



MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

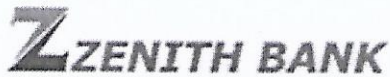
Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
		1	OPENING BALANCE			135,958,482.76
04/01/2023	04/01/2023	25959063567	NIP Charge + VAT	53.75		135,958,429.01
04/01/2023	04/01/2023	25959063569	NIP CR/CEDIMA TECHNICAL LIMITED/GTB/SUPPLY OF CUSTOMIZED GIFT	2,312,400.00		133,646,029.01
04/01/2023	04/01/2023	25959067218	NIP Charge + VAT	53.75		133,645,975.26
04/01/2023	04/01/2023	25959067224	NIP CR/NWOKOLO JOY OBIAGELI/FDP/RESEARCH AGENT	968,583.00		132,677,392.26
04/01/2023	04/01/2023	25959071154	NIP Charge + VAT	53.75		132,677,338.51
04/01/2023	04/01/2023	25959071161	NIP CR/AKPERAN ORSHI COLLEGE OF AGRICULTURE (AO/FBN/PARTNERSHIP FUNDING	4,080,000.00		128,597,338.51
04/01/2023	04/01/2023	25959760981	NIP Charge + VAT	53.75		128,597,284.76
04/01/2023	04/01/2023	25959760991	NIP CR/JIBASEN DANJUMA/FBN/EXTERNAL EXAM EXPENSES	290,000.00		128,307,284.76
04/01/2023	04/01/2023	25959820945	NIP Charge + VAT	53.75		128,307,231.01
04/01/2023	04/01/2023	25959820949	NIP CR/ATAKPUH JUDE/FDP/PYMT PORTRIATES OF PRESID	370,000.00		127,937,231.01
04/01/2023	04/01/2023	25959847095	NIP Charge + VAT	53.75		127,937,177.26
04/01/2023	04/01/2023	25959847099	NIP CR/NEVKAR ALOHO/UBA/TWO DRUMS OF DIESEL	396,000.00		127,541,177.26
04/01/2023	04/01/2023	25959855049	NIP Charge + VAT	53.75		127,541,123.51
04/01/2023	04/01/2023	25959855052	NIP CR/NEVKAR ALOHO/UBA/ELECTRICITY UNITS	200,000.00		127,341,123.51
04/01/2023	04/01/2023	25959872438	NIP Charge + VAT	53.75		127,341,069.76
04/01/2023	04/01/2023	25959872440	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/HP.SCANNER SOFTWARES ET	376,000.00		126,965,069.76
05/01/2023	05/01/2023	25966852011	NIP/FDP/NWOKOLO JOY OBIAGELI/NIP/BENUE STATE UNI-CEFTER ACE IMPACT		387,433.20	127,352,502.96
06/01/2023	06/01/2023	25974872456	Statement Charge with VAT (1016552334)	86.00		127,352,416.96
06/01/2023	06/01/2023	25976320491	NIP Charge + VAT	26.88		127,352,390.08
06/01/2023	06/01/2023	25976320492	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF FRM BENUE STATE UNI C	50,000.00		127,302,390.08
06/01/2023	06/01/2023	25976367949	NIP Charge + VAT	53.75		127,302,336.33
06/01/2023	06/01/2023	25976367952	NIP CR/ANZA JACOB AONDOASEER/ABN/TRF FRM BENUE STATE UNI C	55,000.00		127,247,336.33
06/01/2023	06/01/2023	25976372550	NIP Charge + VAT	53.75		127,247,282.58
06/01/2023	06/01/2023	25976372555	NIP CR/OKORUWA AUGUSTINE/FCMB/TRF FRM BENUE STATE UNI C	376,000.00		126,871,282.58
06/01/2023	06/01/2023	25976398029	NIP Charge + VAT	53.75		126,871,228.83
06/01/2023	06/01/2023	25976398031	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UNI C	60,000.00		126,811,228.83
06/01/2023	06/01/2023	25976414635	NIP Charge + VAT	53.75		126,811,175.08
06/01/2023	06/01/2023	25976414641	NIP CR/PAUL IORNONGU BIJA/STBC/TRF FRM BENUE STATE UNI C	144,000.00		126,667,175.08
08/01/2023	08/01/2023	25986564436	ELECTRONIC MONEY TRANSFER LEVY	50.00		126,667,125.08
09/01/2023	09/01/2023	25994344921	NIP Charge + VAT	53.75		126,667,071.33
09/01/2023	09/01/2023	25994344923	NIP CR/PAUL IORNONGU BIJA/STBC/TRF FRM BENUE STATE UNI C	935,000.00		125,732,071.33
10/01/2023	10/01/2023	26003974789	NIP Charge + VAT	53.75		125,732,017.58
10/01/2023	10/01/2023	26003974791	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF FRM BENUE STATE UNI	363,000.00		125,369,017.58
10/01/2023	10/01/2023	26003985415	NIP Charge + VAT	26.88		125,368,990.70
10/01/2023	10/01/2023	26003985421	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/TRF FRM BENUE STATE UNI	16,000.00		125,352,990.70
11/01/2023	11/01/2023	26013384683	TRF TO BARNABAS IKYO	194,000.00		125,158,990.70
11/01/2023	11/01/2023	26013423489	NIP Charge + VAT	26.88		125,158,963.82
11/01/2023	11/01/2023	26013423492	NIP CR/NEVKAR ALOHO/UBA/NIP	37,500.00		125,121,463.82





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 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2023	11/01/2023	26014835471	NIP Charge + VAT	53.75		125,121,410.07
11/01/2023	11/01/2023	26014835480	NIP CR/DHL INTERNATIONAL NIGERIA LTD/SCB/NIP	422,121.58		124,699,288.49
11/01/2023	11/01/2023	26014889535	TRF TO FAIRCHILD TECH LTD	4,297,680.00		120,401,608.49
17/01/2023	17/01/2023	26062057479	NIP Charge + VAT	53.75		120,401,554.74
17/01/2023	17/01/2023	26062057492	NIP CR/ONAZI ESTHER ENOGBU/FBN/NIP	3,250,000.00		117,151,554.74
17/01/2023	17/01/2023	26062174994	NIP Charge + VAT	10.75		117,151,543.99
17/01/2023	17/01/2023	26062174997	NIP CR/ONAZI ESTHER ENOGBU/FBN/NIP	5,000.00		117,146,543.99
17/01/2023	17/01/2023	26062189836	NIP Charge + VAT	53.75		117,146,490.24
17/01/2023	17/01/2023	26062189838	NIP CR/ASHAVER USHAHEMBA BILL/FDP/NIP	370,000.00		116,776,490.24
17/01/2023	17/01/2023	26062253419	NIP Charge + VAT	53.75		116,776,436.49
17/01/2023	17/01/2023	26062253426	NIP CR/VERONICA OCHANYA AJAKA/ABN/NIP	60,000.00		116,716,436.49
17/01/2023	17/01/2023	26062255210	NIP Charge + VAT	26.88		116,716,409.61
17/01/2023	17/01/2023	26062255217	NIP CR/OGWUCHE OTACHE INNOCENT/FDP/NIP	50,000.00		116,666,409.61
17/01/2023	17/01/2023	26062338964	NIP Charge + VAT	53.75		116,666,355.86
17/01/2023	17/01/2023	26062338966	NIP CR/BENJAMIN ASEN ANHWANGE/FDP/NIP	81,200.00		116,585,155.86
17/01/2023	17/01/2023	26062340945	NIP Charge + VAT	26.88		116,585,128.98
17/01/2023	17/01/2023	26062340948	NIP CR/NWOKOLO JOY OBIAGELI/FDP/NIP	42,100.00		116,543,028.98
17/01/2023	17/01/2023	26062347878	NIP Charge + VAT	53.75		116,542,975.23
17/01/2023	17/01/2023	26062347884	NIP CR/AKAAGERGER BECKY NGUVAN/GTB/NIP	97,000.00		116,445,975.23
17/01/2023	17/01/2023	26062352636	NIP Charge + VAT	26.88		116,445,948.35
17/01/2023	17/01/2023	26062352640	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/NIP	35,800.00		116,410,148.35
17/01/2023	17/01/2023	26062363818	NIP Charge + VAT	53.75		116,410,094.60
17/01/2023	17/01/2023	26062363825	NIP CR/ORTWER BERNARD ATU/FDP/NIP	60,000.00		116,350,094.60
17/01/2023	17/01/2023	26062381059	NIP Charge + VAT	53.75		116,350,040.85
17/01/2023	17/01/2023	26062381066	NIP CR/NEVKAR ALOHO/UBA/NIP	260,000.00		116,090,040.85
17/01/2023	17/01/2023	26062383756	NIP Charge + VAT	53.75		116,089,987.10
17/01/2023	17/01/2023	26062383760	NIP CR/TERKURA TARNANDE/UBA/NIP	60,000.00		116,029,987.10
17/01/2023	17/01/2023	26062390988	NIP Charge + VAT	53.75		116,029,933.35
17/01/2023	17/01/2023	26062390993	NIP CR/DAVID AMOKAHA ABOHO/FDP/NIP	60,000.00		115,969,933.35
17/01/2023	17/01/2023	26062398314	NIP Charge + VAT	53.75		115,969,879.60
17/01/2023	17/01/2023	26062398318	NIP CR/ST HILLS AGENCY LIMITED /GTB/NIP	57,000.00		115,912,879.60
17/01/2023	17/01/2023	26062398811	NIP Charge + VAT	53.75		115,912,825.85
17/01/2023	17/01/2023	26062398816	NIP CR/NEVKAR ALOHO/UBA/NIP	471,000.00		115,441,825.85
17/01/2023	17/01/2023	26062416141	NIP Charge + VAT	53.75		115,441,772.10
17/01/2023	17/01/2023	26062416147	NIP CR/ASHAVER USHAHEMBA BILL/FDP/NIP	230,000.00		115,211,772.10
17/01/2023	17/01/2023	26062416428	NIP Charge + VAT	53.75		115,211,718.35
17/01/2023	17/01/2023	26062416432	NIP CR/NEVKAR ALOHO/UBA/NIP	262,000.00		114,949,718.35
17/01/2023	17/01/2023	26062416993	NIP Charge + VAT	26.88		114,949,691.47
17/01/2023	17/01/2023	26062417000	NIP CR/IORUN PATIENCE HANKURI/FDP/NIP	10,500.00		114,939,191.47
19/01/2023	19/01/2023	26076371286	NIP Charge + VAT	53.75		114,939,137.72
19/01/2023	19/01/2023	26076371287	NIP CR/VEARUMUN VITALIS TARHULE/FDP/NIP	60,000.00		114,879,137.72
20/01/2023	20/01/2023	26084669065	NIP Charge + VAT	53.75		114,879,083.97
20/01/2023	20/01/2023	26084669069	NIP CR/PLAN-B INTERGRATED PROJECTS LIMITED/FDP/BENUE STATE UNI C	30,000,000.00		84,879,083.97
20/01/2023	20/01/2023	26084671734	NIP Charge + VAT	53.75		84,879,030.22





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20/01/2023	20/01/2023	26084671745	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUUE STATE UNI C	550,000.00		84,329,030.22
20/01/2023	20/01/2023	26084675259	NIP Charge + VAT	53.75		84,328,976.47
20/01/2023	20/01/2023	26084675266	NIP CR/BSU CONSULTANCY SERVICES LIMITED/FDP/BENUUE STATE UNI C	850,000.00		83,478,976.47
20/01/2023	20/01/2023	26085684797	NIP Charge + VAT	53.75		83,478,922.72
20/01/2023	20/01/2023	26085684803	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUUE STATE UNI C	315,300.00		83,163,622.72
20/01/2023	20/01/2023	26085698956	NIP Charge + VAT	53.75		83,163,568.97
20/01/2023	20/01/2023	26085698961	NIP CR/NEVKAR ALOHO/UBA/BENUUE STATE UNI C	120,000.00		83,043,568.97
20/01/2023	20/01/2023	26085711837	NIP Charge + VAT	53.75		83,043,515.22
20/01/2023	20/01/2023	26085711838	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUUE STATE UNI C	230,000.00		82,813,515.22
20/01/2023	20/01/2023	26085722744	NIP Charge + VAT	26.88		82,813,488.34
20/01/2023	20/01/2023	26085722762	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUUE STATE UNI C	12,500.00		82,800,988.34
20/01/2023	20/01/2023	26085736948	NIP Charge + VAT	53.75		82,800,934.59
20/01/2023	20/01/2023	26085736953	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUUE STATE UNI C	99,500.00		82,701,434.59
20/01/2023	20/01/2023	26085756143	NIP Charge + VAT	10.75		82,701,423.84
20/01/2023	20/01/2023	26085756161	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/BENUUE STATE UNI C	4,500.00		82,696,923.84
20/01/2023	20/01/2023	26085806995	NIP Charge + VAT	26.88		82,696,896.96
20/01/2023	20/01/2023	26085807005	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUUE STATE UNI C	38,500.00		82,658,396.96
24/01/2023	24/01/2023	26114169937	R-779807121/AFRICA HIG:PAYMENT/BENUUE STATE UNIVERSITY CERTER/AFRICA HIGHER EDUCATI		40,000,000.00	122,658,396.96
24/01/2023	24/01/2023	26116668507	NIP Charge + VAT	53.75		122,658,343.21
24/01/2023	24/01/2023	26116668514	NIP CR/NEVKAR ALOHO/UBA/NIP	200,000.00		122,458,343.21
24/01/2023	24/01/2023	26117750172	TRF TO OASISGATE CONSULT LIMITED	40,000,000.00		82,458,343.21
24/01/2023	24/01/2023	26117765775	NIP Charge + VAT	53.75		82,458,289.46
24/01/2023	24/01/2023	26117765780	NIP CR/PAUL IORNONGU BIJA/STBC/NIP	720,000.00		81,738,289.46
24/01/2023	24/01/2023	26117771535	NIP Charge + VAT	53.75		81,738,235.71
24/01/2023	24/01/2023	26117771541	NIP CR/E.F. PROJECTS LIMITED/UBA/NIP	730,244.28		81,007,991.43
24/01/2023	24/01/2023	26117835159	NIP Charge + VAT	26.88		81,007,964.55
24/01/2023	24/01/2023	26117835162	NIP CR/BENJAMIN ASEN ANHWANGE/FDP/NIP	35,000.00		80,972,964.55
24/01/2023	24/01/2023	26117869182	NIP Charge + VAT	53.75		80,972,910.80
24/01/2023	24/01/2023	26117869185	NIP CR/CHINMA CHIEMELA ENYINNYA/UBA/NIP	135,000.00		80,837,910.80
24/01/2023	24/01/2023	26117890747	NIP Charge + VAT	26.88		80,837,883.92
24/01/2023	24/01/2023	26117890749	NIP CR/EZEIKEL ACHI ODE/STLB/NIP	30,900.00		80,806,983.92
24/01/2023	24/01/2023	26117906445	NIP Charge + VAT	26.88		80,806,957.04
24/01/2023	24/01/2023	26117906447	NIP CR/NEVKAR ALOHO/UBA/NIP	10,000.00		80,796,957.04
24/01/2023	24/01/2023	26117956960	NIP Charge + VAT	10.75		80,796,946.29
24/01/2023	24/01/2023	26117956963	NIP CR/KORSHIMA AKU JEREMIAH/GTB/NIP	5,000.00		80,791,946.29
24/01/2023	24/01/2023	26117989579	NIP Charge + VAT	53.75		80,791,892.54
24/01/2023	24/01/2023	26117989583	NIP CR/ONAZI ESTHER ENOGBU/FBN/NIP	188,500.00		80,603,392.54
24/01/2023	24/01/2023	26118002823	NIP Charge + VAT	26.88		80,603,365.66
24/01/2023	24/01/2023	26118002845	NIP CR/TSEDAM JERRY/FBN/NIP	15,000.00		80,588,365.66
24/01/2023	24/01/2023	26118084099	TRF TO BARNABAS A IKYO	75,000.00		80,513,365.66
24/01/2023	24/01/2023	26118305739	NIP Charge + VAT	53.75		80,513,311.91
24/01/2023	24/01/2023	26118305747	NIP CR/VTT DYANAMIC SYNERGY LTD/STLB/NIP	893,000.00		79,620,311.91
24/01/2023	24/01/2023	26118312072	NIP Charge + VAT	53.75		79,620,258.16





