



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

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

UNILG-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)	204,085,000.00	108,882,900.00	312,967,900.00
REIMBURSEMENT FROM NUC (AFD)	0.00	0.00	0.00
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS 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
<i>Total Receipts</i>	204,085,000.00	108,882,900.00	312,967,900.00
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	230,813,570.72	124,993,745.40	355,807,316.12
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	230,813,570.72	124,993,745.40	355,807,316.12
<i>Receipt Less Expenditure</i>	(26,728,570.72)	(16,110,845.40)	(42,839,416.12)
<i>Add: Exchange Rate Difference</i>	52,272,649.81	30,601,582.21	82,874,232.02
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	0.00	0.00
<i>Net Change in Cash</i>	25,544,079.09	14,490,736.81	40,034,815.90
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	14,490,736.81	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



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<i>Total Opening Balance</i>	14,490,736.81	0.00	0.00
<i>Add: Net Change in Cash</i>	25,544,079.09	14,490,736.81	40,034,815.90
<i>Net Cash Available</i>	40,034,815.90	14,490,736.81	40,034,815.90
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	40,034,815.90	14,490,736.81	40,034,815.90
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	40,034,815.90	14,490,736.81	40,034,815.90

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

	<u>Debit</u>	<u>Credit</u>
Total	0.00	0.00

Difference as par Souces and Uses of Funds: 0.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

UNILG-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	30,470,754.55	0.00	30,470,754.55	30,470,754.55	0.00	30,470,754.55	30,470,754.55	34,001,635.50	(3,530,880.95)
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	878,087.00	(878,087.00)	0.00	878,087.00	(878,087.00)
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)	67,790,038.23	73,245,881.30	(5,455,843.07)	204,324,074.73	91,751,990.30	112,572,084.43	204,324,074.73	232,880,058.80	(28,555,984.07)
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

UNILG-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEW	0.00	0.00	0.00	880,217.43	646,000.00	234,217.43	880,217.43	646,000.00	234,217.43
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	4,537,542.82	(4,537,542.82)	209,290,844.10	22,354,752.88	186,936,091.22	209,290,844.10	186,497,711.38	22,793,132.72
21112-003	CONSTRUCTION OF HOSTELS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Uses of Funds by Project Activities

