENT OF RESEARCH GRANT AS/000015250519173925013281459674	0.00	100,000.00	558,535,848.97
01/07/2025	01/07/2025	RVSL SMS CHARGE JUN 2025	0.00	712.00	558,536,560.97
02/07/2025	01/07/2025	SMS CHARGE JUN 2025	1,600.00	0.00	558,534,960.97
03/07/2025	03/07/2025	NIP CR//OLADEJO ADEKUNLE IBRAHIM/GTB /PYT OF ESTACODE FOR A STUDENT	2,683,846.20	0.00	555,851,114.77
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	555,851,061.02
03/07/2025	03/07/2025	NIP CR//OLUSEGUN BISOLA ESTHER/GTB /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	554,220,774.29
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	554,220,720.54
03/07/2025	03/07/2025	NIP CR//OLUWABUNMI ESTHER EKEMODE/ABN /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	552,590,433.81
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	552,590,380.06
03/07/2025	03/07/2025	NIP CR//EGBOWON TIMILEHIN ELIJAH/GTB /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	550,960,093.33
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	550,960,039.58
03/07/2025	03/07/2025	NIP CR//OLUBIYO GANIYU BISIRIYU/ABN /PYT OF ESTACODE FOR A STUDENT	2,683,846.20	0.00	548,276,193.38
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	548,276,139.63
03/07/2025	03/07/2025	NIP CR//OLABODE DAMILOLA ESTHER/UBA /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	546,645,852.90
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	546,645,799.15
03/07/2025	03/07/2025	NIP CR//OMAR CAMARA/UBA /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	545,015,512.42
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	545,015,458.67
03/07/2025	03/07/2025	NIP CR//ABDURRAZAQ ALLI OLAWALE/GTB /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	543,385,171.94
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	543,385,118.19
03/07/2025	03/07/2025	NIP CR//IKANI NKIRU LOVELYN/ECO /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	541,754,831.46
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	541,754,777.71
03/07/2025	03/07/2025	NIP CR//ESTHER NGOZI OKEKWUO/OPAY /PYT OF ESTACODE FOR A STUDENT	1,630,286.73	0.00	540,124,490.98
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	540,124,437.23
03/07/2025	03/07/2025	***RSVL NIP CR//OLABODE DAMILOLA ESTHER/UBA /PYT OF ESTACODE FOR A STUDENT	0.00	1,630,286.73	541,754,723.96
03/07/2025	03/07/2025	***RSVL NIP CHARGE + VAT	0.00	53.75	541,754,777.71
03/07/2025	03/07/2025	NIP CR//OLABODE DAMILOLA ESTHER/UBA /PYT OF ESTACODE FOR A STUNDENT	1,630,286.73	0.00	540,124,490.98
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	540,124,437.23
03/07/2025	03/07/2025	NIP CR//FATAI AKANNI LASISI/WBP /REFUND FOR PURCHASE OF AIRTIME	40,000.00	0.00	540,084,437.23

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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

03/07/2025	03/07/2025	NIP CHARGE + VAT	26.88	0.00	540,084,410.35
03/07/2025	03/07/2025	NIP CR//AKINRINMADE OLABODE OLAYENI/UBA /REFUND FOR PURCHASE OF AIRTIME	93,500.00	0.00	539,990,910.35
