

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF JULY 2022

DATE	NAMES	DESCRIPTION	RV/PV NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
7/1/2022	BAL B/F				177,554,303.07	
2/27/2022	YAZIDU AHMAD	PAYMENT FOR CLAIM ON REFRESHMENT DURIN BIO INFORMATICS WORKSHOP		007		56,320.00
2/27/2022	YAZIDU AHMAD	PAYMENT FOR PETTY CASH REIMBURSEMENT				191,050.00
2/27/2022	DR. GRACE SABO KIA	PAYMENT FOR FINANCIAL SPPORT FOR TRAINING AT REDEMER'S UNIVERSITY				268,760.00
6/30/2022	IDOWU ASEGAME AIMOLA	PAYMENT FOR HONORARIUM ON BIO INFORMATCS WORKSHOP TO THE INSTRUCTORS				460,000.00
6/29/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF TYRES TO THE CENTRE'S BOSS		008		202,000.00
6/29/2022	NUHU ISHAYA	CASH ADVANCE FOR ADVERTISEMENT ON THE RECRUITMENT OF THE PROJECT MANAGER				174,714.91
6/29/2022	PROF. Y.K.E IBRAHIM	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA				41,770.00
6/29/2022	LANAKS VENTURES	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS				1,361,472.84
6/29/2022	F.I.R.S	PAYMENT FOR VAT				72,418.76
6/29/2022	F.I.R.S	PAYMENT FOR STAMP DUTY				14,483.75
6/30/2022	PROF. A.B. SALLAU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA		009		37,500.00
6/30/2022	YAZIDU AHMAD	PAYMENT FOR THE MONTH OF JUNE 2022 SALARY				104,788.33
6/30/2022	YAZIDU AHMAD	CASH ADVANCE FOR CELL PHONE AND INTERNET BOUNDLE RUNNING COST TO A PROJECT OFFICERS				1,245,000.00
6/30/2022	NASIR MORO	PAYMENT FOR THE MONTH OF JUNE 2022 SALARY				100,000.00
6/30/2022	PROF. MOHAMMED NASIR SH	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA				37,500.00
6/30/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC ABUJA				44,500.00
7/5/2022	JOSEPH GANU PETTER AG	PAYMENT FOR ESMP CONSULTANCY FOR THE CONSTRUCTION OF ADMIN BLOCK		001		778,500.00
7/5/2022	FIRS	PAYMENT FOR WHT				45,000.00
7/5/2022	FIRS	PAYMENT FOR VAT				67,500.00
7/5/2022	FIRS	PAYMENT FOR STAMP DUTY				9,000.00
7/6/2022	IBRAHIM SALISU	CASH ADVANCE FOR OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF TRAINING		002		142,000.00
7/6/2022	MUHAMMAD AUWAL USMAN	CASH ADVANCE FOR OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF TRAINING				142,000.00
7/6/2022	YAZIDU AHMED	CASH ADVANCE FOR OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF TRAINING				103,000.00
7/14/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA FOR OFF. ASSIGNMENT		003		44,500.00
7/14/2022	UKANDE AGATHA SEEMBE	CASH ADVANCE FOR FINANCIAL SUPPORT TO ATTEND TRAINING AT REDEEMAR'S UNIVERSITY				91,080.00
7/14/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST				198,700.00
7/19/2022	PROF. MOH'D NASIR SHUAIB	CASH ADVANCE FOR THE PURCHASE OF HERBICIDES FOR CLEANING OF ANIMAL HOUSE		004		150,000.00
7/21/2022	PROF. MOHAMMED MAMMA	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO AUSTRIA TO ATTEND A MEETING		005		130,500.00
7/21/2022	DR. AMINU MOHAMMED	CASH ADVANCE FOR ATTENDANCE OF INTERNATIONAL CONGRESS IN DENMARK				696,428.00
7/21/2022	NUHUN ISHAYA	CASH ADVANCE FOR THE PURCHASE OF 65 AMS DRY CELL BATTERY TO THE CENTRE'S OFF. CAR				110,200.00
7/22/2022	NUHUN ISHAYA	CASH ADVANCE FOR TRANSPORTATION TO THE TENDER ANALYSIS PROCUREMENT COMMITTEE		006		400,000.00
7/25/2022	NUHUN ISHAYA	CASH ADVANCE FOR THE PURCHASE OF CHEMICALS FREAGENT FOR STUDENT PRACTICAL		007		221,000.00

7/25/2022	MOHAMMED UMAR KAWU	CASH ADVANCE FOR THE PRODUCTION OF DRAFT DOCUMENT FOR ABU REGIONAL STRATEGY PLAN				2,223,962.50
7/25/2022	DUA ASSOCIATE	PAYMENT FOR CONSULTANCY FEE FOR THE DESIGN AND SUPERVISION OF FORENSIC LAB & ADM BLOCKS				8,985,743.77
7/25/2022	FIRS	PAYMENT FOR WHT				519,407.15
7/25/2022	FIRS	PAYMENT FOR VAT				779,110.73
7/25/2022	FIRS	PAYMENT FOR STAMP DUTY				103,381.43
31/7/2022	BANK CHARGES					5,375.00
						20,358,667.17

SUMMARY

SUMMARY:

Balance b/f		177,554,303.07	21214-005	11,287,643.08
Receipt for the Month		-	31211	6,291,135.41
Total Receipt Available			21216-002	336,270.00
Less: Payment for the		20,358,667.17	21216-030	516,320.00
Balance c/f		157,195,635.90	21216-034	1,448,375.35
			21216-029	204,788.33
			21215-001	268,760.00
			21216-001	5,375.00
			TOTAL	20,358,667.17

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 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF AUGUST 2022

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
8/1/2022	BAL B/F				157,195,635.90	
7/28/2022	PROF. MOHAMMED UMAR KAWU	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE		008		75,000.00
7/28/2022	PROF. MOHAMMED MAMMAN	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	MUKTAR BELLO	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	PROF. UMAR ADEIKA ADEIZA SULLAYMAN	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	PROF. FATIHU MUHAMMED YAKASAI	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	ABDULLAHI YUNUSA IDRIS	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	JANET OLISHOLA KWAGA	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				50,000.00
7/28/2022	SANI SHEHU USMAN	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				30,000.00
7/28/2022	ABUBAKAR AHMED SAIDU	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				30,000.00
7/28/2022	MAKAMA JOHN SHUKA	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE				30,000.00
7/29/2022	LANAKS VENTURES	PAYMENT FOR THE SUPPLY OF RESEARCH REAGENTS		009		217,270.20
7/29/2022	F.I.R.S	PAYMENT FOR WHT				11,556.92
7/29/2022	F.I.R.S	PAYMENT FOR STAMP DUTY				2,311.38
7/29/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST				196,950.00
7/29/2022	BALARABE HASSAN	PAYMENT FOR CELLPHONE AND DATER BOUNDLE FOR 3rd QUARTER 2022				30,000.00
7/29/2022	ABDULWAHAB HARUNA	PAYMENT FOR CELLPHONE AND DATER BOUNDLE FOR 3rd QUARTER 2022				30,000.00
7/29/2022	YAZIDU AHMED	PAYMENT FOR THE MONTH OF JULY 2022 SALARY				104,788.33
7/29/2022	NASIR MORO	PAYMENT FOR THE MONTH OF JULY 2022 SALARY				100,000.00
8/1/2022	BLESSED OBINNO COMPUTER	PAYMENT FOR THE SUPPLY OF COMPUTER AND PRINTER SCANNER		001		350,433.12
8/1/2022	KSBIRS	PAYMENT FOR WHT				20,256.25
8/1/2022	FIRS	PAYMENT FOR VAT				30,384.38
8/1/2022	FIRS	PAYMENT FOR STAMP DUTY				4,051.25
8/1/2022	PROF. MOHAMMED NASIR SHUAIBU	PAYMENT FOR CLAIM ON THE COST OF LABOUR AT CBRT				78,000.00
8/2/2022	STIPHEN GABRIELLAHI	PAYMENT FOR FLY TICKET FOR THEREE PASSENGER FOR OFFICIAL TRIP TO MUMBASA		002		1,738,062.00
8/3/2022	AHMED DOKO IBRAHIM	PAYMENT FOR LOGESTIC TO THE MEMBERS OF REGIONAL POLICY COMMITTEE		003		50,000.00
8/3/2022	UKANDE AGATHER SEEMBER	PAYMENT FOR A REFUND ON ADDITIONAL EXPENSIS FOR A TRIP TO REDEEMERS UNIVERSITY				40,000.00
8/10/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF REGIONAL STUDENT STIPEND FOR JULY- DEC. 20		004		1,488,000.00
8/10/2022	IBRAHIM SALISU	CASH ADVANCE FOR THE PAYMENT OF DTA AND COVID TEST FOR OFF. TRIP TO MUMBASA		005		101,500.00
8/10/2022	MUHAMMAD AUWAL USMAN	CASH ADVANCE FOR THE PAYMENT OF DTA AND COVID TEST FOR OFF. TRIP TO MUMBASA				101,500.00
8/10/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF DTA AND COVID TEST FOR OFF. TRIP TO MUMBASA				101,500.00
8/17/2022	IDOWU ASEGAME AIMOLA	PAYMENT FOR APTI PROJECT STAFF ALLOWANCE FOR THE MONTH OF MAY AND JUNE 20		006		1,626,000.00
8/17/2022	MAYEN INIM	PAYMENT FOR APTI PROJECT STAFF ALLOWANCE FOR THE MONTH OF JAN AND FEB. 2022				83,000.00

