

NEW

**ISEYIN LOCAL
GOVERNMENT, ISEYIN**

**GENERAL PURPOSE
FINANCIAL STATEMENT
(GPFS)**

2021

STATEMENT NO. 2

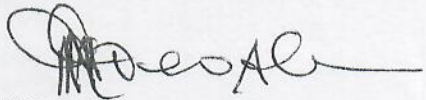
**STATEMENT OF OPINION OF AUDITOR – GENERAL FOR LOCAL
GOVERNMENTS.**

STATEMENT NO. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF
FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Council Treasurer of Iseyin Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

The financial statements comply with the Generally Accepted Accounting Practice (GAAP). The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority and properly record the use of all public financial resources by the Local Government. However, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



.....
Mr. Adeosun A. M.

Treasurer

.....
Date

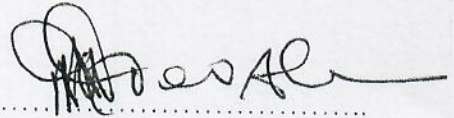
We accept responsibility for integrity of these financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of Iseyin Local Government, Iseyin as at 31st December, 2021 and its operations for the year ended on that date.



.....
Noibi, Q. A.

The Head of Local Government Administration

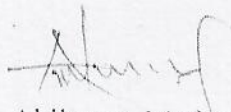
Date:



.....
Mr. Adeosun A. M.

Treasurer

Date:.....



Hon. Abilawon Mufutau Osuolale

Caretaker Chairman,

Iseyin Local Government.

Date: 07/04/2022

STATEMENT NO.3
ISEYIN LOCAL GOVERNMENT, ISEYIN
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2021

Title	Notes	Actual 2020	Actual 2021
		N	N
REVENUE			
Govt. Share Of Statutory Allocation.	3	897,854,789.76	990,808,306.81
A. TOTAL STATUTORY REVENUE		897,854,789.76	990,808,306.81
Personal Tax	7	61,580.00	402,422.00
Licences	8	3,006,240.00	3,250,000.00
Fees	9	16,314,996.98	7,152,369.00
Fines	10	59,000.00	298,550.00
Sales	11	7,939,000.00	3,018,400.00
Earnings	12	1,648,200.00	6,937,400.00
Rent on Government Buildings- General	13	745,350.00	448,800.00
Rent on Land and others- General	14	3,390,080.00	2,725,260.00
Investment Income	15	-	-
Interest Earned	16	-	1,142,619.36
Repayment- General	17	-	-
Refund/ Expenditure Recovery	18	3,927,420.39	529,550.00
B. TOTAL INDEPENDENT REVENUE		40,148,993.41	25,905,370.36
Other Revenue		-	
Aids and Grants (Bail out)	19	-	-
Capital Dev. Fund Receipts	-	-	
Other receipts - Reimbursement	21	6,089,381.06	5,706,359.84
Receipt from JAAC (Teacher's Pension)	20	293,018,494.47	290,920,711.50
C. TOTAL OTHER REVENUE		299,107,875.53	296,627,071.34
GRAND TOTAL (A+B+C)		1,237,111,658.70	1,313,340,748.57
EXPENDITURE			
Personal Cost (Salaries and wages)	22	512,298,387.73	472,300,700.97
Social Benefit		-	463,933,720.51
Overhead	23(see analysis at the GRB page)	138,503,333.76	217,795,685.35
Capital	24	315,896,502.19	227,285,473.13
Transfer to Pension Board (Teachers)	26	289,500,317.80	290,920,711.50
Transfer to Stabilization account	25	26,768,756.20	-
Transfer to LCDA'S	21c	-	-
TOTAL EXPENDITURE		1,282,967,297.68	1,272,303,564.84
Transfer to Capital Dev. Fund		-	41,037,183.73
The accompany notes are an integral part of this statements.			

STATEMENT NO.4

ISEYIN LOCAL GOVERNMENT, ISEYIN.

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

	2020	2020	2021	
ASSETS	NOTES	N	N	N
Cash and Cash Equivalent	27	10,030.00		
Bank	-	7,977,925.27	7,987,955.27	665,463.75
Receivable				48,359,675.25
Prepayment				
Inventories				
A. TOTAL CURRENT ASSETS			0.00	49,025,139.00
Long Term Loans (Advance)	28	84,618,440.51		
Investments	29	1,547,024.70		76,006,239.63
Intangible Assests				1,547,024.70
Other Accounts (Stabilization accounts)	30	94,572,220.74		
B. TOTAL NON-CURRENT ASSETS				92,417,974.52
OTAL ASSEST (A+B)			180,737,685.95	169,871,238.85
LIABILITIES			188,725,641.22	218,996,377.85
CURRENT LIABILITIES				
Deposits	31	64,266,525.48		
Short Term Loan				47,230.00
Payable				
Current Portion of Borrowing				
D. TOTAL CURRENT LIABILITIES				
NON-CURRENT LIABILITIES:			64,266,525.48	47,230.00
Long Term Loans				
ong Term Borrowing				
E. TOTAL NON-CURRENT LIABILITIES				
F. TOTAL LIABILITIES (D+E)				
G. NET ASSESTS/ EQUITY (C-F)			64,266,525.48	47,230.00
T ASSETS/ EQUITY			124,459,115.74	218,949,147.85
Reserve				
Accumulated				
Minority Interest				
Total Net Assets H=C-(GRB)	32		124,459,115.74	218,949,147.85

STATEMENT NO.5					
ISEYIN LOCAL GOVERNMENT, ISEYIN					
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2021					
Economic Code	Cash Flow from Operating Activities	Notes	2020	Budget 2021	Actual 2021
	Cash Inflows:				990,808,306.87
11010101	Statutory Allocation (NET)	3	897,854,789.76		
11010201	Value Added Tax (VAT)	5	0.00	0.00	
11010301	Excess Crude Oil		0.00	0.00	
11010104	BailOut/ Intervention Fund	18	-	-	
11010105	10% State IGR	4	0.00	0.00	990,808,306.87
	Dependent Revenue				
140301	Personal tax	7			402,422.00
120101	Direct Tax (Licenses)	8	61,580.00		3,250,000.00
120201	Licence - General	9	3,006,240.00	9,080,000.00	7,152,369.00
120204	Fees - General	10	16,314,996.98	18,100,000.00	298,550.00
120205	Fines - General	11	59,000.00	620,000.00	3,018,400.00
120206	Sales - General	12	7,907,900.00	4,400,000.00	6,937,400.00
120207	Earnings - General	11	1,648,200.00	15,850,000.00	448,800.00
120208	Rent on Govt. Building	12	745,350.00	1,900,000.00	2,725,260.00
120209	Rent on Lands and Others	13	3,390,080.00	17,500,000.00	0
120211	Investment Income	14	0.00	200,000.00	1,142,619.36
120212	Interest Earned	15	3,057,126.04	100,000.00	
120210	Repayment - General	16			529,550.00
140701	Extraordinary Items (Refund/ Expenditure Recovery)	17	3,927,420.39		25,905,370.36
	Other Revenue				5,706,359.84
120213	Reimbursement		6,089,381.06		290,920,711.50
	Receipt from JAAC for Teachers Pension Allowance	20	293,018,494.47		-
	Total Other Revenue		299,107,875.53		1,313,340,748.57
	Total Revenue (a)		-		
	Cash OutFlows:				463,933,720.51
210101	Personal Cost	22	512,298,387.73		217,795,685.35
220201	Overhead	23	445,946,907.76		72,367,974.35
220101	Social Benefits				0
	Transfer to Individual		#REF!		290,920,711.50
	Transfer to Pension Board(Teachers Pension Allowance)		289,500,317.80		0
220701	Transfer to Other Govt. Entity (Stabilization Accounts)		26,768,758.20		0
	Allowances & Grants & Transfer				1,045,018,091.71
210201	Total OutFlow from Operating Activities (b)				249,060,783.36
	Cash Flow from Investing Activities				227,285,473.13
	Purchases/ Construction of Assets	24	315,896,502.19		
	Net Cash Flow from all Activities (c+d+e)				41,037,183.73
	Cash and its Equivalent as at 1/1/		63,918,003.33		7,987,955.27
	Cash and its equivalent as at 31/12/2021		9,381,897.75		49,025,139.00
The accompany notes are an integral parts of these statements					

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 N	ACTUAL CURRENT YEAR 2021(N)
110101	JAN	Share of FAAC		80,135,627.97
	FEB	Share of FAAC		59,470,166.79
	MARCH	Share of FAAC		104,175,542.92
	APRIL	Share of FAAC		76,899,051.16
	MAY	Share of FAAC		49,856,531.06
	JUNE	Share of FAAC		59,445,199.71
	JULY	Share of FAAC		64,530,742.20
	AUGUST	Share of FAAC		54,613,256.88
	SEPT	Share of FAAC		142,231,386.50
	OCT	Share of FAAC		48,664,271.60
	NOV	Share of FAAC		90,325,829.80
	DEC	Share of FAAC		160,460,700.78
		TOTAL	1,364,000,000.00	990,808,306.87

NOTE 4: SHARE OF VAT

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
110102	JAN	SHARE OF VAT		-
	FEB	SHARE OF VAT		-
	MARCH	SHARE OF VAT		-
	APRIL	SHARE OF VAT		-
	MAY	SHARE OF VAT		-
	JUNE	SHARE OF VAT		-
	JULY	SHARE OF VAT		-
	AUGUST	SHARE OF VAT		-
	SEPT	SHARE OF VAT		-
	OCT	SHARE OF VAT		-
	NOV	SHARE OF VAT		-
	DEC	SHARE OF VAT		-
		TOTAL	400,000,000.00	-

NOTE 5: SHARE OF EXCESS CRUDE OIL

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)
110102	JAN	SHARE OF EXCESS CRUDE OIL		-
	FEB	SHARE OF EXCESS CRUDE OIL		-
	MARCH	SHARE OF EXCESS CRUDE OIL		-
	APRIL	SHARE OF EXCESS CRUDE OIL		-
	MAY	SHARE OF EXCESS CRUDE OIL		-
	JUNE	SHARE OF EXCESS CRUDE OIL		-
	JULY	SHARE OF EXCESS CRUDE OIL		-
	AUGUST	SHARE OF EXCESS CRUDE OIL		-
	SEPT	SHARE OF EXCESS CRUDE OIL		-
	OCT	SHARE OF EXCESS CRUDE OIL		-

	NOV	SHARE OF EXCESS CRUDE OIL		-
	DEC	SHARE OF EXCESS CRUDE OIL		-
		TOTAL	200,000,000.00	-

NOTE 6: 10% STATE IGR

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)
110104	JAN	10% SHARE IGR		-
	FEB	10% SHARE IGR		-
	MARCH	10% SHARE IGR		-
	APRIL	10% SHARE IGR		-
	MAY	10% SHARE IGR		-
	JUNE	10% SHARE IGR		-
	JULY	10% SHARE IGR		-
	AUGUST	10% SHARE IGR		-
	SEPT	10% SHARE IGR		-
	OCT	10% SHARE IGR		-
	NOV	10% SHARE IGR		-
	DEC	10% SHARE IGR		-
		TOTAL	40,000,000.00	-

NOTE 7: TAX TEVENUE (PERSONAL TAX)

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)		ARAROMI LCDA (c)
				ISEYIN LOCAL GOVERNMENT (A)	ISEYIN SOUTH LCDA (B)	
						40.00
	12010101	Community development/ poll tax	500,000.00	26,760.00	43,660.00	
	12010102	Arrear community/poll tax	-			
	12010104	Stamp Duty	100,000.00			
	12010105	Pool Betting Tax	-			
	12010106	Development Tax/ Levies	150,000.00	64,100.00	136,002.00	
		TOTAL TAX REVENUE				
			750,000.00	TOTAL ACTUAL	271,062.00	

AX REVENUE (SUMMARY)

ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH L.C.D.A	ARAROMI L.C	TOTAL
120201	Licences - General	9,080,000.00	2,796,700.00	3,602,900.00	328,400.00	3,261,900.00
120204	Fees - General	18,100,000.00	4,465,424.00	2,659,045.00	1,705,320.00	8,827,789.00
120205	Fines - General	620,000.00	298,550.00			298,550.00
120206	Sales - General	4,400,000.00	2,847,400.00	2,847,400.00		2,847,400.00
120207	Earnings - General	15,850,000.00	340,100.00	1,905,800.00	11,940,000.00	8,215,900.00
120208	Rent on Govt. Buildings	1,900,000.00	211,000.00	228,200.00	9,600.00	448,800.00
120209	Rent on Land and Others - General	17,500,000.00	2,495,760.00	229,500.00		2,725,260.00
120210	Repayments - General	200,000.00				0
120211	Investment Income	100,000.00				-
120212	Interest Earned	2,200,000.00	1,142,619.36			1,142,619.36
120213	Reimbursement	4,000,000.00				
140701	Extraordinary Items/ Expenditure Recovery		529,550.00			529,500.00
	TOTAL NON TAX REVENUE	73,950,000.00		11,472,845.00	13,983,320.00	28,297,718.36

