



# OLUMUYIWA BASIRU & CO.

BN: 2051033

(Chartered Accountants)

Auditing, Taxation & Secretariat Services.

## CERTIFICATION OF THE INDEPENDENT EXTERNAL AUDITORS

We have reviewed the books relating to the Africa Center of Excellence on New Pedagogies in Engineering Education (ACENPEE), Ahmadu Bello University, Zaria Internally Generated Revenue in accordance with the International Standard on Review Engagement. A Review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review, the books of Africa Center of Excellence on New Pedagogies in Engineering Education (ACENPEE), Ahmadu Bello University, Zaria have been properly kept and the affairs and transactions have been correctly recorded for the period. The Internally Generated Revenue and Bank Statement are in accordance with the information given to us and reflect a true and fair view of the Center.

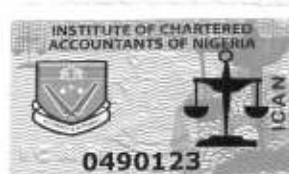
Every information we require has been supplied to us and the books appear to us to have been properly kept.

We hereby certify the Internally Generated Revenue reimbursement request template of Africa Center of Excellence on New Pedagogies in Engineering Education (ACENPEE), Ahmadu Bello University, Zaria as stated herein:

Amount of externally generated revenue by the ACEs as paid into the designated ACE-Programme account (→ Training & Research Quality)						
ACE-NPEE A.B.U. ZARIA						
AMOUNT (USD)	ORIGINAL AMOUNT (NGN)	SOURCE	DATE OF RECEIPT	ACCOUNT DETAILS	REGION	PURPOSE OF FUNDS
45,994.24	20,607,720.00	RESEARCH FUNDING, RAW MATERIALS RESEARCH & DEVELOPMENT FUND- ABUJA	20th Dec., 2022	0100057961068 - A.C.E. ON NEW PEDAGOGIES IN ENGINEERING EDUCATION	WEST AFRICA	RESEARCH GRANT FOR DESIGN AND CONSTRUCTION OF AUTOMATIC TEMPRETURE SCREENING, FACE CAPTURE AND SANITISING CHAMBER
17,855.15	8,000,000.00	RESEARCH FUNDING, TETFUND RESEARCH GRANT	15th May, 2023	0100057961068 - A.C.E. ON NEW PEDAGOGIES IN ENGINEERING EDUCATION	WEST AFRICA	A NOVEL HYDROXYAPATITE-STRONTIUM DOPED CHITOSAN/POLYLACTIC ACID HYDROGEL FOR THE REGENERATIONOF LOAD BEARING OSTEOPOROTIC BONE DEFECTS
63,849.39	28,607,720.00					

\* Exchange Rate 1 USD = N448.05

*Olumuyiwabasiru & Co*  
**Olumuyiwa Basiru, FCA**  
**FRC/2013/ICAN/00000002774**  
**For: Olumuyiwa Basiru & Co**  
**(Chartered Accountants)**  
**Abuja, Nigeria.**  
4/9/2023



HEAD OFFICE: SUITE 33, Silla Zeka Plaza29, Adebayo Adedeji Crescent, Behind Peace Park, Utako District, Abuja.

LAGOS OFFICE: 516 Ikorodu Road, Ile-Ile Bus-Stop, Ketu, Lagos State. ABEOKUTA OFFICE: 82, Simbiat Abiola Way, Oke Yeke, Abeokuta, Ogun State

Tel: 08062073630, 08069568689, 08023262465, 08021272072

Email: info@olumuyiwabasiru.com.ng. Website: www.olumuyiwabasiru.com.ng



10 February 2023  
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**CBN STATEMENT OF ACCOUNT**

Customer : 579 AHMADU BELLO UNIVERS Account No: 0100057961068  
 ITY

Street : STREET NOT DEFINED Account Name: ABU AFRIC CENT OF E Currency : NGN  
 XCEL ON NEW TSA