8/17/2022	ALIYU MANSIR	PAYMENT FOR APTI PROJECT STAFF ALLOWANCE FOR THE MONTH OF MAY AND JUNE 2022			69,139.00
8/17/2022	SHAFIU YAHAYA BUNGUDU	PAYMENT FOR APTI PROJECT STAFF ALLOWANCE FOR THE MONTH OF JUNE 2022			60,172.00
8/17/2022	BALOGUN EMMANUEL OLUWADARE	CASH ADVANCE FOR THEPAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA			109,500.00
8/23/2022	RECEIVED FROM NUC			82,270,000.00	
8/25/2022	BIOTECHNOLOGY SOCEITY OF NG	PAYMENT FOR THE HOSTING OF CONFERENCE DINNER	007		800,000.00
8/25/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PURCHASE OF COLOUR PRINTER CATRIDGE AND REFILL	008		209,000.00
8/25/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST	009		199,707.00
8/25/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF NEWS PAPER ADVERTISEMENT	010		374,021.88
8/25/2022	STRUCTED NIGERIA LIMITED	PAYMENT FOR 30% OF THE CONSTRUCTION FORENSIC LAB AND ADMIN BLOCK	011		124,657,718.00
8/30/2022	HAMIDU IBRAHIM	CASH ADVANCE FOR THE PURCHASE OF DIESEL TO THE CENTRE'S 150 KVAGENERATOR	012		80,000.00
31/8/2022	BANK CHARGES				3,440.00
				82,270,000.00	133,533,261.71

SUMMARY:

Balance b/f

Receipt for the Month

Total Reciept Available

Less: Payment for the Month

Balance c/f

	157,195,635.90
	82,270,000.00
	239,465,635.90
	133,533,261.71
	23,662,374.19

SUMMARY

21211-003	405,125.00
21213-001	78,000.00
21215-002	1,738,062.00
21216-030	515,000.00
21216-002	40,000.00
31211	2,961,678.88
21216-029	2,043,099.33
21215-001	800,000.00
21212-002	124,657,718.00
21216-034	231,138.50
21216-011	60,000.00
21216-001	3,440.00
TOTAL	133,533,261.71

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 CASH BOOK FOR THE MONTH OF SEPTEMBER 2022

DATE	NAMES	DESCRIPTION	RV/PV NO	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/9/2022	BAL B/F				23,662,374.19	
9/1/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO NUC ABUJA FOR ATTENDANCE OF TRAINING		001		207,000.00
9/1/2022	NUHU ISHAYA	CASH ADVANCE FOR THE SETTLEMENT OF HOTEL BILLS ONN THREE DAYS RETREAT IN KADUNA				1,497,600.00
9/1/2022	TBT SOLUTION LIMITED	PAYMENT FOR THE PROCUREMENT OFFICER TRAINING FEE				350,000.00
9/5/2022	YAZIDU AHMED	PAYMENT FOR THE MONTH OF AUGUST 2022 SALARY		002		104,788.33
9/5/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF STAFF ALLOWANCE DURING ACENTDFB RETREAT				1,456,190.00
9/5/2022	NASIR MORO	PAYMENT FOR THE MONTH OF AUGUST 2022 SALARY				100,000.00
9/7/2022	E- TRAVEL NIGERIA & AVIATION APPORT SERVICE LTD	PAYMENT FOR FLIGHT COST ON OFFICIAL TRIP TO AUSTRIA VEINNA		003		1,943,094.00
9/7/2022	ONUOHA ABEL AGU	PAYMENT FOR CLAIM ON WEBSITE HOSTING FOR DLI 6 VERIFICATION				886,711.90
9/13/2022	AMINU ISA MUSA	CASH ADVANCE FOR DTA AND COVID TEST FOR OFFICIAL TRIP TO MUMBASA KENYA		004		101,500.00
9/19/2022	U.J. AL-FALLAH GENERAL INTERPRISES	PAYMENT FOR FLIGHT COST ON OFFICIAL TRIP TO MUMBASA KENYA		005		566,904.00
9/19/2022	SAMUEL OLABODE CHARLES	CASH ADVANCE TO ATTEND INTENSHIP WORK AT INQABA BIOTECH				223,680.00
9/19/2022	HAMIDU IBRAHIM	CASH ADVANCE FOR SPONSORSHIP TO ATTEND CONFERENCE AT LOKOJA				173,160.00
9/19/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST				192,890.00
9/20/2022	PROF. YAKUBU KOKORI IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA FOR VISA PROCESSING INTERVIEW		006		181,300.00
9/21/2022	MUSA GARBA	CASH ADVANCE FOR PAYMENT OF DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE FOR OFFICIAL TRIP TO ABUJA WITH THE CENTRE LEADER		007		60,000.00
9/21/2022	PROF. YAKUBU KOKORI IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFFICIAL VEHICLE FOR A TRIPMTO ABUJA		008		149,000.00
9/21/2022	STIPHEN GABRILLAHI	PAYMENT FOR FLIGHT TICKET TO PROF. Y.K.E IBRAHIN FOR OFFICIAL TRIP TO WASHINGTON U.S.A				927,988.00
9/21/2022	BALOGUN EMMANUEL O.	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA				109,500.00
9/22/2022	SULEIMEN MUKTAR ADEIZA	CASH ADVANCE FOR THE PAYMENT OF DTA POLICE REPORT AND VISA COST FOR OFF. TRIP TO ROMANIA		009		117,950.00
9/22/2022	STIPHEN GABRILLAHI	PAYMENT FOR FLIGHT COST TO SULEIMAN MUKTAR ADEIZA FOR OFFICIAL TRIP TO ROMANIA		010		1,619,950.00
30/9/2022	BANK CHARGES					2,687.50
					0.00	10,971,893.73

SUMMARY

SUMMARY:

Balance b/f

Reciept for the Month

Total Reciept Available

Less: Payment for the M

Balance c/f

	31211	4,469,770.00
23,662,374.19	21215-001	350,000.00
-	21216-029	204,788.33
23,662,374.19	21215-002	5,944,647.90
10,971,893.73	21216-001	2,687.50
12,690,480.46	TOTAL	10,971,893.73

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 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF OCTOBER 2022