UNILG-1

Report Period : SECOND SEMESTER 2022

		CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE		
		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,868,794.00	226,250.00	3,642,544.00	4,086,012.29	226,250.00	3,859,762.29	4,086,012.29	226,250.00	3,859,762.29
21115-001	LOCAL TRAINING (NEW ACE)	8,074,029.35	12,832,548.43	(4,758,519.08)	12,918,446.96	13,710,048.43	(791,601.47)	13,738,446.96	23,484,102.43	(9,745,655.47)
21115-002	INTERNATIONAL TRAINING (NEW ACE)	18,958,958.73	7,962,231.85	10,996,726.88	37,917,917.46	13,925,566.75	23,992,350.71	37,917,917.46	17,794,360.75	20,123,556.71
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	451,775.50	0.00	451,775.50	813,195.90	234,250.00	578,945.90	898,195.90	344,250.00	553,945.90
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,602.00	(1,117,602.00)
21116-009	ELECTRICITY CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	110,000.00	(100,000.00)
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	11,624,172.52	23,015,454.30	(11,391,281.78)	17,436,258.78	28,054,034.55	(10,617,775.77)	18,030,258.78	81,446,912.55	(63,416,653.77)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	5,057,300.00	(2,557,300.00)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	20,327,000.00	0.00	20,327,000.00	40,327,000.00	19,151,667.07	21,175,332.93	44,827,000.00	19,151,667.07	25,675,332.93
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NE	0.00	232,075.00	(232,075.00)	1,943,108.95	768,525.00	1,174,583.95	1,943,108.95	768,525.00	1,174,583.95
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,616.00	(365,616.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-019	MAGAZINES & PERIODICALS (NEW ACE)	0.00	0.00	0.00	1,613,080.00	0.00	1,613,080.00	1,613,080.00	0.00	1,613,080.00
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,507,255.00	(30,507,255.00)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	0.00	0.00	77,520.59	0.00	77,520.59	77,520.59	596,874.00	(519,353.41)
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	73,530.00	376,245.00	(302,715.00)
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	15,514,153.97	12,719,200.00	2,794,953.97	25,514,153.97	16,481,700.00	9,032,453.97	25,514,153.97	29,438,437.50	(3,924,283.53)
21116-029	WAGES/ALLOWANCES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-030	SERVICE MEETING (NEW ACE)	10,000,000.00	2,511,500.00	7,488,500.00	23,611,047.22	12,311,735.59	11,299,311.63	24,122,047.22	14,216,140.09	9,905,907.13
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	0.00	18,215,730.61	(18,215,730.61)	21,187,824.09	28,401,974.00	(7,214,149.91)	21,187,824.09	28,401,974.00	(7,214,149.91)
21116-032	STUDENT COSTS (NEW ACE)	200,000,505.50	66,466,375.15	133,534,130.35	352,564,505.50	72,546,225.15	280,018,280.35	352,564,505.50	144,515,206.65	208,049,298.85
21116-033	ACCREDITATION EXPENSES (NEW ACE)	14,779,000.00	7,916,781.26	6,862,218.74	38,579,969.84	26,904,640.26	11,675,329.58	38,579,969.84	62,809,933.26	(24,229,963.42)
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	12,000,000.00	932,000.00	11,068,000.00	22,965,839.36	932,000.00	22,033,839.36	22,965,839.36	1,237,991.00	21,727,848.36
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>	<i>Planned</i>	<i>Actual</i>	<i>Variance</i>
Sub Total: Component 1		230,813,570.72			349,279,446.98			916,870,134.98	
Total: UNILG-1		230,813,570.72			349,279,446.98			916,870,134.98	



**AFRICAN CENTER OF EXCELLENCE FOR
DRUG RESEARCH, HERBAL MEDICINE DEVELOPMENT
AND REGULATORY SCIENCE
(ACEDHARS)
UNIVERSITY OF LAGOS, LAGOS, NIGERIA**



DLR 5.1 : AMOUNT OF REVENUE GENERATED FROM EXTERNAL SOURCES

REPORTING DATE: 31/12/2022

DATE	AMOUNT	SOURCE TYPE	PURPOSED OF FUND	ACCOUNT DETAILS
14/04/2022	2,020,000.00	SHORT COURSES	SHORT COURSE	0230216261289
9/08/2022	3,000,000.00	LASRIC GRANT	GRANT	0230216261289
9/08/2022	2,910,000.00	REMCHAN GRANT	GRANT	0230216261289
20/09/2022	5,000,000.00	DONATION (UNIVERSITY)	COUNTERPART FUNDING	0230216261289
28/10/2022	30,811,960.00	JEIVEN/MED AFRICA GRANT	GRANT	0230216261289
TOTAL	43,741,960.00			

PREPARED BY: OROLEKE ADEBIMPE

PROJECT ACCOUNTANT

CHECED BY: DR. ADE-ADEMILUA OMOBOLANLE

CENTER LEADER



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022	4,723,554.51
1. Add: Unpresented Mandate/Cheques (List Attached)	1,319,500.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	1,319,500.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	2,150.00
Sub-Total (3&4)	2,150.00
Balance as per Reconciliation (Bank Balance) - (A)	6,040,904.51
Balance as per Bank Statements as at 31/07/2022 -(B)	0.00
Variance (A - B)	6,040,904.51