ZARIA Statement Period: 05 JUL 2022 TO 28 DEC 2022

TIME: 09:34AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start :					44,296,369.47
05 JUL 22	Account to Account	FT22186PF FL9VABJ	05 JUL 22	-751,075.00		43,545,294.47
	R-6780970 74/VARIOU S:87451:Re mita De bit					
13 JUL 22	Account to Account	FT22194MJ KXNVABJ	13 JUL 22	-443,930.00		43,101,364.47
	R-6803178 05/VARIOU S:87622:Re mita De bit					
13 JUL 22	Account to Account	FT22194SG BPCVABJ	13 JUL 22	-62,607.50		43,038,756.97
	R-6805332 82/VARIOU S:87624:Re mita De bit					
13 JUL 22	Account to Account	FT221940F ND9VABJ	13 JUL 22		62,500.00	43,101,256.97
	R-68071409 1/Bulk Credi t - R - 8763 1 - 6807140 91 - 87631					
20 JUL 22	Account to Account	FT22201P5 CDCVABJ	20 JUL 22	-9,643,171.70		33,458,085.27
	R-6829022 66/VARIOU S:87872:Re mita De bit					
21 JUL 22	Account to Account	FT22202W KT02VABJ	21 JUL 22	-641,827.50		32,816,257.77
	R-6833446 89/VARIOU S:87875:Re mita De					



	Balance At Period Start:				44,296, 369.47
	bit				
27 JUL 22	Account to Account	FT22208JX PLGABJ	27 JUL 22	-188,82 7.50	32,627, 430.27
	R-6855632 96/VARIOU S:88029:Re mita De				
	bit				
28 JUL 22	Account to Account	FT222094R 5RRABJ	28 JUL 22	-31,28 1.53	32,596, 148.74
	R-6859281 65/VARIOU S:88054:Re mita De				
	bit				
01 AUG 22	Account to Account	FT22213LL 6GJABJ	01 AUG 22	-62,60 7.50	32,533, 541.24
	R-6884627 68/VARIOU S:88114:Re mita De				
	bit				
02 AUG 22	Account to Account	FT22214JT 7KRABJ	02 AUG 22	-2,816, 805.00	29,716, 736.24
	R-6887624 92/VARIOU S:88130:Re mita De				
	bit				
03 AUG 22	Account to Account	FT22215ST M8SABJ	03 AUG 22	-1,616, 590.00	28,100, 146.24
	R-6894287 57/VARIOU S:88165:Re mita De				
	bit				
08 AUG 22	Account to Account	FT2222065 9DZABJ	08 AUG 22	-130,10 7.50	27,970, 038.74
	R-6914677 21/VARIOU S:88296:Re mita De				
	Balance At Period Start:				44,296, 369.47
	bit				
11 AUG 22	Account to Account	FT22223VS TVPIABJ	11 AUG 22	-200,21 5.00	27,769, 823.74
	R-6930131 67/VARIOU S:88418:Re mita De				
	bit				