DETAILS OF NON TAX REVENUE
NOTE 8: LICENCE GENERAL

ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT (A)	ISEYIN SOUTH LCDA (B)	ARAROMI LCDA (C)	
12020105	Radio/Television Licence	1,000,000.00	326,000.00			326,000.00
12020109	Registration of Voluntary Org.	300,000.00	50,000.00			50,000.00
12020111	Bake House Licence	260,000.00				
12020114	Cart/Truck Licence	50,000.00				
12020113	Brick Making e.t.c Licences	5,000,000.00				
12020116	Cattle Dealer Licences	5,000,000.00	1,029,600.00	40,800.00		1,070,400.00
12020119	Fishing Permits	70,000.00			46,600.00	46,600.00
12020120	Hawker's/ Squatters Permit	1,000,000.00	1,027,100.00	182,500.00		1,209,600.00
12020102		50,000.00				
12020124	Abattoir/ Slaughter Licences	200,000.00		42,400.00	117,600.00	160,000.00
12020126	Tractor Hiring Services	500,000.00				
12020130	Cinematographic Licence					
12020131	Liquor Licence	100,000.00		16,000.00		16,000.00

12020137 (A)	Trade Permit Licence (Artisans)	100,000.00	55,000.00	39,500.00		94,500.00
12020137(B)	Registration of Hotels/Restuarance e.t.c.	100,000.00				
12020138	Forestry/ Timber License (Hackney	50,000.00	65,000.00	19,800.00		84,800.00
12020156	Others (Haulage, Quarry)	200,000.00				
12020150	Cold Room License					
12020156	Others(Haulage Quarry)		244,000.00	3,261,900.00	164,200.00	3,670,100.00
	TOTAL LICENCE - GENERAL	14,030,000.00	2,796,700.00	3,602,900.00	328,400.00	6,728,000.00

NOTE 9: FEES- GENERAL

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 N	ACTUAL CURRENT YEAR 2021 (N)			
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
12020404	Trade Unoin Fees					
12020417	Contractor Registration Fee	600,000.00			19,500.00	19,500.00
12020418	Marriage/ Divorce Fee	2,000,000.00	633,700.00	305,500.00		939,200.00
12020450	Church fee		10,000.00			10,000.00
12020419	Attestation of Bachelorhood and Spintershood Fees					
12020426	Court Summorn Fee	100,000.00	44,564.00	43,155.00		87,719.00
12020427	Tender Fee	100,000.00				
12020442	Assosiation Fee			20,000.00		20,000.00
12020437	Deed Preparation/ Registration Fee	500,000.00				
12020438	Survey/ Planning/ Building Fees					
12020441	Labouratory Fees					
12020446		500,000.00				
12020441	Medical Certificate and Reports				1,433,400.00	1,433,400.00
12020449	Business/ Trade Operating Fees	1,500,000.00	1,017,700.00	161,200.00		1,178,900.00
12020443	Birth and Death Registration Fees	100,000.00				
12020467	Haulage Fees(loading and offloading)					
12020445	Change of				191,900.00	191,900.00
12020448	Development Levies	300,000.00	55,960.00	56,190.00		112,150.00
12020451	Timber and Forest Fees	100,000.00				
12020453	Application Fees	2,000,000.00	150,000.00			150,000.00
12020454	Parking Fees					

12020461	Title Transfer Fees	1,000,000.00				
12020464	Hospital Service Charge				60,520.00	60,520.00
12020466	Certificate of	4,000,000.00	2,193,500.00	2,073,000.00		4,266,500.00
12020481	Plot Allocation and Layout Fees	4,300,000.00				
12020486	Customary Court Probate Fees					
12020491	Motor Park Fees	500,000.00	360,000.00			360,000.00
12020493	Street Naming Fees	500,000.00				
12020494	Identification and Oath Fees				1,705,320.00	1,705,320.00
	TOTAL FEES - GENERAL	18,100,000.00	4,465,424.00	2,659,045.00	1,705,320.00	8,829,789.00

NOTE 10: FINES - GENERAL. ECONOMIC CODE: 120205

ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12020501	Fines / Penalties	60,000.00				
12020502	Court Fines	60,000.00				
12020505	Dislodging of Effluence/ Pollution Fines	500,000.00	298,550.00		-	298,550.00
	TOTAL FINES - GENERAL	620,000.00	298,550.00	-		298,550.00

NOTE 11: SALES - GENERAL. ECONOMIC CODE: 120206

ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12020604	Sales of Stores	300,000.00				
12020609	Proceeds from sales of farm produce	500,000.00				
12020610	Proceeds from sales of goods by public auction					
12020611	Proceeds from sales of Govt. Vehicles	1,000,000.00	1,000,000.00			1,000,000.00
12020617	Sales of Poultry and Animals	1,000,000.00	411,000.00			411,000.00
12020618	Sales of Fishery Products	500,000.00				
12020627	Sales of Agricultural Inputs	500,000.00				
12020628	Sales of Tractors and Implements					
12020626	Singning of form	100,000.00	48,200.00	2,847,400.00		2,895,600.00
12020620		500,000.00	1,388,200.00			1,388,200.00
	TOTAL SALES - GENERAL	4,400,000.00	2,847,400.00	2,847,400.00		5,694,800.00

NOTE 12: EARNINGS - GENERAL

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12020702	Earnings from labouratory services	500,000.00			5,970,000.00	5,970,000.00
12020703	Earnings from hire of plants & equipment	8,000,000.00		325,000.00		325,000.00
12020705	Earnings from used of Govt. hall	300,000.00	165,000.00			165,000.00
12020706	Earnings from agricultural produce					
12020711	Earnings from comm. Activities/toilet	150,000.00	9,500.00	269,800.00		279,300.00
12020715		200,000.00	150,600.00			150,600.00
12020717	Earnings from plantation scheme					
12020721	Earnings from advert and rights					
12020726	Earnings from agricultural Services	500,000.00				
12020728	Earnings from affidavits and oaths	100,000.00		18,000.00		18,000.00
12020731	Proceeds from tenements rates/ land use charge	5,000,000.00				
12020732	Earnings from drilling of boreholes					
12020731				3,000.00		3,000.00
12020720	Earning from guest house		15,000.00			15,000.00
12020701	Earning from counselling services			1,290,000.00		1,290,000.00
12020707		100,000.00				-
	TOTAL EARNINGS - GENERAL	14,850,000.00	340,100.00	1,905,800.00	5,970,000.00	8,215,900.00

NOTE 13: RENTS ON LOCAL GOVERNMENT BUILDINGS - GENERAL

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOATL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12020801	Rent on local Govt. quarters	300,000.00	211,000.00			211,000.00
12020804	Rent on conference					
12020803	Rent on Govt. buildings	100,000.00				-

	TOTAL RENT ON LOCAL GOVT.	1,900,000.00	211,000.00	228,200.00	9,600.00	448,800.00
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NOTE 14: RENT ON LAND AND OTHERS - GENERAL

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12020901	Rent on Govt. land	4,000,000.00	1,016,400.00	229,500.00		1,245,900.00
12020903	Rent and premium on the allocation of land	10,000,000.00				
12020905	Lease rental	1,000,000.00				
12020906	Rent on Govt. property	2,500,000.00	1,479,360.00			1,479,360.00
	TOTAL RENT ON LAND AND OTHERS - GENERAL	17,500,000.00	2,495,760.00	229,500.00		2,725,260.00

NOTE 15: INVESTMENT INCOME

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2019 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12021102	Dividend received	100,000.00			-	
12021103	Other investment income		-	-	-	
	TOTAL INVESTMENT INCOME	100,000.00	-	-	-	

DETAILS OF INTEREST EARNED FROM STABILIZATION ACCOUNTS (FIRST BANK PLC. AND U.B.A)

	DATE	AMOUNT	AMOUNT	LOCAL GOVERNMENT
INTEREST FROM STABILIZATION ACCT NO 31175133 95				
	31/01/2021		28,434.80	Iseyin south LCDA
	28/02/2021		28,459.32	
	01/04/2021		27,617.07	
	01/05/2021		27,286.26	
	01/06/2021		27,309.79	
	03/07/2021		27,333.34	
	31/07/2021		27,356.01	

	01/12/2021		27,451.36	
	31/12/2021		27,475.05	
3117245267	31/01/2021		25,503.10	Araromi LCDA
	28/02/2021		25,361.52	
	01/04/2021		24,401.97	
	01/05/2021		24,423.01	
	01/06/2021		24,444.08	
	03/07/2021		24,465.16	
	31/07/2021		24,486.27	
	02/09/2021		24,507.30	
	01/10/2021		24,528.43	
	31/10/2021		24,549.59	
	01/12/2021		24,570.76	
2043872220	30/06/2021		35,916.81	Iseyin local Government
	01/08/2021		36,995.64	
	31/08/2021		37,011.96	
	30/09/2021		35,849.41	
	31/10/2021		37,075.80	
	30/11/2021		35,911.30	
	31/12/2021		37,139.30	
			833,612.42	
LESS BANK	10/03/2021	53.75		
	10/03/2021	26.88		
	12/03/2021	20.00		
	16/03/2021	16.00		
	15/04/2021	21.50		
	29/04/2021	8.60		
	31/03/2021	2,761.71		
	30/04/2021	2,728.63		
	31/05/2021	2,730.98		
	30/06/2021	2,733.33		
	31/07/2021	2,735.69		
	04/08/2021	43.00		
	27/08/2021	8.60		
	31/08/2021	2,738.05		
	30/09/2021	2,740.41		
	31/10/2021	2,742.77		
	30/11/2021	2,745.14		
	31/12/2021	2,747.51		
	31/01/2021	2,550.31		
	25/02/2021	53.75		
	28/02/2021	2,536.15		
	26/03/2021	8.00		
	31/03/2021	2,440.20		
	30/04/2021	2,442.30		
	31/05/2021	2,444.41		
	30/06/2021	2,446.52		
	31/07/2021	2,448.63		
	04/08/2021	43.00		
	06/08/2021	43.00		
	27/08/2021	8.60		
	31/08/2021	2,450.73		
	30/09/2021	2,452.84		
	31/10/2021	2,454.96		
	30/11/2021	2,457.08		
	18/06/2021	21.50		
	21/06/2021	48.00		
	23/06/2021	96,709.61		
	30/06/2021	3,591.68		
	06/07/2021	98,012.38		
	14/07/2021	21.50		

	26/08/2021	72.00		
	31/08/2021	3,701.20		
	02/09/2021	43.00		
	27/09/2021	84.00		
	30/09/2021	3,584.94		
	20/10/2021	56.00		
	31/10/2021	3,707.58		
	21/11/2021	56.00		
	30/11/2021	3,591.13		
	20/10/2021	56.00		
	31/10/2021	3,707.58		
	21/11/2021	56.00		
	30/11/2021	3,591.13		
	16/12/2021	43.00		
	17/12/2021	1,118.00		
	20/12/2021	56.00		
	31/12/2021	3,713.93		
	17/06/2021	21.50		
	25/06/2021	4.30		
	14/07/2021	21.50		
	23/07/2021	4.30		
	04/08/2021	64.50		
	27/08/2021	4.30		
	02/07/2021	21.50		
	24/07/2021	37.00		
	13/10/2021	21.50		
	27/10/2021	37.20		
	29/10/2021	20.00		
	05/10/2021	21.50		
	26/11/2021	37.00		
	08/12/2021	21.50		
	24/12/2021	37.20		
		285,715.05	285,715.05	
			547,897.37	

NOTE 16: INTEREST EARNED

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
12021201	Motor vehicle advance					
12021203	Refurbishing loan	200,000.00				
12021210	Bank interest (stabilization acct.)	2,000,000.00	1,142,619.36		-	1,142,619.36
	TOTAL INTEREST EARNED	2,200,000.00	1,142,619.36	-	-	1,142,619.36

NOTE 17: REPAYMENT - GENERAL

ECONO MIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
	Refunds					

NOTE 18: EXPENDITURE RECOVERY

ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
14070103	Expenditure recovery	500,000.00	529,550.00			529,550.00
	TOTAL REPAYMENTS - GENERAL	500,000.00				-
		1,000,000.00	529,550.00			529,550.00

NOTE 19: AIDS AND GRANTS (Paris fund) ECONOMIC CODE; 110101

MONTHS	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
JAN	FAAC SPECIAL		-			
FEB			-			
MARCH			-			
APRIL			-			
MAY			-			
JUNE			-			
JULY			-			
AUGUST			-			
SEPTEMBER			-			
OCTOBER			-			
NOVEMBER			-			
DECEMBER			-			
TOTAL		-	-			

NOTE 20 : RECEIPTS FROM JAAC (TEACHER'S PENSION)