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24/01/2023	24/01/2023	26118312077	NIP CR/MEPHSAM KONCEPTS ACCOUNT 2/FCMB/NIP	898,170.00		78,722,088.16
24/01/2023	24/01/2023	26118315147	NIP Charge + VAT	53.75		78,722,034.41
24/01/2023	24/01/2023	26118315150	NIP CR/IORUN PATIENCE HANKURI/FDP/NIP	4,271,700.00		74,450,334.41
26/01/2023	26/01/2023	26137097291	NIP Charge + VAT	53.75		74,450,280.66
26/01/2023	26/01/2023	26137097312	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	621,000.00		73,829,280.66
26/01/2023	26/01/2023	26137125408	NIP Charge + VAT	53.75		73,829,226.91
26/01/2023	26/01/2023	26137125420	NIP CR/ONAZI ESTHER ENOGBU/FBN/NIP	550,000.00		73,279,226.91
26/01/2023	26/01/2023	26137166077	TFR TO SYLVESTER TERLUMUN HON	93,200.00		73,186,026.91
26/01/2023	26/01/2023	26137337680	NIP Charge + VAT	26.88		73,186,000.03
26/01/2023	26/01/2023	26137337700	NIP CR/BENJAMIN ASEN ANHWANGE/FDP/BENUE STATE UNI C	50,000.00		73,136,000.03
26/01/2023	26/01/2023	26137349062	NIP Charge + VAT	53.75		73,135,946.28
26/01/2023	26/01/2023	26137349074	NIP CR/OICHEME OICHEME B/GTB/BENUE STATE UNI C	185,000.00		72,950,946.28
26/01/2023	26/01/2023	26137364429	NIP Charge + VAT	26.88		72,950,919.40
26/01/2023	26/01/2023	26137364442	NIP CR/MTAKAAN PAULINE AKOMBO/FDP/BENUE STATE UNI C	47,700.00		72,903,219.40
26/01/2023	26/01/2023	26137399299	NIP Charge + VAT	53.75		72,903,165.65
26/01/2023	26/01/2023	26137399304	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	283,000.00		72,620,165.65
27/01/2023	27/01/2023	26147689777	NIP Charge + VAT	26.88		72,620,138.77
27/01/2023	27/01/2023	26147689779	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	15,000.00		72,605,138.77
27/01/2023	27/01/2023	26147703612	NIP Charge + VAT	26.88		72,605,111.89
27/01/2023	27/01/2023	26147703627	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	40,000.00		72,565,111.89
27/01/2023	27/01/2023	26147720365	NIP Charge + VAT	53.75		72,565,058.14
27/01/2023	27/01/2023	26147720398	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	200,000.00		72,365,058.14
27/01/2023	27/01/2023	26148968763	TRF TO SYLVESTER TERLUMUN HON	20,000.00		72,345,058.14
28/01/2023	28/01/2023	26159072901	SMS Notification Charge Jan 2023	532.00		72,344,526.14
29/01/2023	29/01/2023	26165912233	ELECTRONIC MONEY TRANSFER LEVY	50.00		72,344,476.14
30/01/2023	30/01/2023	26185730699	NIP Charge + VAT	26.88		72,344,449.26
30/01/2023	30/01/2023	26185730711	NIP CR/OKLO REBECCA ONYELA/ECO/NIP	15,000.00		72,329,449.26
30/01/2023	30/01/2023	26187802649	NIP Charge + VAT	26.88		72,329,422.38
30/01/2023	30/01/2023	26187802655	NIP CR/PAUL IORNONGU BIJA/STBC/NIP	40,000.00		72,289,422.38
30/01/2023	30/01/2023	26187814990	NIP Charge + VAT	26.88		72,289,395.50
30/01/2023	30/01/2023	26187815022	NIP CR/DANBEKI SIMON TYOEMBER/FDP/NIP	10,000.00		72,279,395.50
30/01/2023	30/01/2023	26187827523	NIP Charge + VAT	26.88		72,279,368.62
30/01/2023	30/01/2023	26187827536	NIP CR/GBAORUN FREDERICK/UBA/NIP	35,000.00		72,244,368.62
30/01/2023	30/01/2023	26187897997	NIP Charge + VAT	53.75		72,244,314.87
30/01/2023	30/01/2023	26187898002	NIP CR/IGBUM OGBENE GILLIAN/FDP/NIP	850,000.00		71,394,314.87
30/01/2023	30/01/2023	26187920639	NIP Charge + VAT	53.75		71,394,261.12
30/01/2023	30/01/2023	26187920643	NIP CR/NEBTAS GLOBAL BUSINESS NIGERIA LIMITED/HBC/NIP	50,000,000.00		21,394,261.12
31/01/2023	31/01/2023	26196064892	NIP Charge + VAT	53.75		21,394,207.37
31/01/2023	31/01/2023	26196064900	NIP CR/PAUL IORNONGU BIJA/STBC/TRF FRM BENUE STATE UNI C	387,000.00		21,007,207.37
02/02/2023	02/02/2023	26234946853	NIP Charge + VAT	53.75		21,007,153.62
02/02/2023	02/02/2023	26234946857	NIP CR/SAAWUAN CELESTINE TAMENBEE/FCMB/NIP	315,000.00		20,692,153.62
02/02/2023	02/02/2023	26234947813	NIP Charge + VAT	26.88		20,692,126.74
02/02/2023	02/02/2023	26234947816	NIP CR/OKPE ISA J/FDP/NIP	32,000.00		20,660,126.74
02/02/2023	02/02/2023	26234955008	NIP Charge + VAT	53.75		20,660,072.99





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/2023	02/02/2023	26234955011	NIP CR/GEMANAM JÂNDE SYLVESTER/GTB/NIP	298,000.00		20,362,072.99
02/02/2023	02/02/2023	26234960997	NIP Charge + VAT	26.88		20,362,046.11
02/02/2023	02/02/2023	26234961000	NIP CR/OKPE ISA J/FDP/NIP	45,000.00		20,317,046.11
02/02/2023	02/02/2023	26235418566	NIP Charge + VAT	26.88		20,317,019.23
02/02/2023	02/02/2023	26235418573	NIP CR/NDI BETRAND BONGJO/ABN/JAN 23 MONTHLY STIPEND	40,000.00		20,277,019.23
02/02/2023	02/02/2023	26235435062	NIP Charge + VAT	26.88		20,276,992.35
02/02/2023	02/02/2023	26235435073	NIP CR/EMMANUEL NGUNJOH CHI/ABN/JAN 23 MONTHLY STIPEND	40,000.00		20,236,992.35
02/02/2023	02/02/2023	26235461712	NIP Charge + VAT	26.88		20,236,965.47
02/02/2023	02/02/2023	26235461722	NIP CR/JOYCELINE MABOH/ABN/JAN 23 MONTHLY STIPEND	40,000.00		20,196,965.47
02/02/2023	02/02/2023	26235464866	NIP Charge + VAT	26.88		20,196,938.59
02/02/2023	02/02/2023	26235464878	NIP CR/KEMJIE LINDA KONSUM/ABN/JAN 23 MONTHLY STIPEND	40,000.00		20,156,938.59
02/02/2023	02/02/2023	26235473848	NIP Charge + VAT	26.88		20,156,911.71
02/02/2023	02/02/2023	26235473853	NIP CR/DAVID GOMEZ/ECO/JAN 23 MONTHLY STIPEND	50,000.00		20,106,911.71
02/02/2023	02/02/2023	26235484357	NIP Charge + VAT	26.88		20,106,884.83
02/02/2023	02/02/2023	26235484362	NIP CR/AYONG MARYASUSUMPTA FULAI/ABN/JAN 23 MONTHLY STIPEND	40,000.00		20,066,884.83
02/02/2023	02/02/2023	26235491745	NIP Charge + VAT	26.88		20,066,857.95
02/02/2023	02/02/2023	26235491755	NIP CR/AGBOR EVELYN AGBOR/ABN/JAN 23 MONTHLY STIPEND	50,000.00		20,016,857.95
02/02/2023	02/02/2023	26235501302	NIP Charge + VAT	26.88		20,016,831.07
02/02/2023	02/02/2023	26235501315	NIP CR/SYLVIE MANKAMBE AWAMBENG/ABN/JAN 23 MONTHLY STIPEND	40,000.00		19,976,831.07
02/02/2023	02/02/2023	26235512486	NIP Charge + VAT	26.88		19,976,804.19
02/02/2023	02/02/2023	26235512492	NIP CR/WEAPONG AWA ENERSTINE/ABN/JAN 23 MONTHLY STIPEND	40,000.00		19,936,804.19
02/02/2023	02/02/2023	26235525023	NIP Charge + VAT	26.88		19,936,777.31
02/02/2023	02/02/2023	26235525039	NIP CR/TOH NKWAIN KELVIN/ABN/JAN 23 MONTHLY STIPEND	50,000.00		19,886,777.31
02/02/2023	02/02/2023	26235560660	NIP Charge + VAT	26.88		19,886,750.43
02/02/2023	02/02/2023	26235560673	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/JAN 23 MONTHLY STIPEND	40,000.00		19,846,750.43
03/02/2023	03/02/2023	26246054744	BARNABAS A IKYO	194,000.00		19,652,750.43
03/02/2023	03/02/2023	26246067954	NIP Charge + VAT	26.88		19,652,723.55
03/02/2023	03/02/2023	26246067970	NIP CR/OKLO REBECCA ONYELA/ECO/NIP	15,000.00		19,637,723.55
03/02/2023	03/02/2023	26246083513	NIP Charge + VAT	53.75		19,637,669.80
03/02/2023	03/02/2023	26246083531	NIP CR/NEVKAR ALOHO/UBA/NIP	200,000.00		19,437,669.80
03/02/2023	03/02/2023	26246095927	NIP Charge + VAT	26.88		19,437,642.92
03/02/2023	03/02/2023	26246095933	NIP CR/GBENDA BATUR/ABN/NIP	50,000.00		19,387,642.92
03/02/2023	03/02/2023	26246901501	NIP Charge + VAT	26.88		19,387,616.04
03/02/2023	03/02/2023	26246901506	NIP CR/LORITA NCHUNG LORITA/ABN/TRF FRM BENUE STATE UNI	40,000.00		19,347,616.04
03/02/2023	03/02/2023	26246923718	NIP Charge + VAT	26.88		19,347,589.16
03/02/2023	03/02/2023	26246923720	NIP CR/PETER ABUENGMOH/FDP/TRF FRM BENUE STATE UNI C	50,000.00		19,297,589.16
03/02/2023	03/02/2023	26246926345	NIP Charge + VAT	26.88		19,297,562.28
03/02/2023	03/02/2023	26246926349	NIP CR/NJI FRU GRIPHAN/UBA/TRF FRM BENUE STATE UNI	50,000.00		19,247,562.28
03/02/2023	03/02/2023	26246933835	NIP Charge + VAT	26.88		19,247,535.40





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/2023	03/02/2023	26246933840	NIP CR/IRENE AYAH NWATUM/ABN/TRF FRM BENUE STATE UNI C	50,000.00		19,197,535.40
03/02/2023	03/02/2023	26246952146	NIP Charge + VAT	26.88		19,197,508.52
03/02/2023	03/02/2023	26246952149	NIP CR/MBATENG LOUIS WANZIE/ABN/TRF FRM BENUE STATE UNI	40,000.00		19,157,508.52
03/02/2023	03/02/2023	26246962519	NIP Charge + VAT	26.88		19,157,481.64
03/02/2023	03/02/2023	26246962524	NIP CR/AMAWA ASKANDARU NFOR/ABN/TRF FRM BENUE STATE UNI	40,000.00		19,117,481.64
06/02/2023	06/02/2023	26264230286	NIP Charge + VAT	53.75		19,117,427.89
06/02/2023	06/02/2023	26264230299	NIP CR/IORUN PATIENCE HANKURI/FDP/NIP	147,500.00		18,969,927.89
06/02/2023	06/02/2023	26264239757	NIP Charge + VAT	53.75		18,969,874.14
06/02/2023	06/02/2023	26264239761	NIP CR/NEVKAR ALOHO/UBA/NIP	198,200.00		18,771,674.14
06/02/2023	06/02/2023	26264264467	NIP Charge + VAT	53.75		18,771,620.39
06/02/2023	06/02/2023	26264264470	NIP CR/BSU CONSULTANCY SERVICES LIMITED/FDP/NIP	300,000.00		18,471,620.39
06/02/2023	06/02/2023	26264275075	NIP Charge + VAT	53.75		18,471,566.64
06/02/2023	06/02/2023	26264275081	NIP CR/INLINE INFORMATICS LIMITED/GTB/NIP	300,000.00		18,171,566.64
06/02/2023	06/02/2023	26264294771	NIP Charge + VAT	53.75		18,171,512.89
06/02/2023	06/02/2023	26264294777	NIP CR/DISCOVERY LEARNING EXEMPLARY SCHOOLS/FBN/NIP	2,116,252.00		16,055,260.89
06/02/2023	06/02/2023	26264316981	NIP Charge + VAT	53.75		16,055,207.14
06/02/2023	06/02/2023	26264316983	NIP CR/PAUL IORNONGU BIJA/STBC/NIP	575,000.00		15,480,207.14
06/02/2023	06/02/2023	26264651978	NIP Charge + VAT	53.75		15,480,153.39
06/02/2023	06/02/2023	26264651980	NIP CR/NEVKAR ALOHO/UBA/NIP	870,000.00		14,610,153.39
06/02/2023	06/02/2023	26266517559	NIP Charge + VAT	26.88		14,610,126.51
06/02/2023	06/02/2023	26266517562	NIP CR/UJA FIDELIS TERESE/GTB/TRF FRM BENUE STATE UNI C	49,152.15		14,560,974.36
06/02/2023	06/02/2023	26266519948	NIP Charge + VAT	26.88		14,560,947.48
06/02/2023	06/02/2023	26266519950	NIP CR/TERKIMBI SHISHI/FDP/TRF FRM BENUE STATE UNI C	46,194.80		14,514,752.68
06/02/2023	06/02/2023	26266521473	NIP Charge + VAT	26.88		14,514,725.80
06/02/2023	06/02/2023	26266521476	NIP CR/AORIYEV IMOTER JONATHAN/FBN/TRF FRM BENUE STATE UNI C	36,194.80		14,478,531.00
06/02/2023	06/02/2023	26266539933	NIP Charge + VAT	26.88		14,478,504.12
06/02/2023	06/02/2023	26266539936	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/TRF FRM BENUE STATE UNI C	45,683.46		14,432,820.66
06/02/2023	06/02/2023	26266556688	TRF TO TERLUMUN_HON	108,469.10		14,324,351.56
06/02/2023	06/02/2023	26266563065	NIP Charge + VAT	26.88		14,324,324.68
06/02/2023	06/02/2023	26266563070	NIP CR/IGBAKOR EZEKIEL/GTB/TRF FRM BENUE STATE UNI C	45,683.46		14,278,641.22
06/02/2023	06/02/2023	26266567165	NIP Charge + VAT	26.88		14,278,614.34
06/02/2023	06/02/2023	26266567170	NIP CR/TSEDAM JERRY/FBN/TRF FRM BENUE STATE UNI C	49,152.15		14,229,462.19
06/02/2023	06/02/2023	26266584085	NIP Charge + VAT	53.75		14,229,408.44
06/02/2023	06/02/2023	26266584088	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/TRF FRM BENUE STATE UNI C	108,469.10		14,120,939.34
06/02/2023	06/02/2023	26266588379	NIP Charge + VAT	53.75		14,120,885.59
06/02/2023	06/02/2023	26266588383	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/TRF FRM BENUE STATE UNI C	108,469.10		14,012,416.49
06/02/2023	06/02/2023	26266591910	NIP Charge + VAT	53.75		14,012,362.74
06/02/2023	06/02/2023	26266591912	NIP CR/JEREMIAH NGUTOR VIH/UBA/TRF FRM BENUE STATE UNI C	122,868.26		13,889,494.48
06/02/2023	06/02/2023	26266607021	NIP Charge + VAT	26.88		13,889,467.60