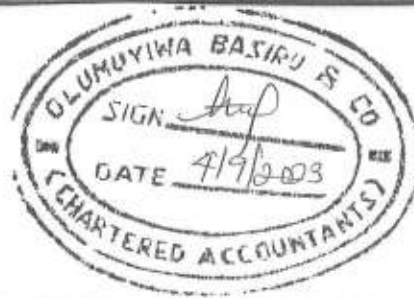


Central Bank of Nigeria

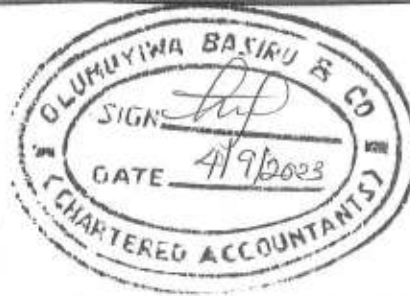


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16 AUG 22	Account to Account	FT22228FH B5NABJ	16 AUG 22	-62,21 5.00	27,707, 608.74
	R-6945208 82/VARIOU S:88556:Re mita De				
	bit				
17 AUG 22	Account to Account	FT222296F W25IABJ	17 AUG 22	-490,10 7.50	27,217, 501.24
	R-6950998 19/VARIOU S:88586:Re mita De				
	bit				
22 AUG 22	Account to Account	FT22234Q M37KABJ	22 AUG 22	-3,289, 595.00	23,927, 906.24
	R-6971086 53/VARIOU S:88709:Re mita De				
	bit				
24 AUG 22	Account to Account	FT22236CM QP9IABJ	24 AUG 22		41,135, 000.00
	R-69839818 8/Bulk Credi t - C - 8878				65,062, 906.24
	0 - 6983981 88 - 88778				
29 AUG 22	Account to Account	FT22241Z8 CWWIABJ	29 AUG 22	-100,10 7.50	64,962, 798.74
	R-7009872 69/VARIOU S:88841:Re mita De				
	Balance At Period Sta rt :				44,296, 369.47
	bit				
30 AUG 22	Account to Account	FT22242JP 6D6IABJ	30 AUG 22	-566,38 9.03	64,396, 409.71
	R-7020208 70/VARIOU S:88882:Re mita De				
	bit				
02 SEP 22	Account to Account	FT22245WJ PGCIABJ	02 SEP 22	-150,10 7.50	64,246, 302.21
	R-7036979 22/VARIOU S:88936:Re mita De				
	bit				
02 SEP 22	Account to Account	FT2224508 DJ2IABJ	02 SEP 22	-364,22 0.00	63,882, 082.21
	R-7038236 49/VARIOU				



	S:88942:Re mita De				
	bit				
08 SEP 22	Account to Account	FT22251J8 LJB\ABJ	08 SEP 22	-325.53 7.50	63,556, 544.71
	R-7065439 25/VARIOU S:89074:Re mita De				
	bit				
09 SEP 22	Account to Account	FT222522B NCV\ABJ	09 SEP 22	-1,196, 825.00	62,359, 719.71
	R-7068772 13/VARIOU S:89093:Re mita De				
	bit				
09 SEP 22	Account to Account	FT22252XY 8M3\ABJ	09 SEP 22	-421.50 5.00	61,938, 214.71
	R-7070877 38/VARIOU S:89099:Re mita De				
	Balance At Period Sta rt :				44,296, 369.47
	bit				
14 SEP 22	Account to Account	FT22257HL YBP\ABJ	14 SEP 22	-15,523, 027.52	46,415, 187.19
	R-7089806 04/VARIOU S:89193:Re mita De				
	bit				
15 SEP 22	Account to Account	FT22258XS FF1\ABJ	15 SEP 22	-1,001, 182.50	45,414, 004.69
	R-7099065 68/VARIOU S:89242:Re mita De				
	bit				
19 SEP 22	Account to Account	FT22262JY 4GT\ABJ	19 SEP 22	-240.86 0.00	45,173, 144.69
	R-7114914 46/VARIOU S:89324:Re mita De				
	bit				
19 SEP 22	Account to Account	FT22262YC 2MM\ABJ	19 SEP 22	-1,789, 215.00	43,383, 929.69
	R-7116880 01/VARIOU S:89335:Re mita De				
	bit				



20 SEP 22	Account to Account	FT222638D VTNABJ	20 SEP 22	-55,10 7.50	43,328, 822.19
	R-7121139 74/VARIOU S:89352:Re mita De				
	bit				
21 SEP 22	Account to Account	FT222642K VCSABJ	21 SEP 22	-1,197, 521.62	42,131, 300.57
	R-7127377 97/VARIOU S:89362:Re mita De				
	Balance At Period Sta rt:				44,296, 369.47
	bit				
23 SEP 22	Account to Account	FT22266Y8 NQ9\ABJ	23 SEP 22	-1,599, 284.77	40,532, 015.80
	R-7139323 02/VARIOU S:89420:Re mita De				
	bit				
23 SEP 22	Account to Account	FT22266VT XZLABJ	23 SEP 22	-1,568, 458.00	38,963, 557.80
	R-7139777 46/VARIOU S:89421:Re mita De				
	bit				
26 SEP 22	Account to Account	FT22269FW 3W3\ABJ	26 SEP 22	-2,774, 287.50	36,189, 270.30
	R-7146424 78/VARIOU S:89428:Re mita De				
	bit				
26 SEP 22	Account to Account	FT2226982 JV8\ABJ	26 SEP 22	-752,68 7.50	35,436, 582.80
	R-7149565 48/VARIOU S:89441:Re mita De				
	bit				
30 SEP 22	Account to Account	FT22273ZR J19\ABJ	30 SEP 22	-134,18 2.53	35,302, 400.27
	R-7181032 12/VARIOU S:89536:Re mita De				
	bit				
05 OCT 22	Account to Account	FT22278N8 XP7\ABJ	05 OCT 22	-749,52 0.00	34,552, 880.27
	R-7205714 83/VARIOU				