DATE	NAMES	DESCRIPTION	Rv/PV NO	SCHEDULE NO	DR AMOUNT	CR AMOUNT
10/1/2022	BAL B/F				12,690,480.46	
9/28/2022	SULEIMEN MUKTAR ADEIZA	CASH ADVANCE FOR THE PAYMENT OF DTA POLICE REPORT AND VISA COST FOR OFF. TRIP TO ROMANIA				142,500.00
9/28/2022	DUO ASSOCIATES	PAYMENT FOR SECOND INSTALMENT FOR CONSULTANCY FEE FOR THE DESIGN AND SUPERVISION OF FORENSIC LAB & ADMIN BLOCK				12,580,041.04
9/28/2022	FIRS	PAYMENT FOR WHT				727,170.00
9/28/2022	FIRS	PAYMENT FOR VAT				1,090,755.03
9/28/2022	FIRS	PAYMENT FOR STAMP DUTY				145,434.00
9/28/2022	INQABA BIOTECH WEST AFRICA L	PAYMENT FOR THE SUPPLY OF RESEARCH -REAGENTS				1,069,482.18
9/28/2022	FIRS	PAYMENT FOR WHT				56,887.35
9/28/2022	FIRS	PAYMENT FOR STAMP DUTY				11,377.47
9/28/2022	BALOGUN EMMANUEL .O.	PAYMENT FOR CLAIM ON PATENT PROCESSING CHAEGIES				298,000.00
10/5/2022	IBRAAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO OAGF AND NUC ABUJA		001		44,500.00
10/5/2022	IBRAAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC ABUJA				40,000.00
10/5/2022	IBRAAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA				77,000.00
10/5/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF CELLPHONE AND INTERNET BUNDLE TO PROJECT OFFICERS FOR THE LAST QUARTER 2022				1,245,000.00
10/5/2022	YAZIDU AHMED	PAYMENT FOR THE MONTH OF SEPTEMBER 2022 SALARY				104,788.33
10/5/2022	NASIR MORO	PAYMENT FOR THE MONTH OF SEPTEMBER 2022 SALARY				100,000.00
10/12/2022	RECEIVED FROM NUC				168,120,000.00	
10/13/2022	HUSAINA MAKUN	CASH ADVANCE FOR ATTENDANCE OF WORKSHOP TRAINING AT NUC ABUJA		002		207,000.00
10/13/2022	SAMUEL BANJI OGUNBIYI	PAYMENT FOR THE PRODUCTION OF 100 BROCHURE AND POSTER ROLL-UP FLEX BANNER				147,050.00
10/13/2022	K.S.B.I.R.S	PAYMENT FOR WHT				8,500.00
10/13/2022	FIRS	PAYMENT FOR VAT				12,750.00
10/13/2022	FIRS	PAYMENT FOR STAMP DUTY				1,700.00
10/13/2022	LUTHER NDAMS	CASH ADVANCE TO PROF. NDAMS FOR OFFICIAL TRIP TO ABUJA TO ATTEND NHIES MEETING				150,000.00
10/13/2022	ABDULLAHI BALARABE SALLI	CASH ADVANCE FOR OFFICIAL TRIP TO ABUJA TO ATTEND NHIES MEETING				150,000.00
10/13/2022	MOHAMMED MAMMAN	CASH ADVANCE FOR OFFICIAL TRIP TO ABUJA TO ATTEND NHIES MEETING				150,000.00
10/13/2022	JACOB K.P KWAGA	CASH ADVANCE FOR OFFICIAL TRIP TO ABUJA TO ATTEND NHIES MEETING				150,000.00
10/13/2022	BALARABE HASSAN	PAYMENT FOR CELL PHONE AND DATER BOUNDLE FOR THE 4th QUARTER 2022		003		30,000.00
10/13/2022	ABDULWAHAB HARUNA	PAYMENT FOR CELL PHONE AND DATER BOUNDLE FOR THE 4th QUARTER 2022				30,000.00
10/13/2022	MAYEN INIM	CASH ADVANCE TO ATTEND NIEWHS MEETING IN ABUJA				64,000.00
10/13/2022	ZEENAT BELLO KUDAN	CASH ADVANCE TO ATTEND NIEWHS MEETING IN ABUJA				64,000.00
10/13/2022	AMELOKO UGBEDE JOY	CASH ADVANCE TO ATTEND NIEWHS MEETING IN ABUJA				64,000.00

10/14/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF DTA, MILEAGE, LOCAL RUNNING AND TRAINING FEES FOR ATTENDANCE OF WORKSHOP TRAINING ORGANIZED BY NUS ABUJA		004		357,000.00
10/14/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF DTA, MILEAGE, LOCAL RUNNING AND TRAINING FEES FOR ATTENDANCE OF WORKSHOP TRAINING ORGANIZED BY NUS ABUJA				298,500.00
10/16/2022	IDOWU ASEGAME AIMOLA	CASH ADVANCE FOR THE PAYMENT OF THREE DAYS REFRESHMENT FOR 15 PEOPLES DURING CZI MEETING AT ABUJA		005		300,000.00
10/17/2022	THE TRAVEL PLACE LIMITE	PAYMENT FOR FLIGHT COST TO PROF. A.B SALLAU AND PROF. M.N SHUAIBU FOR OFFICIAL TRIP TO WEST AFRICAN COUNTRIES		006		1,416,576.00
10/19/2022	IDOWU ASEGAME AIMOLA	PAYMENT FOR APTI PROJECT STAFF ALLOWANCIES FOR THE MONTH OF JULY, AUGUST AND SEP. 2022		007		2,757,466.50
10/19/2022	MAYEN INIM	PAYMENT FOR APTI PROJECT STAFF ALLOWANCIES FOR THE MONTH OF JULY, AUGUST AND SEP. 2022				124,500.00
10/19/2022	ALIYU MANSIR	PAYMENT FOR APTI PROJECT STAFF ALLOWANCIES FOR THE MONTH OF JULY, AUGUST AND SEP. 2022				103,708.50
10/19/2022	SHAFI'U YAHAYA BUNGUDU	PAYMENT FOR APTI PROJECT STAFF ALLOWANCIES FOR THE MONTH OF JULY, AUGUST AND SEP. 2022				180,516.00
10/19/2022	STIPHEN GABRIELAHI	PAYMENT FOR FLY TICKET TO EIGHT (8) PERSON FOR OFFICIAL TRIP TO GAMBIA FOR ACE REGIONAL WORKSHOP				6,846,040.00
10/25/2022	MUSA GARBA	PAYMENT FOR CLAIM ON FOUR (4) DAYS OFFICIAL TRIP TO ABUJA WITH CENTERS STAFF		008		60,000.00
10/26/2022	STIPHEN GABRIELAHI	ADDITIONAL PAYMENT FOR FLY TICKET TO EIGHT (8) PERSON FOR OFFICIAL TRIP TO GANBIA FOR ACE REGIONAL WORKSHOP		009		840,896.00
10/28/2022	HUSAINA MAKUN	CASH ADVANCE FOR THE PAYMENT OF RETURN TICKET KANO TO LAGOS-KANO FOR ATTENDANCE OF CONFERENCE		010		140,000.00
10/28/2022	YAZIDU AHMED	PAYMENT FOR THE MONTH OF OCTOMBER 2022 SALARY				104,788.33
10/28/2022	NASIR MORO	PAYMENT FOR THE MONTH OF OCTOMBER 2022 SALARY				100,000.00
10/31/2022	BANK CHARGES					6,235.00
					168,120,000.00	32,598,161.73

SUMMARY:

Balance b/f
Reciept for the Month
Total Reciept Available
Less: Payment for the Mo
Balance c/f

SUMMARY		
	21216-002	221,500.00
12,690,480.46	31211	3,482,000.00
168,120,000.00	21216-029	3,575,767.66
180,810,480.46	21216-025	170,000.00
32,598,161.73	21216-011	60,000.00
148,212,318.73	21216-031	9,103,512.00
	21216-028	298,000.00
	21214-005	14,543,400.07
	21216-034	1137747
	21216-002	6,235.00
		<u>32,598,161.73</u>