MONTH	DETAILS	APPROVED	ISEYIN L.G	ISEYIN SOUTH L.C.D.A	ARAROMI L.C.D.A	TOTAL
January	yo State Pension Board		24,840,750.03			24,840,750.03
February	yo State Pension Board		24,985,551.46			24,985,551.46
March	yo State Pension Board		24,959,914.80			24,959,914.80
April	yo State Pension Board		25,056,014.59			25,056,014.59
May	yo State Pension Board		25,093,493.41			25,093,493.41
June	yo State Pension Board		25,115,497.88			25,115,497.88
July	yo State Pension Board		25,288,905.73			25,288,905.73
August	yo State Pension Board		23,058,269.53			23,058,269.53
September	yo State Pension Board		23,675,395.04			23,675,395.04
October	yo State Pension Board		23,100,588.46			23,100,588.46
November	yo State Pension Board		23,093,690.06			23,093,690.06
December	yo State Pension Board		23,252,640.01			23,252,640.01
	TOTAL	250,000,000.00	291,520,711.00			291,520,711.00

MONTH	DETAILS	APPROVED	ISEYIN SOUTH		ARAROMI	TOTAL
			ISEYIN L.G	L.C.D.A	L.C.D.A	
	Oyo State Pension Board		5,706,359.84			5,706,359.84
	Oyo State Pension Board					
	TOTAL	4,000,000.00	5,706,359.84			5,706,359.84

NOTE 22: PERSONEL EMOLUMENT

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ISEYIN LG	ISEYIN SOUTH L.C.D.A	ARARMI L.C.D.A	TOTAL
11100100100	Office of the Chairman	36,004,898.14	11,530,731.22			11,530,731.22
11118300101	Internal Audit	6,561,811.74	3,481,424.57			3,481,424.57
11100300100	Office of the Secretary	4,488,000.00	3,638,688.20			3,638,688.20
11200100100	The Council	12,095,274.66	15,044,152.87			15,044,152.87
12500100100	Administration and General Services	93,150,079.64	74,864,417.10			74,864,417.10
22000100100	Finance and Supplies	108,514,079.64	111,790,819.77			111,790,819.77
55100300100	Community Development &	77,448,869.60	75,434,268.73			75,434,268.73
52100100100	Primary Health Care	152,518,742.00	121,122,428.24			121,122,428.24
21500100100	Agricultural and Natural Resources	44,505,067.54	32,720,266.08			32,720,266.08
23400100100	Work, Housing, Land and Survey	55,884,636.11	37,200,399.12			37,200,399.12
22000300100	Budget, Planning, Research and Statistics	12,081,676.15	3,273,205.31			3,273,205.31
53500100100	Environmental Health Services	38,866,865.26	47,305,738.98			47,305,738.98
12500100100	Head of Local Government	7,380,000.00	7,262,135.13			7,262,135.13
	TOTAL	650,000,000.00	544,668,675.32			544,668,675.32

DETAILS OF PERSONNEL EMOLUMENT

(a) OFFICE OF THE CHAIRMAN ADMINISTRATIVE CODE: 11100100100

ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010103	CRF-Salaries	33,004,898.14	11,530,731.22			11,530,731.22
21020101	Non regular allowances(severance)	3,000,000.00	-			-
	TOTAL	36,004,898.14	11,530,731.22			11,530,731.22

(b) INTERNAL AUDIT. ADMINISTRATIVE CODE: 11118300101

ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL

21010101	salaries	6,561,811.74	3,481,424.57			3,481,424.57
	TOTAL	6,561,811.74	3,481,424.57			3,481,424.57

(c) OFFICE OF THE SECRETARY. ADMINISTRATIVE CODE:11101300100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010103	CRF-salaries	4,488,000.00	3,638,688.20			3,638,688.20
21020101	Non-regular allowances (severance)	500,000.00	-			-
	TOTAL	4,988,000.00	3,638,688.20			3,638,688.20

(D) OFFICE OF THE COUNCIL. ADMINISTRATIVE CODE: 11200100100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010103	CRF-salaries	9,095,274.66	15,044,152.87			15,044,152.87
21020101	Non-regular allowances (severance)	3,000,000.00	-			-
	TOTAL	12,095,274.66	15,044,152.87			15,044,152.87

(e) ADMIN AND GENERAL SERVICES. ADMINISTRATIVE CODE: 12500100100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	salaries	91,150,079.64	74,864,417.10			74,864,417.10
21010102	overtime payments	2,000,000.00	-			-
	TOTAL	93,150,079.64	74,864,417.10			74,864,417.10

(F) FINANCE AND SUPPLIES. ADMINISTRATIVE CODE; 22000100100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	salaries	38,514,079.64	39,422,845.42			39,422,845.42
21010102	Non-Regular Allowance	-	-			-
21030102	Pension	70,000,000.00	72,367,974.35			72,367,974.35
	TOTAL	108,514,079.64	111,790,819.77			111,790,819.77

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	77,448,869.60	75,434,268.73			75,434,268.73
21010102	Non-Regular Allowance	-				
	TOTAL	77,448,869.60	75,434,268.73			75,434,268.73

(h) PRIMARY HEALTH CARE. ADMINISTRATIVE CODE: 52100100101

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	152,518,742.00	121,122,428.24			121,122,428.24
21020101	Non-Regular Allowance	-				
	TOTAL	152,518,742.00	121,122,428.24			121,122,428.24

(i) AGRIC AND NATURAL RESOURCES. ADMINISTRATIVE CODE: 21500100101

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	44,505,067.54	32,720,266.08			32,720,266.08
	TOTAL	44,505,067.54	32,720,266.08			32,720,266.08

(j) WORKS, HOUSING, LANDS AND SURVEY. ADMINISTRATIVE CODE: 23400100100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	55,884,636.11	37,200,399.12			37,200,399.12
21020101	Non-Regular Allowance	-				
	TOTAL	55,884,636.11	37,200,399.12			37,200,399.12

(k) BUDGET, PLANNING, RESEARCH AND STATISTICS. ADMINISTRATIVE CODE: 22000300100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	12,081,676.15	3,273,205.31			3,273,205.31
	TOTAL	12,081,676.15	3,273,205.31			3,273,205.31

(l) ENVIRONMENTAL HEALTH SERVICES ADMINISTRATIVE CODE: 53500100100

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	38,866,865.26	47,305,738.98			47,305,738.98
21020101	Non-Regular Allowance	-	-			-
	TOTAL	38,866,865.26	47,305,738.98			47,305,738.98

ECONO MIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA	TOTAL
21010101	Salaries	7,380,000.00	7,262,135.13			7,262,135.13
	TOTAL	7,380,000.00	7,262,135.13			7,262,135.13

NOTE 23: GENERAL ADMINISTRATION (OVERHEAD COST) SUMMARY

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH L.C.D.A	ARARMI L.C.D.A	TOTAL
11100100100	Chairman	101,450,000.00	63,880,970.47	373,000.00	264,000.00	64,385,968.47
11118300101	Internal Audit	3,720,000.00	105,000.00	223,500.00	63,000.00	391,500.00
	Office of the Secretary	4,930,000.00	481,387.12			481,387.12
11200100100	The Council	13,300,000.00	1,693,000.00			1,693,000.00
	Administration and General Services	62,200,000.00	23,642,810.00	1,914,225.00	3,814,900.00	29,371,939.00
22000100100	Finance and Supplies	44,700,000.00	260,655,045.53	1,208,350.00	2,759,620.00	263,253,205.53
	Budget, Planning, Research and Statistics	10,300,000.00	1,566,000.00	160,000.00	116,000.00	1,784,000.00
	Head of Local Government Administration	7,450,000.00	257,000.00	541,000.00	294,700.00	1,092,700.00
23400100100	Works, Housing, Lands and Survey	32,900,000.00	3,107,128.92	246,049.49	2,045,000.00	4,375,678.41
	Agric. And Natural Resources	11,500,000.00	646,500.00	85,000.00	822,300.00	1,142,650.00
	Community Development and Culture	73,200,000.00	25,185,500.00	1,714,500.00	3,076,800.00	18,882,965.00
	Primary Health Care	16,650,000.00	10,953,040.00			10,953,040.00
	Environmental Health Services	14,700,000.00	1,289,000.00	289,925.00	332,000.00	1,681,925.00
	TOTAL	397,000,000.00	393,462,382.04	6,755,549.49	13,588,320.00	399,489,958.53

DETAILS OF OVERHEAD COST

(a) OFFICE OF THE CHAIRMAN. ADMINISTRATIVE CODE: 11100100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020101	Local Travel and Transport (Training)	15,000,000.00	0		62,000.00	62,000.00
22020102	Local Travel and Transport - Others		976,000.00	120,000.00		1,096,000.00
22020301	Office Stationaries/ Computer Consumable		0			-
22020401	Maintenance of Motor Vehicle / Transport Equip	2,000,000.00	146,000.00	110,000.00		256,000.00

22020403	Maintenance of Office Building/ Residential Qtr.		0.00			0.00
22020407	Imprest	1,650,000.00	1,163,387.79			1,163,387.79
22020409	Up-keep Allowance	3,600,000.00	1,839,193.56	18,000.00		1,857,193.56
22020601	Security services (vigilante activities etc.)	9,000,000.00	54,628,000.00			54,628,000.00
22020604	Security vote (including operations)	7,200,000.00	3,073,389.12			3,073,389.12
22020703	Legal services		0			0
22020801	Motor vehicles fuel cost		0			0
22020803	Plant / Generator fuel cost		0			0.00
22021001	Refreshment and meals		0.00	121,000.00	70,000.00	191,000.00
22021007	Welfare packages	2,000,000.00	2,055,000.00			2,055,000.00
22021020	Election logistics support		0			0.00
22021029	Other expenses (up-keep/financial assistance/donation)		0.00	4,000.00	132,000.00	136,000.00
	TOTAL	31,600,000.00	63,880,970.47	373,000.00	264,000.00	64,517,970.47

(b) INTERNAL AUDIT. ADMINISTRATIVE CODE: 11118300101

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travels and transportation/other s	800,000.00	28,000.00	75,000.00	63,000.00	966,000.00
22020301	Office stationaries/ computer consumable	600,000.00	50,000.00	73,500.00		723,500.00
22020401	Maintenance of motor vehicle/transport eqpt.		-			-
22020402	Maintenance of office furniture	500,000.00	-			500,000.00
22020403	Maintenance of office building/residential quarters		-			-
22020404	Maintenance of Office / IT Equipment	300,000.00	17,000.00			317,000.00
22020405	Other maintenance services		-			-
22020407	Imprest	720,000.00	10,000.00			730,000.00
22020408	Leave Allowance	500,000.00	-			500,000.00
22020501	Local training		-			-

22020701	Financial counselling		-			-
22020709	Auditing of account		-			-
22020803	Plans/generator fuel cost		-			-
22021001	Refreshment and meal	300,000.00	-	50,000.00		350,000.00
22021007	Welfare Packages		-			-
22020103				25,000.00	63,000.00	88,000.00
	TOTAL	3,720,000.00	105,000.00	223,500.00	126,000.00	4,174,500.00

(c) OFFICE OF THE SECRETARY. ADMINISTRATIVE CODE: 11100300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020101	Local travel and transport - Training	1,000,000.00	0			-
22020102	Local travel and transport - others		-			-
22020301	Office Stationaries / Computer Consumables	300,000.00	-			-
22020401	Maintenance of motor vehicle / transport equipt.	300,000.00	133,000.00			133,000.00
22020402	Maintenance of office furnitures	700,000.00	-			-
22020404	Maintenance of office/ I T equipment	1,000,000.00	-			-
22020407	Imprest	900,000.00	193,548.39			193,548.39
22020409	Up-keep Allowance	730,000.00	154,838.73			154,838.73
22020501	Local training		-			-
22020801	Motor vehicle fuel cost		-			-
22020803	Plant/generator fuel cost		-			-
22021001	Refreshments and meals		-			-
	TOTAL	4,930,000.00	481,387.12			481,387.12

(d) THE COUNCIL. ADMINISTRATIVE CODE: 11200100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport - others	3,000,000.00	388,000.00			388,000.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE		0			-
22020305	Printing of non security documents		0			-
	Maintenance of motor vehicle /					

22020404	maintenance of Office/IT Equipment	1,000,000.00	0.00			-
22020407	Imprest	950,000.00	190,000.00			190,000.00
22020409	Up-keep Allowance	750,000.00	140,000.00			140,000.00
22020604	Security Votes (Including Operations)	1,600,000.00	825,000.00			825,000.00
22020801	Motor vehicle fuel cost		0			-
22021001	Refreshments and meals		0.00			-
22021002	Honorarium and sitting allowance	5,000,000.00	150,000.00			150,000.00
	TOTAL	13,300,000.00	1,693,000.00			1,693,000.00

(e) ADMINISTRATION AND GENERAL SERVICES. ADMINISTRATIVE CODE: 12500100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020101	Local travel and transport - Training		-			-
21010101			-			-
22020501	Local training	500,000.00	5,000.00	50,000.00	216,000.00	271,000.00
22020102	Local travel and transport - others	3,000,000.00	1,016,000.00	377,000.00		1,393,000.00
22020201	Electricity charges		-		118,150.00	118,150.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE	2,000,000.00	495,000.00	435,000.00		930,000.00
22021020	Election L/support	5,000,000.00	2,130,000.00		15,000.00	2,145,000.00
22020305	Printing of non security documents	1,000,000.00	174,060.00	45,000.00		219,060.00
22020306	Printing of security documents	1,000,000.00	34,000.00		51,000.00	85,000.00
22020401	Maintenance of motor vehicle / transport equipt.	700,000.00	254,000.00	58,000.00		312,000.00
22020402	Maintenance of office furnitures	500,000.00	-	6,000.00		6,000.00
22020605			-	150,000.00		150,000.00
22020403	Maintenance of office building residence/ quarters		-		47,000.00	47,000.00
22020404	Maintenance of office/ I T equipment	500,000.00	90,000.00	24,800.00	60,000.00	174,800.00
22020405	Maintenance of plants/generator	500,000.00	20,000.00	175,000.00	267,750.00	462,750.00
22020407	Imprest	2,000,000.00	267,750.00	248,625.00		516,375.00
22020408	Leave Allowance	3,500,000.00	-		815,000.00	815,000.00
22020601	Security Services	7,000,000.00	9,265,000.00			9,265,000.00