S:89616:Re  
mita De

	Balance At Period Sta rt:				44,296, 369.47
	bit				
07 OCT 22	Account to Account	FT22280GL RCVABJ	07 OCT 22	-80,32 2.50	34,472, 557.77
	R-7219787 93/VARIOU S:89665:Re mita De				
	bit				
13 OCT 22	Account to Account	FT2228641 K41VABJ	13 OCT 22	-450,10 7.50	34,022, 450.27
	R-7243559 77/VARIOU S:89801:Re mita De				
	bit				
14 OCT 22	Account to Account	FT22287NB QCMABJ	14 OCT 22	-689,93 0.00	33,332, 520.27
	R-7258322 71/VARIOU S:89818:Re mita De				
	bit				
14 OCT 22	Account to Account	FT22287RH J77VABJ	14 OCT 22	-180,64 5.00	33,151, 875.27
	R-7268508 77/VARIOU S:89851:Re mita De				
	bit				
24 OCT 22	Account to Account	FT22297JK G8PABJ	24 OCT 22	-7,777, 637.50	25,374, 237.77
	R-7310842 96/VARIOU S:90117:Re mita De				
	bit				
25 OCT 22	Account to Account	FT222982M 6RFABJ	25 OCT 22	-134,18 2.53	25,240, 055.24
	R-7321150 74/VARIOU S:90145:Re mita De				
	Balance At Period Sta rt:				44,296, 369.47
	bit				
27 OCT 22	Account to Account	FT223005R BGPABJ	27 OCT 22	-190,21 5.00	25,049, 840.24
	R-7334750 94/VARIOU S:90217:Re mita De				



	bit					
31 OCT 22	Account to Account	FT22304BR Y88IABJ	31 OCT 22	-560,82 2.50		24,489, 017.74
	R-7364016 40/VARIOU S:90297:Re mita De					
	bit					
01 NOV 22	Account to Account	FT22305CL CFHIABJ	01 NOV 22	-260,10 7.50		24,228, 910.24
	R-7367302 11/VARIOU S:90333:Re mita De					
	bit					
07 NOV 22	Account to Account	FT22311Z7 6R8IABJ	07 NOV 22	-924,86 0.00		23,304, 050.24
	R-7404467 05/VARIOU S:90526:Re mita De					
	bit					
08 NOV 22	Account to Account	FT2231213 HSNABJ	08 NOV 22	-972,79 5.00		22,331, 255.24
	R-7408245 20/VARIOU S:90557:Re mita De					
	bit					
08 NOV 22	Account to Account	FT2231234 BLLIABJ	08 NOV 22	-402,15 0.00		21,929, 105.24
	R-7408290 94/VARIOU S:90559:Re mita De					
	Balance At Period Start:					44,296, 369.47
	bit					
08 NOV 22	Account to Account	FT223126X LSMIABJ	08 NOV 22	-1,322, 365.00		20,606, 740.24
	R-7409928 39/VARIOU S:90571:Re mita De					
	bit					
08 NOV 22	TSA Settlement Cred	FT22312FR 10LBNK	08 NOV 22		15,000 .00	20,621, 740.24
	CENTRAL BANK					
	TQS 20221 108-1-057-S YS-392					
	057/05170 21004000-					