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 07/07/2022	39	STUDENT INDUSTRIAL TRAINING ALLOWANCE	70,000.00
2 08/07/2022	42	TRAVEL ALLOWANCE FOR WORKSHOP	227,500.00
3 08/07/2022	44	EXPENSES ON SHORT COURSES HELD IN LIBERIA	90,000.00
4 27/07/2022	42	PAYMENT FOR CONSUMABLE FOR TOXICITY TESTING F	885,400.00
5 27/07/2022	42	WHT ON LABORATORY CONSUMABLES	46,600.00
			1,319,500.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2022		BANK CHARGES	2,150.00
			2,150.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	163,570,633.32
1. Add: Unpresented Mandate/Cheques (List Attached)	9,749,793.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	9,749,793.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	5,912.50
Sub-Total (3&4)	5,912.50
Balance as per Reconciliation (Bank Balance) - (A)	173,314,514.32
Balance as per Bank Statements as at 31/08/2022 -(B)	173,314,514.32
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31/08/2022	48	WTH ON LABORATORY EQUIPMENT	249,340.00
2 31/08/2022	48	PAYMENT FOR TEACHING AND RESEARCH EQUIPMEN	4,737,460.00
3 31/08/2022	48	STUDENT RESEARCH GRANT CONSUMABLES	292,800.00
4 31/08/2022	49	STUDENT RESEARCH GRANT FOR CONSUMABLES	683,401.94
5 31/08/2022	48	STUDENT RESERACH GRANT	174,432.01
6 24/08/2022	01	WTH ON WORKSHOP EXPENSES	16,279.07
7 24/08/2022	01	VAT WORKSHOP EXPENSES	24,418.60
8 24/08/2022	01	WTH ON LABORATORY EQUIPMENT	263,985.85
9 24/08/2022	01	VAT ON TEACHING AND RESEARCH EQUIPMENT PROCU	395,978.78
10 23/08/2022	01	WTH ON RENOVATION WORKS	145,287.50
11 23/08/2022	01	VAT ON RENOVATION WORKS	217,931.25
12 23/08/2022	01	WTH TAX ON TEACHING AND RESEARCH EQUIPMENT	508,481.40
13 23/08/2022	01	VAT ON TEACHING AND RESEARCH EQUIPMENT	762,722.10
14 23/08/2022	01	WTH ON LABORATORY EQUIPMENT	440,880.00
15 23/08/2022	01	VAT ON PROCUREMENT OF TEACHING AND RESEARCH	661,320.00
16 01/08/2022	01	PAYMENT OF EXPENSES ON REVIEW OF REPORT OF THE	175,075.00
			9,749,793.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
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ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		BANK CHARGES	5,912.50
			5,912.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2022		142,977,196.39
1. Add: Unpresented Mandate/Cheques (List Attached)		255,500.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		255,500.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		4,730.00
Sub-Total (3&4)		4,730.00
Balance as per Reconciliation (Bank Balance) - (A)		143,227,966.39
Balance as per Bank Statements as at 30/09/2022	-(B)	143,227,967.39
Variance (A - B)		(1.00)

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 22/09/2022	50	TRAVEL GRANT TO BPP FOR MEETING	255,500.00
			255,500.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septem		BANK CHARGES	4,730.00
			4,730.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2022	116,067,002.98
1. Add: Unpresented Mandate/Cheques (List Attached)	3,327,290.87
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	3,327,290.87
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,331.50
Sub-Total (3&4)	3,331.50
Balance as per Reconciliation (Bank Balance) - (A)	119,390,962.35
Balance as per Bank Statements as at 31/10/2022 -(B)	119,390,962.35
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 11/10/2022 01		VAT ON TEACHING AND RESEARCH EQUIPMENT	531,932.94
2 11/10/2022 01		WTH ON LABORATORY EQUIPMENT	354,621.96
3 11/10/2022 01		STAMP DUTY ON TEACHING AND RESEARCH EQUIPME	77,013.86
4 11/10/2022 01		EXPENSES INCURED ON LODGING FOR BOOT CAMP	1,200,000.00
5 11/10/2022 01		VAT ONPROCUREMENT OF LABORATORY WATER SYSTE	642,426.52
6 11/10/2022 01		WTH ON LABORATORY WATER SYSTEM	428,284.34
7 11/10/2022 01		STAMP DUTY ON LABORATORY WATER SYSTEM	93,011.25
			3,327,290.87