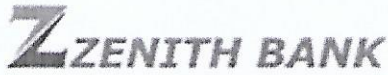
MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02/2023	06/02/2023	26266607030	NIP CR/BSU CENTRE FOR FOOD TECHNOLOGY AND RESEA/FDP/TRF FRM BENUE STATE UNI C	10,000.00		13,879,467.60
06/02/2023	06/02/2023	26266612795	NIP Charge + VAT	53.75		13,879,413.85
06/02/2023	06/02/2023	26266612800	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UNI C	108,469.10		13,770,944.75
06/02/2023	06/02/2023	26266617521	NIP Charge + VAT	53.75		13,770,891.00
06/02/2023	06/02/2023	26266617524	NIP CR/ADZANDE AGATHA DOOTEP/GTB/TRF FRM BENUE STATE UNI C	108,469.10		13,662,421.90
09/02/2023	09/02/2023	26282351184	NIP Charge + VAT	26.88		13,662,395.02
09/02/2023	09/02/2023	26282351196	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF FRM BENUE STATE UNI C	50,000.00		13,612,395.02
10/02/2023	10/02/2023	26290841448	NIP Charge + VAT	53.75		13,612,341.27
10/02/2023	10/02/2023	26290841457	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	60,000.00		13,552,341.27
10/02/2023	10/02/2023	26290934656	NIP Charge + VAT	53.75		13,552,287.52
10/02/2023	10/02/2023	26290934668	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	396,000.00		13,156,287.52
10/02/2023	10/02/2023	26290979652	NIP Charge + VAT	26.88		13,156,260.64
10/02/2023	10/02/2023	26290979662	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/BENUE STATE UNI C	25,000.00		13,131,260.64
10/02/2023	10/02/2023	26290998583	NIP Charge + VAT	26.88		13,131,233.76
10/02/2023	10/02/2023	26290998590	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C	42,700.00		13,088,533.76
10/02/2023	10/02/2023	26291020048	NIP Charge + VAT	26.88		13,088,506.88
10/02/2023	10/02/2023	26291020059	NIP CR/TERSTUGH SAMUEL AKUHWA/FDP/BENUE STATE UNI C	6,000.00		13,082,506.88
10/02/2023	10/02/2023	26291063100	NIP Charge + VAT	26.88		13,082,480.00
10/02/2023	10/02/2023	26291063111	NIP CR/MBAKAAN PAULINE AKOMBO/FDP/BENUE STATE UNI C	50,000.00		13,032,480.00
10/02/2023	10/02/2023	26291235212	NIP Charge + VAT	53.75		13,032,426.25
10/02/2023	10/02/2023	26291235220	NIP CR/AKINDELE FOLARIN ALONGE/ABN/BENUE STATE UNI C	245,000.00		12,787,426.25
10/02/2023	10/02/2023	26291290561	NIP Charge + VAT	53.75		12,787,372.50
10/02/2023	10/02/2023	26291290568	NIP CR/INNOCENT EKOJA/FDP/BENUE STATE UNI C	95,250.00		12,692,122.50
10/02/2023	10/02/2023	26292312209	NIP Charge + VAT	53.75		12,692,068.75
10/02/2023	10/02/2023	26292312249	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	936,500.00		11,755,568.75
10/02/2023	10/02/2023	26292319128	NIP Charge + VAT	53.75		11,755,515.00
10/02/2023	10/02/2023	26292319163	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	910,000.00		10,845,515.00
10/02/2023	10/02/2023	26292324098	NIP Charge + VAT	53.75		10,845,461.25
10/02/2023	10/02/2023	26292324194	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	633,000.00		10,212,461.25
16/02/2023	16/02/2023	26344486329	NIP CR/IVEREN TABITHA ZAABAN/FDP/TRF FRM BENUE STATE UN	5,000.00		10,207,461.25
16/02/2023	16/02/2023	26344486342	NIP Charge + VAT	10.75		10,207,450.50
16/02/2023	16/02/2023	26344487344	NIP CR/IORTIM FLORENCE /GTB/TRF FRM BENUE STATE UN	5,000.00		10,202,450.50
16/02/2023	16/02/2023	26344487349	NIP Charge + VAT	10.75		10,202,439.75
16/02/2023	16/02/2023	26344488793	NIP CR/JIGHJIGH ANDREW TERFA/UBN/TRF FRM BENUE STATE UN	5,000.00		10,197,439.75
16/02/2023	16/02/2023	26344488798	NIP Charge + VAT	10.75		10,197,429.00
16/02/2023	16/02/2023	26344501622	NIP CR/ATIME TERSEER JOSHUA/FBN/TRF FRM BENUE STATE UN	5,000.00		10,192,429.00
16/02/2023	16/02/2023	26344501629	NIP Charge + VAT	10.75		10,192,418.25
16/02/2023	16/02/2023	26344516448	NIP CR/NGUWASEN KURA/ABN/TRF FRM BENUE STATE UN	5,000.00		10,187,418.25
16/02/2023	16/02/2023	26344516454	NIP Charge + VAT	10.75		10,187,407.50
16/02/2023	16/02/2023	26344529207	NIP CR/JOSEPH JAR/KUR/FDP/TRF FRM BENUE STATE UN	50,000.00		10,137,407.50
16/02/2023	16/02/2023	26344529221	NIP Charge + VAT	26.88		10,137,380.62





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
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Opening Balance: 135,958,482.76  
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Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/2023	16/02/2023	26344530041	NIP CR/CHARLES C ARIAHU/FBN/TRF FRM BENUE STATE UN	50,000.00		10,087,380.62
16/02/2023	16/02/2023	26344530051	NIP Charge + VAT	26.88		10,087,353.74
16/02/2023	16/02/2023	26344531804	NIP CR/CHARLES C ARIAHU/FBN/TRF FRM BENUE STATE UN	50,000.00		10,037,353.74
16/02/2023	16/02/2023	26344531807	NIP Charge + VAT	26.88		10,037,326.86
16/02/2023	16/02/2023	26344539548	NIP CR/IGBUM OGBENE GILLIAN/FDP/TRF FRM BENUE STATE UN	1,597,000.00		8,440,326.86
16/02/2023	16/02/2023	26344539556	NIP Charge + VAT	53.75		8,440,273.11
16/02/2023	16/02/2023	26344567784	NIP CR/MOSES ONWUBUEMELI OBASI/SKYE/TRF FRM BENUE STATE UN	50,000.00		8,390,273.11
16/02/2023	16/02/2023	26344567788	NIP Charge + VAT	26.88		8,390,246.23
16/02/2023	16/02/2023	26344614758	NIP CR/OBUTE O JUSTINA/UBA/TRF FRM BENUE STATE UN	30,000.00		8,360,246.23
16/02/2023	16/02/2023	26344614762	NIP Charge + VAT	26.88		8,360,219.35
16/02/2023	16/02/2023	26344615393	NIP CR/SHIRIKI DOOSHIMA/FDP/TRF FRM BENUE STATE UN	30,000.00		8,330,219.35
16/02/2023	16/02/2023	26344615399	NIP Charge + VAT	26.88		8,330,192.47
16/02/2023	16/02/2023	26344617289	NIP CR/ANIMEM WILLIAM TIZA/FBN/TRF FRM BENUE STATE UN	30,000.00		8,300,192.47
16/02/2023	16/02/2023	26344617304	NIP Charge + VAT	26.88		8,300,165.59
16/02/2023	16/02/2023	26344619210	NIP CR/AHURE DINNAH/UBA/TRF FRM BENUE STATE UN	30,000.00		8,270,165.59
16/02/2023	16/02/2023	26344619219	NIP Charge + VAT	26.88		8,270,138.71
16/02/2023	16/02/2023	26344671002	NIP CR/AMOVE JULIUS/UBA/TRF FRM BENUE STATE UN	30,000.00		8,240,138.71
16/02/2023	16/02/2023	26344671010	NIP Charge + VAT	26.88		8,240,111.83
16/02/2023	16/02/2023	26344671465	NIP CR/ASOO, HEMBADOON RACHEL/SKYE/TRF FRM BENUE STATE UN	30,000.00		8,210,111.83
16/02/2023	16/02/2023	26344671476	NIP Charge + VAT	26.88		8,210,084.95
16/02/2023	16/02/2023	26344672712	NIP CR/ASHAVER VERONICA ANGBIANDOO/FBN/TRF FRM BENUE STATE UN	10,000.00		8,200,084.95
16/02/2023	16/02/2023	26344672718	NIP Charge + VAT	26.88		8,200,058.07
16/02/2023	16/02/2023	26344673655	NIP CR/PAUL IORNONGU BIJA/STBC/TRF FRM BENUE STATE UN	212,500.00		7,987,558.07
16/02/2023	16/02/2023	26344673670	NIP Charge + VAT	53.75		7,987,504.32
16/02/2023	16/02/2023	26344674103	NIP CR/IGBAKOR EZEKIEL/GTB/TRF FRM BENUE STATE UN	6,000.00		7,981,504.32
16/02/2023	16/02/2023	26344674106	NIP Charge + VAT	26.88		7,981,477.44
16/02/2023	16/02/2023	26347929819	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF TO SIMON T DANBEKI	75,000.00		7,906,477.44
16/02/2023	16/02/2023	26347929832	NIP Charge + VAT	53.75		7,906,423.69
16/02/2023	16/02/2023	26348329273	NIP CR/JOISH 75 CONSULTING NIGERIA LIMITED/STBC/TRF TO JOSIAH 75 CONSULTI	2,702,769.82		5,203,653.87
16/02/2023	16/02/2023	26348329279	NIP Charge + VAT	53.75		5,203,600.12
16/02/2023	16/02/2023	26349245459	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	72,800.00		5,130,800.12
16/02/2023	16/02/2023	26349245465	NIP Charge + VAT	53.75		5,130,746.37
16/02/2023	16/02/2023	26349255852	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	18,300.00		5,112,446.37
16/02/2023	16/02/2023	26349255855	NIP Charge + VAT	26.88		5,112,419.49
16/02/2023	16/02/2023	26349266294	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	60,000.00		5,052,419.49
16/02/2023	16/02/2023	26349266308	NIP Charge + VAT	53.75		5,052,365.74
17/02/2023	17/02/2023	26353495733	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/TRF TO SCHOLASTICA N BAN	150,000.00		4,902,365.74
17/02/2023	17/02/2023	26353495764	NIP Charge + VAT	53.75		4,902,311.99
17/02/2023	17/02/2023	26356169785	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_20//NEFT TRF TO Asunda Mbowuese Grac	5,000.00		4,897,311.99





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/02/2023	17/02/2023	26356169796	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_19//NEFT TRF TO Anacha Kezia Kwaghbe	5,000.00		4,892,311.99
17/02/2023	17/02/2023	26356169799	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_18//NEFT TRF TO Terkimbi Shishi	5,000.00		4,887,311.99
17/02/2023	17/02/2023	26356169815	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_15//NEFT TRF TO Friday Achile Okeme	30,000.00		4,857,311.99
17/02/2023	17/02/2023	26356169824	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_14//NEFT TRF TO Maakura Kezia Kumawu	30,000.00		4,827,311.99
17/02/2023	17/02/2023	26356169829	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_13//NEFT TRF TO Adzande Agatha Doote	30,000.00		4,797,311.99
17/02/2023	17/02/2023	26356169832	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_11//NEFT TRF TO Anza Jacob	30,000.00		4,767,311.99
17/02/2023	17/02/2023	26356169836	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_10//NEFT TRF TO Shishi Solomon	30,000.00		4,737,311.99
17/02/2023	17/02/2023	26356169842	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_09//NEFT TRF TO Ezekiel Ode	30,000.00		4,707,311.99
17/02/2023	17/02/2023	26356169844	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_08//NEFT TRF TO Bill Ushahemba Ashav	20,000.00		4,687,311.99
17/02/2023	17/02/2023	26356169847	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_07//NEFT TRF TO Patience H. Iorun	25,000.00		4,662,311.99
17/02/2023	17/02/2023	26356169850	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_06//NEFT TRF TO Simon T. Danbeki	25,000.00		4,637,311.99
17/02/2023	17/02/2023	26356169853	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_05//NEFT TRF TO Saawuan Celestine T.	30,000.00		4,607,311.99
17/02/2023	17/02/2023	26356169857	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_04//NEFT TRF TO Scholastica N. Banka	30,000.00		4,577,311.99
17/02/2023	17/02/2023	26356169861	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_03//NEFT TRF TO Dr. Sylvester Obaike	40,000.00		4,537,311.99
17/02/2023	17/02/2023	26356169864	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_02//NEFT TRF TO Ogbene Igbum G.	40,000.00		4,497,311.99
17/02/2023	17/02/2023	26356169870	Interbank + VAT Charge	381.63		4,496,930.36
17/02/2023	17/02/2023	26357606735	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_01// TRF TO Barnabas A. Ikyo	50,000.00		4,446,930.36
17/02/2023	17/02/2023	26357607170	BSU CENTRE FOR FOOD TECHNOLOGY AND RESEARCH_12// TRF TO Ijir Aondosoo	30,000.00		4,416,930.36
18/02/2023	18/02/2023	26363745687	TRF TO DR. BARNABAS ACHAKPA IKYO	100,000.00		4,316,930.36
18/02/2023	18/02/2023	26363763309	NIP CR/TSEDAM JERRY/FBN/3 NIGHTS ALLW	22,500.00		4,294,430.36
18/02/2023	18/02/2023	26363763325	NIP Charge + VAT	26.88		4,294,403.48
18/02/2023	18/02/2023	26363779974	NIP CR/TERHILE MOSES IORTILE/FDP/2023 CEFTER FOOD WEEK HON	10,000.00		4,284,403.48
18/02/2023	18/02/2023	26363779986	NIP Charge + VAT	26.88		4,284,376.60
18/02/2023	18/02/2023	26363803115	NIP CR/ASEN BEM/FBN/2023 CEFTER FOOD WEEK HON	10,000.00		4,274,376.60
18/02/2023	18/02/2023	26363803126	NIP Charge + VAT	26.88		4,274,349.72
18/02/2023	18/02/2023	26363814088	NIP CR/NWADILI VICTORIA U/UBN/2023 CEFTER FOOD WEEK HON	10,000.00		4,264,349.72
18/02/2023	18/02/2023	26363814107	NIP Charge + VAT	26.88		4,264,322.84
18/02/2023	18/02/2023	26363834348	NIP CR/EGBEGBEDIA LOVE AMAUCHE/UBA/2023 CEFTER FOOD WEEK HON	10,000.00		4,254,322.84
18/02/2023	18/02/2023	26363834365	NIP Charge + VAT	26.88		4,254,295.96
18/02/2023	18/02/2023	26363845792	NIP CR/YAKUMBUR DONALD TERSEER/ECO/2023 CEFTER FOOD WEEK HON	10,000.00		4,244,295.96
18/02/2023	18/02/2023	26363845798	NIP Charge + VAT	26.88		4,244,269.08
18/02/2023	18/02/2023	26363868891	NIP CR/OGBU BENJAMIN EJUWA/UBA/2023 CEFTER FOOD WEEK HON	50,000.00		4,194,269.08
18/02/2023	18/02/2023	26363868914	NIP Charge + VAT	26.88		4,194,242.20