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	C0032-P11 598/ 20221108/1				
09 NOV 22	Account to Account  R-7415477 28/VARIOU S:90617:Re mita De  bit	FT22313V7 6R3IABJ	09 NOV 22	-115,26 8.75	20,506, 471.49
11 NOV 22	Account to Account  R-7428458 98/VARIOU S:90689:Re mita De  bit	FT22315Y6 533IABJ	11 NOV 22	-1,063, 298.75	19,443, 172.74
14 NOV 22	Account to Account  R-7436705 71/VARIOU S:90695:Re mita De  bit	FT223187V LYDIABJ	14 NOV 22	-5,204, 685.00	14,238, 487.74
	Balance At Period Sta rt :  bit				44,296, 369.47
24 NOV 22	Account to Account  R-7493385 54/VARIOU S:90997:Re mita De  bit	FT22328ND BB1IABJ	24 NOV 22	-1,097, 091.29	13,141, 396.45
25 NOV 22	Account to Account  R-7500178 52/VARIOU S:91051:Re mita De  bit	FT223290T 4K8IABJ	25 NOV 22	-1,243, 360.00	11,898, 036.45
30 NOV 22	Account to Account  R-7531149 60/VARIOU S:91176:Re mita De  bit	FT22334R6 PJTABJ	30 NOV 22	-134,18 2.53	11,763, 853.92
01 DEC 22	Account to Account  R-7538759 43/VARIOU S:91220:Re mita De  bit	FT2233578 P2MIABJ	01 DEC 22	-50,10 7.50	11,713, 746.42



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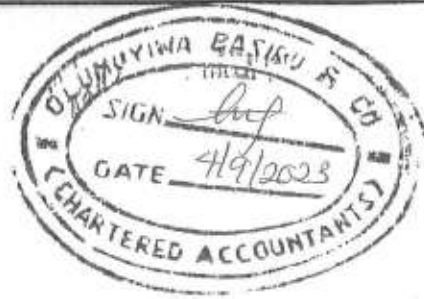
05 DEC 22	Account to Account	FT223398K C9MABJ	05 DEC 22	-326,61 2.50	11,387, 133.92
	R-7558020 42/VARIOU S:91293:Re mita De				
	bit				
07 DEC 22	Account to Account	FT22341Y0 LDGIABJ	07 DEC 22	-519,86 5.00	10,867, 268.92
	R-7570395 11/VARIOU S:91400:Re mita De				
	Balance At Period Sta rt:				44,296, 369.47
	bit				
08 DEC 22	Account to Account	FT223429D 6XZIABJ	08 DEC 22	-331,18 2.50	10,536, 086.42
	R-7576226 14/VARIOU S:91429:Re mita De				
	bit				
08 DEC 22	Account to Account	FT22342ZD Z74VABJ	08 DEC 22		42,855, 000.00
	R-75763282 1/Bulk Credi t - C - 9143				53,391, 086.42
	3 - 7576328 21 - 91431				
09 DEC 22	Account to Account	FT223439L 25LIABJ	09 DEC 22	-300,21 5.00	53,090, 871.42
	R-7581748 46/VARIOU S:91499:Re mita De				
	bit				
09 DEC 22	Account to Account	FT223438J 9DYABJ	09 DEC 22	-210,75 2.50	52,880, 118.92
	R-7582466 68/VARIOU S:91511:Re mita De				
	bit				
14 DEC 22	Account to Account	FT22348V0 YMSABJ	14 DEC 22	-2,714, 754.50	50,165, 364.42
	R-7601158 49/VARIOU S:91646:Re mita De				
	bit				
15 DEC 22	Account to Account	FT22349GQ V62IABJ	15 DEC 22	-392,64 0.00	49,772, 724.42
	R-7606857 74/VARIOU				



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mita De

	Balance At Period Sta rt :				44,296, 369.47
	bit				
15 DEC 22	Account to Account	FT22349BJ DBS\ABJ	15 DEC 22	-561,50 5.00	49,211, 219.42
	R-7610724 35/VARIOU S:91723:Re mita De				
	bit				
16 DEC 22	Account to Account	FT22350X7 8QF\ABJ	16 DEC 22	-1,006, 140.90	48,205, 078.52
	R-7616352 54/VARIOU S:91762:Re mita De				
	bit				
16 DEC 22	Account to Account	FT22350JB J43\ABJ	16 DEC 22	-16,180 ,792.11	32,024, 286.41
	R-7616683 20/VARIOU S:91770:Re mita De				
	bit				
19 DEC 22	Account to Account	FT22353XR 0JB\ABJ	19 DEC 22		20,607, 720.00
	R-76244507 7/Bulk Credi t - C - 9180				52,632, 006.41
	2 - 7624450 77 - 91799				
19 DEC 22	Account to Account	FT223536L 26G\ABJ	19 DEC 22	-880,10 7.50	51,751, 898.91
	R-7624814 92/VARIOU S:91805:Re mita De				
	bit				
21 DEC 22	Account to Account	FT22355JL 011\ABJ	21 DEC 22	-6,244, 767.46	45,507, 131.45
	R-7639993 29/VARIOU S:91901:Re mita De				
	Balance At Period Sta rt :				44,296, 369.47
	bit				
28 DEC 22	Account to Account	FT22362X2 YVL\ABJ	28 DEC 22	-380,86 0.00	45,126, 271.45
	R-7674511 65/VARIOU S:92102:Re mita De				