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF NOVEMBER 2022

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO	DR AMOUNT	CR AMOUNT
11/1/2022	BAL B/F				148,212,318.73	
10/31/2022	PROF. Y.K.E IBRAHIM	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA		011		87,000.00
10/31/2022	MOHAMMED MAMMAN	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				87,000.00
10/31/2022	JACOB K.P KWAGA	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				87,000.00
10/31/2022	HUSAINA MAKUN	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				87,000.00
10/31/2022	ALIYU SALIHU	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				87,000.00
10/31/2022	NUHU ISHAYA	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				62,000.00
10/31/2022	IBRAAHIM SALISU	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				62,000.00
10/31/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO BANJOUL GAMBIA				47,000.00
10/31/2022	MOHAMMED MAMMAN	CASH ADVANCE FOR ATTENDANCE OF PROJECT PERFORMANCE REVIEW MEETING AT ABUJA		012		142,500.00
10/31/2022	ALIYU SALIHU	CASH ADVANCE FOR ATTENDANCE OF PROJECT PERFORMANCE REVIEW MEETING AT ABUJA				112,500.00
10/31/2022	BALOGUN EMMANUEL O.	ADDITIONAL PAYMENT FOR PATENT PROCESSING CHARGIES		013		99,000.00
11/2/2022	MUHAMMAD AUWAL USMAN	REGISTRATION FEE FOR ATTENDANCE OF PROGRAMME IN MAKURDI BENUUE STATE		001		245,140.00
11/2/2022	LASISI SALAMI	CASH ADVANCE FOR OFFICIAL TRIP TO ABUJA WITH DCL AND M&E OFFICER FOR ATTENDANCE OF PROJECT PERFORMANCE MEETING AT ABUJA				52,500.00
11/3/2022	ABDULLAHI BALARABE SALLAU	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABIDJAN AND NIGER REPUBLIC		002		49,500.00
11/3/2022	PROF. MOHAMMED NASIR SHUAIBU	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABIDJAN AND NIGER REPUBLIC				49,500.00
11/10/2022	MOHAMMED MAMMAN	PAYMENT FOR CLAIM FOR ATTENDANCE OF IAEA MEETING IN VIENAN AUSTRIA				130,000.00
11/10/2022	JUNAIDU KABIR	PAYMENT FOR ESTACODE ON OFFICIAL TRIP TO GAMBIA				87,000.00
11/10/2022	MUAWIYA ABARSHI MUSA	PAYMENT FOR ESTACODE ON OFFICIAL TRIP TO GAMBIA				87,000.00
11/10/2022	EMMANUEL BALOGUN OLUWADARE	PAYMENT FOR ESTACODE ON OFFICIAL TRIP TO GAMBIA				62,000.00
11/10/2022	MOHAMMED AUWAL IBRAHIM	PAYMENT FOR ESTACODE ON OFFICIAL TRIP TO GAMBIA				62,000.00
11/10/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST				190,850.00
11/11/2022	STIPHEN GABREILAH	PAYMENT FOR FLY TICKET TO TWO PERSON FOR OFFICIAL TRIP TO DAKAR				1,765,840.00
11/11/2022	YAZIDU AHMED	PAYMENT FOR THE SETTLEMENT OF HOTEL BILLS FOR TWO OFFICERS FROM NUC				82,900.00
11/11/2022	AWODABON FOMUKONG HANNEDA	PAYMENT FOR SCHOOL FEES				234,000.00
11/11/2022	ABDULKADIR ADAMU ABUB AKAR	PAYMENT FOR CLAIM ON TRANSPORTATION AND FEEDING FOR FOUR (4) OFFICIAL TRIP TO KADUNA				44,280.00
11/11/2022	ABIYEM CONSULTING	PAYMENT FOR WORKSHOP FEE TO MR. SAMUEL SANI				300,000.00
11/11/2022	SAMUEL SANI	CASH ADVANCE FOR THE PAYMENT OF DTA AND LOCAL RUNNING FOR ATTENDANCE OF WORKSHOP IN LAGOS				312,160.00
11/11/2022	NSADETSN GILBERT ADZEMYE	CASH ADVANCE FOR THE SUPPLY OF RESEARCH REAGENT FOR FIELD WORK				2,000,000.00
11/11/2022	STIPHEN GABREILAH	PAYMENT FOR FLY TICKET TO FOUR (4) PERSON FOR OFFICIAL TRIP TO GAMBIA		005		5,222,600.00

11/11/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PURCHASE OF FUEL AND PAYMENT FOR ONE DAY DTA TO MAL. MUSA GARBA FOR OFFICIAL TRIP TO ABUJA WITH THE CENTER'S STAFF		006		40,000.00
30/11/2022	BANK CHARGES					4,300.00
					0.00	11,981,570.00

SUMMARY:

Balance b/f
Receipt for the Month
Total Receipt Available
Less: Payment for the Month
Balance c/f

	SUMMARY	
	31211	4,098,650.00
148,212,318.73	21216-002	174,280.00
-	21216-031	6,988,440.00
148,212,318.73	21216-032	333,000.00
11,981,570.00	21215-001	300,000.00
136,230,748.73	21216-030	82,900.00
	21216-001	<u>4,300.00</u>
	TOTAL	<u>11,981,570.00</u>

BURSARY DEPARTMENT
 AHMADU BELLO UNIVERSITY
 SAMARU ZARIA
 AFRICA CENTRE OF EXCELLENCE FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
 CASH BOOK FOR THE MONTH OF DECEMBER 2022

DATE	NAMES	DESCRIPTION	RV/PV NO.	SCHEDULE NO.	DR AMOUNT	CR AMOUNT
1/12/2022	BAL B/F				136,230,748.73	
2/12/2022	YAZIDU AHMED	PAYMENT FOR THE MONTH OF NOVEMBER 2022 SALARY		001		104,788.33
2/12/2022	NASIR MORO	PAYMENT FOR THE MONTH OF NOVEMBER 2022 SALARY				100,000.00
2/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM FOR FOR OFFICIAL TRIP TO NUC AND CBN ABUJA				75,000.00
2/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC AND CBN ABUJA				75,000.00
2/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN ABUJA				44,500.00
2/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIMON OFFICIAL TRIP TO PKF CONSULTANT KADUNA				18,500.00
5/12/2022	SAMUEL BANJI	PAYMENT FOR THE REMAINING BALANCE FOR THE PRODUCTION OF 100 BROCHURE AND POSTER		002		29,842.00
5/12/2022	FIRS	PAYMENTN FOR VAT				2,587.50
5/12/2022	FIRS	PAYMENT FOR STAMP DUTY				345.00
6/12/2022	AKINLOYE OKINBALAYO	PAYMENT FOR THE RESTURATION OF INTENET SUPPLY TO THE CENTER FOR BIOTECHNOLOGY				165,044.32
6/12/2022	STIPHEN GABRIELAHI	PAYMENT FOR FLIGHT TICKET TO PROF. H. MAKUN AND PROF. SANI IBRAHIM				2,397,900.00
13/12/2022	STIPHEN GABRIELAHI	PAYMENT FOR FLIGHT TICKET TO MURJANATU MOHAMMED ABBA FOR TRIP TO RWANDA		003		889,650.00
13/12/2022	MURJANATU MOHAMMED ABBA	CASH ADVANCE FOR THE PAYMENT OF DTA ON OFFICIAL TRIP TO ABUJA FOR A TRIP TO RWANDA				52,000.00
19/12/2022	AHMED ZAKARI & CO.	PAYMENT FOR AUDIT FEE FOR THE YEAR ENDED 31ST JULY 2022		004		1,022,826.50
19/12/2022	FIRS	PAYMENT FOR WHT				59,125.00
19/12/2022	FIRS	PAYMENT FOR VAT				88,687.50
19/12/2022	FIRS	PAYMENT FOR STAMP DUTY				11,825.00
19/12/2022	MUNIRA LAWAL KERA	C/A FOR THE PAYMENT OF DTA ON ONE MONTH INTENSHIP AT KADUNA				237,400.00
19/12/2022	OBADIAH TIMOTHY TINAT	C/A FOR THE PAYMENT OF DTA ON ONE MONTH INTENSHIP AT KADUNA				237,200.00
19/12/2022	GOUEGNI ADWIGE FLORE	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA FOR TRIP TO DAKAR AND GAMBIA				75,750.00
19/12/2022	MUKTAR ALIYU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO ABUJA FOR TRIP TO DAKAR AND GAMBIA				73,200.00
19/12/2022	YAZIDU AHMED	CASH ADVANCE FOR THE PAYMENT OF PETTY CASH IMPREST				188,300.00