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		BANK CHARGES	3,331.50



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

3,331.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2022	101,245,886.48
1. Add: Unpresented Mandate/Cheques (List Attached)	7,795,680.87
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	7,795,680.87
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	3,225.00
Sub-Total (3&4)	3,225.00
Balance as per Reconciliation (Bank Balance) - (A)	109,038,342.35
Balance as per Bank Statements as at 30/11/2022 -(B)	109,038,342.35
Variance (A - B)	0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



ACEDHARS
UNIVERSITY ROAD, AKOKA
LAGOS



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 11/10/2022 01		VAT ON TEACHING AND RESEARCH EQUIPMENT	531,932.94
2 11/10/2022 01		WTH ON LABORATORY EQUIPMENT	354,621.96
3 11/10/2022 01		STAMP DUTY ON TEACHING AND RESEARCH EQUIPME	77,013.86
4 11/10/2022 01		VAT ONPROCUREMENT OF LABORATORY WATER SYSTE	642,426.52
5 11/10/2022 01		WTH ON LABORATORY WATER SYSTEM	428,284.34
6 11/10/2022 01		STAMP DUTY ON LABORATORY WATER SYSTEM	93,011.25
7 07/11/2022 01		PAYMENT FOR VISA APPLICATION FEE FOR INVITED FAC	169,011.63
8 07/11/2022 01		PAYMENT OF VAT ON VISA APPLICATION FOR FACILITATC	13,343.02
9 07/11/2022 01		WTH ONVISA APPLICATION FOR FACILITATOR	8,895.35
10 24/11/2022 01		PAYMENT FOR WIRELESS NETWORK TRAINING FOR IT	712,500.00
11 24/11/2022 01		WHT ON WIRELESS NETWORK TRAINING	37,500.00
12 24/11/2022 01		PAYMENT FOR NETWORK CABLING FOR SMART INTERAC	128,592.00
13 24/11/2022 01		WHT ON NETWORK CABLING FOR SMART INTERACTIVE	6,768.00
14 24/11/2022 01		PAYMENT FOR WIRELESS NETWORKING TRAINING ANC	1,662,500.00
15 24/11/2022 01		WTH ON NETWORK WIRELESS TRAINING AND INSTALL	87,500.00
16 24/11/2022 01		PAYMENT FOR WIRELESS POINT FOR ACEDHARS OFFI	110,048.00
17 24/11/2022 01		WTH ON WIRELESS FOR ACEDHARS OFFICE	5,792.00
18 24/11/2022 01		PAYMENT FOR FINAL REPORT OF THE ESMP FOR BUILDII	1,149,348.00
19 24/11/2022 01		WHT ON FINAL ESMP REPORT	60,492.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

20	24/11/2022	01	REFUND OF EXPENSES INCURRED ON BANNER DESIGN	45,000.00
21	24/11/2022	01	HONORARIUM PAID TO FACILITATORS FOR MANAGEMENT	250,000.00
22	24/11/2022	01	REFUND OF EXPENSE ON WORKSHOP BRANDED JOTT	250,000.00
23	24/11/2022	01	PAYMENT FOR INVITED CHIEF FACILITATOR FOR TECHNICAL	858,181.40
24	24/11/2022	01	VAT ON TRAVEL TICKET	67,751.16
25	24/11/2022	01	WHT ON TRAVEL TICKET	45,167.44
				7,795,680.87