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	539,990,856.60
03/07/2025	03/07/2025	TRF TO ADEOLA AGNES ORUKE FRM LAGOS STATE UNIVERSITY-ACEITSE / CASH ADV. FOR SERVICING OF AIR C	261,500.00	0.00	539,729,356.60
03/07/2025	03/07/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / REFUND FOR OF AIRTIME	80,000.00	0.00	539,649,356.60
03/07/2025	03/07/2025	NIP CR//SIA MAMIE KOROMA/UBA /ESTACODE FOR A STUDENT EXCHAN	1,630,286.73	0.00	538,019,069.87
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	538,019,016.12
03/07/2025	03/07/2025	NIP CR//OYENAYA ADESEYE ABIODUN/SKYE /T	1,630,286.73	0.00	536,388,729.39
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	536,388,675.64
03/07/2025	03/07/2025	NIP CR//MOSES EMMANUEL OLUWATOBILOBA/UBA /PYT OF ESTACODE FOR A STUNDENT	1,630,286.73	0.00	534,758,388.91
03/07/2025	03/07/2025	NIP CHARGE + VAT	53.75	0.00	534,758,335.16
04/07/2025	04/07/2025	TRF TO BELMARK INVESTMENT LTD - PROJECT ACCT FRMLAGOS STATE UNIVERSITY-ACEITSE / PYT FOR SUPPLY OF CUPBOARDS	5,395,906.98	0.00	529,362,428.18
04/07/2025	04/07/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE	46,177.20	0.00	529,316,250.98
04/07/2025	04/07/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR VISA FEE	100,000.00	0.00	529,216,250.98
04/07/2025	04/07/2025	NIP CHARGE + VAT	53.75	0.00	529,216,197.23
04/07/2025	04/07/2025	TRF TO BELMARK INVESTMENT LTD - PROJECT ACCT FRM LAGOS STATE UNIVERSITY-ACEITSE / PYT FOR SUPPLY OF CUPBOARD	5,053,023.26	0.00	524,163,173.97
04/07/2025	04/07/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REIMBURSEMENT FOR VISA FEE	46,177.20	0.00	524,116,996.77
04/07/2025	04/07/2025	NIP CHARGE + VAT	26.88	0.00	524,116,969.89
04/07/2025	04/07/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REIMBURSEMENT FOR VISA FEE	100,000.00	0.00	524,016,969.89
04/07/2025	04/07/2025	NIP CHARGE + VAT	53.75	0.00	524,016,916.14
04/07/2025	04/07/2025	NIP CR//KEKEREEKUN IBRAHIM O/GTB /REIMBURSEMENT FOR VISA FEE	46,177.20	0.00	523,970,738.94
04/07/2025	04/07/2025	NIP CHARGE + VAT	26.88	0.00	523,970,712.06
04/07/2025	04/07/2025	NIP CR//AYODELE OMOTAYO DORCAS/FBN /PAYMENT OF RESEARCH GRANT	100,000.00	0.00	523,870,712.06
04/07/2025	04/07/2025	NIP CHARGE + VAT	53.75	0.00	523,870,658.31
07/07/2025	07/07/2025	TRF TO LTMX VENTURES LIMITED FRM LAGOS STATE UNIVERSITY-ACEITSE/PAYMENT FOR SUPPLY OF BLACKMA	17,483,911.63	0.00	506,386,746.68
07/07/2025	07/07/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	2,233,362.86	0.00	504,153,383.82
07/07/2025	07/07/2025	NIP CHARGE + VAT	53.75	0.00	504,153,330.07
08/07/2025	08/07/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PYT FOR CONSTRUCTION OF TOILET	2,233,362.86	0.00	501,919,967.21
08/07/2025	08/07/2025	NIP CHARGE + VAT	53.75	0.00	501,919,913.46
08/07/2025	08/07/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PAYMENT FOR CONSTRUCTION	2,233,362.86	0.00	499,686,550.60
08/07/2025	08/07/2025	NIP CHARGE + VAT	53.75	0.00	499,686,496.85