20/12/2022	MUKTAR ALIYU	PAYMENT FOR CLAIM ON THE PURCHASE OF CHEMICAL REAGENTS AND MATERIAL		005		713,233.00
20/12/2022	MOHAMMED MAMMAN	PAYMENT FOR CLAIM ON DTA AND PURCHASE OF FUEL TO THE CENTRE'S VEHICLE FOR OFF. TRIP TO ABUJA				100,500.00
20/12/2022	PROF. SANI IBRAHIM	PAYMENT FOR CLAIM ON DTA FOR OFF. TRIP TO ABUJA				109,500.00
20/12/2022	PROF. HUSSAINA MAKUN	PAYMENT FOR CLAIM ON DTA FOR OFF. TRIP TO ABUJA				109,500.00
20/12/2022	MUSA GARBA	PAYMENT FOR CLAIM ON DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFF. VEHICLE FOR A TRIP TO ABUJA				35,000.00
20/12/2022	MUSA GARBA	PAYMENT FOR CLAIM ON DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFF. VEHICLE FOR A TRIP TO ABUJA				40,550.00
20/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO CBN AND NUC ABUJA				90,000.00
20/12/2022	IBRAHIM SALISU	PAYMENT FOR CLAIM ON OFFICIAL TRIP TO NUC ABUJA				44,500.00
20/12/2022	YAZIDU AHMED	PAYMENT FOR CLAIM ON DTA AND PURCHASE OF FUEL TO THE CENTRE'S OFF. VEHICLE FOR A TRIP TO ABUJA				40,000.00
28/12/2022	ABEL ONUOHA AGU	PAYMENT FOR IT SERVICE PROVIDER TO THE CENTRE		006		660,000.00
31/12/2022	BANK CHARGES					3,870.00
						0.00
						7,896,124.15

SUMMARY:

Balance b/f

Receipt for the Month

Total Receipt Available

Less: Payment for the Month

Balance c/f

136,230,748.73

-

136,230,748.73

7,896,124.15

128,334,624.58

SUMMARY

21216-029	204,788.33
21216-002	931,500.00
21216-025	32,774.50
21216-011	165,044.32
21216-031	3,287,550.00
31211	714,900.00
21214-009	1,182,464.00
21216-034	713,233.00
21215-002	660,000.00
21216-001	3,870.00
TOTAL	<u>7,896,124.15</u>

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN NAIRA

7/31/2022
TYPE OF ACCOUNT: ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 6/30/2022		83,750,996.94
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			83,750,996.94
DEDUCT:	V.A.T.	846,610.73	
	Bank Charges	5,375.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	19,506,681.44	20,358,667.17
	ADJUSTED CASH BOOK BALANCE AS AT 7/31/2022		63,392,329.77
ADD:	Unpresented Mandates:		4,575.00
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		63,396,904.77

PREPARED BY: *J. Ahmed*
CHECKED BY: *Ibrahim Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 7/31/2022
30/7/22

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: **BANK RECONCILIATION STATEMENT AS AT:** **8/31/2022**
CBN NAIRA **TYPE OF ACCOUNT:** **ACE NTDFB A.B.U.**

	N	N
CASH BOOK BALANCE AS AT: 7/31/2022		63,392,329.77
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	82,270,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	82,270,000.00
		145,662,329.77
DEDUCT:		
V.A.T.	30,384.38	
Bank Charges	9,890.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	132,699,437.33	132,739,711.71
ADJUSTED CASH BOOK BALANCE AS AT 8/31/2022		12,922,618.06
ADD:		
Unpresented Mandates:		24,831.25
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		12,947,449.31

PREPARED BY: *f. Ahmed*
 CHECKED BY: *Ibrahim Salisu*

SIGN: *[Signature]* **8/31/2022**
 SIGN: *[Signature]* **DATE: 30/8/2022**

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		9/30/2022	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	8/31/2022	12,922,618.06
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	-	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	0.00
			12,922,618.06
DEDUCT:	V.A.T.	-	
	Bank Charges	2,687.50	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	10,969,206.23	10,971,893.73
	ADJUSTED CASH BOOK BALANCE AS AT	9/30/2022	1,950,724.33
ADD:	Unpresented Mandates:		24,831.25
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		1,975,555.58
PREPARED BY: <i>J. Ahmed</i> CHECKED BY: <i>Ibrahim Salisu</i>		SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i>	
		DATE: 9/30/2022 <i>30/9/2022</i>	

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN NAIRA

TYPE OF ACCOUNT: 10/30/2022
ACE NTDFB A.B.U.

	N	N
CASH BOOK BALANCE AS AT: 9/30/2022		1,950,724.33
ADD:		
Failed Payments	-	
Stale Cheque:		
Other bank credits		
Direct Credits	168,270,000.00	
Interest Earned:		
Credit Transfers Fund:		
Revenue of the Month:	-	168,270,000.00
		170,220,724.33
DEDUCT:		
V.A.T.	-	
Bank Charges	6,235.00	
Direct Debits		
Other bank debits	-	
Failed Payment reuploaded	-	
Total Payment for the Month:	32,592,926.75	32,599,161.75
ADJUSTED CASH BOOK BALANCE AS AT 10/30/2022		137,621,562.58
ADD:		
Unpresented Mandates:		2,080,605.12
LESS:		
Uncleared Effects:		0.00
Unlodged Revenue:		0.00
BALANCE AS PER BANK STATEMENT		139,702,167.70

PREPARED BY: *J. Ahmed*
CHECKED BY: *Abrahami Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 30/10/2022

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK RECONCILIATION STATEMENT AS AT:		11/30/2022	
BANK:	CBN NAIRA	TYPE OF ACCOUNT:	ACE NTDFB A.B.U.
		N	N
	CASH BOOK BALANCE AS AT:	10/30/2022	137,621,562.58
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	87,000.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	87,000.00
			137,708,562.58
DEDUCT:	V.A.T.	-	
	Bank Charges	4,300.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	12,266,770.00	12,271,070.00
	ADJUSTED CASH BOOK BALANCE AS AT	11/30/2022	125,437,492.58
ADD:	Unpresented Mandates:		2,080,605.12
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		127,518,097.70
PREPARED BY: <i>J. Ahmed</i> CHECKED BY: <i>Ibrahim Salsu</i>		SIGN: <i>[Signature]</i> SIGN: <i>[Signature]</i>	
		DATE: <i>30/11/2022</i>	

AHMADU BELLO UNIVERSITY, ZARIA
(OFFICE OF THE BURSAR)

BANK: BANK RECONCILIATION STATEMENT AS AT:
CBN NAIRA

TYPE OF ACCOUNT: 12/30/2022
ACE NTDFB A.B.U.