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bit

BALANCE  
AT PERIOD  
END

45,126,  
271,45



6 June 2023  
9:54:23

CBN STATEMENT OF ACCOUNT

Customer : 579 AHMADU BELLO UNIVERSITY Account No: 0100057961068  
 Street : STREET NOT DEFINED Account Name: ABU AFRIC CENT OF EXCEL ON NEW TSA Currency : NGN  
 ZARIA Statement Period: 05 JAN 2023 TO 30 MAY 2023  
 TIME: 09:54AM

Value Date	Payment Details	Reference No	Post Date	Debit Amount	Credit Amount	Balance
	Balance At Period Start:					45,126,271.45
05 JAN 23	Account to Account	FT23005HG 0HRVABJ	05 JAN 23	-505,380.04		44,620,891.41
	R-7705175 76/VARIOUS:Remita Debit					
	bit					
09 JAN 23	Account to Account	FT230097G MWHVABJ	09 JAN 23	-326,612.50		44,294,278.91
	R-7721611 89/VARIOUS:Remita Debit					
	bit					
09 JAN 23	Account to Account	FT23009TW 8NMVABJ	09 JAN 23	-2,797,422.50		41,496,856.41
	R-7732837 59/VARIOUS:Remita Debit					
	bit					
11 JAN 23	Account to Account	FT23011VX ZM6VABJ	11 JAN 23	-155,815.00		41,341,041.41
	R-7745256 58/VARIOUS:Remita Debit					
	bit					
17 JAN 23	Account to Account	FT23017X4 T6CVABJ	17 JAN 23	-7,998,993.34		33,542,058.07
	R-7773283 21/VARIOUS:Remita Debit					
	bit					
24 JAN 23	Account to Account	FT23024BJ 0FWVABJ	24 JAN 23	-1,685,587.46		31,856,470.61
	R-7813971 95/VARIOUS:Remita Debit					



Central Bank of Nigeria



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	Balance At Period Start:				45,126, 271.45
	bit				
26 JAN 23	Account to Account	FT230269J WFZABJ	26 JAN 23	-1,044, 935.00	30,811, 535.61
	R-7830087 18/VARIOU S:92875:Re mita De				
	bit				
30 JAN 23	Account to Account	FT2303089 NTKABJ	30 JAN 23	-3,454, 752.50	27,356, 783.11
	R-7844388 38/VARIOU S:92955:Re mita De				
	bit				
31 JAN 23	Account to Account	FT23031K9 1JBABJ	31 JAN 23	-864,21 5.00	26,492, 568.11
	R-7867720 44/VARIOU S:93018:Re mita De				
	bit				
02 FEB 23	Account to Account	FT23033YJ 770ABJ	02 FEB 23	-34,94 9.92	26,457, 618.19
	R-7878380 16/VARIOU S:93065:Re mita De				
	bit				
06 FEB 23	Account to Account	FT23037T5 GFKABJ	06 FEB 23	-326,61 2.50	26,131, 005.69
	R-7893820 62/VARIOU S:93110:Re mita De				
	bit				
09 FEB 23	Account to Account	FT2304007 238ABJ	09 FEB 23	-3,387, 957.50	22,743, 048.19
	R-7908300 56/VARIOU S:93177:Re mita De				
	Balance At Period Start:				45,126, 271.45
	bit				
10 FEB 23	Account to Account	FT23041VY 5W9ABJ	10 FEB 23	-220,57 2.50	22,522, 475.69
	R-7914426 30/VARIOU S:93215:Re mita De				
	bit				



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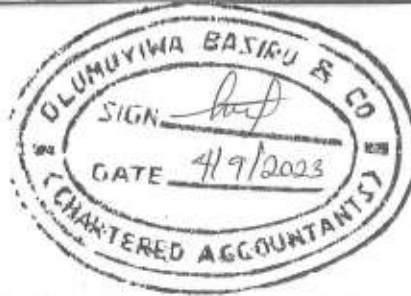