22020803	Plants/generator fuel cost	1,000,000.00	320,000.00			320,000.00
22020902	Insurance premium		-		2,115,000.00	2,115,000.00
22021001	Refreshments and meals	12,000,000.00	9,278,000.00	344,800.00		9,622,800.00
22021006	Postage & Courier Services	500,000.00	-			-
22021007	WALFARE PACKAGES (STAFF)				30,000.00	30,000.00
22020602	OFFICE RENT	1,500,000				
22020603	Residential rent	2,000,000.00	-			-
22021029	Other Expences (NOA, INEC, SIB, SSS, NSCDC, INTER GOVT., CDAs etc)	2,000,000.00	294,000.00			294,000.00
22040109	Grants to communities/NGOs /CDAS/Inter govt.		-			-
22040111	Contribution to trraditional council	1,000,000.00	-			-
22040112	Contribution to LGSC building	10,000,000.00	-			-
	TOTAL	58,700,000.00	23,642,810.00	1,914,225.00	3,814,900.00	29,371,935.00

(f) FINANCE AND SUPPLIES. ADMINISTRATIVE CODE; 22000100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport - others	2,500,000.00	497,000.00	314,000.00	480,000.00	1,291,000.00
22020301	Office Stationaries & Computer Consumables	600,000.00	404,000.00	21,850.00	14,000.00	439,850.00
22020305	Printing of non security documents(LEDGE R)	1,500,000.00	646,500.00	214,000.00	163,000.00	1,023,500.00
22020306	Printing of security documents receipts	2,500,000.00	157,500.00	129,500.00		287,000.00
22020312	Production, publication and circulation of AFS	500,000.00	135,000.00			135,000.00
22030103	Refublishing loan		-			-
22020405	Maintenance of plants/generator	300,000.00	10,000.00		46,000.00	56,000.00
31060101	PERSONAL ADVANCES	200,000.00				
22020401	Maintenance of motor vehicle / transport equipt.	500,000.00	252,000.00			252,000.00
	Maintenance of					

22020701	Financial Consulting	4,000,000.00	284,000.00			284,000.00
22020709	External audit fees	16,000,000.00	10,066,332.79			10,066,332.79
22020801	Motor vehicle fuel cost		-			-
22020803	Plant/generator fuel cost	500,000.00	-		199,810.00	199,810.00
22020901	Bank charges (other than interest)	100,000.00	73,127.21			73,127.21
22020902	Insurance Premium	1,000,000.00	-		467,000.00	467,000.00
22021001	Refreshments and meals	5,000,000.00	2,057,000.00	462,000.00		2,519,000.00
22021029	Other expenses					
23020103	Refurbishing Loan	4,000,000.00				
22021030	Public enlightenment program					
22080101	Transfer payment to Individual					
	Transfer payment to Pension Board (Teachers)	250,000,000.00	245,182,585.53			245,182,585.53
22080102	Transfer payment to LCDAs	200,000,000.00	900,000.00			900,000.00
42010101	Stabilization Fund	95,000,000.00			1,379,810.00	1,379,810.00
	TOTAL	589,700,000.00	260,665,045.53	1,208,350.00	2,759,620.00	264,633,015.53

(g) BUDGET, PLANNING, RESEARCH AND STATISTICS. ADMINISTRATIVE CODE: 22000300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport - others	800,000.00	723,000.00	45,000.00	33,000.00	801,000.00
22020203	Internet access charges		-			-
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE	150,000.00	33,000.00		5,000.00	38,000.00
22020305	Printing of non security document	300,000.00	-	50,000.00	20,000.00	70,000.00
22020306	Printing of security documents	200,000.00	-			-
22020401	Maintenance of motor vehicle / transport equipt.		-			-
22020402	Maintenance of office furnitures	150,000.00	-			-
22020404	Maintenance of Office/IT Equipment	500,000.00	10,000.00			10,000.00
22020405	Maintenance of Plant/Generator		-			-
22020407	Imprest	900,000.00	-			-
22020408	Leave Allowance	500,000.00	-			-
22020501	Local Training					
22020801	Motor vehicle fuel cost					

22021014	Annual budget expenses and Admin.	1,500,000.00	650,000.00	65,000.00		715,000.00
22021022	Planning, Monitoring and Evaluation	2,000,000.00	-			-
22021031	Conducts of Survey	2,000,000.00	150,000.00			150,000.00
22021023	Research of documentation	800,000.00	-		58,000.00	58,000.00
	TOTAL	10,300,000.00	1,566,000.00	160,000.00	116,000.00	1,842,000.00

(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION. ADMINISTRATIVE CODE: 12500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport - others	3,000,000.00	115,000.00	466,500.00	206,000.00	787,500.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE		-			-
22020305	Printing of non security document		-		88,700.00	88,700.00
22020401	Maintenance of motor vehicle / transport equipt.	1,000,000.00	130,000.00	74,500.00		204,500.00
22020402	Maintenance of office furnitures	800,000.00	-			-
22020404	Maintenance of Office/IT Equipment	800,000.00	12,000.00			12,000.00
22020407	Imprest	1,100,000.00	-			-
22020408	Leave Allowance	750,000.00	-		294,700.00	294,700.00
	TOTAL	7,450,000.00	257,000.00	541,000.00	294,700.00	1,092,700.00

DETAILS OF HEALTH AND ENVIRONMENTAL

(a) PRIMARY HEALTH CARE. ADMINISTRATIVE CODE: 22000100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport - others	150,000.00	-			-
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE					
22020305	Printing of non security document					
	Drug/Labouratory/					

22020401	Maintenance of motor vehicle / transport equipt.	500,000.00	-			-
22020402	Maintenance of office furnitures					
22020404	Maintenance of office/ I T equipment					
22020407	Imprest	500,000.00	-			-
22020408	Leave Allowance					
22020801	Motor vehicle fuel cost					
22020803	Plants/generator fuel cost					
22021005	PHC Programme	8,500,000.00	10,953,040.00			10,953,040.00
22021001	Refreshments ans Meals					
22021021	Special Days/					
22021029	Other Expences (Burrial of Paupers, Animal Carcasse)					
	TOTAL	11,650,000.00	10,953,040.00			10,953,040.00

(b) ENVIRONMENTAL HEALTH SERVICES. ADMINISTRATIVE CODE: 53500100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local travel and transport others	500,000.00	15,000.00	80,000.00	20,000.00	115,000.00
22020301	Office stationaries/ Computer consumable					
22020305	Printing of non security document					
22020401	Maintenance of motor vehicle/transport equipt.	500,000.00	1,119,000.00			1,119,000.00
22020402	Maintenance of office furniture					
22020412	Maintenance of MKT	600,000.00	-			-
22020406	Other maintenance services	500,000.00	-	34,925.00	70,000.00	104,925.00
22020407	Imprest	1,000,000.00	-			-
22020408	Leaave Allowance		-		76,000.00	76,000.00
22020605	Cleaning and fumigation services	4,500,000.00	25,000.00	175,000.00		200,000.00
22020801	Motor vehicle fuel cost	1,500,000.00	-			-
22021001	Refreshments and meal					
22021027	Disaster management					

22021030	Public Enlighment Programme					
22021033	Contigencies- Other Recurrent Costs				166,000.00	166,000.00
	TOTAL	9,700,000.00	1,289,000.00	289,925.00	332,000.00	1,910,925.00

: WORKS, HOUSING, LAND AND SURVEY. ADMINISTRATIVE CODE:23400100100

ECONOMIC C	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local Transport and Transport: Others	600,000.00	90,000.00	54,000.00	30,000.00	174,000.00
22020201	Electricity Charges	3,000,000.00	600,289.85	14,049.49		614,339.34
22020301	Office Stationaries/ Computer Consumable					
22020305	Printing of Non Security Documents				50,000.00	50,000.00
22020401	Motor Vehicle/	4,000,000.00	520,000.00			520,000.00
22021029	Other Expenses		-	150,000.00		150,000.00
22020402	Maintenance of office furniture	300,000.00	-			-
22020406	Other maintenance services grader/ bulldozer	2,000,000.00				
22020403	Maintenance of Office Building/ Residential Quarters	6,000,000.00	88,000.00	13,000.00		101,000.00
22020405	Maintenance of Plants and Generators	1,000,000.00	66,000.00			66,000.00
22020407	Imprest	1,500,000.00	2,500.00			2,500.00
22020408	Leave Allowance	2,000,000.00	58,339.07			58,339.07
22020410	Maintenance of Street Lightning	500,000.00	-			-
22020412	Maintenance of Markets/ Public Places	1,000,000.00	-	15,000.00		15,000.00
22020413	Minor Road Maintenance					
22020417	Maintenance of Public Schools	2,000,000.00	-			-
22020418	Maintenance of Drainage Schemes	2,000,000.00				-

22020420	Maintenance of Government Mosque & Chapel					
22020602	Office Rent	500,000.00	140,000.00			140,000.00
22020603	Residential Rent	2,000,000.00	1,272,000.00		942,500.00	2,214,500.00
22020405	Other maintenance covers		-			-
22020706	Surveying Services	1,000,000.00	-			-
	Motor Vehicle Fuel Cost					
22020802	Other Transport Equipment Fuel Cost	1,000,000.00	-			-
22020803	Plant and Generator Fuel Cost	1,000,000.00	-			-
22020606	Land use charges	500,000.00	270,000.00			270,000.00
22020705		500,000.00	-		1,022,500.00	1,022,500.00
	TOTAL	30,900,000.00	3,107,128.92	246,049.49	2,045,000.00	5,398,178.41

COMMUNITY DEVELOPMENT AND CULTURE(EDUCATION AND SOCIAL SERVICES. ADMINISTRATIVE C

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local Transport and Transport: Others	1,500,000.00	135,000.00	100,000.00	55,000.00	290,000.00
22020203	Internet Access Charges		0			-
22020301	Office Stationaries/ Computer Consumable					
22020303	News Papers	500,000.00				
22020304	Magazines and	300,000.00	0			-
22020305	Printing of Non Security Documents	400,000.00	32,000.00			32,000.00
22020309	Uniforms ans Other Clothing	200,000.00				
22020310	Teaching Aids/ Instruction Materials					
22020311	Food Stuff/ Catering Materials Supplies	400,000.00	0			-
22020401	Maintenance of Motor Vehicle/					
22020402	Maintenance of Office Furniture	500,000.00	0	18,500.00		18,500.00
22020404	Maintenance of oOffice/ I T Equipment	500,000.00	20,000.00			20,000.00
22020407	Impest	1,700,000.00	0.00			-
22020408	Leave Allowance	4,000,000.00	0.00		267,000.00	267,000.00
22020601	Security service	15,000,000.00	9,565,000.00			9,565,000.00
22021007	Welfare savings	800,000.00	85,000.00			85,000.00
22020411	Maintenance of Communication Equipment	100,000.00	0			-
	Information Technology					

22021003	Publicity and Advertisement	2,500,000.00	1,207,000.00	645,000.00	27,000.00	1,879,000.00
22021009	Sporting Activities	800,000.00	0.00			-
22021021	Special Days	1,000,000.00	5,575,000.00			5,575,000.00
22021024	Pilgrimages and Religious Festivals	1,000,000.00	2,500,000.00			2,500,000.00
22021027	Disaster Management	1,000,000.00	0.00			-
22021029	Other Expenses (Photographs)	1,500,000.00	278,000.00	29,500.00		307,500.00
22021030	Public Enlighntment Programme	2,000,000.00	0			-
22021032	Fair, Festival, Expo and Summit	1,000,000.00	1,503,000.00	750,000.00		2,253,000.00
22040109	Grants to Community/ NGOS/ CDAS	1,000,000.00	0.00			-
22050102	Meal Subsidy		0.00			-
22050105	Education Subsidy	1,000,000.00			1,538,400.00	1,538,400.00
	TOTAL	50,700,000.00	25,185,500.00	1,714,500.00	3,076,800.00	29,976,800.00