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1	30 November	BANK CHARGES	3,225.00
			3,225.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2022	40,044,813.40
1. Add: Unpresented Mandate/Cheques (List Attached)	1,437,063.12
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	1,437,063.12
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	9,675.00
Sub-Total (3&4)	9,675.00
Balance as per Reconciliation (Bank Balance) - (A)	41,472,201.52
Balance as per Bank Statements as at 31/12/2022 -(B)	41,471,879.02
Variance (A - B)	322.50

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 24/11/2022	01	VAT ON TRAVEL TICKET	67,751.16
2 09/12/2022	01	VAT ON LABORATORY EQUIPMENT	714,224.46
3 12/12/2022	01	VAT ON LABORATORY EQUIPMENT	655,087.50
			1,437,063.12

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 Decemb		BANK CHARGES	9,675.00
			9,675.00

Results 1 - 3 of 3

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 01 JUL 2022 TO 27 JUL 2022
 TIME: 10:39AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					14,490,736.81
01 JUL 22	Account to Account R-676588492/Bulk Credit - C - 8737 0 - 676588492 - 87369	FT22182QSL5G\ABJ	01 JUL 22		1,539,134.90	16,029,871.71
08 JUL 22	Account to Account R-679879235/VARIOUS:87600:Remita De bit	FT22189VM5WL\ABJ	08 JUL 22	-3,859,505.00 ✓		12,170,366.71
27 JUL 22	Account to Account R-685563290/VARIOUS:88029:Remita De bit	FT22208946S7\ABJ	27 JUL 22	-4,590,327.30 ✓		7,580,039.41
	BALANCE AT PERIOD END					7,580,039.41

Favourites

CBN STATEMENT OF ACCOUNT More Options Find
Clear Selection

OPERATION.DATE between 20220701 20220731
 ACCOUNT equals 0230216261149

NG0010023 : CBN.ACCT.STMT.BOOK

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name... *Abubakar A.M.*
 Signature... *[Signature]*
 Date... *01-08-2022*

CBN STATEMENT OF ACCOUNT

Customer :

2162 UNIVERSITY OF I Account No:

0230216261149

Street : STREET NOT DEFINED

Account Name: UNILAG AFRICAN CENTRE C Currency: NGN

LAGOS Statement Period:

2-Aug-22 TO

31-Aug-22

TIME: 09:19AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					7,580,039.41
2-Aug-22	Account to Account R-688762487/VARIOUS:88130:Remita De bit	FT22214V3BJ3\ABJ	✓ 2-Aug-22	'-1,159,822.50'		6,420,216.91
5-Aug-22	Account to Account R-690560409/VARIOUS:88246:Remita De bit	FT22217FNBMQ\ABJ	✓ 5-Aug-22	'-4,935,752.50'		1,484,464.41
12-Aug-22	Account to Account R-693450066/VARIOUS:88463:Remita De bit	FT222249C9R4\ABJ	✓ 12-Aug-22	'-1,114,572.50'		369,891.91
22-Aug-22	Account to Account R-697240938/VARIOUS:88717:Remita De bit	FT22234CCYZ4\ABJ	✓ 22-Aug-22	'-145,037.50'		224,854.41
30-Aug-22	Account to Account R-701734306/Bulk Credit - C - 88869 - 701734306 - 88867	FT222429LDRN\ABJ	30-Aug-22		204,085,000.00	204,309,854.41
31-Aug-22	Account to Account R-702499392/VARIOUS:88898:Remita De bit	FT22243GHRV9\ABJ	✓ 31-Aug-22	'-30,995,340.09'		173,314,514.32
	Balance At Period Start :					7,580,039.41
	BALANCE AT PERIOD END					173,314,514.32

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: OLUWOLELA A.M.
 Signature: [Handwritten Signature]
 Date: 01-09-2022