		N	N
	CASH BOOK BALANCE AS AT: 11/30/2022		125,437,492.58
ADD:	Failed Payments	-	
	Stale Cheque:		
	Other bank credits		
	Direct Credits	52,000.00	
	Interest Earned:		
	Credit Transfers Fund:		
	Revenue of the Month:	-	52,000.00
			125,489,492.58
DEDUCT:	V.A.T.	91,275.00	
	Bank Charges	3,870.00	
	Direct Debits		
	Other bank debits	-	
	Failed Payment reuploaded	-	
	Total Payment for the Month:	7,854,704.15	7,949,849.15
	ADJUSTED CASH BOOK BALANCE AS AT 12/30/2022		117,539,643.43
ADD:	Unpresented Mandates:		2,082,330.12
LESS:	Uncleared Effects:		0.00
	Unlodged Revenue:		0.00
	BALANCE AS PER BANK STATEMENT		119,621,973.55


PREPARED BY: *y. Ahmed*
CHECKED BY: *Abraham Salisu*

SIGN: *[Signature]*
SIGN: *[Signature]*

DATE: 12/30/2022
30/12/2022

AFRICA CENTRE OF EXCELLENCE IMPACT FOR NEGLECTED TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY
AHMADU BELLO UNIVERSITY, ZARIA
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for the year ending 31st December 2022

	Month/Year	IN USD			IN SDR	
		Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
	July 2022	154,465,339.3600	416.6700	370,714	0.7600	281,742.53
	August 2022	154,379,895.1900	416.9600	370,251	0.7700	285,093.34
	September 2022	154,379,895.1900	416.6700	370,509	0.7800	288,996.85
	October 2022	153,191,583.2500	434.7800	352,343	0.7800	274,827.35
	November 2022	155,600,158.3900	434.7800	357,883	0.7600	271,990.71
	December 2022	158,814,889.3400	454.5500	349,389	0.7500	262,041.95
TOTAL		930,831,760.72	429.0700	2,171,088.25	0.9300	1,664,692.72
Note:						
	[Other Operating Costs]	232,707,940.18	429.07	542,354	0.9300	504,389.46
	EEP	1,163,539,700.90		2,713,442.51		2,169,082.18

Submitted by
 Ibrahim Salisu
 Project Accountant 
 Dated 31/12/2022

Certified by External Auditors

NIGERIA

**AFRICA CENTRE OF EXCELLENCE IMPACT FOR NEGLECTED
TROPICAL DISEASES AND FORENSIC BIOTECHNOLOGY**

AHMADU BELLO UNIVERSITY, ZARIA

**[First/Second] Africa Center of Excellence Higher Education Project for Development
Impact**

**INTERIM FINANCIAL REPORT (IFR)
FOR HALF YEAR ENDED -DECEMBER, 2022**

Prepared: Project Accountant ...IBRAHIM SALISU.....

Reviewed By: Head of Accounts...IBRAHIM SALISU.....

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Higher Education Project for Development Impact			
IBRD CREDIT/GRANT NO.		IDA.....			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:		HALF YEAR ENDING -2022			
REPORTING CURRENCY:		CURRENCY (US DOLLAR)			
		Referce to Detail	Current July-Dec	Year to Jan to July	Cumulative to Date: Jan to Dec
Opening cash Balances					
IDA Designated Account A -USD	A	Bank statement	83,755,571.94	156,273,794.01	83,755,571.94
Project Bank Accounts -Local Currency (if any)			-	-	0.00
Interest Account			-	-	0.00
Cash-in hand					
TOTAL OPENING BALANCES	A		83,755,571.94	156,273,794.01	83,755,571.94
Add: Funds Received during the quarter/Period					
IDA Designated Account A -USD		Cash book	250,390,000.00	250,390,000.00	250,390,000.00
Project Bank Accounts -Local Currency					
Others - Interest Earned - USD Acc					
TOTAL FUNDS RECEIVED DURING THE PERIOD	B		250,390,000.00	250,390,000.00	250,390,000.00
TOTAL FUNDS AVAILABLE	C=(A+B)		334,145,571.94	406,663,794.01	334,145,571.94
Less: Uses of funds, by Project Components	Component	DA - ACCOUNT			

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Higher Education Project for Development Impact			
IBRD CREDIT/GRANT NO.		IDA.....			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:		HALF YEAR ENDING -2022			
REPORTING CURRENCY:		CURRENCY (US DOLLAR)			
		Reference to Detail	Current July-Dec	Year to Jan to July	Cumulative to Date: Jan to Dec
Component 1 -	1				
Goods	1				
Works	1				
Grants & Scholarships	1				
Consultancy & Non Consultancy Services	1				
Sub Total For Component 1					
Component 2 -	2				
Goods	2		3,935,618.85	11,391,748.53	15,327,367.38
Works	2		-	7,722,020.63	7,722,020.63
Grants & Scholarships	2		22,351,134.29	22,613,532.92	44,964,667.21
Consultancy & Non Consultancy Services	2		191,052,925.35	41,669,682.05	232,722,607.40

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Higher Education Project for Development Impact			
IBRD CREDIT/GRANT NO.:		IDA.....			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS -By Components			
PERIOD OF REPORT:		HALF YEAR ENDING -2022			
REPORTING CURRENCY:		CURRENCY (US DOLLAR)			
		Referce to Detail	Current July-Dec	Year to Jan to July	Cumulative to Date: Jan to Dec
Sub Total For Component 2			217,339,678.49	83,396,984.13	300,736,662.62
Component 3 -	3				
Goods	3				
Works	3				
Consultancy & Non Consultancy Services	3				
Sub Total For Component 3					
Component 4 -Project Implementation Support	4				
Goods	4				
Works	4				
Consultancy & Non Consultancy Services	4				
Training & Operational Cost	4				
Sub Total For Component 4					

PROJECT IMPLEMENTING ENTITY:	NIGERIA				
PROJECT NAME:	[Second] Africa Center of Excellence Higher Education Project for Development Impact				
IBRD CREDIT/GRANT NO.	IDA.....				
REPORT:	INTERIM FINANCIAL REPORT (IFR)				
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components				
PERIOD OF REPORT:	HALF YEAR ENDING -2022				
REPORTING CURRENCY:	CURRENCY (US DOLLAR)				
Sub Total For Component 5					
Total Project Expenditure for the Period	D	D	217,339,678.49	83,396,984.13	300,736,662.62
Net Cash Available	E=C-D	E=C-D	116,805,893.45	323,266,809.88	33,408,909.32
Closing bank balances					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency Advances to IMA			119,621,973.55	63,396,904.77	119,621,973.55
Total Closing Bank Balances	g	g	119,621,973.55	63,396,904.77	119,621,973.55
Difference - to be explained	h=f-g	h=f-g	(2,816,080.10)	259,869,905.11	(86,213,064.23)

AV Exch Rate For the Period

N411.79/\$1

Note

PROJECT IMPLEMENTING ENTITY:	NIGERIA		
PROJECT NAME:	[Second] Africa Center of Excellence Higher Education Project for Development Impact		
IBRD CREDIT/GRANT NO.	IDA.....		
REPORT:	INTERIM FINANCIAL REPORT (IFR)		
THIS SCHEDULE:	STATEMENT OF SOURCES AND USES OF FUNDS -By Components		
PERIOD OF REPORT:	HALF YEAR ENDING -2022		
REPORTING CURRENCY:	CURRENCY (US DOLLAR)		
	Reference to Detail	Current July-Dec	Year to Jan to July
			Cumulative to Date: Jan to Dec

The difference realised was as a result of usage of different exchange rates used in conversion of USD to Naira (gains), and as well some unrepresented mandate recorded at the end of the period