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/02/2023	18/02/2023	26363877985	NIP CR/SAMOH FREDERICK T/GTB/2023 CEFTER FOOD WEEK HON	10,000.00		4,184,242.20
18/02/2023	18/02/2023	26363877998	NIP Charge + VAT	26.88		4,184,215.32
23/02/2023	23/02/2023	26406762511	NIP CR/ATOZA ORGEM/FBN/BENUE STATE UNI C	500,000.00		3,684,215.32
23/02/2023	23/02/2023	26406762520	NIP Charge + VAT	53.75		3,684,161.57
23/02/2023	23/02/2023	26409000026	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	8,000.00		3,676,161.57
23/02/2023	23/02/2023	26409000036	NIP Charge + VAT	26.88		3,676,134.69
23/02/2023	23/02/2023	26409016566	NIP CR/ST HILLS AGENCY LIMITED /GTB/BENUE STATE UNI C	57,000.00		3,619,134.69
23/02/2023	23/02/2023	26409016582	NIP Charge + VAT	53.75		3,619,080.94
23/02/2023	23/02/2023	26409238985	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	7,000.00		3,612,080.94
23/02/2023	23/02/2023	26409239003	NIP Charge + VAT	26.88		3,612,054.06
23/02/2023	23/02/2023	26409263841	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	22,000.00		3,590,054.06
23/02/2023	23/02/2023	26409263856	NIP Charge + VAT	26.88		3,590,027.18
23/02/2023	23/02/2023	26409280012	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		3,390,027.18
23/02/2023	23/02/2023	26409280023	NIP Charge + VAT	53.75		3,389,973.43
23/02/2023	23/02/2023	26409298196	NIP CR/JUDE TERSOO TSAVNaNDE/HBC/BENUE STATE UNI C	22,700.00		3,367,273.43
23/02/2023	23/02/2023	26409298205	NIP Charge + VAT	26.88		3,367,246.55
23/02/2023	23/02/2023	26409320146	NIP CR/KEMBE MSUGH MOSES/FDP/BENUE STATE UNI C	90,000.00		3,277,246.55
23/02/2023	23/02/2023	26409320157	NIP Charge + VAT	53.75		3,277,192.80
23/02/2023	23/02/2023	26412715065	NIP CR/NGUAMO PHOEBE TIHI/ABN/TRF FRM BENUE STATE UNI	5,000.00		3,272,192.80
23/02/2023	23/02/2023	26412715084	NIP Charge + VAT	10.75		3,272,182.05
23/02/2023	23/02/2023	26412715999	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/TRF FRM BENUE STATE UNI	10,000.00		3,262,182.05
23/02/2023	23/02/2023	26412716019	NIP Charge + VAT	26.88		3,262,155.17
25/02/2023	25/02/2023	26426211183	SMS Notification Charge Feb 2023	284.00		3,261,871.17
01/03/2023	01/03/2023	26485225092	01 NEFT RTD/DR SYLVESTER ADEJO		40,000.00	3,301,871.17
02/03/2023	02/03/2023	26496612987	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	396,000.00		2,905,871.17
02/03/2023	02/03/2023	26496612992	NIP Charge + VAT	53.75		2,905,817.42
02/03/2023	02/03/2023	26498327301	TFR TO BARNABAS A IKYO	194,000.00		2,711,817.42
02/03/2023	02/03/2023	26498347618	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	15,000.00		2,696,817.42
02/03/2023	02/03/2023	26498347629	NIP Charge + VAT	26.88		2,696,790.54
02/03/2023	02/03/2023	26498356551	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	54,000.00		2,642,790.54
02/03/2023	02/03/2023	26498356556	NIP Charge + VAT	53.75		2,642,736.79
02/03/2023	02/03/2023	26498370982	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	46,800.00		2,595,936.79
02/03/2023	02/03/2023	26498370984	NIP Charge + VAT	26.88		2,595,909.91
05/03/2023	05/03/2023	26524660787	ELECTRONIC MONEY TRANSFER LEVY	50.00		2,595,859.91
08/03/2023	08/03/2023	26560441252	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C	26,000.00		2,569,859.91
08/03/2023	08/03/2023	26560441255	NIP Charge + VAT	26.88		2,569,833.03
08/03/2023	08/03/2023	26560443596	**Rev NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C		26,000.00	2,595,833.03
08/03/2023	08/03/2023	26560443600	**Rev NIP Charge + VAT		26.88	2,595,859.91
08/03/2023	08/03/2023	26560460632	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	350,000.00		2,245,859.91
08/03/2023	08/03/2023	26560460640	NIP Charge + VAT	53.75		2,245,806.16
08/03/2023	08/03/2023	26560719225	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C	26,000.00		2,219,806.16
08/03/2023	08/03/2023	26560719297	NIP Charge + VAT	26.88		2,219,779.28
09/03/2023	09/03/2023	26569104116	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	55,000.00		2,164,779.28





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/2023	09/03/2023	26569104149	NIP Charge + VAT	53.75		2,164,725.53
09/03/2023	09/03/2023	26569163124	NIP CR/ANGYA CHARITY ASHIMEM/GTB/BENUE STATE UNI C	50,000.00		2,114,725.53
09/03/2023	09/03/2023	26569163139	NIP Charge + VAT	26.88		2,114,698.65
15/03/2023	15/03/2023	26635355212	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		1,914,698.65
15/03/2023	15/03/2023	26635355216	NIP Charge + VAT	53.75		1,914,644.90
15/03/2023	15/03/2023	26636637070	TRF TO ACHAGH JOHN	115,000.00		1,799,644.90
15/03/2023	15/03/2023	26636657841	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C	40,000.00		1,759,644.90
15/03/2023	15/03/2023	26636657846	NIP Charge + VAT	26.88		1,759,618.02
15/03/2023	15/03/2023	26636672744	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	12,000.00		1,747,618.02
15/03/2023	15/03/2023	26636672767	NIP Charge + VAT	26.88		1,747,591.14
15/03/2023	15/03/2023	26636678451	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	8,000.00		1,739,591.14
15/03/2023	15/03/2023	26636678456	NIP Charge + VAT	26.88		1,739,564.26
15/03/2023	15/03/2023	26636689889	NIP CR/IORUN PATIENCE HANKURI/FDP/BENUE STATE UNI C	50,000.00		1,689,564.26
15/03/2023	15/03/2023	26636689893	NIP Charge + VAT	26.88		1,689,537.38
15/03/2023	15/03/2023	26636758691	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	5,000.00		1,684,537.38
15/03/2023	15/03/2023	26636758706	NIP Charge + VAT	10.75		1,684,526.63
15/03/2023	15/03/2023	26636764445	NIP CR/PAUL IORNONGU BJA/STBC/BENUE STATE UNI C	22,250.00		1,662,276.63
15/03/2023	15/03/2023	26636764450	NIP Charge + VAT	26.88		1,662,249.75
22/03/2023	22/03/2023	26709018306	NIP CR/UJA FIDELIS TERESE/GTB/BENUE STATE UNI C	49,152.15		1,613,097.60
22/03/2023	22/03/2023	26709018476	NIP Charge + VAT	26.88		1,613,070.72
22/03/2023	22/03/2023	26709034807	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	36,194.80		1,576,875.92
22/03/2023	22/03/2023	26709034810	NIP Charge + VAT	26.88		1,576,849.04
22/03/2023	22/03/2023	26709051050	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		1,530,654.24
22/03/2023	22/03/2023	26709051052	NIP Charge + VAT	26.88		1,530,627.36
22/03/2023	22/03/2023	26709066480	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46		1,484,943.90
22/03/2023	22/03/2023	26709066497	NIP Charge + VAT	26.88		1,484,917.02
22/03/2023	22/03/2023	26709093969	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		1,435,764.87
22/03/2023	22/03/2023	26709093975	NIP Charge + VAT	26.88		1,435,737.99
22/03/2023	22/03/2023	26709122830	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.46		1,390,054.53
22/03/2023	22/03/2023	26709122836	NIP Charge + VAT	26.88		1,390,027.65
22/03/2023	22/03/2023	26709157708	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		1,281,558.55
22/03/2023	22/03/2023	26709157716	NIP Charge + VAT	53.75		1,281,504.80
22/03/2023	22/03/2023	26709158000	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C	122,868.26		1,158,636.54
22/03/2023	22/03/2023	26709158017	NIP Charge + VAT	53.75		1,158,582.79
22/03/2023	22/03/2023	26709188579	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/BENUE STATE UNI C	108,469.10		1,050,113.69
22/03/2023	22/03/2023	26709188587	NIP Charge + VAT	53.75		1,050,059.94
22/03/2023	22/03/2023	26709189521	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		941,590.84
22/03/2023	22/03/2023	26709189525	NIP Charge + VAT	53.75		941,537.09
22/03/2023	22/03/2023	26709234459	NIP CR/BSU CENTRE FOR FOOD TECHNOLOGY AND RESEA/FDP/BENUE STATE UNI C	10,000.00		931,537.09
22/03/2023	22/03/2023	26709234469	NIP Charge + VAT	26.88		931,510.21
22/03/2023	22/03/2023	26709417783	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		823,041.11
22/03/2023	22/03/2023	26709417786	NIP Charge + VAT	53.75		822,987.36
22/03/2023	22/03/2023	26709539303	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	82,000.00		740,987.36





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/2023	22/03/2023	26709539311	NIP Charge + VAT	53.75		740,933.61
22/03/2023	22/03/2023	26709540526	NIP CR/ODUDU JANE HEMBADOON/GTB/BENUE STATE UNI C	30,000.00		710,933.61
22/03/2023	22/03/2023	26709540537	NIP Charge + VAT	26.88		710,906.73
22/03/2023	22/03/2023	26709607042	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	230,500.00		480,406.73
22/03/2023	22/03/2023	26709607132	NIP Charge + VAT	53.75		480,352.98
25/03/2023	25/03/2023	26745741129	SMS Notification Charge Mar 2023	180.00		480,172.98
06/04/2023	06/04/2023	26892278703	R-817213557/AFRICA HIG:PAYMENT/BENUE STATE UNIVERSITY CETER/AFRICA HIGHER EDUCATI		100,000,000.00	100,480,172.98
09/04/2023	09/04/2023	26924181599	ELECTRONIC MONEY TRANSFER LEVY	50.00		100,480,122.98
12/04/2023	12/04/2023	26953085873	NIP CR/AHURE DINNAH/UBA/PRODUCT DEVELOPMENT	120,000.00		100,360,122.98
12/04/2023	12/04/2023	26953085877	NIP Charge + VAT	53.75		100,360,069.23
12/04/2023	12/04/2023	26953591822	NIP CR/YETKEM TRIPS NIGERIA LIMITED/FDP/AIRFARE TO IVORYCOAST FOR	1,731,512.00		98,628,557.23
12/04/2023	12/04/2023	26953591831	NIP Charge + VAT	53.75		98,628,503.48
13/04/2023	13/04/2023	26966290827	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	146,200.00		98,482,303.48
13/04/2023	13/04/2023	26966290834	NIP Charge + VAT	53.75		98,482,249.73
13/04/2023	13/04/2023	26966314502	TRF TO BARNABAS A. IKYO	194,000.00		98,288,249.73
13/04/2023	13/04/2023	26966410805	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	15,000.00		98,273,249.73
13/04/2023	13/04/2023	26966410815	NIP Charge + VAT	26.88		98,273,222.85
13/04/2023	13/04/2023	26966425485	NIP CR/ST HILLS AGENCY LIMITED /GTB/BENUE STATE UNI C	57,000.00		98,216,222.85
13/04/2023	13/04/2023	26966425491	NIP Charge + VAT	53.75		98,216,169.10
13/04/2023	13/04/2023	26966437875	NIP CR/ST HILLS AGENCY LIMITED /GTB/BENUE STATE UNI C	57,000.00		98,159,169.10
13/04/2023	13/04/2023	26966437900	NIP Charge + VAT	53.75		98,159,115.35
13/04/2023	13/04/2023	26966456476	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	12,000.00		98,147,115.35
13/04/2023	13/04/2023	26966456497	NIP Charge + VAT	26.88		98,147,088.47
13/04/2023	13/04/2023	26966475363	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	310,000.00		97,837,088.47
13/04/2023	13/04/2023	26966475368	NIP Charge + VAT	53.75		97,837,034.72
13/04/2023	13/04/2023	26966491218	NIP CR/IKPANOR ELIJAH TERDOO/FBN/BENUE STATE UNI C	50,000.00		97,787,034.72
13/04/2023	13/04/2023	26966491226	NIP Charge + VAT	26.88		97,787,007.84
13/04/2023	13/04/2023	26966505012	NIP CR/POSTGRADUATE SCHOOL BSU ADMIN/FDP/BENUE STATE UNI C	50,000.00		97,737,007.84
13/04/2023	13/04/2023	26966505027	NIP Charge + VAT	26.88		97,736,980.96
13/04/2023	13/04/2023	26967347691	NIP CR/PLAN-B INTERGRATED PROJECTS LIMITED/FDP/BENUE STATE UNI C	5,531,289.36		92,205,691.60
13/04/2023	13/04/2023	26967347713	NIP Charge + VAT	53.75		92,205,637.85
13/04/2023	13/04/2023	26967349104	NIP CR/NEBTAS GLOBAL BUSINESS NIGERIA LIMITED/HBC/BENUE STATE UNI C	21,280,153.00		70,925,484.85
13/04/2023	13/04/2023	26967349109	NIP Charge + VAT	53.75		70,925,431.10
13/04/2023	13/04/2023	26967469163	TRF TO FAIRCHILD TECHNOLOGIES LTD	752,940.00		70,172,491.10
13/04/2023	13/04/2023	26967477988	TRF TO OASISGATE CONSULT LIMITED	12,465,116.52		57,707,374.58
14/04/2023	14/04/2023	26978039150	NIP CR/AV PRINT GLOBAL ENTERPRISES/GTB/BENUE STATE UNI C	620,000.00		57,087,374.58
14/04/2023	14/04/2023	26978039160	NIP Charge + VAT	53.75		57,087,320.83
17/04/2023	17/04/2023	27004372453	NIP CR/UJA FIDELIS TERESE/GTB/BENUE STATE UNI C	49,152.15		57,038,168.68
17/04/2023	17/04/2023	27004372458	NIP Charge + VAT	26.88		57,038,141.80
17/04/2023	17/04/2023	27004385804	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		56,991,947.00
17/04/2023	17/04/2023	27004385812	NIP Charge + VAT	26.88		56,991,920.12