Results 1 - 5 of 5

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 09 SEP 2022 TO 30 SEP 2022
 TIME: 10:12AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					173,314,514.32
09 SEP 22	Account to Account R-706996165/VARIOUS:89103:Remita De bit	FT22252C6RMY\ABJ	09 SEP 22	-19,649,361.10		153,665,153.22
28 SEP 22	Account to Account R-716370136/VARIOUS:89485:Remita De bit	FT222711FRHN\ABJ	28 SEP 22	-6,203,335.50		147,461,817.72
30 SEP 22	Account to Account R-718206899/VARIOUS:89539:Remita De bit	FT222730LT32\ABJ	30 SEP 22	-1,820,235.88		145,641,581.84
30 SEP 22	Account to Account R-718331410/VARIOUS:89546:Remita De bit	FT22273KZ5CY\ABJ	30 SEP 22	-720,074.08		144,921,507.76
30 SEP 22	Account to Account R-718338909/VARIOUS:89548:Remita De bit	FT222732BLKY\ABJ	30 SEP 22	-1,693,540.37		143,227,967.39
	BALANCE AT PERIOD END					143,227,967.39

Favourites

CBN STATEMENT OF ACCOUNT		More Options	<input type="button" value="Find"/>
		Clear Selection	
OPERATION.DATE	between	▼	20220901 20220930
ACCOUNT	equals	▼	0230216261149
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name... *Olusola A.M.*
 Signature... *[Signature]*
 Date... *04-10-2022*

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 11 OCT 2022 TO 14 OCT 2022
 TIME: 12:08PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					143,227,967.39
11 OCT 22	Account to Account R-723222330/VARIOUS:89699:Remita De bit	FT22284MJ3WH\ABJ	11 OCT 22	-7,453,167.75		135,774,799.64
14 OCT 22	Account to Account R-726848764/VARIOUS:89849:Remita De bit	FT22287NZRYM\ABJ	14 OCT 22	-16,383,837.29		119,390,962.35
	BALANCE AT PERIOD END					119,390,962.35

Favourites

CBN STATEMENT OF ACCOUNT		More Options	Find
		Clear Selection	
OPERATION.DATE	between	▼	20221001 20221031
ACCOUNT	equals	▼	0230216261149
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: *Olusina A.M.*
 Signature: *[Signature]*
 Date: *03-11-2022*

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRE OF EXCEL TSA Currency : NGN
 LAGOS Statement Period: 04 NOV 2022 TO 09 NOV 2022
 TIME: 01:16PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					119,390,962.35
04 NOV 22	Account to Account R-739410357/VARIOUS:90483:Remita De bit	FT22308WRV1P\ABJ	04 NOV 22	-5,993,960.00		113,397,002.35
09 NOV 22	Account to Account R-741729167/VARIOUS:90636:Remita De bit	FT22313934XM\ABJ	09 NOV 22	-4,358,660.00		109,038,342.35
	BALANCE AT PERIOD END					109,038,342.35

Favourites

CBN STATEMENT OF ACCOUNT		More Options	Find
		Clear Selection	
OPERATION.DATE	between	20221101	20221130
ACCOUNT	equals	0230216261149	
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: OJASDE CO.M
 Signature: [Handwritten Signature]
 Date: 06/12/2022

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LA Account No: 0230216261149
 Street : STREET NOT DEFINED Account Name: UNILAG AFRICAN CENTRI Currency : NGN
 LAGOS Statement Period: 2-Dec-22 TO 29-Dec-22
 TIME: 01:14PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					109,038,342.35
2-Dec-22	Account to Account R-754620349/VARIOUS:91261:Remita De bit	FT2233643T3Y\ABJ	2-Dec-22	'-3,805,200.64'		105,233,141.71
8-Dec-22	Account to Account R-757415120/VARIOUS:91407:Remita De bit	FT22342T992H\ABJ	8-Dec-22	'-3,410,195.32'		101,822,946.39
14-Dec-22	Account to Account R-760561186/VARIOUS:91665:Remita De bit	FT223485LHC1\ABJ	14-Dec-22	'-14,230,227.29'		87,592,719.10
16-Dec-22	Account to Account R-761375440/Bulk Credit - R - 9174 1 - 761375440 - 91741	FT22350XQTLF\ABJ	16-Dec-22		9,046,843.16	96,639,562.26
21-Dec-22	Account to Account R-763665369/VARIOUS:91892:Remita De bit	FT22355FK8W2\ABJ	21-Dec-22	'-47,314,455.28'		49,325,106.98
29-Dec-22	Account to Account R-768310034/VARIOUS:92193:Remita De bit	FT223639FSV2\ABJ	29-Dec-22	'-7,853,227.96'		41,471,879.02
	Balance At Period Start :					109,038,342.35
	BALANCE AT PERIOD END					41,471,879.02