08/07/2025	08/07/2025	TRF TO RASHEED I SANN FRM LAGOS STATE UNIVERSITY-ACEITSE/ PANELS OF EXAMINERS ALLOWANCE	25,000.00	0.00	499,661,496.85
08/07/2025	08/07/2025	NIP CR//NZEWI UCHENNA MARIESTELLA/FDP /PANELS OF	100,000.00	0.00	499,561,496.85

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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

		EXAMINERS ALLOWANCE			
08/07/2025	08/07/2025	NIP CHARGE + VAT	53.75	0.00	499,561,443.10
08/07/2025	08/07/2025	NIP CR//AHOVE MICHAEL ADETUNJI/GTB /PANELS OF EXAMINERS ALLOWANCE	25,000.00	0.00	499,536,443.10
08/07/2025	08/07/2025	NIP CHARGE + VAT	26.88	0.00	499,536,416.22
08/07/2025	08/07/2025	NIP CR//TERSOD CONSTRUCTION NIGERIA LIMITED/UBA /PYT FOR SUPPLY OF AUTOMATED	17,030,445.20	0.00	482,505,971.02
08/07/2025	08/07/2025	NIP CHARGE + VAT	53.75	0.00	482,505,917.27
08/07/2025	08/07/2025	NIP CR//HAKEEM OLABODE DAWODU ENTERPRI/FBN /PAYMENT FOR CONSTRUCTION OF	2,233,362.86	0.00	480,272,554.41
08/07/2025	08/07/2025	NIP CHARGE + VAT	53.75	0.00	480,272,500.66
08/07/2025	08/07/2025	NIP CR//AKINTOYE O HAKEEM/UBN /PANELS OF EXAMINERS ALLOWANCE	25,000.00	0.00	480,247,500.66
08/07/2025	08/07/2025	NIP CHARGE + VAT	26.88	0.00	480,247,473.78
08/07/2025	08/07/2025	NIP CR//OLUDIPE OLAJUMOKE SHAKIRAT MRS /FBN /PANELS OF EXAMINERS ALLOWANCE	25,000.00	0.00	480,222,473.78
08/07/2025	08/07/2025	NIP CHARGE + VAT	26.88	0.00	480,222,446.90
08/07/2025	08/07/2025	NIP CR//OLATEJUOIMR/UBN /PANELS OF EXAMINERS ALLOWANCE	25,000.00	0.00	480,197,446.90
08/07/2025	08/07/2025	NIP CHARGE + VAT	26.88	0.00	480,197,420.02
08/07/2025	08/07/2025	TRF TO LTMX VENTURES LIMITED FRM LAGOS STATE UNIVERSITY-ACEITSE / PAYMENT FOR SUPPLY OF SPEAKERS	5,412,600.00	0.00	474,784,820.02
08/07/2025	08/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE/ TRANSFER OF FUND FOR INTERNATIONAL	45,876,300.00	0.00	428,908,520.02
08/07/2025	08/07/2025	NIP CR//OLUDIPE OLAJUMOKE SHAKIRAT MRS /FBN /INTERNAL EXAMINER POST VIVA ALL	20,000.00	0.00	428,888,520.02
08/07/2025	08/07/2025	NIP CHARGE + VAT	26.88	0.00	428,888,493.14
08/07/2025	08/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE/ TRANSFER OF FUND FOR END OF-P	143,745,740.00	0.00	285,142,753.14
08/07/2025	08/07/2025	NIP/STLB/IMAGES AND CITIES VENTURES/Transfer from IMAGES AND CITIES VENTURES to LAGOS STATE UNIVERSITY-ACEITSE	0.00	766,499.00	285,909,252.14
13/07/2025	13/07/2025	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	0.00	285,909,202.14
14/07/2025	14/07/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REFUND FOR PURCHASE OF 75AMP	95,000.00	0.00	285,814,202.14
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	285,814,148.39
14/07/2025	14/07/2025	NIP CR//E-PAYMENTS COLLECTION ACCOUNT/PBNL /WHT ON SUPPLY OF FURNITURE	204,595.35	0.00	285,609,553.04
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	285,609,499.29
14/07/2025	14/07/2025	NIP CR//YUSUF OLABISI IBRAHEEM/UBA /REFUND FOR PURCHASE OF AIRTIME	80,000.00	0.00	285,529,499.29
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	285,529,445.54