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10 FEB 23	Account to Account	FT23041JF KXVABJ	10 FEB 23	-547,82 2.50	21,974, 653.19
	R-7914728 64/VARIOU S:93221:Re mita De				
	bit				
15 FEB 23	Account to Account	FT230465Y RMZVABJ	15 FEB 23	-968,10 7.50	21,006, 545.69
	R-7935030 45/VARIOU S:93310:Re mita De				
	bit				
23 FEB 23	Account to Account	FT2305440 CH5VABJ	23 FEB 23	-1,869, 880.89	19,136, 664.80
	R-7968959 12/VARIOU S:93479:Re mita De				
	bit				
27 FEB 23	Account to Account	FT2305816 YHGABJ	27 FEB 23	-2,048, 725.67	17,087, 939.13
	R-7990186 81/VARIOU S:93575:Re mita De				
	bit				
27 FEB 23	Account to Account	FT23058L1 F30VABJ	27 FEB 23	29,200 .00	17,117, 139.13
	R-79956845 4/Bulk Credi t - R - 9360				
	Balance At Period Sta rt :				45,126, 271.45
	7 - 7995684 54 - 93607				
01 MAR 23	Account to Account	FT230601G 8QLVABJ	01 MAR 23	-100,10 7.50	17,017, 031.63
	R-8001788 55/VARIOU S:93657:Re mita De				
	bit				
03 MAR 23	Account to Account	FT230626S 4DDVABJ	03 MAR 23	-34,41 5.00	16,982, 616.63
	R-8011577 36/VARIOU S:93691:Re mita De				
	bit				
07 MAR 23	Account to Account	FT2306627 C6RVABJ	07 MAR 23	45,178, 000.00	62,160, 616.63



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	R-80214148 9/Bulk Credit - C - 9371				
	2 - 802141489 - 93706				
07 MAR 23	Account to Account	FT23066VL K77ABJ	07 MAR 23	-8,572,250.00	53,588,366.63
	R-8022956 38/VARIOUS S:93722:Remita Debit				
08 MAR 23	Account to Account	FT23067LL D5PABJ	08 MAR 23	-506,566.00	53,081,800.63
	R-8028862 12/VARIOUS S:93738:Remita Debit				
09 MAR 23	Account to Account	FT23068M5 124ABJ	09 MAR 23	-604,537.50	52,477,263.13
	R-8033847 59/VARIOUS S:93786:Remita Debit				
	Balance At Period Start:				45,126,271.45
14 MAR 23	Account to Account	FT230739S 822ABJ	14 MAR 23	-3,550,591.25	48,926,671.88
	R-8048990 48/VARIOUS S:93876:Remita Debit				
15 MAR 23	Account to Account	FT230748H 4C3ABJ	15 MAR 23	-46,107.50	48,880,564.38
	R-8055235 68/VARIOUS S:93910:Remita Debit				
15 MAR 23	Account to Account	FT23074CY CWFVABJ	15 MAR 23	-493,645.00	48,386,919.38
	R-8055934 57/VARIOUS S:93914:Remita Debit				
21 MAR 23	Account to Account	FT2308015 ML7ABJ	21 MAR 23	-410,537.50	47,976,381.88
	R-8078536 27/VARIOUS S:94019:Remita Debit				