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name... Adeniyi F-J
 Signature... *afj*
 Date... 04/01/2023

Customer Details

Account Details

Funds Transfer

RTGS Menu

Standing Order

Loans

Enquiry

Report

Results 1 - 1 of 1

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNILAG ACEDHARS PROJECT SUSTAIN TSA Account No: 0230216261289
 Street : Account Name: UNILAG ACEDHARS PROJECT SUSTAIN TSA Currency : NGN
 TIME: 10:29AM TO

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					1,860,000.00
*** NO ENT	RIES FOR PERIOD ***			0.00	0.00	1,860,000.00
	BALANCE AT PERIOD END					1,860,000.00

Favourites

CBN STATEMENT OF ACCOUNT		More Options	Find
		Clear Selection	
OPERATION.DATE	between	20220701 20220731	
ACCOUNT	equals	0230216261289	
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: OLUSHOLA A.M.
 Signature: [Signature]
 Date: 01-08-2022

Results 1 - 1 of 1

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNILAG ACEDHARS PROJECT SUSTAIN TSA Account No: 0230216261289
 Street : Account Name: UNILAG ACEDHARS PROJECT SUSTAIN TSA Currency : NGN
 Statement Period: 09 AUG 2022 TO 09 AUG 2022
 TIME: 09:03AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					1,860,000.00
09 AUG 22	Account to Account R-691673147/Bulk Credit - C - 8832 2 - 691673147 - 88320	FT22221RV3NK\ABJ	09 AUG 22		7,930,000.00	9,790,000.00
	BALANCE AT PERIOD END					9,790,000.00

Favourites

CBN STATEMENT OF ACCOUNT [More Options](#) [Clear Selection](#)

OPERATION.DATE between

ACCOUNT equals

NG0010023 : CBN.ACCT.STMT.BOOK

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name..... *Olusola A.M.*
 Signature..... *[Signature]*
 Date..... *01-09-2022*

Results 1 - 1 of 1

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNILAG ACEDHARS PROJECT SUSTAIN TSA Account No: 0230216261289
 Street : Account Name: UNILAG ACEDHARS PROJECT SUSTAIN TSA Currency : NGN
 Statement Period: 29 SEP 2022 TO 29 SEP 2022
 TIME: 09:44AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					9,790,000.00
29 SEP 22	Account to Account R-717140116/Bulk Credit - C - 8950 6 - 717140116 - 89504	FT22272PBB62\ABJ	29 SEP 22		5,000,000.00	14,790,000.00
	BALANCE AT PERIOD END					14,790,000.00

Favourites

CBN STATEMENT OF ACCOUNT		More Options	<input type="button" value="Find"/>
		Clear Selection	
OPERATION.DATE	between	▼	20220901 20220930
ACCOUNT	equals	▼	0230216261289
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name Olusola Am...
 Signature [Signature]
 Date 04-10-2022

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261289
 Street : STREET NOT DEFINED Account Name: UNILAG ACEDHARS PROJECT SUSTAIN TSA Currency : NGN
 LAGOS Statement Period: 20 OCT 2022 TO 28 OCT 2022
 TIME: 12:06PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					14,790,000.00
20 OCT 22	Account to Account R-729533709/VARIOUS:90043:Remita De bit	FT22293ZYP4K\ABJ	20 OCT 22	-466,322.50		14,323,677.50
28 OCT 22	Account to Account R-735389098/Bulk Credit - C - 9027 6 - 735389098 - 90272	FT22301MHTCC\ABJ	28 OCT 22		26,701,960.00	41,025,637.50
	BALANCE AT PERIOD END					41,025,637.50