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/2023	17/04/2023	27004452444	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46		56,946,236.66
17/04/2023	17/04/2023	27004452477	NIP Charge + VAT	26.88		56,946,209.78
17/04/2023	17/04/2023	27004452698	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		56,900,014.98
17/04/2023	17/04/2023	27004452718	NIP Charge + VAT	26.88		56,899,988.10
17/04/2023	17/04/2023	27004481879	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.46		56,854,304.64
17/04/2023	17/04/2023	27004482040	NIP Charge + VAT	26.88		56,854,277.76
17/04/2023	17/04/2023	27004518113	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		56,745,808.66
17/04/2023	17/04/2023	27004518125	NIP Charge + VAT	53.75		56,745,754.91
17/04/2023	17/04/2023	27004544321	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C	122,868.26		56,622,886.65
17/04/2023	17/04/2023	27004544744	NIP Charge + VAT	53.75		56,622,832.90
17/04/2023	17/04/2023	27004707882	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/BENUE STATE UNI C	108,469.10		56,514,363.80
17/04/2023	17/04/2023	27004707892	NIP Charge + VAT	53.75		56,514,310.05
17/04/2023	17/04/2023	27004810106	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		56,405,840.95
17/04/2023	17/04/2023	27004810116	NIP Charge + VAT	53.75		56,405,787.20
17/04/2023	17/04/2023	27004832569	TRF TO SYLVESTER TERLIMUN HON	108,469.10		56,297,318.10
17/04/2023	17/04/2023	27004848122	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		56,188,849.00
17/04/2023	17/04/2023	27004848141	NIP Charge + VAT	53.75		56,188,795.25
17/04/2023	17/04/2023	27004914159	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		56,139,643.10
17/04/2023	17/04/2023	27004914181	NIP Charge + VAT	26.88		56,139,616.22
17/04/2023	17/04/2023	27005360145	TRF TO DZAVESON CONSULTS. LTD	30,000,000.00		26,139,616.22
19/04/2023	19/04/2023	27021730179	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	396,000.00		25,743,616.22
19/04/2023	19/04/2023	27021730184	NIP Charge + VAT	53.75		25,743,562.47
19/04/2023	19/04/2023	27022406463	TFR TO (BNARDA UNDP OPT)	2,000,000.00		23,743,562.47
19/04/2023	19/04/2023	27022418301	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/NIP	1,980,000.00		21,763,562.47
19/04/2023	19/04/2023	27022418305	NIP Charge + VAT	53.75		21,763,508.72
19/04/2023	19/04/2023	27023208765	NIP CR/NDI BETRAND BONGJO/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,723,508.72
19/04/2023	19/04/2023	27023208780	NIP Charge + VAT	26.88		21,723,481.84
19/04/2023	19/04/2023	27023227871	NIP CR/AYONG MARYASUSUMPTA FULAI/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,683,481.84
19/04/2023	19/04/2023	27023227887	NIP Charge + VAT	26.88		21,683,454.96
19/04/2023	19/04/2023	27023236381	NIP CR/EMMANUEL NGUNJOH CHI/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,643,454.96
19/04/2023	19/04/2023	27023236391	NIP Charge + VAT	26.88		21,643,428.08
19/04/2023	19/04/2023	27023250781	NIP CR/KEMJIE LINDA KONSUM/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,603,428.08
19/04/2023	19/04/2023	27023250784	NIP Charge + VAT	26.88		21,603,401.20
19/04/2023	19/04/2023	27023258977	NIP CR/JOYCELINE MABOH/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,563,401.20
19/04/2023	19/04/2023	27023258984	NIP Charge + VAT	26.88		21,563,374.32
19/04/2023	19/04/2023	27023269137	NIP CR/DAVID GOMEZ/ECO/MAR23 STIPEND BSU CEFTER	50,000.00		21,513,374.32
19/04/2023	19/04/2023	27023269144	NIP Charge + VAT	26.88		21,513,347.44
19/04/2023	19/04/2023	27023277405	NIP CR/AGBOR EVELYN AGBOR/ABN/MAR23 STIPEND BSU CEFTER	50,000.00		21,463,347.44
19/04/2023	19/04/2023	27023277435	NIP Charge + VAT	26.88		21,463,320.56
19/04/2023	19/04/2023	27023285435	NIP CR/SYLVE MANKAMBE AWAMBENG/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,423,320.56
19/04/2023	19/04/2023	27023285441	NIP Charge + VAT	26.88		21,423,293.68





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/2023	19/04/2023	27023299579	NIP CR/WEAPONG AWA ENERSTINE/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,383,293.68
19/04/2023	19/04/2023	27023299642	NIP Charge + VAT	26.88		21,383,266.80
19/04/2023	19/04/2023	27023311387	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,343,266.80
19/04/2023	19/04/2023	27023311391	NIP Charge + VAT	26.88		21,343,239.92
19/04/2023	19/04/2023	27023320819	NIP CR/TOH NKWAIN KELVIN/ABN/MAR23 STIPEND BSU CEFTER	50,000.00		21,293,239.92
19/04/2023	19/04/2023	27023320827	NIP Charge + VAT	26.88		21,293,213.04
19/04/2023	19/04/2023	27023375740	NIP CR/LORITA NCHUNG LORITA/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,253,213.04
19/04/2023	19/04/2023	27023375750	NIP Charge + VAT	26.88		21,253,186.16
19/04/2023	19/04/2023	27023400418	NIP CR/MBATENG LOUIS WANZIE/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,213,186.16
19/04/2023	19/04/2023	27023400424	NIP Charge + VAT	26.88		21,213,159.28
19/04/2023	19/04/2023	27023408456	NIP CR/AMAWA ASKANDARU NFOR/ABN/MAR23 STIPEND BSU CEFTER	40,000.00		21,173,159.28
19/04/2023	19/04/2023	27023408473	NIP Charge + VAT	26.88		21,173,132.40
19/04/2023	19/04/2023	27023415023	NIP CR/NJI FRU GRIPHAN/UBA/MAR23 STIPEND BSU CEFTER	50,000.00		21,123,132.40
19/04/2023	19/04/2023	27023415029	NIP Charge + VAT	26.88		21,123,105.52
19/04/2023	19/04/2023	27023461621	NIP CR/PETER ABUENGMOH/FDP/MAR23 STIPEND BSU CEFTER	50,000.00		21,073,105.52
19/04/2023	19/04/2023	27023461628	NIP Charge + VAT	26.88		21,073,078.64
19/04/2023	19/04/2023	27023467691	NIP CR/IRENE AYAH NWATUM/ABN/MAR23 STIPEND BSU CEFTER	50,000.00		21,023,078.64
19/04/2023	19/04/2023	27023467695	NIP Charge + VAT	26.88		21,023,051.76
19/04/2023	19/04/2023	27023519844	NIP CR/DANBEKI SIMON TYOEMBER/FDP/NIP	5,000.00		21,018,051.76
19/04/2023	19/04/2023	27023519850	NIP Charge + VAT	10.75		21,018,041.01
19/04/2023	19/04/2023	27023528034	NIP CR/AGUDU FARMS LIMITED/STBC/NIP	250,000.00		20,768,041.01
19/04/2023	19/04/2023	27023528041	NIP Charge + VAT	53.75		20,767,987.26
19/04/2023	19/04/2023	27023542091	NIP CR/SERAPH NIGERIA LIMITED/FCMB/NIP	250,000.00		20,517,987.26
19/04/2023	19/04/2023	27023542092	NIP Charge + VAT	53.75		20,517,933.51
19/04/2023	19/04/2023	27023546604	NIP CR/MIKAP NIGERIA LIMITED/SKYE/NIP	250,000.00		20,267,933.51
19/04/2023	19/04/2023	27023546613	NIP Charge + VAT	53.75		20,267,879.76
19/04/2023	19/04/2023	27023557255	NIP CR/IGBUM OGBENE GILLIAN/FDP/NIP	5,000.00		20,262,879.76
19/04/2023	19/04/2023	27023557257	NIP Charge + VAT	10.75		20,262,869.01
19/04/2023	19/04/2023	27023560277	NIP CR/EZEKIEL ACHI ODE/ABN/NIP	299,200.00		19,963,669.01
19/04/2023	19/04/2023	27023560282	NIP Charge + VAT	53.75		19,963,615.26
19/04/2023	19/04/2023	27023560860	NIP CR/DANBEKI SIMON TYOEMBER/FDP/NIP	5,000.00		19,958,615.26
19/04/2023	19/04/2023	27023560877	NIP Charge + VAT	10.75		19,958,604.51
19/04/2023	19/04/2023	27023570231	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/NIP	5,000.00		19,953,604.51
19/04/2023	19/04/2023	27023570239	NIP Charge + VAT	10.75		19,953,593.76
19/04/2023	19/04/2023	27023575721	NIP CR/SAAWUAN CELESTINE TAMENBEE/FCMB/NIP	5,000.00		19,948,593.76
19/04/2023	19/04/2023	27023575811	NIP Charge + VAT	10.75		19,948,583.01
19/04/2023	19/04/2023	27023577534	NIP CR/ONAZI ESTHER ENOGBU/FBN/NIP	5,000.00		19,943,583.01
19/04/2023	19/04/2023	27023577542	NIP Charge + VAT	10.75		19,943,572.26
19/04/2023	19/04/2023	27023582693	NIP CR/JACOB SHAGBAOR SUEMO/FDP/NIP	5,000.00		19,938,572.26
19/04/2023	19/04/2023	27023582705	NIP Charge + VAT	10.75		19,938,561.51
19/04/2023	19/04/2023	27023591857	NIP CR/PAUL IORNONGU BIJA/STBC/NIP	5,000.00		19,933,561.51





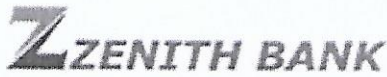
MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
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 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/2023	19/04/2023	27023591863	NIP Charge + VAT	10.75		19,933,550.76
19/04/2023	19/04/2023	27023592127	NIP CR/ANZA JACOB AONDOASEER/ABN/NIP	5,000.00		19,928,550.76
19/04/2023	19/04/2023	27023592137	NIP Charge + VAT	10.75		19,928,540.01
19/04/2023	19/04/2023	27023596428	NIP CR/IORUN PATIENCE HANKURI/FDP/NIP	5,000.00		19,923,540.01
19/04/2023	19/04/2023	27023596432	NIP Charge + VAT	10.75		19,923,529.26
19/04/2023	19/04/2023	27023600518	NIP CR/IORUN PATIENCE HANKURI/FDP/NIP	45,000.00		19,878,529.26
19/04/2023	19/04/2023	27023600684	NIP Charge + VAT	26.88		19,878,502.38
19/04/2023	19/04/2023	27023708983	TRF TO BNARDA UNDP OPT	285,000.00		19,593,502.38
19/04/2023	19/04/2023	27023720219	TRF FRM BARNABAS A IKYO	5,000.00		19,588,502.38
20/04/2023	20/04/2023	27031638841	NIP CR/KAASE AONDONA MAURICE/FDP/FUELING OF OLD CEFTER BUS	16,000.00		19,572,502.38
20/04/2023	20/04/2023	27031638847	NIP Charge + VAT	26.88		19,572,475.50
20/04/2023	20/04/2023	27031664305	NIP CR/ATIME TERSEER JOSHUA/FBN/TP FOR DISPATCH OF OFFICA	8,000.00		19,564,475.50
20/04/2023	20/04/2023	27031664317	NIP Charge + VAT	26.88		19,564,448.62
20/04/2023	20/04/2023	27031675052	NIP CR/ANZA JACOB AONDOASEER/ABN/MTN HYNETFLEX FOR CEFTER	20,000.00		19,544,448.62
20/04/2023	20/04/2023	27031675063	NIP Charge + VAT	26.88		19,544,421.74
20/04/2023	20/04/2023	27031793130	NIP CR/ADU KEHINDE DAVID/FBN/FUELING OF OLD CEFTER HIL	15,000.00		19,529,421.74
20/04/2023	20/04/2023	27031793167	NIP Charge + VAT	26.88		19,529,394.86
20/04/2023	20/04/2023	27031811195	NIP CR/ANZA JACOB AONDOASEER/ABN/REFILLING OF ONE 83ATONER	5,000.00		19,524,394.86
20/04/2023	20/04/2023	27031811204	NIP Charge + VAT	10.75		19,524,384.11
20/04/2023	20/04/2023	27033364819	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/NIP	75,000.00		19,449,384.11
20/04/2023	20/04/2023	27033364861	NIP Charge + VAT	53.75		19,449,330.36
20/04/2023	20/04/2023	27033554546	NIP CR/BIBIANA NYIETE AYABAM/FDP/NIP	50,000.00		19,399,330.36
20/04/2023	20/04/2023	27033554555	NIP Charge + VAT	26.88		19,399,303.48
20/04/2023	20/04/2023	27033950573	**Rev NIP CR/BIBIANA NYIETE AYABAM/FDP/NIP		50,000.00	19,449,303.48
20/04/2023	20/04/2023	27033950588	**Rev NIP Charge + VAT		26.88	19,449,330.36
20/04/2023	20/04/2023	27033956882	NIP CR/ADIKPO JANET AVER/UBA/NIP	133,500.00		19,315,830.36
20/04/2023	20/04/2023	27033956952	NIP Charge + VAT	53.75		19,315,776.61
26/04/2023	26/04/2023	27082396594	NIP CR/BIBIANA NYIETE AYABAM/FDP/NIP	50,000.00		19,265,776.61
26/04/2023	26/04/2023	27082396618	NIP Charge + VAT	26.88		19,265,749.73
27/04/2023	27/04/2023	27092610764	NIP CR/OCHEME OCHEME B/GTB/NIP	165,000.00		19,100,749.73
27/04/2023	27/04/2023	27092610771	NIP Charge + VAT	53.75		19,100,695.98
27/04/2023	27/04/2023	27092689786	NIP CR/BENJAMIN ASEN ANHWANGE/FDP/NIP	45,000.00		19,055,695.98
27/04/2023	27/04/2023	27092689796	NIP Charge + VAT	26.88		19,055,669.10
27/04/2023	27/04/2023	27092691791	NIP CR/JACOB MSUGHVE MANYAM/FDP/NIP	20,000.00		19,035,669.10
27/04/2023	27/04/2023	27092691798	NIP Charge + VAT	26.88		19,035,642.22
27/04/2023	27/04/2023	27092701119	NIP CR/GEMANAM JANDE SYLVESTER/GTB/NIP	484,000.00		18,551,642.22
27/04/2023	27/04/2023	27092701126	NIP Charge + VAT	53.75		18,551,588.47
27/04/2023	27/04/2023	27092710188	NIP CR/SHISHI SOLOMON SESUGH/GTB/NIP	5,000.00		18,546,588.47
27/04/2023	27/04/2023	27092710195	NIP Charge + VAT	10.75		18,546,577.72
27/04/2023	27/04/2023	27092729051	NIP CR/NEVKAR ALOHO/UBA/NIP	200,000.00		18,346,577.72
27/04/2023	27/04/2023	27092729072	NIP Charge + VAT	53.75		18,346,523.97
28/04/2023	28/04/2023	27098612034	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	5,000.00		18,341,523.97