AGRICULTURE AND NATURAL RESOURCES. ADMINISTRATIVE CODE: 21500100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
22020102	Local Travel and Transport: Others	800,000.00	176,500.00	35,000.00		211,500.00
22021032	Fair, Festival exp etc	1,200,000.00	-		91,000.00	91,000.00
22020415	Office Stationaries		-	-		-
22020301	Computer Consumables		-			-
22020401	Maintenance of Motor Vehicle/		-	10,000.00		10,000.00
22020402	Maintenance of Office Furniture		-			-
22020403	Maintenance of Office Building/ Residential Quarters		-			-
22020404	Maintenance of Office/ I T Equipment	300,000.00	-			-
22020405	Maintenance of Plants and Generators		-			-
22020407	Imprest	1,500,000.00	-			-
22020408	Leave Allowance	1,000,000.00	-			-
22020707	Agricultural Consulting		-			-
22020801	Motor Vehicle Fuel Cost		-		30,600.00	30,600.00
22020802	Other Transport Equipment Fuel Cost (Tractor)	800,000.00	-			-
22021001	Refreshment and Meals	1,500,000.00	40,000.00	40,000.00		80,000.00
22021021	Special Days Celebrations	600,000.00	-			-
22021027	Disaster Management	300,000.00	-			-

22020406	Other maintenance services	2,000,000.00	150,000.00			150,000.00
22020415	Maintenance of latmas	1,000,000.00	280,000.00		411,150.00	691,150.00
	TOTAL	11,500,000.00	646,500.00	85,000.00	822,300.00	1,553,800.00

GRANTS AND SUBSIDIES - Not Applicable

NOTE 24: CAPITAL PROJECTS

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH L.G.A	ARAROMI L.C.I	TOTAL
11100100100	Office of the Chairman	2,600,000.00				-
11101300100	The Secretary	2,600,000.00	300,000.00			300,000.00
11118300101	Internal Audit	1,400,000.00				-
11200100100	The Council	5,000,000.00				-
12500100100	Head of Local Govt. Administration	2,150,000.00	29,000.00	7,000.00		36,000.00
12500100100	Administration and General Services	3,100,000.00	4,694,517.70	40,000.00		4,734,517.70
12500100100	Agric. And Natural Resources	40,130,000.00	2,492,500.00	450,000.00	5,335,000.00	8,277,500.00
22000100100	Finance and Supplies	2,100,000.00	287,850.00	25,000.00		312,850.00
22000300100	Budget, Planning, Research and Statistics	1,560,000.00				-
23400100100	Works, Housing, Lands and Survey	557,150,000.00	53,436,789.03	14,517,825.50	4,993,000.00	72,947,614.53
55100300100	Community Development and Culture	108,610,000.00	106,615,950.00		7,630,000.00	114,245,950.00
52100100100	Primary Health Care	5,000,000.00				-
53500100100	Environmental Health Services	44,000,000.00	5,255,000.00	2,617,000.00		7,872,000.00
	TOTAL	775,400,000.00	167,856,606.73	15039825.5	17958000	208,726,432.23

DETAILS OF CAPITAL PROJECTS

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N) ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH L.G.A	ARAROMI	TOTAL
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23010112	Purchase of Office Furniture and Fittings	2,000,000.00	-			
23010113	Purchase of Computers	450,000.00	-			
23010114	Purchase of Printers	150,000.00	-			
	TOTAL	2,600,000.00				

OFFICE OF THE SECRETARY. ADMINISTRATIVE CODE: 11100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010105	Purchase of Motor Vehicles	-	-			-
23010112	Purchase of Office Furniture and Fittings	2,000,000.00	300,000.00			300,000.00
23010113	Purchase of Computers	450,000.00	-			-
23010114	Purchase of Printers	150,000.00	-			-
	TOTAL	2,600,000.00	300,000.00			300,000.00

(b) INTERNAL AUDIT ADMINISTRATIVE CODE: 11118300101

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010112	Purchase of Office Furniture and Fittings	800,000.00	-			
23010113	Purchase of Computers	450,000.00	-			
23010114	Purchase of Computer Printers	150,000.00	-			
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils	-	-			
23010105	Purchase of Motor Vehicles	-	-			
	TOTAL	1,400,000.00				

(c) THE COUNCIL. ADMINISTRATIVE CODE: 11200100100

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010105	Purchase of Motor Vehicles	-	-			
23010108	Purchase of Buses	-	-			
23010112	Purchase of Office Furniture and Fittings	5,000,000.00	-			
	TOTAL	5,000,000.00				

MIC CODE	EXPENDITURE DETAILS	BUDGET CURRENT	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010105	Purchase of Motor Vehicles	-	-	-	-	-
23010108	Purchase of Buses	-	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	2,000,000.00	29,000.00	7,000.00	-	36,000.00
23010113	Purchase of computer	-	-	-	-	-
23010120	Purchase of Canteen/Kitchen Equipment	150,000.00	-	-	-	-
	TOTAL	2,150,000.00	29,000.00	7,000.00	-	36,000.00

(e) ADMIN. & GENERAL SERVICES. ADMINISTRATIVE CODE: 21500100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers	1,000,000.00	4,504,517.70	-	-	4,504,517.70
23010114	Purchase of Computer Printers	-	-	-	-	-
23010115	Purchase of Photocopying Machine	-	-	-	-	-
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils	100,000.00	-	-	-	-
23010146	Purchase of other Equipment (Generating Set) e.t.c	-	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	1,500,000.00	190,000.00	-	-	190,000.00
23010128	Purchase of Security Equipment	500,000.00	-	-	-	-
23010140	Purchase of UPS/Inverter	-	-	-	-	-
23010104	Purchase of Motor	-	-	-	-	-
23010105	Purchase of Motor Vehicles	-	-	-	-	-
23010111				40,000.00	-	40,000.00
	TOTAL	3,100,000.00	4,694,517.70	40,000.00	-	4,734,517.70

(f) AGRIC. & NATURAL RESOURCES. ADMINISTRATIVE CODE: 21500100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers					
23010127		5,000,000.00	-	-	-	-
23010112		800,000.00	51,000.00	-	-	51,000.00
	Purchase of					

23050108	Production of Farm Seedlings					
23010105	Purchase of Motor Vehicles					
23010146	Purchase of office furnitures & Fittings				5,335,000.00	5,335,000.00
23050109	Special Project and Assignment	20,000,000.00	2,241,500.00	450,000.00		2,691,500.00
23050116	Micro Credit Scheme					
23050117	Farms Development	6,000,000.00	200,000.00			200,000.00
23050118	Procurement of Agricultural Inputs	1,000,000.00	-			-
23040101	Tree Planting	330,000.00	-			-
23050108		1,000,000.00	-			-
23050113		4,000,000.00	-			-
23050114		2,000,000.00	-			-
	TOTAL	40,130,000.00	2,492,500.00	450,000.00	5,335,000.00	5,335,000.00
						2,942,500.00

(g) FINANCE & SUPPLIES. ADMINISTRATIVE CODE: 22000100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers	600,000.00	-			-
23010114	Purchase of Computer Printers	300,000.00	-			-
23010112	Purchase of office furnitures & Fittings	1,200,000.00	287,850.00			287,850.00
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils	-	-			-
23010146	Purchase of other Equipment (Generating Set) e.t.c	-	-			-
23010104	Cycles	-	-	25,000.00		25,000.00
23010105	Purchase of Motor Vehicles	-	-			-
	TOTAL	2,100,000.00	287,850.00	25,000.00		312,850.00

(h) BUDGET, PLANNING, RESEARCH & STATISTICS. ADMINISTRATIVE CODE: 22000300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers	400,000.00	-			
23010114	Purchase of Computer Printers	100,000.00	-			
	Purchase of					

23010112	Purchase of office furnitures & Fittings	800,000.00	-			
23010142	Purchase of Networking Devices/ Peripherals	200,000.00	-			
23010104	Cycles	-	-			
23010105	Purchase of Motor Vehicles	-	-			
23010140	UPS/Inverters	60,000.00	-			
	TOTAL	1,560,000.00				

(h) WORKS, HOUSING, LANDS & SURVEY. ADMINSTRATIVE CODE: 23400100100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils					
23050110				3,522,000.00		3,522,000.00
23050111				8,810,234.45	2,477,000.00	11,287,234.45
23010121	Purchase of Residential Furnitures	2,000,000.00	-			-
23010128	Purchase of Security Equipment			250,000.00		250,000.00
23010146	Purchase of Other Equipment					
23010112	Purchase of Office Furniture and Fittings	2,000,000.00	2,006,250.00	10,000.00		2,016,250.00
23010101	Purchase/ Acquisition of Land				2,500,000.00	2,500,000.00
23010104	Purchase of Motor	8,000,000.00	1,256,661.06			1,256,661.06
23010105	Purchase of Motor Vehicles	95,000,000.00	32,589,877.97			32,589,877.97
23010119	Purchase of Power Generating Set (Mikano 140kva)	10,000,000.00	125,000.00	58,000.00		183,000.00
23010123	Purchase of Fire Fighting Equipment	1,500,000.00	-			-
23010133	Purchase of Survey Equipment's	1,000,000.00	-			-
23010144	Purchase of Electronic/ Electrical Equipment	500,000.00	-			-
23010149	Purchase of Geological/ Geophysical Equipment	1,000,000.00	-			-
	Purchase of Road					

23020101	Construction/ Provision of Office Building	15,000,000.00	-			-
23020105	Construction/ Provision of Water Facilities	40,000,000.00	1,700,000.00	3,697,872.50		5,397,872.50
23020106	Provision of			2,037,833.00		2,037,833.00
23020107	Construction/ Provision of Public Schools	60,000,000.00	-		16,000.00	16,000.00
23020112	Construction/ Provision of Sporting Facilities	10,000,000.00	-			-
23010113	Purchase of Computers	450,000.00	-			-
23010114	Purchase of Printers	200,000.00	-	2,330,000.00		2,330,000.00
23020102	Recreational Building	25,000,000.00	-			-
23010107	Purchase of Graders	20,000,000.00	-			-
23010115		1,500,000.00	-			-
23020124	Construction of Market/ Motor Parks/ Garages/ Filling Stations	32,000,000.00	-			-
23020114	Construction / Provision of	70,000,000.00	4,625,000.00			4,625,000.00
23020102	Construction / Provision of					
23020103	Construction / Provision of	25,000,000.00	-			-
23020128	Rehabilitation	500,000.00	-			-
23030101	Repairs of Residential Building	5,000,000.00	-			-
23030102	Rehabilitation/ Repairs of Electricity	3,000,000.00	100,000.00	211,000.00		311,000.00
23030103	Rehabilitation/ Repairs of Housing/ Guest House	1,500,000.00	-			-
23030105	Rehabilitation/ Repairs of Hospitals/ Health Centres					
23030104	Rehabilitation/ Repairs of Water Facilities	4,000,000.00	270,000.00	97,120.00		367,120.00
23030106	Rehabilitation/ Repairs of Public Schools	5,000,000.00	-			-
23030113	Rehabilitation/ Repairs of Roads	70,000,000.00	8,146,000.00	5,330,000.00		13,476,000.00
23030109	Rehabilitation	500,000.00	-			-
23030121	Repairs of Office	7,000,000.00	120,000.00	197,000.00		317,000.00
23030119		5,000,000.00	2,500,000.00	188,000.00		2,688,000.00
23030123	Rehabilitation/ Repairs of Traffic/ Street Lights	1,000,000.00	-			-
23030122		500,000.00	-			-
	Rehabilitation/					

23040125	Rehabilitation/ Repairs of Power Generating Plants	500,000.00	-			-
23030127		1,500,000.00	-			-
23040107	Preparation/ Execution of Master/ Regional Plans	1,000,000.00	-			-
23030128		500,000.00	-	41,000.00		41,000.00
23050114	Compensation for Acquired Landed Properties					
23050119	Contingencies - Capital					
23020113	Agric Facilities	5,000,000.00	-			-
23020118		20,000,000.00	-			-
23020125		2,000,000.00	-		4,993,000.00	4,993,000.00
	TOTAL	557,150,000.00	53,438,789.03	26,850,059.95	9,986,000.00	90,274,848.98

(i) COMMUNITY DEVELOPMENT & CULTURE. ADMINSTRATIVE CODE: 55100300100

ECONO MIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010114		100,000.00	-			-
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils					
23010140		60,000.00	-			-
23010121	Purchase of Residential Furniture					
23010113		450,000.00	-			-
23010112	Purchase of Office Furniture and Fittings	700,000.00	73,000.00			73,000.00
23010104	Purchase of Motor					
23010105	Purchase of Motor Vhicles					
23010143	Purchase of Cameras	500,000.00	-			-
23010128		1,000,000.00	-			-
23010126		500,000.00	-			-
23010145	Purchase of Projectors	300,000.00	-			-
23010148	Purchase of Books	25,000,000.00	-			-
23010125	Purchase of Library Books and Equipments		-			-
	Purchase of Teaching/ Learning					

23010128	Purchase of Security Equipment	-	-			
23050110	Educational Programmes	28,000,000.00	98,737,950.00		7,630,000.00	#####
23050111	Consistency Projects/ Empowerment Program	51,000,000.00	7,805,000.00			7,805,000.00
23010126	Purchase of Sporting/ Gaming Equipment	500,000.00	-			-
23010130	Purchase of Recreational Facilities	500,000.00	-		7,630,000.00	7,630,000.00
	TOTAL	108,610,000.00	106,615,950.00	-	15,260,000.00	#####