Favourites

CBN STATEMENT OF ACCOUNT		More Options	<input type="button" value="Find"/>
		Clear Selection	
OPERATION.DATE	between	▼	20221001 20221031
ACCOUNT	equals	▼	0230216261289
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name: OLUSOLA A.M.
 Signature: *[Signature]*
 Date: 03-11-2022

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF LAGOS Account No: 0230216261289
 Street : STREET NOT DEFINED Account Name: UNILAG ACEDHARS PROJECT SUSTAIN TSA Currency : NGN
 LAGOS Statement Period: 04 NOV 2022 TO 17 NOV 2022
 TIME: 01:14PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					41,025,637.50
04 NOV 22	Account to Account R-739469323/VARIOUS:90487:Remita De bit	FT223089PMYY\ABJ	04 NOV 22	-1,870,949.25		39,154,688.25
17 NOV 22	Account to Account R-745395007/VARIOUS:90839:Remita De bit	FT22321M6Y81\ABJ	17 NOV 22	-175,397.50		38,979,290.75
	BALANCE AT PERIOD END					38,979,290.75

Favourites

CBN STATEMENT OF ACCOUNT		More Options	<input type="button" value="Find"/>
		Clear Selection	
OPERATION.DATE	between	▼	20221101 20221130
ACCOUNT	equals	▼	0230216261289
NG0010023 : CBN.ACCT.STMT.BOOK			

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name... OLASOJE W.M
 Signature... *[Signature]*
 Date... 05/12/2023

CBN STATEMENT OF ACCOUNT

Customer : 2162 UNIVERSITY OF Account No: 0230216261289
 Street : STREET NOT DEFINED Account Name: UNILAG ACEDHARS PRO. Currency : NGN
 LAGOS Statement Period: 2-Dec-22 TO 21-Dec-22
 TIME: 01:05PM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					38,979,290.75
2-Dec-22	Account to Account R-754468384/VARIOUS:91251:Remita De bit	FT22336W4DJY\ABJ	2-Dec-22	'-431,587.50'		38,547,703.25
8-Dec-22	Account to Account R-757421665/VARIOUS:91409:Remita De bit	FT22342HZ62C\ABJ	8-Dec-22	'-22,388,117.50'		16,159,585.75
9-Dec-22	Account to Account R-757930034/Bulk Credit - R - 91456 - 757930034 - 91456	FT22343JBVYH\ABJ	9-Dec-22		25,000.00	16,184,585.75
13-Dec-22	Account to Account R-759334444/Bulk Credit - R - 91580 - 759334444 - 91478	FT22347Q1H24\ABJ	13-Dec-22		22,190,000.00	38,374,585.75
13-Dec-22	Account to Account R-759536648/VARIOUS:91602:Remita De bit	FT22347LR28Q\ABJ	13-Dec-22	'-22,217,580.00'		16,157,005.75
21-Dec-22	Account to Account R-763665370/VARIOUS:91892:Remita De bit	FT22355WS89T\ABJ	21-Dec-22	'-2,571,320.00'		13,585,685.75
	Balance At Period Start :					38,979,290.75
21-Dec-22	Account to Account R-763672028/Bulk Credit - C - 91896 - 763672028 - 91892	FT22355NK8CQ\ABJ	21-Dec-22		28,495,758.00	42,081,443.75
	BALANCE AT PERIOD END					42,081,443.75

CENTRAL BANK OF NIGERIA
 Information/Client Services Office
 Lagos - Branch
 Name... Adeniji F-J
 Signature...
 Date... 24/01/2023