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/2023	28/04/2023	27098612049	NIP Charge + VAT	10.75		18,341,513.22
28/04/2023	28/04/2023	27098646358	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	97,500.00		18,244,013.22
28/04/2023	28/04/2023	27098646364	NIP Charge + VAT	53.75		18,243,959.47
28/04/2023	28/04/2023	27098647134	NIP CR/OKEME FRIDAY ACHILE/GTB/BENUE STATE UNI C	100,000.00		18,143,959.47
28/04/2023	28/04/2023	27098647145	NIP Charge + VAT	53.75		18,143,905.72
28/04/2023	28/04/2023	27102620956	NIP CR/YETKEM TRIPS NIGERIA LIMITED/FDP/NIP	11,650,000.00		6,493,905.72
28/04/2023	28/04/2023	27102620971	NIP Charge + VAT	53.75		6,493,851.97
29/04/2023	29/04/2023	27108325809	SMS Notification Charge Apr 2023	760.00		6,493,091.97
02/05/2023	02/05/2023	27160452015	NIP CR/OKLO REBECCA ONYELA/ECO/NIP	27,000.00		6,466,091.97
02/05/2023	02/05/2023	27160452031	NIP Charge + VAT	26.88		6,466,065.09
02/05/2023	02/05/2023	27160465478	NIP CR/IGBUM OGBENE GILLIAN/FDP/NIP	40,000.00		6,426,065.09
02/05/2023	02/05/2023	27160465489	NIP Charge + VAT	26.88		6,426,038.21
02/05/2023	02/05/2023	27160480204	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/NIP	40,000.00		6,386,038.21
02/05/2023	02/05/2023	27160480209	NIP Charge + VAT	26.88		6,386,011.33
02/05/2023	02/05/2023	27161243200	NIP CR/SHISHI SOLOMON SESUGH/GTB/NIP	35,000.00		6,351,011.33
02/05/2023	02/05/2023	27161243209	NIP Charge + VAT	26.88		6,350,984.45
02/05/2023	02/05/2023	27161244127	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/NIP	40,000.00		6,310,984.45
02/05/2023	02/05/2023	27161244145	NIP Charge + VAT	26.88		6,310,957.57
02/05/2023	02/05/2023	27161244497	NIP CR/ANZA JACOB AONDOASEER/ABN/NIP	35,000.00		6,275,957.57
02/05/2023	02/05/2023	27161244518	NIP Charge + VAT	26.88		6,275,930.69
02/05/2023	02/05/2023	27161261336	NIP CR/SHISHI SOLOMON SESUGH/GTB/NIP	20,000.00		6,255,930.69
02/05/2023	02/05/2023	27161261345	NIP Charge + VAT	26.88		6,255,903.81
02/05/2023	02/05/2023	27161261472	NIP CR/SHISHI SOLOMON SESUGH/GTB/NIP	8,500.00		6,247,403.81
02/05/2023	02/05/2023	27161261478	NIP Charge + VAT	26.88		6,247,376.93
02/05/2023	02/05/2023	27161261613	NIP CR/ANJILA TERSOO/FBN/NIP	35,000.00		6,212,376.93
02/05/2023	02/05/2023	27161261623	NIP Charge + VAT	26.88		6,212,350.05
02/05/2023	02/05/2023	27161282011	TRRF TO BARNABAS A IKYO	50,000.00		6,162,350.05
04/05/2023	04/05/2023	27174644104	NIP CR/UJA FIDELIS TERESE/GTB/TRF FRM BENUE STATE UN	49,152.15		6,113,197.90
04/05/2023	04/05/2023	27174644121	NIP Charge + VAT	26.88		6,113,171.02
04/05/2023	04/05/2023	27174655440	NIP CR/AORIYEV IMOTER JONATHAN/FBN/TRF FRM BENUE STATE UN	46,194.80		6,066,976.22
04/05/2023	04/05/2023	27174655448	NIP Charge + VAT	26.88		6,066,949.34
04/05/2023	04/05/2023	27174656379	NIP CR/TERKIMBI SHISHI/FDP/TRF FRM BENUE STATE UN	46,194.80		6,020,754.54
04/05/2023	04/05/2023	27174656390	NIP Charge + VAT	26.88		6,020,727.66
04/05/2023	04/05/2023	27174702488	NIP CR/TSEDAM JERRY/FBN/TRF FRM BENUE STATE UN	49,152.15		5,971,575.51
04/05/2023	04/05/2023	27174702499	NIP Charge + VAT	26.88		5,971,548.63
04/05/2023	04/05/2023	27174770409	NIP CR/JEREMIAH NGUTOR VIHI/UBA/TRF FRM BENUE STATE UN	122,868.26		5,848,680.37
04/05/2023	04/05/2023	27174770415	NIP Charge + VAT	53.75		5,848,626.62
04/05/2023	04/05/2023	27174773753	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/TRF FRM BENUE STATE UN	108,469.10		5,740,157.52
04/05/2023	04/05/2023	27174773760	NIP Charge + VAT	53.75		5,740,103.77
04/05/2023	04/05/2023	27174777198	**Rev NIP Charge + VAT		53.75	5,740,157.52
04/05/2023	04/05/2023	27174777203	**Rev NIP CR/IDOKO ECHEIJA ANTHONY/GTB/TRF FRM BENUE STATE UN		108,469.10	5,848,626.62
04/05/2023	04/05/2023	27174789392	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/TRF FRM BENUE STATE UN	108,469.10		5,740,157.52





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/05/2023	04/05/2023	27174789632	NIP Charge + VAT	53.75		5,740,103.77
04/05/2023	04/05/2023	27174813985	NIP CR/IGBAKOR EZEKIEL/GTB/TRF FRM BENUE STATE UN	45,683.46		5,694,420.31
04/05/2023	04/05/2023	27174813991	NIP Charge + VAT	26.88		5,694,393.43
04/05/2023	04/05/2023	27174814511	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/TRF FRM BENUE STATE UN	108,469.10		5,585,924.33
04/05/2023	04/05/2023	27174814518	NIP Charge + VAT	53.75		5,585,870.58
04/05/2023	04/05/2023	27174826664	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/TRF FRM BENUE STATE UN	45,683.46		5,540,187.12
04/05/2023	04/05/2023	27174826672	NIP Charge + VAT	26.88		5,540,160.24
04/05/2023	04/05/2023	27174844537	NIP CR/ADZANDE AGATHA DOOTEP/GTB/TRF FRM BENUE STATE UN	108,469.10		5,431,691.14
04/05/2023	04/05/2023	27174844549	NIP Charge + VAT	53.75		5,431,637.39
04/05/2023	04/05/2023	27174845924	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UN	108,469.10		5,323,168.29
04/05/2023	04/05/2023	27174845944	NIP Charge + VAT	53.75		5,323,114.54
04/05/2023	04/05/2023	27174996578	TRF TO TERLUMUN HON	108,469.10		5,214,645.44
04/05/2023	04/05/2023	27175361793	NIP CR/EZEIKEL ACHI ODE/STLB/TRF FRM BENUE STATE UNI C	55,000.00		5,159,645.44
04/05/2023	04/05/2023	27175361800	NIP Charge + VAT	53.75		5,159,591.69
04/05/2023	04/05/2023	27175362420	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UN	55,000.00		5,104,591.69
04/05/2023	04/05/2023	27175362429	NIP Charge + VAT	53.75		5,104,537.94
04/05/2023	04/05/2023	27175377233	NIP CR/OKLO REBECCA ONYELA/ECO/TRF FRM BENUE STATE UNI C	15,000.00		5,089,537.94
04/05/2023	04/05/2023	27175377248	NIP Charge + VAT	26.88		5,089,511.06
04/05/2023	04/05/2023	27175379649	NIP CR/ANZA JACOB AONDOASEER/ABN/TRF FRM BENUE STATE UNI C	5,000.00		5,084,511.06
04/05/2023	04/05/2023	27175379657	NIP Charge + VAT	10.75		5,084,500.31
04/05/2023	04/05/2023	27175380682	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UNI C	458,000.00		4,626,500.31
04/05/2023	04/05/2023	27175380695	NIP Charge + VAT	53.75		4,626,446.56
04/05/2023	04/05/2023	27175397457	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BENUE STATE UN	45,000.00		4,581,446.56
04/05/2023	04/05/2023	27175397463	NIP Charge + VAT	26.88		4,581,419.68
04/05/2023	04/05/2023	27175409634	TRF TO DR. BARNABAS ACHAKPA IKYO	194,000.00		4,387,419.68
04/05/2023	04/05/2023	27175820921	NIP CR/IORTYER BISHOP JOSEPH/GTB/TRF FRM BENUE STATE UNI C	555,300.00		3,832,119.68
04/05/2023	04/05/2023	27175820931	NIP Charge + VAT	53.75		3,832,065.93
05/05/2023	05/05/2023	27183275487	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	151,000.00		3,681,065.93
05/05/2023	05/05/2023	27183275500	NIP Charge + VAT	53.75		3,681,012.18
05/05/2023	05/05/2023	27183275572	**Rev NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C		151,000.00	3,832,012.18
05/05/2023	05/05/2023	27183275586	**Rev NIP Charge + VAT		53.75	3,832,065.93
05/05/2023	05/05/2023	27183292599	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	151,000.00		3,681,065.93
05/05/2023	05/05/2023	27183292611	NIP Charge + VAT	53.75		3,681,012.18
05/05/2023	05/05/2023	27183292696	**Rev NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C		151,000.00	3,832,012.18
05/05/2023	05/05/2023	27183292703	**Rev NIP Charge + VAT		53.75	3,832,065.93
05/05/2023	05/05/2023	27183517003	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	151,000.00		3,681,065.93
05/05/2023	05/05/2023	27183517027	NIP Charge + VAT	53.75		3,681,012.18
05/05/2023	05/05/2023	27184623998	NIP CR/AHURE DINNAH/UBA/BENUE STATE UNI C	100,000.00		3,581,012.18





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
 Currency: NGN  
 Opening Balance: 135,958,482.76  
 Total Debit: 369,521,984.44  
 Total Credit: 241,037,039.32  
 Closing Balance: 7,473,537.64  
 Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/2023	05/05/2023	27184624008	NIP Charge + VAT	53.75		3,580,958.43
08/05/2023	08/05/2023	27209008989	TFR TO BARNABAS IKYO	5,000.00		3,575,958.43
08/05/2023	08/05/2023	27209041046	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	5,000.00		3,570,958.43
08/05/2023	08/05/2023	27209041052	NIP Charge + VAT	10.75		3,570,947.68
08/05/2023	08/05/2023	27209049654	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	5,000.00		3,565,947.68
08/05/2023	08/05/2023	27209049662	NIP Charge + VAT	10.75		3,565,936.93
08/05/2023	08/05/2023	27209058873	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	5,000.00		3,560,936.93
08/05/2023	08/05/2023	27209058880	NIP Charge + VAT	10.75		3,560,926.18
08/05/2023	08/05/2023	27209066918	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	5,000.00		3,555,926.18
08/05/2023	08/05/2023	27209066944	NIP Charge + VAT	10.75		3,555,915.43
08/05/2023	08/05/2023	27209075792	NIP CR/SAAWUAN CELESTINE TAMENBEE/FCMB/BENUE STATE UNI C	5,000.00		3,550,915.43
08/05/2023	08/05/2023	27209075797	NIP Charge + VAT	10.75		3,550,904.68
08/05/2023	08/05/2023	27209085882	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	5,000.00		3,545,904.68
08/05/2023	08/05/2023	27209085887	NIP Charge + VAT	10.75		3,545,893.93
08/05/2023	08/05/2023	27209094386	NIP CR/JACOB SHAGBAOR SUEMO/FDP/BENUE STATE UNI C	5,000.00		3,540,893.93
08/05/2023	08/05/2023	27209094392	NIP Charge + VAT	10.75		3,540,883.18
08/05/2023	08/05/2023	27209105419	NIP CR/IORUN PATIENCE HANKURI/FDP/BENUE STATE UNI C	5,000.00		3,535,883.18
08/05/2023	08/05/2023	27209105433	NIP Charge + VAT	10.75		3,535,872.43
08/05/2023	08/05/2023	27209114198	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	5,000.00		3,530,872.43
08/05/2023	08/05/2023	27209114212	NIP Charge + VAT	10.75		3,530,861.68
08/05/2023	08/05/2023	27209122918	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	5,000.00		3,525,861.68
08/05/2023	08/05/2023	27209122927	NIP Charge + VAT	10.75		3,525,850.93
08/05/2023	08/05/2023	27209134092	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C	261,800.00		3,264,050.93
08/05/2023	08/05/2023	27209134100	NIP Charge + VAT	53.75		3,263,997.18
08/05/2023	08/05/2023	27209148819	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	144,000.00		3,119,997.18
08/05/2023	08/05/2023	27209148827	NIP Charge + VAT	53.75		3,119,943.43
08/05/2023	08/05/2023	27209417080	NIP CR/OTSE AMOS EGWURUBE/STBC/BENUE STATE UNI MAI	480,000.00		2,639,943.43
08/05/2023	08/05/2023	27209417085	NIP Charge + VAT	53.75		2,639,889.68
08/05/2023	08/05/2023	27209431067	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI MAI	20,200.00		2,619,689.68
08/05/2023	08/05/2023	27209431076	NIP Charge + VAT	26.88		2,619,662.80
09/05/2023	09/05/2023	27216728249	NIP CR/ATIME TERSEER JOSHUA/FBN/TRF FRM BENUE STATE UN	8,000.00		2,611,662.80
09/05/2023	09/05/2023	27216728260	NIP Charge + VAT	26.88		2,611,635.92
09/05/2023	09/05/2023	27216737156	NIP CR/JEREMIAH NGUTOR VIHI/UBA/TRF FRM BENUE STATE UN	45,000.00		2,566,635.92
09/05/2023	09/05/2023	27216737159	NIP Charge + VAT	26.88		2,566,609.04
15/05/2023	15/05/2023	27265406267	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C	70,000.00		2,496,609.04
15/05/2023	15/05/2023	27265406273	NIP Charge + VAT	53.75		2,496,555.29
17/05/2023	17/05/2023	27281229028	Statement Charge with VAT (1016552334)	236.50		2,496,318.79
17/05/2023	17/05/2023	27282068385	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	396,000.00		2,100,318.79
17/05/2023	17/05/2023	27282068390	NIP Charge + VAT	53.75		2,100,265.04
17/05/2023	17/05/2023	27282069081	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	212,000.00		1,888,265.04
17/05/2023	17/05/2023	27282069086	NIP Charge + VAT	53.75		1,888,211.29
17/05/2023	17/05/2023	27282123839	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	85,000.00		1,803,211.29





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/2023	17/05/2023	27282123845	NIP Charge + VAT	53.75		1,803,157.54
17/05/2023	17/05/2023	27282140959	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	20,000.00		1,783,157.54
17/05/2023	17/05/2023	27282140964	NIP Charge + VAT	26.88		1,783,130.66
17/05/2023	17/05/2023	27282141278	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	50,000.00		1,733,130.66
17/05/2023	17/05/2023	27282141285	NIP Charge + VAT	26.88		1,733,103.78
17/05/2023	17/05/2023	27282154426	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	12,000.00		1,721,103.78
17/05/2023	17/05/2023	27282154434	NIP Charge + VAT	26.88		1,721,076.90
17/05/2023	17/05/2023	27282154912	NIP CR/SHISHI SOLOMON SESUGH/MTB/BENUE STATE UNI C	15,000.00		1,706,076.90
17/05/2023	17/05/2023	27282154921	NIP Charge + VAT	26.88		1,706,050.02
19/05/2023	19/05/2023	27293263269	NIP CR/OIBE DAVID UGBEM/FDP/BENUE STATE UNI C	290,000.00		1,416,050.02
19/05/2023	19/05/2023	27293263276	NIP Charge + VAT	53.75		1,415,996.27
19/05/2023	19/05/2023	27297035521	NIP CR/ONAZI ESTHER ENOGBU/FBN/TOILETRIES FOR CEFTER OFF	100,000.00		1,315,996.27
19/05/2023	19/05/2023	27297035530	NIP Charge + VAT	53.75		1,315,942.52
22/05/2023	22/05/2023	27317194269	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	500,000.00		815,942.52
22/05/2023	22/05/2023	27317194271	NIP Charge + VAT	53.75		815,888.77
26/05/2023	26/05/2023	27353845718	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	18,000.00		797,888.77
26/05/2023	26/05/2023	27353845723	NIP Charge + VAT	26.88		797,861.89
26/05/2023	26/05/2023	27353856597	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	10,000.00		787,861.89
26/05/2023	26/05/2023	27353856609	NIP Charge + VAT	26.88		787,835.01
26/05/2023	26/05/2023	27353869077	NIP CR/TERSEER ALABAR TIMOTHY/FBN/BENUE STATE UNI C	35,000.00		752,835.01
26/05/2023	26/05/2023	27353869085	NIP Charge + VAT	26.88		752,808.13
26/05/2023	26/05/2023	27353885988	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	10,000.00		742,808.13
26/05/2023	26/05/2023	27353885991	NIP Charge + VAT	26.88		742,781.25
27/05/2023	27/05/2023	27360479499	SMS Notification Charge May 2023	412.00		742,369.25
30/05/2023	30/05/2023	27404638874	NIP CR/peter abuengmoh/ABN/BENUE STATE UNI C	316,350.00		426,019.25
30/05/2023	30/05/2023	27404638881	NIP Charge + VAT	53.75		425,965.50
30/05/2023	30/05/2023	27404646449	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C	100,000.00		325,965.50
30/05/2023	30/05/2023	27404646459	NIP Charge + VAT	53.75		325,911.75
30/05/2023	30/05/2023	27404655623	NIP CR/IDOKO ECHEIJA ANTHONY/MTB/BENUE STATE UNI C	8,000.00		317,911.75
30/05/2023	30/05/2023	27404655633	NIP Charge + VAT	26.88		317,884.87
30/05/2023	30/05/2023	27404664765	NIP CR/NGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	5,000.00		312,884.87
30/05/2023	30/05/2023	27404664774	NIP Charge + VAT	10.75		312,874.12
30/05/2023	30/05/2023	27404674698	NIP CR/AWUA YUANA/FBN/BENUE STATE UNI C	25,000.00		287,874.12
30/05/2023	30/05/2023	27404674709	NIP Charge + VAT	26.88		287,847.24
30/05/2023	30/05/2023	27404684280	NIP CR/IORUN PATIENCE HANKURI/FDP/BENUE STATE UNI C	20,000.00		267,847.24
30/05/2023	30/05/2023	27404684285	NIP Charge + VAT	26.88		267,820.36
02/06/2023	02/06/2023	27450516106	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	120,000.00		147,820.36
02/06/2023	02/06/2023	27450516120	NIP Charge + VAT	53.75		147,766.61
15/06/2023	15/06/2023	27569225108	R-852429353/AFRICA HIG:PAYMENT/BENUE STATE UNIVERSITY CERTER/AFRICA HIGHER EDUCATI		100,000,000.00	100,147,766.61
16/06/2023	16/06/2023	27572150747	NIP CR/UJA FIDELIS TERESE/MTB/BENUE STATE UNI C	49,152.15		100,098,614.46
16/06/2023	16/06/2023	27572150751	NIP Charge + VAT	26.88		100,098,587.58
16/06/2023	16/06/2023	27572170737	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		100,052,392.78