(i) PRIMARY HEALTH CARE. ADMINSTRATIVE CODE: 52100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers	5,000,000.00	-			
23010114	Purchase of Computer Printers	-	-			
23010115	Purchase of Photocopying Machine	-	-			
23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils	-	-			
23010112	Purchase of Office Furniture and Fittings	-	-			
23010104	Purchase of Motor	-	-			
23010105	Purchase of Motor Vehicles	-	-			
23010122	Purchase of Health/ Medical Equipments	-	-			
	TOTAL	5,000,000.00				

(j) ENVIRONMENTAL AND HEALTH SERVICES. ADMINISTRATIVE CODE: 53500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021 (N)	ACTUAL CURRENT YEAR 2021 (N)			TOTAL
			ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	
23010113	Purchase of Computers					
23010114	Purchase of Computer Printers					
23010146	Purchase of Other Equipment	500,000.00	-			-
23010112	Purchase of Office Furniture and Fittings	500,000.00	-			-
23010104	Purchase of Motor					
	Purchase of Motor					

23040102	Erosion and Flood Control	8,000,000.00	2,500,000.00	100,000.00		2,600,000.00
23040104	Industrial Pollution Prevention & Control/ Environmental Sanitation	30,000,000.00	2,755,000.00	2,517,000.00		5,272,000.00
23010105	Water Pollution Prevention & Control	5,000,000.00	-	-		-
	TOTAL	44,000,000.00	5,255,000.00	2,617,000.00		7,872,000.00

NOTE 25: TRANSFER TO STABILIZATION ACCOUNT NOS

DATE	DETAILS	YEAR 2021		
		ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
20/02/2019	Transfer to Stabilization UBA act. No: 2043872220			
#####	Transfer to Stabilization UBA act. No: 2043872220			
05/06/2019	Transfer to Stabilization UBA act. No: 2043872220			
10/03/2019	Transfer to Stabilization UBA act. No: 2043872220			
29/01/2019	Transfer to Stabilization First Bank act. No: 3117513395			
20/02/2019	Transfer to Stabilization First Bank act. No: 3117513395			
25/04/2019	Transfer to Stabilization First Bank act. No: 3117513395			
25/04/2019	Transfer to Stabilization First Bank act. No: 3117513395			
29/01/2019	Transfer to Stabilization First Bank act. No: 3117245267			
	Transfer to Stabilization First Bank act. No:			

25/04/2019	Transfer to Stabilization First Bank act. No: 3117245267			
25/04/2019	Transfer to Stabilization First Bank act. No: 3117245267			
	TOTAL			

NOTE 26 : TANSFER TO PENSION BOARD (TEACHERS)

ECONO MIC CODE	MONTH	DETAILS	APPROVED 2021	ACTUAL 2021
	January	Oyo State Pension Board		24,840,750.03
	February	Oyo State Pension Board		24,985,551.46
	March	Oyo State Pension Board		24,959,914.80
	April	Oyo State Pension Board		25,056,014.59
	May	Oyo State Pension Board		25,093,493.41
	June	Oyo State Pension Board		25,115,497.88
	July	Oyo State Pension Board		25,288,905.73
	August	Oyo State Pension Board		23,058,269.53
	September	Oyo State Pension Board		23,675,395.04
	October	Oyo State Pension Board		23,100,588.46
	November	Oyo State Pension Board		23,093,690.06
	December	Oyo State Pension Board		23,252,640.01
		TOTAL	250,000,000.00	291,520,711.00

NOTE 27: CASH AND BANK BALANCES

	CURRENT YEAR 2021			TOTAL 2021	PREVIOUS YEAR 2020
	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	N	N
Balance as per Cash and Bank:					
Bank	48,352,411.72	4,288.53	2,975.00	48,359,675.25	
Cash	82,913.62	189,676.71	392,873.42	665,463.75	
TOTAL	48,435,325.34	193,965.24	395,848.42	49,025,139.00	

NOTE 28: SUMMARY OF ADVANCE FOR THE YEAR ENDED 31ST DEC. 2021

	LEDGER

2	Mrs. Ademola Morufu	3	185,700.00
3	Mrs. Babatunde F.A	5	19,983.23
4	Mr. Ogunkunle S.O	7	39,965.55
5	Mr. B.O Olaopa	9	64,850.00
6	Mrs. Durodola T.L	11	6,052.76
7	Mr. Bamigbade J.A	13	5,250.00
8	Mr. Oduniyi P.O	15	16,150.00
9	Mrs. Popoola F.O	17	42,976.00
10	Mrs Aderoju A.O	19	100,279.92
11	Mrs. Mustapha B.W	21	23,979.90
12	Mr. Fabiyi Olawale	23	19,983.23
13	Mr. Musibau Ganiyu	25	40,199.91
14	Mrs. Ajibola A.Y	27	33,966.51
15	Mr. Tijani L.O	29	107,909.92
16	Mr. Adio Solomon A.	31	11,989.87
17	Mrs. Mudasiru Tawakalitu	33	47,960.02
18	Mr. Afolabi D.O	35	55,953.26
19	Mrs. Oladeni Tunrayo	37	51,559.80
20	Mrs. Kolawole S.B	39	39,966.58
21	Mr. Egunjobi Abel	41	39,966.63
22	Mr. Ishola Joseph	43	53,113.29
23	Mr. Olalekan Isiaq	45	18,166.58
24	Mr. Gbadegesin Kehinde	47	17,983.27
25	Mr. Sodiq Jelili A.	49	43,959.25
26	Mr. Olawuwo Lateef	51	3,996.56
27	Mrs. Imran Idiat Folasade	53	23,979.90
28	Mr. Hamzat A Rasaki	55	24,260.80
29	Mr. Sangotikun Abiodun	57	32,018.24
30	Mr. Adeosun S.A	59	63,946.24
31	Mr. Raji Yusuf	61	95,919.96
32	Mrs. Aderoju O.O	63	90,825.44
33	Alh. Rauf Lawal	65	92,650.00
34	Mr. Raheem Abiodun	67	82,450.00
35	Mrs. Olanrewaju Fatimoh	69	54,500.00
36	Mrs. Mustapha A.F	71	59,750.00
37	Mr. Afeez Muheeb	73	86,950.00
38	Mrs. Adediran Kudirat	75	91,923.59
39	Mr. Hammed Gbolagade	77	55,933.26

42	Mrs. Ogunronbi	83	59,949.93
43	Mrs. Afolabi Latifat	85	95,553.19
44	Mrs. Fabiyi Olabisi Bolaji	87	
45	Mrs. Gbolagade Akinteye	89	139,883.33
46	Mrs. Eyinade Monsurat	91	79,930.26
47	Mrs. Amuda Kafilat	93	79,930.28
48	Mrs. Ayanyemi M.O	95	87,926.62
49	Mr. Muraina Akano	97	61,766.66
50	Pension	99	72,367,974.35
51	Mr. Lamidi Aremu	101	57,949.99
52	Fabiyi Olabisi	103	87,926.15
53	Mr. Ganiyu Alarape	105	
54	Mr. Saka Hammed	107	
55	Mr. S.A Babatunde	109	103,550.00
56	Mrs. Adedokun V.O	111	79,933.23
57	Mrs. Sangolade Sarah	113	71,939.44
58	Mr. Oladeji Peter Bolaji	115	187,720.00
59	Mrs. Lola Aderinto	117	111,906.63
60	Mr. Muritala Taiwo	119	1,766.67
61	Bolarinwa K.W	121	7,098.89
62	Lamidi Akano	123	19,466.58
63	Mr. Kolajo L.S	125	143,288.00
64	Ogunniyi B.	127	44,999.00
65	TOTAL		76,006,238.63

ANALYSIS OF PENSION (SOCIAL BENEFIT) FOR THE YEAR 2021

ECONOMIC CO	MONTHS	DETAILS	APPROVED	ACTUAL 2021
	January	Pension		6,643,955.85
	February	Pension		6,450,392.99
	March	Pension		7,385,234.90
	April	Pension		6,718,279.92
	May	Pension		5,731,222.14
	June	Pension		5,897,928.29
	July	Pension		5,897,928.29
	August	Pension		5,513,136.05
	September	Pension		5,516,257.83
	October	Pension		5,494,950.52
	November	Pension		5,566,880.37
	December	Pension		5,651,003.12
		TOTAL	70,000,000.00	72,467,170.27

NOTE 29: INVESTMENTS

S/NO	SECURITIES	CURRENT YEAR 2021 (N)	PREVIOUS YEAR 2020 (N)
1		1,547,024.70	

NOTE 30: OTHER ACCOUNTS

LOCAL GOVERNMENT	ACCOUNT NAME	BANK	ACCOUNT NO.	BALANCES AS AT 31/12/2021
ISEYIN LOCAL GOVERNMENT	Stabilizaion Account	First Bank	3034917278	4,862.99
ISEYIN LOCAL GOVERNMENT	Stabilizaion Account	U.B.A	2043872220	38,057,604.88
ISEYIN SOUTH LCDA	Stabilizaion Account	First Bank	3117513395	28,694,340.52
ARAROM I LCDA	Stabilizaion Account	First Bank	3117245267	25,661,166.13
	TOTAL			92,417,974.52

NOTE 31: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC. 2021

S/NO.	PARTICULAR	LEDGER FOLIO/PAGE	AMOUNT
1	Adeyemo J.O	156	47,230.00
	TOTAL		47,230.00

NOTE 32: GENERAL REVENUE BALANCE

DETAILS	ACTUAL CURRENT YEAR 2021 (N)
Opening Balance	12,038,525.92
Independent Generated Revenue	34,883,830.36
Reignbursement	5,706,359.84
10% State IGR	
VAT	
Statutory Allocation	985,408,366.89
Excess Crude Oil	
Aids and Grants (Bail-Out)	
Miscellaneous Revenue (Receipt)	291,520,711.00

Capital Development Fund (CDF) Receipts	
TOTAL REVENUE (a)	1,317,519,268.09
Personal Emolument	544,668,675.32
Overhead Expenditure	399,489,958.53
Capital Expenditure	208,726,432.23
Transfer to Individual	0.00
Transfer to pension	291,520,711.00
Transfer to Other Govt. Entities (Stabilization Account)	
TOTAL EXPENDITURE (b)	1,444,405,777.08
Closing Balance (a-b)	126,886,508.99

NOTE: Details of Overhead Cost Inclusive of Transfer. = Total Overhead Cost minus Total Transfer.

Other Transfer to LCDAS= This was not included not to duplicate the Expenditure

10/01/2022

THE DIRECTOR OF FINANCE,
ISEYIN LOCAL GOVERNMENT,
ISEYIN,
OYO STATE,

Dear Sir,

SUBJECT: CONFIRMATION OF ACCOUNT BALANCE:
ISEYIN LOCAL GOVERNMENT IGR


We hereby confirm the balance in your account as follow:

Account number	Account balance as @ 31-12-2021.
1020921229	₦ 77,528.52 K

Thank you for your unfailing patronage.

Yours faithfully
Per Pro: United Bank for Africa Plc.


.....
AUTHORIZED SIGNATORY


.....
AUTHORIZED SIGNATORY

ISEYIN BRANCH

1012 Oremoji Area, Saki Road, Iseyin, Oyo Oyo, Oyo, Oyo Nigeria
Telephone: 018152810557
Website: www.firstbanknigeria.com

Director of Finance & Supplies,
Iseyin Local Government,
Iseyin,
Oyo State

Dear Sir/Ma,

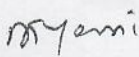
BANK BALANCE CERTIFICATE

The following are the balances of the stated accounts as at December 31, 2021

S/N	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT BALANCE
1	ISEYIN LOCAL GOVERNMENT STABILIZATION	3034917278	4,862.99CR
2	ISEYIN LOCAL GOVT FED.ALLOCATION ACCOUNT	2010242243	48,115,457.31CR

Thank you for your patronage.

Yours faithfully,
For: First Bank of Nigeria Ltd


Authorized Signatory


Authorized Signatory



United Bank for Africa

ISEYIN

10/01/2022

THE DIRECTOR OF FINANCE,
ISEYIN LG,
ISEYIN,
OYO STATE,

Dear Sir,

SUBJECT: CONFIRMATION OF ACCOUNT BALANCE:
ISEYIN LG COVID-19 DECONTAMINATION ACCOUNT

We hereby confirm the balance in your account as follow:

Account number	Account balance as @ 31-12-2021.
1020921236	₦ 473,584.67 K

Thank you for your unfailing patronage.

Yours faithfully
Per Pro: United Bank for Africa Plc.

.....
AUTHORIZED SIGNATORY

.....
AUTHORIZED SIGNATORY



United Bank for Africa

ISEYIN

10/01/2022

THE DIRECTOR OF FINANCE,
ISEYIN LG,
ISEYIN,
OYO STATE,

Dear Sir,

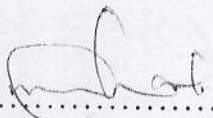
SUBJECT: CONFIRMATION OF ACCOUNT BALANCE:
ISEYIN LG STABILIZATION ACCOUNT

We hereby confirm the balance in your account as follow:

Account number	Account balance as @ 31-12-2021.
2043872220	₦ 38,057,604.88 K

Thank you for your unfailing patronage.