	bit				
29 MAR 23	Account to Account	FT23088VC BSFVABJ	29 MAR 23	-806,05 7.42	47,370, 324.46
	R-8134920 14/VARIOU S:94238:Re mita De				
	bit				
04 APR 23	Account to Account	FT23094S3 SF2VABJ	04 APR 23	-865,29 8.29	46,505, 026.17
	R-8164472 69/VARIOU S:94316:Re mita De				
	Balance At Period Sta rt:				45,126, 271.45
	bit				
06 APR 23	Account to Account	FT2309651 9R1VABJ	06 APR 23	-482,55 7.00	46,022, 469.17
	R-8180436 62/VARIOU S:94406:Re mita De				
	bit				
14 APR 23	Account to Account	FT23104W3 FF0VABJ	14 APR 23	-1,056, 505.00	44,965, 964.17
	R-8210804 06/VARIOU S:94515:Re mita De				
	bit				
17 APR 23	Account to Account	FT23107HL 9M8VABJ	17 APR 23	-95,10 7.50	44,870, 856.67
	R-8224419 08/VARIOU S:94587:Re mita De				
	bit				
20 APR 23	Account to Account	FT23110P6 839VABJ	20 APR 23	-183,32 2.50	44,687, 534.17
	R-8242855 23/VARIOU S:94679:Re mita De				
	bit				
25 APR 23	Account to Account	FT231153S 2RZVABJ	25 APR 23	-210,91 3.75	44,476, 620.42
	R-8256422 58/VARIOU S:94700:Re mita De				
	bit				
25 APR 23	Account to Account	FT2311537 X3QVABJ	25 APR 23	-70,80 7.50	44,406, 012.92



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R-8266056  
40/VARIOU  
S:94709:Re  
mita De

	Balance At Period Sta rt :				45,126, 271.45
	bit				
27 APR 23	Account to Account	FT23117L8 ZZQABJ	27 APR 23	-141,66 4.92	44,264, 348.00
	R-8286718 64/VARIOU S:94770:Re mita De				
	bit				
02 MAY 23	Account to Account	FT23122VD 61GVABJ	02 MAY 23	-100,10 7.50	44,164, 240.50
	R-8316962 89/VARIOU S:94827:Re mita De				
	bit				
03 MAY 23	Account to Account	FT23123ZH 11WABJ	03 MAY 23	-513,12 2.50	43,651, 118.00
	R-8320049 66/VARIOU S:94857:Re mita De				
	bit				
03 MAY 23	Account to Account	FT23123R6 BYQABJ	03 MAY 23	-3,187, 361.50	40,463, 756.50
	R-8321582 53/VARIOU S:94871:Re mita De				
	bit				
09 MAY 23	Account to Account	FT231296D Q7B'ABJ	09 MAY 23	-474,52 2.50	39,989, 234.00
	R-8354740 76/VARIOU S:95024:Re mita De				
	bit				
11 MAY 23	Account to Account	FT23131W6 P3G'ABJ	11 MAY 23	-57,16 7.50	39,932, 066.50
	R-8367331 19/VARIOU S:95065:Re mita De				
	Balance At Period Sta rt :				45,126, 271.45
	bit				
12 MAY 23	Account to Account	FT2313237 R9P'ABJ	12 MAY 23	-386,60 7.50	39,545, 459.00
	R-8371980 65/VARIOU				



	S:95082:Re mita De				
	bit				
15 MAY 23	Account to Account	FT23135S2 ZSHABJ	15 MAY 23	-8,083, 407.50	31,462, 051.50
	R-8380751 04/VARIOU S:95102:Re mita De				
	bit				
15 MAY 23	Account to Account	FT231354B 8PTVABJ	15 MAY 23	-471,88 8.50	30,990, 163.00
	R-8383529 99/VARIOU S:95119:Re mita De				
	bit				
17 MAY 23	Account to Account	FT23137TM KRHABJ	17 MAY 23	-202,71 5.00	30,787, 448.00
	R-8391706 52/VARIOU S:95186:Re mita De				
	bit				
19 MAY 23	Account to Account	FT231394T DV0VABJ	19 MAY 23	-550,10 7.50	30,237, 340.50
	R-8403025 38/VARIOU S:95225:Re mita De				
	bit				
22 MAY 23	Account to Account	FT2314272 KZKABJ	22 MAY 23	-300,21 5.00	29,937, 125.50
	R-8410355 49/VARIOU S:95240:Re mita De				
	Balance At Period Sta rt :				45,126, 271.45
	bit				
24 MAY 23	Account to Account	FT23144XB L1HABJ	24 MAY 23	-424,41 1.50	29,512, 714.00
	R-8420705 89/VARIOU S:95318:Re mita De				
	bit				
30 MAY 23	TSA Settle ment Cred	FT23150HJ 7NBIBNK	30 MAY 23	8,000.0 00.00	37,512, 714.00
	CENTRAL BANK				
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BALANCE  
AT PERIOD  
END

37,512,  
714.00