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/2023	16/06/2023	27572170769	NIP Charge + VAT	26.88		100,052,365.90
16/06/2023	16/06/2023	27572237821	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		100,006,171.10
16/06/2023	16/06/2023	27572237886	NIP Charge + VAT	26.88		100,006,144.22
16/06/2023	16/06/2023	27572251254	NIP CR/KWAGHBEES KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46		99,960,460.76
16/06/2023	16/06/2023	27572251259	NIP Charge + VAT	26.88		99,960,433.88
16/06/2023	16/06/2023	27572262905	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		99,911,281.73
16/06/2023	16/06/2023	27572262916	NIP Charge + VAT	26.88		99,911,254.85
16/06/2023	16/06/2023	27572285606	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.46		99,865,571.39
16/06/2023	16/06/2023	27572285887	NIP Charge + VAT	26.88		99,865,544.51
16/06/2023	16/06/2023	27572336916	TFR TO SYLVESTER TERLUMUN HON	108,469.10		99,757,075.41
16/06/2023	16/06/2023	27572390134	NIP CR/IDOKO ECHEJA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		99,648,606.31
16/06/2023	16/06/2023	27572390146	NIP Charge + VAT	53.75		99,648,552.56
16/06/2023	16/06/2023	27572414237	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	122,868.26		99,525,684.30
16/06/2023	16/06/2023	27572414879	NIP Charge + VAT	53.75		99,525,630.55
16/06/2023	16/06/2023	27572538355	NIP CR/OKENWA, PRECIOUS OBUMNEME/UBA/BENUE STATE UNI C	108,469.10		99,417,161.45
16/06/2023	16/06/2023	27572538359	NIP Charge + VAT	53.75		99,417,107.70
16/06/2023	16/06/2023	27572552796	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		99,308,638.60
16/06/2023	16/06/2023	27572553403	NIP Charge + VAT	53.75		99,308,584.85
16/06/2023	16/06/2023	27572566482	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		99,200,115.75
16/06/2023	16/06/2023	27572566489	NIP Charge + VAT	53.75		99,200,062.00
16/06/2023	16/06/2023	27574771305	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	10,000.00		99,190,062.00
16/06/2023	16/06/2023	27574771316	NIP Charge + VAT	26.88		99,190,035.12
16/06/2023	16/06/2023	27574786582	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	8,000.00		99,182,035.12
16/06/2023	16/06/2023	27574786689	NIP Charge + VAT	26.88		99,182,008.24
18/06/2023	18/06/2023	27584768133	ELECTRONIC MONEY TRANSFER LEVY	50.00		99,181,958.24
19/06/2023	19/06/2023	27594319603	NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	80,000.00		99,101,958.24
19/06/2023	19/06/2023	27594319607	NIP Charge + VAT	53.75		99,101,904.49
19/06/2023	19/06/2023	27594327866	NIP CR/MBATENG LOUIS WANZIE/ABN/BENUE STATE UNI C	80,000.00		99,021,904.49
19/06/2023	19/06/2023	27594327873	NIP Charge + VAT	53.75		99,021,850.74
19/06/2023	19/06/2023	27594337131	NIP CR/AMAWA ASKANDARU NFOR/ABN/BENUE STATE UNI C	80,000.00		98,941,850.74
19/06/2023	19/06/2023	27594337136	NIP Charge + VAT	53.75		98,941,796.99
19/06/2023	19/06/2023	27594349956	NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	100,000.00		98,841,796.99
19/06/2023	19/06/2023	27594349964	NIP Charge + VAT	53.75		98,841,743.24
19/06/2023	19/06/2023	27594360004	NIP CR/PETER ABUENGMOH/FDP/BENUE STATE UNI C	100,000.00		98,741,743.24
19/06/2023	19/06/2023	27594360013	NIP Charge + VAT	53.75		98,741,689.49
19/06/2023	19/06/2023	27594368922	NIP CR/IRENE AYAH NWATUM/ABN/BENUE STATE UNI C	100,000.00		98,641,689.49
19/06/2023	19/06/2023	27594368926	NIP Charge + VAT	53.75		98,641,635.74
19/06/2023	19/06/2023	27594815702	NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C	80,000.00		98,561,635.74
19/06/2023	19/06/2023	27594815710	NIP Charge + VAT	53.75		98,561,581.99
19/06/2023	19/06/2023	27594825109	NIP CR/AYONG MARYASUSUMPTA FULAI/ABN/BENUE STATE UNI C	80,000.00		98,481,581.99
19/06/2023	19/06/2023	27594825119	NIP Charge + VAT	53.75		98,481,528.24
19/06/2023	19/06/2023	27594834451	NIP CR/EMMANUEL NGUNJOH CHI/ABN/BENUE STATE UNI C	80,000.00		98,401,528.24
19/06/2023	19/06/2023	27594834458	NIP Charge + VAT	53.75		98,401,474.49
19/06/2023	19/06/2023	27594864245	NIP CR/KEMJIE LINDA KONSUM/ABN/BENUE STATE UNI C	80,000.00		98,321,474.49





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334  
Currency: NGN  
Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
Total Credit: 241,037,039.32  
Closing Balance: 7,473,537.64  
Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/2023	19/06/2023	27594864251	NIP Charge + VAT	53.75		98,321,420.74
19/06/2023	19/06/2023	27594874891	NIP CR/JOYCELINE MABOH/ABN/BENUE STATE UNI C	80,000.00		98,241,420.74
19/06/2023	19/06/2023	27594874897	NIP Charge + VAT	53.75		98,241,366.99
19/06/2023	19/06/2023	27594902275	NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	100,000.00		98,141,366.99
19/06/2023	19/06/2023	27594902504	NIP Charge + VAT	53.75		98,141,313.24
19/06/2023	19/06/2023	27594913567	NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	100,000.00		98,041,313.24
19/06/2023	19/06/2023	27594913580	NIP Charge + VAT	53.75		98,041,259.49
19/06/2023	19/06/2023	27594957164	NIP CR/SYLVE MANKAMBE AWAMBENG/ABN/BENUE STATE UNI C	80,000.00		97,961,259.49
19/06/2023	19/06/2023	27594957173	NIP Charge + VAT	53.75		97,961,205.74
19/06/2023	19/06/2023	27594967115	NIP CR/WEAPONG AWA ENERSTINE/ABN/BENUE STATE UNI C	80,000.00		97,881,205.74
19/06/2023	19/06/2023	27594967118	NIP Charge + VAT	53.75		97,881,151.99
19/06/2023	19/06/2023	27594974854	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/BENUE STATE UNI C	80,000.00		97,801,151.99
19/06/2023	19/06/2023	27594974857	NIP Charge + VAT	53.75		97,801,098.24
19/06/2023	19/06/2023	27596713796	TFR TO TOH KELVIN N	100,000.00		97,701,098.24
19/06/2023	19/06/2023	27597821424	NIP CR/IDOKO MATTHEW/GTB/BENUE STATE UNI C	444,350.00		97,256,748.24
19/06/2023	19/06/2023	27597821430	NIP Charge + VAT	53.75		97,256,694.49
19/06/2023	19/06/2023	27597866154	NIP CR/IDOKO MATTHEW/GTB/BENUE STATE UNI C	569,000.00		96,687,694.49
19/06/2023	19/06/2023	27597866158	NIP Charge + VAT	53.75		96,687,640.74
19/06/2023	19/06/2023	27597868415	NIP CR/INYAM MOSES MSUEGA/ABN/BENUE STATE UNI C	950,000.00		95,737,640.74
19/06/2023	19/06/2023	27597868421	NIP Charge + VAT	53.75		95,737,586.99
20/06/2023	20/06/2023	27601473683	TRF TO HOFLI PRODUCT AND SERVICES LTD	90,000.00		95,647,586.99
20/06/2023	20/06/2023	27601673794	NIP CR/GIFT MNENA IKYAGH/FDP/BENUE STATE UNI C	25,000.00		95,622,586.99
20/06/2023	20/06/2023	27601673804	NIP Charge + VAT	26.88		95,622,560.11
20/06/2023	20/06/2023	27601696413	NIP CR/TZ ENGINEERS LIMITED/UBA/BENUE STATE UNI C	458,400.00		95,164,160.11
20/06/2023	20/06/2023	27601696481	NIP Charge + VAT	53.75		95,164,106.36
20/06/2023	20/06/2023	27601786563	NIP CR/NIFST MIDDLE BELT CHAPTER/FBN/BENUE STATE UNI C	50,000.00		95,114,106.36
20/06/2023	20/06/2023	27601786571	NIP Charge + VAT	26.88		95,114,079.48
20/06/2023	20/06/2023	27601816030	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	464,000.00		94,650,079.48
20/06/2023	20/06/2023	27601816035	NIP Charge + VAT	53.75		94,650,025.73
20/06/2023	20/06/2023	27601843835	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	470,000.00		94,180,025.73
20/06/2023	20/06/2023	27601843845	NIP Charge + VAT	53.75		94,179,971.98
20/06/2023	20/06/2023	27601866126	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	5,000.00		94,174,971.98
20/06/2023	20/06/2023	27601866131	NIP Charge + VAT	10.75		94,174,961.23
20/06/2023	20/06/2023	27603950050	TFR TO BARNABAS IKYPO	125,000.00		94,049,961.23
20/06/2023	20/06/2023	27604123936	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	1,000,000.00		93,049,961.23
20/06/2023	20/06/2023	27604124034	NIP Charge + VAT	53.75		93,049,907.48
20/06/2023	20/06/2023	27604878939	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	390,000.00		92,659,907.48
20/06/2023	20/06/2023	27604878945	NIP Charge + VAT	53.75		92,659,853.73
20/06/2023	20/06/2023	27604890951	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	250,000.00		92,409,853.73
20/06/2023	20/06/2023	27604890962	NIP Charge + VAT	53.75		92,409,799.98
20/06/2023	20/06/2023	27604897713	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	30,000.00		92,379,799.98
20/06/2023	20/06/2023	27604897722	NIP Charge + VAT	26.88		92,379,773.10
20/06/2023	20/06/2023	27605127516	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/BENUE STATE UNI C	75,000.00		92,304,773.10





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
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Account Number: CA 1016552334  
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Opening Balance: 135,958,482.76  
Total Debit: 369,521,984.44  
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Period: 01/01/2023 TO 06/07/2023

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20/06/2023	20/06/2023	27605127518	NIP Charge + VAT	53.75		92,304,719.35
20/06/2023	20/06/2023	27605177622	NIP CR/CHINWE ANTHONIA MUODUMOGU/FDP/BENUE STATE UNI C	75,000.00		92,229,719.35
20/06/2023	20/06/2023	27605177635	NIP Charge + VAT	53.75		92,229,665.60
20/06/2023	20/06/2023	27605190358	NIP CR/ALYEBO NELSON ORKAAN/GTB/BENUE STATE UNI C	61,000.00		92,168,665.60
20/06/2023	20/06/2023	27605190521	NIP Charge + VAT	53.75		92,168,611.85
20/06/2023	20/06/2023	27605231015	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	45,000.00		92,123,611.85
20/06/2023	20/06/2023	27605231025	NIP Charge + VAT	26.88		92,123,584.97
20/06/2023	20/06/2023	27605250986	NIP CR/GBENDA BATUR/ABN/BENUE STATE UNI C	75,000.00		92,048,584.97
20/06/2023	20/06/2023	27605250992	NIP Charge + VAT	53.75		92,048,531.22
20/06/2023	20/06/2023	27605286834	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	45,000.00		92,003,531.22
20/06/2023	20/06/2023	27605286836	NIP Charge + VAT	26.88		92,003,504.34
20/06/2023	20/06/2023	27605416060	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	194,300.00		91,809,204.34
20/06/2023	20/06/2023	27605416068	NIP Charge + VAT	53.75		91,809,150.59
20/06/2023	20/06/2023	27605441084	NIP CR/ANJILA TERSOO/FBN/BENUE STATE UNI C	20,000.00		91,789,150.59
20/06/2023	20/06/2023	27605441094	NIP Charge + VAT	26.88		91,789,123.71
20/06/2023	20/06/2023	27605476909	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	126,000.00		91,663,123.71
20/06/2023	20/06/2023	27605476921	NIP Charge + VAT	53.75		91,663,069.96
20/06/2023	20/06/2023	27605497480	NIP CR/ANEBI OCHECHE SAMUEL/UBN/BENUE STATE UNI C	359,000.00		91,304,069.96
20/06/2023	20/06/2023	27605497488	NIP Charge + VAT	53.75		91,304,016.21
20/06/2023	20/06/2023	27605511888	NIP CR/AHURE DINNAH/UBA/BENUE STATE UNI C	100,000.00		91,204,016.21
20/06/2023	20/06/2023	27605511891	NIP Charge + VAT	53.75		91,203,962.46
20/06/2023	20/06/2023	2760552323	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	96,500.00		91,107,462.46
20/06/2023	20/06/2023	2760552336	NIP Charge + VAT	53.75		91,107,408.71
20/06/2023	20/06/2023	27605614443	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	70,700.00		91,036,708.71
20/06/2023	20/06/2023	27605614857	NIP Charge + VAT	53.75		91,036,654.96
20/06/2023	20/06/2023	27605640034	TFR TO JAYEKINGS.GADGETS AND ACCESSORIES	4,930,000.00		86,106,654.96
20/06/2023	20/06/2023	27605711462	TFR TO BSU MAINTENANCE/PART PYT LOAN	20,000,000.00		66,106,654.96
26/06/2023	26/06/2023	27653431933	TRF TO JAYEKINGS GAGETS ACCESSORIES	700,000.00		65,406,654.96
26/06/2023	26/06/2023	27653455772	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	228,000.00		65,178,654.96
26/06/2023	26/06/2023	27653455787	NIP Charge + VAT	53.75		65,178,601.21
26/06/2023	26/06/2023	27653475404	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	5,000.00		65,173,601.21
26/06/2023	26/06/2023	27653475409	NIP Charge + VAT	10.75		65,173,590.46
26/06/2023	26/06/2023	27653496795	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	123,300.00		65,050,290.46
26/06/2023	26/06/2023	27653496802	NIP Charge + VAT	53.75		65,050,236.71
26/06/2023	26/06/2023	27653512537	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	35,000.00		65,015,236.71
26/06/2023	26/06/2023	27653512545	NIP Charge + VAT	26.88		65,015,209.83
26/06/2023	26/06/2023	27653846541	TRF TO JAYEKINGS GADGET AND ACCESSORIES	900,000.00		64,115,209.83
29/06/2023	29/06/2023	27682252225	SMS Notification Charge Jun 2023	540.00		64,114,669.83
30/06/2023	30/06/2023	27697029647	NIP CR/BSU CENTRE FOR FOOD TECHNOLOGY AND RESEA/FDP/BENUE STATE UNI C	38,277,899.33		25,836,770.50
30/06/2023	30/06/2023	27697029653	NIP Charge + VAT	53.75		25,836,716.75
30/06/2023	30/06/2023	27700861041	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	330,000.00		25,506,716.75
30/06/2023	30/06/2023	27700861054	NIP Charge + VAT	53.75		25,506,663.00
30/06/2023	30/06/2023	27700869789	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	214,500.00		25,292,163.00





MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI 07088479901

BENUE STATE UNI-CEFTER ACE IMPACT  
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334

Currency: NGN

Opening Balance: 135,958,482.76

Total Debit: 369,521,984.44

Total Credit: 241,037,039.32

Closing Balance: 7,473,537.64

Period: 01/01/2023 TO 06/07/2023

DATE POSTED	VALUE DATE	REFERENCE ID	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2023	30/06/2023	27700869800	NIP Charge + VAT	53.75		25,292,109.25
30/06/2023	30/06/2023	27700879820	NIP CR/EZECHI OKEZIE VICTOR/UBN/BENUE STATE UNI C	142,500.00		25,149,609.25
30/06/2023	30/06/2023	27700879823	NIP Charge + VAT	53.75		25,149,555.50
30/06/2023	30/06/2023	27700898985	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	165,550.00		24,984,005.50
30/06/2023	30/06/2023	27700898988	NIP Charge + VAT	53.75		24,983,951.75
30/06/2023	30/06/2023	27700906035	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	310,000.00		24,673,951.75
30/06/2023	30/06/2023	27700906048	NIP Charge + VAT	53.75		24,673,898.00
30/06/2023	30/06/2023	27700913206	NIP CR/PETER .I. AKUBOR/UBA/BENUE STATE UNI C	175,000.00		24,498,898.00
30/06/2023	30/06/2023	27700913216	NIP Charge + VAT	53.75		24,498,844.25
30/06/2023	30/06/2023	27700920158	NIP CR/AGORYE PETER ADIE/FDP/BENUE STATE UNI C	38,000.00		24,460,844.25
30/06/2023	30/06/2023	27700920162	NIP Charge + VAT	26.88		24,460,817.37
30/06/2023	30/06/2023	27700998167	NIP CR/NAMYUA GLOBAL VENTURES/UBA/BENUE STATE UNI C	997,000.00		23,463,817.37
30/06/2023	30/06/2023	27700998178	NIP Charge + VAT	53.75		23,463,763.62
03/07/2023	03/07/2023	27745095370	NIP CR/FIDELIS TERESE UJA/FDP/BENUE STATE UNI C	49,152.15		23,414,611.47
03/07/2023	03/07/2023	27745095374	NIP Charge + VAT	26.88		23,414,584.59
03/07/2023	03/07/2023	27745104404	NIP CR/AORIEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		23,368,389.79
03/07/2023	03/07/2023	27745104406	NIP Charge + VAT	26.88		23,368,362.91
03/07/2023	03/07/2023	27745111322	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		23,322,168.11
03/07/2023	03/07/2023	27745111327	NIP Charge + VAT	26.88		23,322,141.23
03/07/2023	03/07/2023	27745121311	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46		23,276,457.77
03/07/2023	03/07/2023	27745121314	NIP Charge + VAT	26.88		23,276,430.89
03/07/2023	03/07/2023	27745127582	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		23,227,278.74
03/07/2023	03/07/2023	27745127586	NIP Charge + VAT	26.88		23,227,251.86
03/07/2023	03/07/2023	27745133982	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.46		23,181,568.40
03/07/2023	03/07/2023	27745133987	NIP Charge + VAT	26.88		23,181,541.52
03/07/2023	03/07/2023	27745141607	TFR TO SYLVESTER TERLUMUN	108,469.10		23,073,072.42
03/07/2023	03/07/2023	27745159142	TFR TO BARNABAS IKYO	234,000.00		22,839,072.42
03/07/2023	03/07/2023	27745191434	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		22,730,603.32
03/07/2023	03/07/2023	27745191441	NIP Charge + VAT	53.75		22,730,549.57
03/07/2023	03/07/2023	27745205194	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C	122,868.26		22,607,681.31
03/07/2023	03/07/2023	27745205206	NIP Charge + VAT	53.75		22,607,627.56
03/07/2023	03/07/2023	27745211626	**Rev NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C		122,868.26	22,730,495.82
03/07/2023	03/07/2023	27745211632	**Rev NIP Charge + VAT		53.75	22,730,549.57
03/07/2023	03/07/2023	27745221207	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/BENUE STATE UNI C	108,469.10		22,622,080.47
03/07/2023	03/07/2023	27745221419	NIP Charge + VAT	53.75		22,622,026.72
03/07/2023	03/07/2023	27745239606	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		22,513,557.62
03/07/2023	03/07/2023	27745239610	NIP Charge + VAT	53.75		22,513,503.87
03/07/2023	03/07/2023	27745245157	NIP CR/JEREMIAH NGUTOR VIHI/UBA/BENUE STATE UNI C	122,868.26		22,390,635.61
03/07/2023	03/07/2023	27745245166	NIP Charge + VAT	53.75		22,390,581.86
03/07/2023	03/07/2023	27745261438	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		22,282,112.76
03/07/2023	03/07/2023	27745261452	NIP Charge + VAT	53.75		22,282,059.01
03/07/2023	03/07/2023	27745274808	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	5,000.00		22,277,059.01
03/07/2023	03/07/2023	27745274816	NIP Charge + VAT	10.75		22,277,048.26





Branch name MAKURDI  
 Branch address NO. 5, OGIRI OKO ROAD  
 MAKURDI  
 NIGERIA

Customer Contact Centre :  
 0700-CALL-STANBIC  
 0700 2255 7826242| +234 01 2709676  
 customercare@stanbic.com  
 Internet : www.stanbicibtcbank.com

Date : 31 July 2023

Name of account : M/S BENUE STATE UNIVERSITY CENTER FOR FOOD TECHNOLOGY AND RESEARCH(ACE IMPACT)  
 KM 2, GBOKO ROAD  
 GBOKO ROAD - BSU  
 MAKURDI  
 BENUE  
 NIGERIA  
 234

Registration NO : RC 125097

VAT Registration NO : 00026526/0001

Statement from : 01-01-2023 to 31-07-2023

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**BANK STATEMENT / TAX INVOICE**

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

**Transaction details**

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,033,763.43
04-01-2023	04-01-2023	ALERT CHARGE : 30 DEC 22SMS ALERT CHARGE 0033892495/30-12-2022/NGN/000031		2.63-# #		1,033,760.80
04-01-2023	04-01-2023	HISTORICAL STATEMENT CHARGES HISTORICAL STATEMENT CHARGES VAT		1,560.00- 117.00-		1,032,200.80
04-01-2023	04-01-2023					1,032,083.80
05-01-2023	05-01-2023	ALERT CHARGE : 28 DEC 22SMS ALERT CHARGE 0033892495/28-12-2022/NGN/000031		5.27-# #		1,032,078.53
10-01-2023	10-01-2023	HISTORICAL STATEMENT CHARGES HISTORICAL STATEMENT CHARGES VAT		560.00- 42.00-		1,031,518.53
10-01-2023	10-01-2023					1,031,476.53
24-05-2023	24-05-2023	TRF IFO ENGR. PAUL BIJA/TRAVEL ALLOWANCES FOR MORO CIDR : 1		45,000.00-		986,476.53
24-05-2023	24-05-2023	FEE ON IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCES FO000012230524165448000641509957		50.00-		986,426.53
24-05-2023	24-05-2023	165335962100CT000972_FIDELITY VAT-FEE ON IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCE00001223052416544800 0641509957		3.75-		986,422.78
24-05-2023	24-05-2023	165335962100CT000972_FIDELITY IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCES FOR MOROC0000122305241654480006415 09957		165,000.00-		821,422.78
24-05-2023	24-05-2023	RBX_165335962100CT000972_FIDELI TY_ODEY MIKE ODUGBO FEE ON IBR + TERVER S		50.00-		821,372.78
24-05-2023	24-05-2023	UBWA/TRAVEL ALLOWANCES FOR M000012230524165519000641511200 165354524945CT000972_UBA				821,369.03
24-05-2023	24-05-2023	VAT-FEE ON IBR + TERVER S UBWA/TRAVEL ALLOWANCES FO000012230524165519000641511200		3.75-		821,369.03





**BANK STATEMENT / TAX INVOICE**

Account Type : **CURRENT ACCOUNT - BUSINESS**

Account Number : **0033892495**

Account Currency : **NGN**

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 165354524945CT000972_UBA				821,369.03
24-05-2023	24-05-2023	IBR + TERVER S UBWA/TRAVEL ALLOWANCES FOR MOROCO000012230524165519000641511200		165,000.00-		656,369.03
24-05-2023	24-05-2023	RBX_165354524945CT000972_UBA_T ERVER S UBWA FEE ON IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCES FO000012230524165633000641511783		50.00-		656,319.03
24-05-2023	24-05-2023	165357931050CT000972_ZENITH VAT-FEE ON IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCE000012230524165633000641511783		3.75-		656,315.28
24-05-2023	24-05-2023	165357931050CT000972_ZENITH IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCES FOR MOROC000012230524165633000641511783		75,000.00-		581,315.28
24-05-2023	24-05-2023	RBX_165357931050CT000972_ZENITH DR. BARNABAS ACHAK FEE ON IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCES FO000012230524165705000641512288		50.00-		581,265.28
24-05-2023	24-05-2023	165401009206CT000972_FCMB VAT-FEE ON IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCE000012230524165705000641512288		3.75-		581,261.53
24-05-2023	24-05-2023	165401009206CT000972_FCMB IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCES FOR MOROC000012230524165705000641512288		90,000.00-		491,261.53
24-05-2023	24-05-2023	RBX_165401009206CT000972_FCMB SAAWUAN CELESTINE TA FEE ON IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCES FO000012230524165814000641513619		50.00-		491,211.53
24-05-2023	24-05-2023	165453009709CT000972_ZENITH VAT-FEE ON IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCE000012230524165814000641513619		3.75-		491,207.78
24-05-2023	24-05-2023	165453009709CT000972_ZENITH IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCES FOR MOROC000012230524165814000641513619		75,000.00-		416,207.78
24-05-2023	24-05-2023	RBX_165453009709CT000972_ZENITH SIMON TYOEMBER DAN FEE ON IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCES FO000012230524165841000641512871		50.00-		416,157.78
24-05-2023	24-05-2023	165500541036CT000972_FIDELITY VAT-FEE ON IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCE000012230524165841000641512871		3.75-		416,154.03
24-05-2023	24-05-2023	165500541036CT000972_FIDELITY IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCES FOR MOROC000012230524165841000641512871		75,000.00-		341,154.03
		RBX_165500541036CT000972_FIDELITY IGBUM OGBENE GIL				





## BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				341,154.03
24-05-2023	24-05-2023	FEE ON IBR + SOOMIYOL COMFORT/TRAVEL ALLOWANCES FO000012230524165911000641515061		50.00-		341,104.03
24-05-2023	24-05-2023	165506416100CT000972_FBN VAT-FEE ON IBR + SOOMIYOL COMFORT/TRAVEL ALLOWANCE000012230524165911000641515061		3.75-		341,100.28
24-05-2023	24-05-2023	165506416100CT000972_FBN IBR + SOOMIYOL COMFORT/TRAVEL ALLOWANCES FOR MOROC000012230524165911000641515061 RBX_165506416100CT000972_FBN_SOOMIYOL COMFORT MRUM		61,000.00-		280,100.28
24-05-2023	24-05-2023	FEE ON IBR + GEMANAM JANDE SY/TRAVEL ALLOWANCES FO000012230524165949000641514296		25.00-		280,075.28
24-05-2023	24-05-2023	165510431753CT000972_GTB VAT-FEE ON IBR + GEMANAM JANDE SY/TRAVEL ALLOWANCE000012230524165949000641514296		1.88-		280,073.40
24-05-2023	24-05-2023	165510431753CT000972_GTB IBR + GEMANAM JANDE SY/TRAVEL ALLOWANCES FOR MOROC000012230524165949000641514296 RBX_165510431753CT000972_GTB_GEMANAM JANDE SYLVEST		50,000.00-		230,073.40
24-05-2023	24-05-2023	FEE ON IBR + TSEDAM JERRY/TRAVEL ALLOWANCES FOR MO000012230524170135000641514945		25.00-		230,048.40
24-05-2023	24-05-2023	165541831028CT000972_FBN VAT-FEE ON IBR + TSEDAM JERRY/TRAVEL ALLOWANCES FO000012230524170135000641514945		1.88-		230,046.52
24-05-2023	24-05-2023	165541831028CT000972_FBN IBR + TSEDAM JERRY/TRAVEL ALLOWANCES FOR MOROC000012230524170135000641514945 RBX_165541831028CT000972_FBN_TSEDAM JERRY		15,000.00-		215,046.52
24-05-2023	24-05-2023	IBR + ONAZI ESTHER ENO/TRAVEL ALLOWANCES FOR MOROC000012230524170206000641517128 RBX_165517181835CT000972_FBN_ONAZI ESTHER ENOGBU		50,000.00-		165,046.52
24-05-2023	24-05-2023	FEE ON IBR + ONAZI ESTHER ENO/TRAVEL ALLOWANCES FO000012230524170206000641517128		25.00-		165,021.52
24-05-2023	24-05-2023	165517181835CT000972_FBN VAT-FEE ON IBR + ONAZI ESTHER ENO/TRAVEL ALLOWANCE000012230524170206000641517128		1.88-		165,019.64
27-05-2023	27-05-2023	165517181835CT000972_FBN ALERT CHARGE : 24 MAY 23SMS ALERT CHARGE 0033892495/24-05-2023/NGN/000031		28.97-#		164,990.67
01-06-2023	01-06-2023	MAY 2023- CURRENT ACCOUNT MAINTENANCE FEE		866.00-		164,124.67





BANK STATEMENT / TAX INVOICE	
Account Type : <b>CURRENT ACCOUNT - BUSINESS</b>	Account Number : 0033892495
	Account Currency : <b>NGN</b>

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
01-06-2023	01-06-2023	BALANCE BROUGHT FORWARD				164,124.67
		VAT		64.95-		164,059.72
		BALANCE AS AT 31-07-2023				164,059.72

# These fees are inclusive of VAT at 5 %  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details:**

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate on account balances	28 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.standardbank.co.ng/">http://www.standardbank.co.ng/</a>	
Unauthorised OD will attract a penalty interest	

**Summary of transactions**

Credits	0.00
Debits	869,703.71 -

**Summary of Outstanding Transactions and Reserved Funds:**

Transaction Particulars	Transaction Amount
Outstanding Posting Authorization	
Total Outstanding Amount :	
Balance Available for Withdrawal :	164059.72

**Fee summary**

Service Fee/COT	0.00
Duty	
VAT	2.58
Cash Deposit Fee	

**Interest Details:**

Current Interest Rate	28.00 %
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