Yours faithfully
Per Pro: United Bank for Africa Plc.


.....
AUTHORIZED SIGNATORY


.....
AUTHORIZED SIGNATORY

ISEYIN LOCAL GOVERNMENT, ISEYIN

BANK RECONCILIATION STATEMENT AS AT

31ST DECEMBER, 2021

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

BANK BALANCES	ACCOUNT NO.	AMOUNT (N : K)
FBN	2010242243	48,115,457.31
UBA (IGR)	1020921229	77,528.52
UBA	1013908060	133.54
UBA	1020921236	473,584.67
UNION BANK	0019261716	6,101.12
		48,672,805.16
ADD:		
Bank Charges	158,975.03	158,975.03
		48,831,780.19
LESS:		
Credit in bank not in cash book		479,368.47
Balance as per cash book		48,352,411.72

MR. ADEOSHUN A. M.,
 DIRECTOR OF FINANCE AND SUPPLIES,
 ISEYIN LOCAL GOVERNMENT,
 ISEYIN.

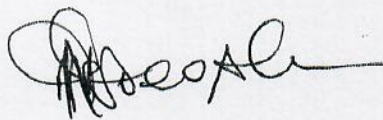
APPENDIX B
CREDIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER 2021

B/F	BANK	PARTICULAR	AMOUNT (N : K)
			344,368.47
		I.B Olaoluwa Multipurpose Venture	10,000.00
7/12/2022	UBA	Awotunde	20,000.00
7/12/2022	UBA	Christana/Mobile	20,000.00
8/13/2022	UBA	Bumzer Classic	80,000.00
15/14/2022	UBA	Olomitutu	5,000.00
23/15/2022	UBA	Mathew Kehinde Adeleke	479,368.47

MR. ADEOSHUN A. M.,
DIRECTOR OF FINANCE AND SUPPLIES,
ISEYIN LOCAL GOVERNMENT,
ISEYIN.

APPENDIX A
BANK CHARGES AS AT 31ST DECEMBER 2021

BANK	ACCOUNT NO	AMOUNT (N : K)
B/F		134,996.09
FBN	2010242243	13,785.99
UBA (IGR)	1020921229	10,192.95
UBA	1020921236	NILL
UBA	1015908060	NILL
UNION BANK	0019261716	NILL
		158,975.03



MR. ADEOSHUN A. M.,
DIRECTOR OF FINANCE AND SUPPLIES,
ISEYIN LOCAL GOVERNMENT,
ISEYIN.

AET No: 2010242243

Trans Date	Ref Number	Transaction Details	Val/Dt Date	Withdrawal (DR)	Deposits (CR)	Balance
26-Nov-2021		NEFT:568-NEFT TRANSFER ON 2021-11-26 ISEYIN LG. N	26-Nov-2021	129.00	0.00	95,607,511.74
26-Nov-2021		NEFT:568-NEFT TRANSFER ON 2021-11-26 ISEYIN LG	26-Nov-2021	15,126,604.00	0.00	80,480,907.74
26-Nov-2021	00454431	ABILAWON MUFUTAU	26-Nov-2021	345,000.00	0.00	80,135,907.74
26-Nov-2021	454422	CLG: 76OYSG	26-Nov-2021	957,930.79	0.00	79,177,976.95
26-Nov-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	26-Nov-2021	0.00	800,000.00	79,977,976.95
26-Nov-2021		23-Oct-2021 to 22-NOV-2021 SMS Alert Charge VAT	26-Nov-2021	82.80	0.00	79,977,894.15
26-Nov-2021		23-Oct-2021 to 22-NOV-2021 SMS Alert Charge	26-Nov-2021	1,104.00	0.00	79,976,790.15
29-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 26-11-21 TO 26-11-21	29-Nov-2021	50.00	0.00	79,976,740.15
29-Nov-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION	29-Nov-2021	0.00	10,000,000.00	89,976,740.15
30-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 29-11-21 TO 29-11-21	30-Nov-2021	50.00	0.00	89,976,690.15
30-Nov-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	30-Nov-2021	0.00	5,000,000.00	94,976,690.15
30-Nov-2021	454429	CLG: 43NIGERIA UNION OF PENSIO	30-Nov-2021	13,906.88	0.00	94,962,783.27
30-Nov-2021	454428	CLG: 20NIG UNION OF PENSION	30-Nov-2021	40,250.00	0.00	94,922,533.27
30-Nov-2021	0454438	ADEYEMO JOSEPH	30-Nov-2021	463,000.00	0.00	94,459,533.27
30-Nov-2021	00454434	OLABIYI RASHEED	30-Nov-2021	300,000.00	0.00	94,159,533.27
30-Nov-2021	00454436	OJO SAMSON	30-Nov-2021	3,200,000.00	0.00	90,959,533.27
30-Nov-2021		FT/LOCAL GOVERNMENT STAFF PENSION BOARD	30-Nov-2021	23,100,588.46	0.00	67,858,944.81
01-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 30-11-21 TO 30-11-21	01-Dec-2021	50.00	0.00	67,858,894.81
01-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-11-30 ISEYIN LG. N	01-Dec-2021	225.75	0.00	67,858,669.06
01-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-11-30 ISEYIN LG	01-Dec-2021	680,000.00	0.00	67,178,669.06
01-Dec-2021	00454441	OLANREWAJU WAHEED	01-Dec-2021	250,000.00	0.00	66,928,669.06
01-Dec-2021	00454440	ADENIRAN KHADIJAT	01-Dec-2021	250,000.00	0.00	66,678,669.06
01-Dec-2021	00454435	ADEYEMO LATEEF	01-Dec-2021	300,000.00	0.00	66,378,669.06
01-Dec-2021	00454450	ADEKUNLE TIMOTHY	01-Dec-2021	500,000.00	0.00	65,878,669.06
01-Dec-2021	454430	CLG: 66NIG UNION OF PENSION	01-Dec-2021	41,720.64	0.00	65,836,948.42
01-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-01 ISEYIN LG	01-Dec-2021	1,772,681.98	0.00	64,064,266.44
01-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-01 ISEYIN LG. N	01-Dec-2021	290.25	0.00	64,063,976.19
01-Dec-2021	00454445	AJENIYI DAYO	01-Dec-2021	1,400,000.00	0.00	62,663,976.19
01-Dec-2021	00454446	BAMBI AYODELE	01-Dec-2021	1,000,000.00	0.00	61,663,976.19
01-Dec-2021	00454444	ADEYEMO LATEEF	01-Dec-2021	2,000,000.00	0.00	59,663,976.19
01-Dec-2021	00454443	RAHEM ABIODUN	01-Dec-2021	2,000,000.00	0.00	57,663,976.19
01-Dec-2021	00454448	RAJI UTHMAN	01-Dec-2021	350,000.00	0.00	57,313,976.19
01-Dec-2021	00454452	OLANREWAJU GANIYAT	01-Dec-2021	500,000.00	0.00	56,813,976.19
01-Dec-2021	00454447	RUFAI AKINTAYO	01-Dec-2021	500,000.00	0.00	56,313,976.19
01-Dec-2021	00454451	ADEYEMO JOSEPH	01-Dec-2021	1,500,000.00	0.00	54,813,976.19
02-Dec-2021	00454454	RUFAI AKINTAYO	02-Dec-2021	150,000.00	0.00	54,663,976.19
02-Dec-2021	00454453	OJO SAMSON	02-Dec-2021	5,000,000.00	0.00	49,663,976.19
02-Dec-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	02-Dec-2021	0.00	1,980,000.00	51,643,976.19
02-Dec-2021		PHUB:FT000001599762-0 ISEYA COMMUNICATIONS/ISEYIN%	02-Dec-2021	800,000.00	0.00	50,843,976.19
02-Dec-2021		FIP CHARGES	02-Dec-2021	53.75	0.00	50,843,922.44
02-Dec-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	02-Dec-2021	0.00	3,203,040.00	54,046,962.44
03-Dec-2021		ELEC MONEY TRSF LEVY-2 TXNS: 02-12-21 TO 02-12-21	03-Dec-2021	100.00	0.00	54,046,862.44
03-Dec-2021		SALAMI GANIYU	03-Dec-2021	0.00	250,000.00	54,296,862.44
03-Dec-2021	454442	CLG: 51THE MANAGER IBEDC	03-Dec-2021	100,000.00	0.00	54,196,862.44
03-Dec-2021	454426	CLG: 71ISEYIN LOCAL GOVERNMENT	03-Dec-2021	17,000.00	0.00	54,179,862.44



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Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.
 For enquiries, requests or complaints, call FirstContact on +234 (0) 700-FIRSTCONTACT or +234 (0) 700-3477833688228.
 +234 (0) 700 002 5650 or +234 (0) 448 5360 or E-mail: firstcontact@firstcontact.com

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
04-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 03-12-21 TO 03-12-21	04-Dec-2021	50.00	0.00	54,179,812.44
06-Dec-2021		FIP:UBA/OJO SAMSON KOLAWOL/EXPENDITURE VAT RECOVER	06-Dec-2021	0.00	369,189.19	54,569,001.63
06-Dec-2021		OGUNJIMI FELICIA FISAYO	06-Dec-2021	0.00	94,800.00	54,663,801.63
06-Dec-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	06-Dec-2021	0.00	700,000.00	55,363,801.63
07-Dec-2021		ELEC MONEY TRSF LEVY-2 TXNS: 06-12-21 TO 06-12-21	07-Dec-2021	100.00	0.00	55,363,701.63
09-Dec-2021		BRANCHSTMT:Charge: Statement charges	09-Dec-2021	60.00	0.00	55,363,641.63
09-Dec-2021		BRANCHSTMT:Charge: VAT charges on Statement	09-Dec-2021	4.50	0.00	55,363,637.13
13-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	13-Dec-2021	0.00	24,050,375.00	79,414,012.13
14-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 13-12-21 TO 13-12-21	14-Dec-2021	50.00	0.00	79,413,962.13
14-Dec-2021	454427	CLG: 94IBADAN SOUTH WEST LO	14-Dec-2021	15,740.00	0.00	79,398,222.13
14-Dec-2021		PHUB:FT000001816317-0_ALABA MOSES OYEDOTUN/ISEYIN%	14-Dec-2021	3,203,040.00	0.00	76,195,182.13
14-Dec-2021		FIP CHARGES	14-Dec-2021	53.75	0.00	76,195,128.38
14-Dec-2021		FT/MULTIPLE TRFS/KOLAWOLE TAIWO OKEGBADE_BASIRU YA	14-Dec-2021	51,000.00	0.00	76,144,128.38
15-Dec-2021		FIP CHARGES	15-Dec-2021	53.75	0.00	76,144,074.63
15-Dec-2021		PHUB:FT000001831203-0_TECH-U E-COLLECTION ACCOUNT/	15-Dec-2021	24,050,375.00	0.00	62,003,699.63
15-Dec-2021	00454455	OJO SAMSON K	15-Dec-2021	14,189.19	0.00	62,079,510.44
15-Dec-2021	00454458	ADEYEMO LATEEF	15-Dec-2021	700,000.00	0.00	51,379,510.44
15-Dec-2021		PHUB:FT000001831329-0_ALTME NIGERIA ENTERPRISES L	15-Dec-2021	1,986,250.00	0.00	49,393,260.44
15-Dec-2021		FIP CHARGES	15-Dec-2021	53.75	0.00	49,303,206.69
15-Dec-2021	454439	CLG: 79AUDITOR GENERAL FOR LOC	15-Dec-2021	1,187,361.04	0.00	48,205,845.65
15-Dec-2021	00454459	OJO SAMSON	15-Dec-2021	400,000.00	0.00	47,805,845.65
16-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-16 ISEYIN LG. N	16-Dec-2021	80.63	0.00	47,805,765.02
16-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-16 ISEYIN LG	16-Dec-2021	135,000.00	0.00	47,669,765.02
16-Dec-2021	00454457	FEDERAL INLAND REVENUE	16-Dec-2021	375,000.00	0.00	47,294,765.02
17-Dec-2021	00454433	ADEBAYO MUSIBAU ADEOLU	17-Dec-2021	35,000.00	0.00	47,259,765.02
17-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	17-Dec-2021	0.00	52,161,487.01	99,421,252.03
17-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	17-Dec-2021	0.00	23,252,640.51	122,673,892.54
20-Dec-2021		ELEC MONEY TRSF LEVY-2 TXNS: 17-12-21 TO 17-12-21	20-Dec-2021	100.00	0.00	122,673,792.54
20-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-20 ISEYIN LG DE	20-Dec-2021	30,683,794.47	0.00	91,989,998.07
20-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-20 ISEYIN LG DE	20-Dec-2021	5,095.50	0.00	91,984,902.57
20-Dec-2021		NEFT:NEFT REVSL 568 3051232736 Finacle System Err	20-Dec-2021	0.00	102,971.79	92,087,874.36
20-Dec-2021		NEFT:NEFT REVSL 568 3045712226 No response from s	20-Dec-2021	0.00	197,038.68	92,284,913.04
20-Dec-2021		NEFT:568-NEFT REV ADEBARE OGUNFUNMILAYO	20-Dec-2021	0.00	17,000.00	92,301,913.04
20-Dec-2021		NEFT:568-NEFT REV ADEYEMI RAFIU	20-Dec-2021	0.00	17,000.00	92,318,913.04
20-Dec-2021		NEFT:568-NEFT REV RASHEED SHINA	20-Dec-2021	0.00	17,000.00	92,335,913.04
20-Dec-2021		NEFT:NEFT REVSL 568 3045712226 NO RESPONSE FROM S	20-Dec-2021	197,038.68	0.00	92,138,874.36
20-Dec-2021		FT/LOCAL GOVERNMENT STAFF PENSION BOARD	20-Dec-2021	23,252,640.51	0.00	68,886,233.85
20-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	20-Dec-2021	0.00	775,984.33	69,662,218.18
21-Dec-2021		ELEC MONEY TRSF LEVY-6 TXNS: 20-12-21 TO 20-12-21	21-Dec-2021	300.00	0.00	69,661,918.18
21-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-21 ISEYIN LG	21-Dec-2021	14,297,900.13	0.00	55,364,018.05
21-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-21 ISEYIN LG. N	21-Dec-2021	112.88	0.00	55,363,905.17
21-Dec-2021		00000150/ZENITH/LG STAFF PENSION BOARD	22-Dec-2021	0.00	2,190,211.49	57,554,116.66