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Higher Education Project for Development Impact			
IBRD CREDIT/GRANT NO.:		IDA.....			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY			
PERIOD OF REPORT:		HALF YEAR ENDING -2022			
REPORTING CURRENCY:		CURRENCY (US DOLLARS, EUROS, ETC.)			
		Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Opening cash Balances					
IDA Designated Account A -USD			83,755,571.94	156,273,794.01	83,755,571.94
Project Bank Accounts -Local Currency					
Interest Account					
Cash-in hand					
TOTAL OPENING BALANCES	A	A	83,755,571.94	156,273,794.01	83,755,571.94
Add: Funds Received during the quarter/Period					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency			250,390,000.00	250,390,000.00	250,390,000.00
Others - Interest Earned - USD Acc					
TOTAL FUNDS RECEIVED DURING THE PERIOD	B	B	250,390,000.00	250,390,000.00	250,390,000.00
TOTAL FUNDS AVAILABLE	C=(A+B)	C=(A+B)	334,145,571.94	406,663,794.01	334,145,571.94
Less: Uses of funds, by Project Category	Category				
Eligible Expenditures Program(EEP) under Parts 1 and 2 of the Project.	1		28,604,038.77	6,328,251.74	34,932,290.51

PROJECT IMPLEMENTING ENTITY:		NIGERIA			
PROJECT NAME:		[Second] Africa Center of Excellence Higher Education Project for Development Impact			
IBRD CREDIT/GRANT NO.		IDA.....			
REPORT:		INTERIM FINANCIAL REPORT (IFR)			
THIS SCHEDULE:		STATEMENT OF SOURCES AND USES OF FUNDS - CATEGORY			
PERIOD OF REPORT:		HALF YEAR ENDING -2022			
REPORTING CURRENCY:		CURRENCY (US DOLLARS, EUROS, ETC.)			
		Reference to Detail	Current Quarter	Year to Date	Cumulative to Date
Goods, Works, Consultants' services, Non Consultancy Service, Operating Costs, and Training and Workshops under Part 3 and 4 of the Project	2		188,735,639.72	77,068,732.39	265,804,372.11
Total Project Expenditure for the Period - By Categories	D	D	217,339,678.49	83,396,984.13	300,736,662.62
Net Cash Available	E=C-D	E=C-D	116,805,893.45	323,266,809.88	33,408,909.32
Closing bank balances					
IDA Designated Account A -USD					
Project Bank Accounts -Local Currency			119,621,973.55	63,396,904.77	119,621,973.55
Interest Account					
Total Closing Bank Balances	g	g	119,621,973.55	63,396,904.77	119,621,973.55
Difference - to be explained	h=f-g	h=f-g	(2,816,080.10)	259,869,905.11	(86,213,064.23)

AV Exch Rate For the Period

N411.79/\$1



Special Account (SA) Activity Statement

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

Consolidated NUC DESIGNATED (DOLLAR) ACCOUNT 41

PART 1

1. Cumulative advances to the end of current reporting period	1,903,243.07	
2. Cumulative expenditure to the end of last reporting period	550,740.00	
3. Outstanding advances to be accounted for		1,352,503.07

PART 2

4. Opening SA balance at the beginning of reporting period	1,296,674.30	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from IsDB during reporting period	55,828.77	
7. Add lines 5 and 6	55,828.77	
8. Outstanding advances to be accounted for (add lines 4 and 7)		1,352,503.07

9. Closing SA balance at end of current reporting period	232,018.10	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	1,120,484.97	
12. Add lines 10 and 11	1,120,484.97	
13. Add lines 9 and 12		1,352,503.07
14. Difference (if any) line 8 minus line 13		0.00

PART 3

15. Total Forecasted amount to be paid by IsDB		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		
19. Cash requirement from IsDB for next two reporting periods (line 15 minus line 18)		

	R-6662960 21/VARIOU S:86878:Re mita De				
	bit				
08 JUN 22	Account to Account	FT2215900 985\ABJ	08 JUN 22	-721,93 0.00	85,444, 526.39
	R-6673504 61/VARIOU S:86942:Re mita De				
	bit				
14 JUN 22	Account to Account	FT2216500 324\ABJ	14 JUN 22	-1,051, 292.83	84,393, 233.56
	R-6686540 87/VARIOU S:87065:Re mita De				
	bit				
16 JUN 22	Account to Account	FT2216700 507\ABJ	16 JUN 22	-505,53 9.12	83,887, 694.44
	R-6694985 70/VARIOU S:87108:Re mita De				
	Balance At Period Sta rt :				102,77 7,775. 61
	bit				
27 JUN 22	Account to Account	FT2217892 L5N\ABJ	27 JUN 22	-132,12 2.50	83,755, 571.94
	R-6735807 53/VARIOU S:87311:Re mita De				
	bit				
01 JUL 22	Account to Account	FT22182XC FPK\ABJ	01 JUL 22	-4,414, 321.09	79,341, 250.85
	R-6767979 08/VARIOU S:87376:Re mita De				
	bit				
13 JUL 22	Account to Account	FT22194D8 MGN\ABJ	13 JUL 22	-1,287, 792.90	78,053, 498.38
	R-6805333 10/VARIOU S:87624:Re mita De				
	bit				
14 JUL 22	Account to Account	FT2219521 ZYL\ABJ	14 JUL 22	-334,60 2.50	77,718, 895.85
	R-6810878 20/VARIOU S:87678:Re mita De				



	bit					
21 JUL 22	Account to Account	FT22202YQ D5TABJ	21 JUL 22	-150,10 7.50	77,568, 788.35	
	R-6831441 12/VARIOU S:87874:Re mita De					
	bit					
22 JUL 22	Account to Account	FT22203GV NN7VABJ	22 JUL 22	-1,337, 558.00	76,231, 230.35	
	R-6836709 05/VARIOU S:87882:Re mita De					
	Balance At Period Sta rt :				102,77 7,775. 61	
	bit					
26 JUL 22	Account to Account	FT22207HC DY7VABJ	26 JUL 22	-12,834 ,325.58	63,396, 904.77	
	R-6852703 89/VARIOU S:87994:Re mita De					
X	01 AUG 22	Account to Account	FT22213RX SVLVABJ	01 AUG 22	-1,115, 728.53	62,281, 176.24
	R-6879675 69/VARIOU S:88096:Re mita De					
	bit					
X	01 AUG 22	Account to Account	FT222135N WVVABJ	01 AUG 22	-44,19 0.80	62,236, 985.44
	R-6884047 13/VARIOU S:88112:Re mita De					
	bit					
X	03 AUG 22	Account to Account	FT22215FB T58VABJ	03 AUG 22	-2,166, 925.12	60,070, 060.32
	R-6894287 68/VARIOU S:88165:Re mita De					
	bit					
X	03 AUG 22	Account to Account	FT22215ZP HJMABJ	03 AUG 22	-34,65 0.63	60,035, 409.69
	R-6894602 55/VARIOU S:88171:Re mita De					
	bit					
X	04 AUG 22	Account to Account	FT222160Q YLLVABJ	04 AUG 22	-90,21 5.00	59,945, 194.69

CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERS Account No: 0100057961109
 ITY
 Street : STREET NOT DEFINED Account Name: ABU ZARIA AFR CENT Currency : NGN
 R OF EXCELL IMPAC
 ZARIA Statement Period: 01 AUG 2022 TO 14 NOV 2022
 TIME: 10:53AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					63,396,904.77
01 AUG 22	Account to Account	FT22213RX SVLVABJ	01 AUG 22	-1,115,728.53		62,281,176.24
	R-687967569/VARIOUS:88096:Remita De					
	bit					
01 AUG 22	Account to Account	FT222135N WVVABJ	01 AUG 22	-44,190.80		62,236,985.44
	R-688404713/VARIOUS:88112:Remita De					
	bit					
03 AUG 22	Account to Account	FT22215FB T58VABJ	03 AUG 22	-2,166,925.12		60,070,060.32
	R-689428768/VARIOUS:88165:Remita De					
	bit					
03 AUG 22	Account to Account	FT22215ZP HJMVABJ	03 AUG 22	-34,650.63		60,035,409.69
	R-689460255/VARIOUS:88171:Remita De					
	bit					
04 AUG 22	Account to Account	FT222160Q YLLVABJ	04 AUG 22	-90,215.00		59,945,194.69
	R-690006081/VARIOUS:88210:Remita De					
	bit					
12 AUG 22	Account to Account	FT2222490 YXVABJ	12 AUG 22	-1,793,037.50		58,152,157.19
	R-693289888/VARIOUS:88445:Remita De					