14/07/2025	14/07/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / REFUND FOR PURCHASE OF BATTERY	105,000.00	0.00	285,424,445.54
14/07/2025	14/07/2025	TRF TO RASHEED I SANNI FRM LAGOS STATE UNIVERSITY-ACEITSE / REFUND FOR COST EXPENDED	110,000.00	0.00	285,314,445.54
14/07/2025	14/07/2025	NIP CR//BOYO ADENIKE OMOTUNDE/GTB /REFUND FOR AIRTIME / DATA	140,000.00	0.00	285,174,445.54
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	285,174,391.79
14/07/2025	14/07/2025	NIP CR//AGORO BOSEDE ESTHER/FCMB /REFUND FOR PURCHASE OF DATA	120,000.00	0.00	285,054,391.79

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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	285,054,338.04
14/07/2025	14/07/2025	TRF TO PROF. IBIYEMI OLATUNJI-BELLO FRM LAGOS STATE UNIVERSITY-ACEITSE / REFUND FOR PURCHASE OF DATA	360,000.00	0.00	284,694,338.04
14/07/2025	14/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE(IGR) / TRANSFER OF FUND FOR PAYMENT	2,325,690.00	0.00	282,368,648.04
14/07/2025	14/07/2025	NIP CR//AZEMART ROYAL ENGINEERING NIG LTD/ABN /PYT FOR SUPPLY & INSTALLATION	14,330,780.00	0.00	268,037,868.04
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	268,037,814.29
14/07/2025	14/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR FRM LAGOS STATE UNIVERSITY-ACEITSE / TRANSFER OF FUND FOR PAYMENT	11,469,075.00	0.00	256,568,739.29
14/07/2025	14/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR FRM LAGOS STATE UNIVERSITY-ACEITSE / TRANSFER OF FUND FOR PAYMENT	40,524,065.00	0.00	216,044,674.29
14/07/2025	14/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE / TRANSFER OF FUND FOR MAINTENANCE	14,400,000.00	0.00	201,644,674.29
14/07/2025	14/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE / TRANSFER OF FUND FOR PAYMENT	26,285,660.00	0.00	175,359,014.29
14/07/2025	14/07/2025	NIP CR//LUKESTER VENTURES/UBA /PYT FOR SUPPLY OF FURNITURE	9,922,874.42	0.00	165,436,139.87
14/07/2025	14/07/2025	NIP CHARGE + VAT	53.75	0.00	165,436,086.12
16/07/2025	16/07/2025	NIP CR//PRIORITY INSURANCE BROKERS LTD CLIENTS A/C /UBA /RENEWAL OF ANNUAL COMPREHENSIV	2,500,000.00	0.00	162,936,086.12
16/07/2025	16/07/2025	NIP CHARGE + VAT	53.75	0.00	162,936,032.37
26/07/2025	26/07/2025	SMS CHARGE JUL 2025	1,144.00	0.00	162,934,888.37
28/07/2025	28/07/2025	TRF TO LAGOS STATE UNIVERSITY-ACEITSE(IGR) FRM LAGOS STATE UNIVERSITY-ACEITSE	1,761,388.00	0.00	161,173,500.37
29/07/2025	29/07/2025	VAT ON SUPPLY OF CUPBOARDS & SHELVES	390,697.67	0.00	160,782,802.70
29/07/2025	29/07/2025	VAT ON SUPPLY OF CUPBOARDS & SHELVES	417,209.30	0.00	160,365,593.40
29/07/2025	29/07/2025	WHT ON SUPPLY OF CUPBOARDS & SHELVES	104,186.05	0.00	160,261,407.35
29/07/2025	29/07/2025	WHT ON SUPPLY OF CUPBOARDS & SHELVES	111,255.81	0.00	160,150,151.54
29/07/2025	29/07/2025	WHT ON SUPPLY & INSTALLATION OF CCTV CAMERA	295,480.00	0.00	159,854,671.54
29/07/2025	29/07/2025	VAT ON SUPPLY OF FURNITURE	767,232.56	0.00	159,087,438.98
29/07/2025	29/07/2025	VAT ON SUPPLY & INSTALLATION OF CCTV CAMERA	1,108,050.00	0.00	157,979,388.98
29/07/2025	29/07/2025	VAT ON CONSTRUCTION OF TOILETS	172,682.70	0.00	157,806,706.28
29/07/2025	29/07/2025	VAT ON CONSTRUCTION OF TOILETS	172,682.70	0.00	157,634,023.58
29/07/2025	29/07/2025	VAT ON CONSTRUCTION OF TOILETS	172,682.70	0.00	157,461,340.88
29/07/2025	29/07/2025	VAT ON CONSTRUCTION OF TOILETS	172,682.70	0.00	157,288,658.18
29/07/2025	29/07/2025	VAT ON SUPPLY OF SPEAKERS, AMPLIFIER	418,500.00	0.00	156,870,158.18
29/07/2025	29/07/2025	WHT CONSTRUCTION OF TOILET	46,048.72	0.00	156,824,109.46
29/07/2025	29/07/2025	VAT ON SUPPLY OF AUTOMATED LIFT DOOR	1,316,787.00	0.00	155,507,322.46
29/07/2025	29/07/2025	VAT ON SUPPLU OF BLACKMAGIC	1,351,848.84	0.00	154,155,473.62
29/07/2025	29/07/2025	WHT ON CONSTRUCTION OF TOILET	46,048.72	0.00	154,109,424.90
29/07/2025	29/07/2025	WHT ON CONSTRUCTION OF TOILET	46,048.72	0.00	154,063,376.18
29/07/2025	29/07/2025	WHT ON CONSTRUCTION OF TOILET	46,048.72	0.00	154,017,327.46
29/07/2025	29/07/2025	WHT ON SUPPLY OF SPEAKERS	111,600.00	0.00	153,905,727.46
29/07/2025	29/07/2025	WHT ON SUPPLY OF BLACKMAGIC	360,493.02	0.00	153,545,234.44

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:		**585,089,393.53**
Total Debit:		**435,254,327.92**
Total Credit:		**2,497,551.48**
Closing Balance:		**152,332,617.09**
Period:		01-Jul-2025 TO 31-Jul-2025

29/07/2025	29/07/2025	WHT ON SUPPLY OF AUTOMATED LIFT	351,143.20	0.00	153,194,091.24
29/07/2025	29/07/2025	STD ON SUPPLY OF FURNITURE	102,297.67	0.00	153,091,793.57
29/07/2025	29/07/2025	STD ON SUPPLY AND INSTALLATION OF CCTV	147,740.00	0.00	152,944,053.57
29/07/2025	29/07/2025	STD ON CONSTRUCTION OF TOILET	23,024.36	0.00	152,921,029.21
29/07/2025	29/07/2025	STD ON CONSTRUCTION OF TOILETS	23,024.36	0.00	152,898,004.85
29/07/2025	29/07/2025	STD ON CONSTRUCTION OF TOILETS	23,024.36	0.00	152,874,980.49
29/07/2025	29/07/2025	STD ON CONSTRUCTION OF TOILETS	23,024.36	0.00	152,851,956.13
29/07/2025	29/07/2025	STD ON THE SUPPLY OF BLACKMAGIC	180,246.51	0.00	152,671,709.62
29/07/2025	29/07/2025	STD ON SUPPLY OF SPEAKERS, AMPLIFIER.	55,800.00	0.00	152,615,909.62
29/07/2025	29/07/2025	STD ON SUPPLY OF AUTOMATED LIFT	175,571.60	0.00	152,440,338.02
29/07/2025	29/07/2025	STD ON SUPPLY OF CUPBOARDS	55,627.91	0.00	152,384,710.11
29/07/2025	29/07/2025	STD ON SUPPLY OF CUPBOARDS	52,093.02	0.00	152,332,617.09
170 Debit(s)	5 Credit(s)	CLRD + UNCLRD	**435,254,327.92**	**2,497,551.48**	**152,332,617.09**

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

Eligible Expenditure Program Statement FIRST SEMESTER 2024										
			Annual Budget	Actual Expenditures (NGN)						
Budget Line	**Code**	**Personnel Cost**	**Annual Budget**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**Total Exp.**
517021016	21010101	Salary	1,323,582,750	205,752,247.02	150,039,512.23	181,052,369.52	180,508,508.39	184,610,711.99	181,974,014.92	1,083,937,364
Budget Line	**Code**	**Overhead Cost**	-	-	-	-	-	-	-	-
	21112-003	Construction of Building	214,950,707.00	-	77,488,870.71	-	58,960,898.11	1,870,500.00	29,878,274.56	168,198,543