	Balance At Period Sta rt :				63,396, 904.77
	bit				
18 AUG 22	Account to Account	FT22230QQ PR0VABJ	18 AUG 22	-1,948, 456.00	56,203, 701.19
	R-6956376 15/VARIOU S:88626:Re mita De				
	bit				
23 AUG 22	Account to Account	FT22235J6 TZ8VABJ	23 AUG 22	82,270, 000.00	138,47 3,701. 19
	R-69795527 9/Bulk Credi t - C - 8875				
	6 - 6979552 79 - 88755				
26 AUG 22	Account to Account	FT22238CM L6VABJ	26 AUG 22	-124.6 63,093 .00	13,810, 608.19
	R-6992361 60/VARIOU S:88804:Re mita De				
	bit				
26 AUG 22	Account to Account	FT2223842 K9K\ABJ	26 AUG 22	-783,05 1.38	13,027, 556.81
	R-6995737 45/VARIOU S:88821:Re mita De				
	bit				
31 AUG 22	Account to Account	FT22243T3 13FABJ	31 AUG 22	-80,10 7.50	12,947, 449.31
	R-7024821 38/VARIOU S:88894:Re mita De				
	bit				
02 SEP 22	Account to Account	FT22245JS 4RYABJ	02 SEP 22	-2,055, 030.00	10,892, 419.31
	R-7035030 77/VARIOU S:88934:Re mita De				
	Balance At Period Sta rt :				63,396, 904.77
	bit				
06 SEP 22	Account to Account	FT22249SR GFJABJ	06 SEP 22	-1,661, 408.33	9,231,0 10.98
	R-7052014 54/VARIOU S:89012:Re mita De				

bit					
08 SEP 22	Account to Account	FT22251W2 KC7VABJ	08 SEP 22	-2,830, 128.40	6,400,8 82.58
R-7061622 31/VARIOU S:89068:Re mita De					
bit					
16 SEP 22	Account to Account	FT22259S5 FB1VABJ	16 SEP 22	-101,71 5.00	6,299,1 67.58
R-7107861 30/VARIOU S:89293:Re mita De					
bit					
20 SEP 22	Account to Account	FT222639W 3CTVABJ	20 SEP 22	-1,157, 064.00	5,142,1 03.58
R-7118298 14/VARIOU S:89340:Re mita De					
bit					
22 SEP 22	Account to Account	FT222654T 1KS1VABJ	22 SEP 22	-241,51 5.00	4,900,5 88.58
R-7127124 83/VARIOU S:89374:Re mita De					
bit					
23 SEP 22	Account to Account	FT22266TZ NYS1VABJ	23 SEP 22	-2,925, 033.00	1,975,5 55.58
R-7136337 68/VARIOU S:89412:Re mita De					
Balance At Period Sta rt :					
					63,396, 904.77
bit					
12 OCT 22	Account to Account	FT22285W2 SR4VABJ	12 OCT 22	168,12 0,000. 00	170,09 5,555. 58
R-72350759 1/Bulk Credi t - C - 8973					
4 - 7235075 91 - 89733					
14 OCT 22	Account to Account	FT22287L7 J3M1VABJ	14 OCT 22	-16,911 ,124.05	153,18 4,431. 53
R-7258322 81/VARIOU S:89818:Re mita De					
bit					



14 OCT 22	Account to Account	FT22287GC VHLVABJ	14 OCT 22	-655,71 5.00	152,52 8,716. 53
	R-7268452 34/VARIOU S:89847:Re mita De				
	bit				
17 OCT 22	Account to Account	FT22290X8 TR7VABJ	17 OCT 22	-1,716, 898.50	150,81 1,818. 03
	R-7275347 26/VARIOU S:89882:Re mita De				
	bit				
17 OCT 22	Account to Account	FT222902R C0JABJ	17 OCT 22	150,00 0.00	150,96 1,818. 03
	R-72752223 5/Bulk Credi t - R - 8989				
	8 - 7275222 35 - 89878				
19 OCT 22	Account to Account	FT22292X8 065VABJ	19 OCT 22	-10,013 ,628.50	140,94 8,189. 53
	R-7288850 01/VARIOU S:89988:Re mita De				
	Balance At Period Sta rt :				63,396, 904.77
	bit				
27 OCT 22	Account to Account	FT223009T XFSVABJ	27 OCT 22	-900,91 1.00	140,04 7,278. 53
	R-7334751 15/VARIOU S:90217:Re mita De				
	bit				
31 OCT 22	Account to Account	FT2230412 TXWABJ	31 OCT 22	-345,11 0.83	139,70 2,167. 70
	R-7365269 78/VARIOU S:90302:Re mita De				
	bit				
01 NOV 22	Account to Account	FT22305GS 25VABJ	01 NOV 22	-1,013, 790.00	138,68 8,377. 70
	R-7368352 69/VARIOU S:90338:Re mita De				



bit					
01 NOV 22	Account to Account	FT22305ZL LF3VABJ	01 NOV 22	87,000 .00	138,77 5,377. 70
R-73707291 1/Bulk Credit - R - 9035					
4 - 7370729 11 - 90354					
03 NOV 22	Account to Account	FT22307BZ BPHVABJ	03 NOV 22	-297,85 5.00	138,47 7,522. 70
R-7383544 40/VARIOUS:90424:Remita De					
bit					
07 NOV 22	Account to Account	FT22311FW ZLQVABJ	07 NOV 22	-99,21 5.00	138,37 8,307. 70
R-7402722 22/VARIOUS:90510:Remita De					
Balance At Period Start:					
					63,396, 904.77
bit					
11 NOV 22	Account to Account	FT22315LN G58VABJ	11 NOV 22	-10,820 ,102.50	127,55 8,205. 20
R-7428690 02/VARIOUS:90693:Remita De					
bit					
14 NOV 22	Account to Account	FT22318MY XGXVABJ	14 NOV 22	-40,10 7.50	127,51 8,097. 70
R-7436706 63/VARIOUS:90695:Remita De					
bit					
BALANCE AT PERIOD END					127,51 8,097. 70



CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERSITY Account No: 0100057961109
 Street : STREET NOT DEFINED Account Name: ABU ZARIA AFR CENTR OF EXCELL IMPAC Currency : NGN
 ZARIA Statement Period: 05 DEC 2022 TO 30 DEC 2022
 TIME: 11:27AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					127,51 8,097. 70
05 DEC 22	Account to Account	FT223398S M3HVABJ	05 DEC 22	-418,43 3.33		127,09 9,664. 37
	R-7556060 27/VARIOUS:91278:Remita Debit					
	bit					
06 DEC 22	Account to Account	FT22340V WYCMABJ	06 DEC 22	-2,596, 471.32		124,50 3,193. 05
	R-7563251 42/VARIOUS:91353:Remita Debit					
	bit					
14 DEC 22	Account to Account	FT223484Y FLDVABJ	14 DEC 22	-941,86 5.00		123,56 1,328. 05
	R-7601103 95/VARIOUS:91645:Remita Debit					
	bit					
15 DEC 22	Account to Account	FT22349N1 D81VABJ	15 DEC 22		52,000 .00	123,61 3,328. 05
	R-76068114 6/Bulk Credit - R - 9168					
	2 - 7606811 46 - 91682					
21 DEC 22	Account to Account	FT22355WT DSGVABJ	21 DEC 22	-3,331, 247.00		120,28 2,081. 05
	R-7638824 00/VARIOUS:91896:Remita Debit					
	bit					
30 DEC 22	Account to Account	FT22364Q5 HJLVABJ	30 DEC 22	-660,10 7.50		119,62 1,973. 55



R-7689445
82/VARIOU
S:92241:Re
mita De

Balance At
Period Sta
rt :

127.51
8,097.
70

bit

BALANCE
AT PERIOD
END

119.62
1,973.
55