	21115-001	local training	4,408,146.60	-	-	5,200,000.00	-	-	1,086,250.00	6,286,250
	21116-002	local travel & transport expenses	3,853,275.00	-	180,000.00	1,015,000.00	1,620,000.00	540,000.00	25,000.00	3,380,000
	21116-010	Telephone charges	4,623,930.00	-	-	-	-	-	-	-
	21115-002	International Training	349,835,754.63	-	-	-	42,538,026.47	83,912,599.98	113,606,458.75	240,057,085
	21114-009	Auditing of Accounts	11,619,936.09	-	2,231,366.26	-	-	-	-	2,231,366
	21116-011	internet access charges	281,751,468.00	13,276,516.00	171,000.00	221,000.00	10,761,000.01	41,000.00	16,104,487.00	40,575,003
	21116-016	office stationeries/computer consumables	8,740,769.01	-	-	1,999,600.00	-	-	6,760,500.00	8,760,100
	21112-002	Maintenance of Office/Residential Building	8,760,806.04	-	-	497,000.00	265,500.00	1,013,800.00	1,103,700.00	2,880,000
	21116-005	Maintenance of office/IT Equipment	13,384,736.04	-	-	500,000.00	303,500.00	17,500.00	539,700.00	1,360,700
	21116-003	Maintenance of Motor Vehicle	5,576,459.58	-	-	-	-	834,260.40	200,000.00	1,034,260
	21116-023	Motor vehicle fuel cost	-	-	30,000.00	30,000.00	602,245.45	-	190,000.00	852,245
	21116-024	Plant/generator fuel cost	8,554,270.50	153,750.00	-	165,000.00	-	237,700.00	2,907,625.00	3,464,075
	21116-035	Insurance Expenses	6,550,567.50	-	-	-	-	-	2,500,000.00	2,500,000
	21116-025	Publicity & Advertisement	12,540,606.79	950,000.00	696,468.75	-	-	-	2,683,989.90	4,330,459
	21116-026	Postage and Courier services	770,655.00	-	11,000.00	-	50,980.01	-	-	61,980
	21116-028	Research & Development expenses	286,541,859.48	614,568.00	679,992.00	-	4,352,477.24	-	40,524,065.00	46,171,102
	21116-029	Wages /Allowances	9,401,991.00	-	625,185.38	-	-	20,000.00	1,440,074.85	2,085,260
	21116-014	Interactive Learning Network	-	-	-	-	-	-	-	-
	21116-034	Lab Consumables & Reagents	26,465,834.01	-	-	-	-	-	-	-
	21116-030	Team building cost	73,213,766.31	1,420,000.00	618,100.00	602,000.00	1,145,604.55	1,990,000.00	232,800.00	6,008,505
	21116-031	International travel	587,157,420.57	-	3,433,676.00	33,179,221.74	23,754,206.48	22,947,631.37	246,683,001.29	329,997,737
	21116-001	Bank Charges	17,725,065.00	7,006.66	2,405.78	7,662.81	2,940.39	4,039.03	8,627.25	32,682
	21111-020	Office Equipment	571,440,682.50	-	-	199,176,000.26	97,496,924.25	14,648,818.51	89,312,607.00	400,634,350
	21111-021	Furniture and Fittings	24,660,960.00	-	-	-	-	6,949,500.00	25,756,690.00	32,706,190
	21113-001	Cleaning & Fumigation	4,907,531.04	-	-	-	-	-	-	-
	21116-032	student cost	429,392,397.19	1,621,416.00	5,703,197.69	18,948,009.50	848,015.00	291,666.00	195,612,720.13	223,025,024
	21116-037	Workshop/Seminar	65,126,512.74	-	-	14,670,800.00	7,319,244.00	30,492,583.95	540,000.00	53,022,628
	21116-033	accreditation expenses	138,717,900.00	-	-	-	-	-	-	-
	21116-036	Operations Costs	-	-	-	-	-	-	-	-
		Total	**4,494,256,758**	**223,795,504**	**241,910,775**	**457,263,664**	**430,530,070**	**350,422,311**	**959,670,586**	**2,663,592,910**