Please report any discrepancies in this statement within 15 days of receipt to our customer support team or contact

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
22-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 21-12-21 TO 21-12-21	22-Dec-2021	50.00	0.00	57,554,066.66
22-Dec-2021	00454469	FASASI RAHEEM	22-Dec-2021	160,000.00	0.00	57,394,066.66
22-Dec-2021	00454587	ADEYEMO JOSEPH	22-Dec-2021	463,000.00	0.00	56,931,066.66
22-Dec-2021	00454468	ABILAWON MUFUTAU	22-Dec-2021	345,000.00	0.00	56,586,066.66
22-Dec-2021	00454462	OYO STATE LEAD REMITTANCE	22-Dec-2021	3,254,529.69	0.00	53,331,536.97
23-Dec-2021	00454470	ADEBAYO MUSIBAU ADEOLU	23-Dec-2021	35,000.00	0.00	53,296,536.97
23-Dec-2021		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	23-Dec-2021	0.00	10,000,000.00	63,296,536.97
23-Dec-2021	454467	CLG: 44NIG UNION OF PENSION	23-Dec-2021	42,351.56	0.00	63,254,185.41
23-Dec-2021	454463	CLG: 49ISEYIN LOCAL GOVERNMENT	23-Dec-2021	17,000.00	0.00	63,237,185.41
24-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 23-12-21 TO 23-12-21	24-Dec-2021	50.00	0.00	63,237,135.41
24-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-23 ISEYIN LG	24-Dec-2021	680,000.00	0.00	62,557,135.41
24-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-23 ISEYIN LG. N	24-Dec-2021	225.75	0.00	62,556,909.66
24-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-23 ISEYIN LG	24-Dec-2021	1,244,937.17	0.00	61,311,972.49
24-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-23 ISEYIN LG. N	24-Dec-2021	80.63	0.00	61,311,891.86
24-Dec-2021	00454590	OLALEKAN SURAJU	24-Dec-2021	94,179.38	0.00	61,217,712.48
24-Dec-2021	00454578	RAMON OLOWOOKERE	24-Dec-2021	45,000.00	0.00	61,172,712.48
24-Dec-2021	00454598	OGUNFUNMILAYO ADEBARE	24-Dec-2021	17,000.00	0.00	61,155,712.48
24-Dec-2021	00454562	ADEDEJI STEPHEN	24-Dec-2021	45,000.00	0.00	61,110,712.48
24-Dec-2021	00454576	ISMAL IBRAHIM	24-Dec-2021	45,000.00	0.00	61,065,712.48
24-Dec-2021	00454573	ADELEKE ADEBAYO	24-Dec-2021	45,000.00	0.00	61,020,712.48
24-Dec-2021	00454602	ADEKUNLE TIMOTHY	24-Dec-2021	144,000.00	0.00	60,876,712.48
24-Dec-2021	00454574	ADENJI SELIAT	24-Dec-2021	45,000.00	0.00	60,831,712.48
24-Dec-2021	00454599	ALAO WAHAB	24-Dec-2021	510,000.00	0.00	60,321,712.48
24-Dec-2021	00454572	YEROKUN RAIJU BABATUNDE	24-Dec-2021	45,000.00	0.00	60,276,712.48
24-Dec-2021	00454595	AYODELE BAMBI	24-Dec-2021	1,400,000.00	0.00	58,876,712.48
24-Dec-2021	00454592	RAHEEM ABIODUN	24-Dec-2021	2,000,000.00	0.00	56,876,712.48
24-Dec-2021	00454596	ADENIRAN KHADIJAT	24-Dec-2021	1,000,000.00	0.00	55,876,712.48
24-Dec-2021	00454581	OJO MICHAEL	24-Dec-2021	45,000.00	0.00	55,831,712.48
24-Dec-2021	00454607	ALAO WAHAB	24-Dec-2021	50,000.00	0.00	55,781,712.48
24-Dec-2021	00454575	ALHAZAN KAFILAT	24-Dec-2021	45,000.00	0.00	55,736,712.48
24-Dec-2021	00454610	SOKALE MODUPE	24-Dec-2021	40,000.00	0.00	55,696,712.48
24-Dec-2021	00454591	ADEYEMO LATEEF	24-Dec-2021	1,500,000.00	0.00	54,196,712.48
24-Dec-2021	00454597	RAJI UTHMAN	24-Dec-2021	600,000.00	0.00	53,596,712.48
24-Dec-2021	00454593	ADEYEMO JOSEPH	24-Dec-2021	2,000,000.00	0.00	51,596,712.48
24-Dec-2021	00454594	LAWAL RAUFU	24-Dec-2021	1,500,000.00	0.00	50,096,712.48
24-Dec-2021	00454584	SALAM MURAINA	24-Dec-2021	45,000.00	0.00	50,051,712.48
24-Dec-2021	00454603	ISEYIN SOUTH LCDA	24-Dec-2021	200,000.00	0.00	49,851,712.48
24-Dec-2021	00454605	RUFAI AKINTAYO	24-Dec-2021	180,000.00	0.00	49,671,712.48
24-Dec-2021	00454585	OROBIIYI MICHEAL	24-Dec-2021	45,000.00	0.00	49,626,712.48
24-Dec-2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge	24-Dec-2021	1,328.00	0.00	49,625,384.48
24-Dec-2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge VAT	24-Dec-2021	99.60	0.00	49,625,284.88
29-Dec-2021	00454601	MURITALA AJARAT	29-Dec-2021	280,000.00	0.00	49,335,284.88
29-Dec-2021	00454608	SALAMI GANIYU	29-Dec-2021	60,000.00	0.00	49,275,284.88
29-Dec-2021	454465	CLG: 95NIGERIA UNION OF PENSIO	29-Dec-2021	40,750.00	0.00	49,234,534.88
29-Dec-2021	454600	CLG: 96OLUKAYODE AMOS POPOO	29-Dec-2021	239,000.00	0.00	48,995,534.88
29-Dec-2021	454586	CLG: 65WAHAB SALJU ADEJARE	29-Dec-2021	45,000.00	0.00	48,950,534.88
29-Dec-2021	454466	CLG: 21NIGERIA UNION OF PENSIO	29-Dec-2021	14,117.19	0.00	48,936,417.69
29-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	29-Dec-2021	0.00	18,398,564.44	67,334,982.13

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

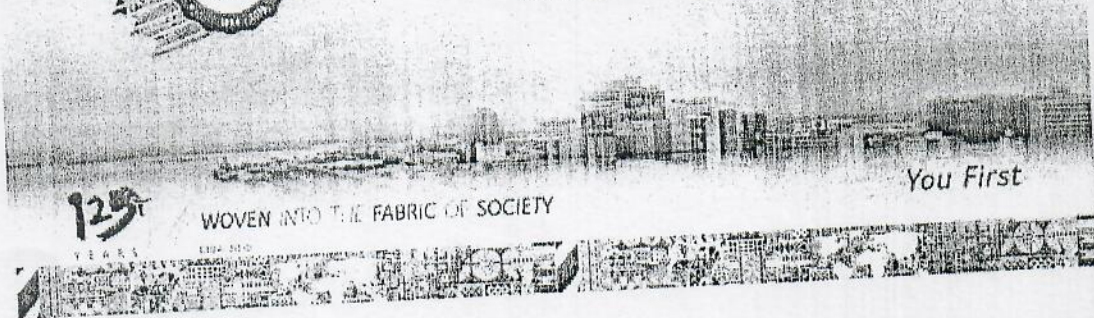
For more details or complaints, call first on +234 81 708-FINSTRUST (01) 4931 8735/34778, 966-201.

+234 (0) 708 966 5006 or +234 01 448 5200 or E-mail: feedback@finaa.org.ng

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
				5,000.00	0.00	67,329,982.13
29-Dec-2021	00454398	IBADAN SOUTH EAST CICS	29-Dec-2021	5,000.00 ✓	0.00	67,324,982.13
29-Dec-2021	00454461	IBADAN SOUTH EAST CICS	29-Dec-2021	5,000.00	0.00	67,319,982.13
29-Dec-2021	00454424	IBADAN SOUTH EAST CICS	29-Dec-2021	50.00	0.00	67,319,932.13
30-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 29-12-21 TO 29-12-21	30-Dec-2021	200,000.00 ✓	0.00	67,119,932.13
30-Dec-2021	00454604	ARAROMI LCDA	30-Dec-2021	967.50	0.00	67,118,964.63
30-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-30 ISEYIN LG. N	30-Dec-2021	18,486,435.53 ✓	0.00	48,632,529.10
30-Dec-2021		NEFT:568-NEFT TRANSFER ON 2021-12-30 ISEYIN LG	30-Dec-2021	0.00	39,250.16	48,671,779.26
30-Dec-2021		NEFT:NEFT REVSL 568 3154826959 Finacle System Err	30-Dec-2021	45,000.00 ✓	0.00	48,626,779.26
30-Dec-2021	00454577	GANIYU KAMORU	30-Dec-2021	249,000.00 ✓	0.00	48,377,779.26
30-Dec-2021	00454606	OLABIYI RASHEED	30-Dec-2021	30,000.00 ✓	0.00	48,347,779.26
30-Dec-2021	00454609	AJAO KAMORUDEEN	30-Dec-2021	0.00	2,000,000.00 ✓	50,347,779.26
30-Dec-2021		NEFT:181-NEFT OYO STATE JAAC PAYMENT	30-Dec-2021	100.00	0.00	50,347,679.26
31-Dec-2021		ELEC MONEY TRSF LEVY-2 TXNS: 30-12-21 TO 30-12-21	31-Dec-2021	45,000.00 ✓	0.00	50,302,679.26
31-Dec-2021	00454571	OGUNLEKE TIMOTHY	31-Dec-2021	250,000.00 ✓	0.00	50,052,679.26
31-Dec-2021	00454618	SALAMI GANIYU	31-Dec-2021	250,000.00 ✓	0.00	49,802,679.26
31-Dec-2021	00454612	OLANREWAJU WAHEED	31-Dec-2021	250,000.00 ✓	0.00	49,552,679.26
31-Dec-2021	00454617	OYEBISI FELICIA	31-Dec-2021	250,000.00 ✓	0.00	49,302,679.26
31-Dec-2021	00454614	ALAO WAHAB	31-Dec-2021	250,000.00 ✓	0.00	49,052,679.26
31-Dec-2021	00454615	ADEYEMIN RACHEAL	31-Dec-2021	250,000.00 ✓	0.00	48,802,679.26
31-Dec-2021	00454613	ADEGOKE FOYEKE	31-Dec-2021	500,000.00 ✓	0.00	48,302,679.26
31-Dec-2021	00454616	AKINRINOLA RAMON	31-Dec-2021	45,000.00 ✓	0.00	48,257,679.26
31-Dec-2021	454583	CLG: 93JANET OPEYEMI OMOLUM	31-Dec-2021	142,221.95 ✓	0.00	48,115,457.31
31-Dec-2021		FT/MULTIPLE_TRFS/OGUNKUNLE RACHEAL ADEBOLA_TIJANI	31-Dec-2021			48,115,457.31
		Closing Balance				



FirstBank is 125 years old this year.
Thank you for being part of our history so far!

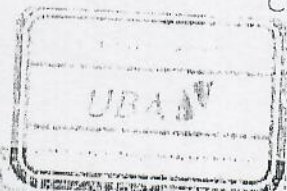


STATE GOVERNMENT (CR) ACCT
 APPROXIMATE STATEMENT (08/01/2021 - Dec 31, 2021)



10200029-CURRENT ACCOUNT-CORPORATE-NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
29-Nov-2021	29-Nov-2021	CASH DEP: OLASEENI HIKIMOH ROMOKE CNR/460818664159			2,120.00	21,120.00
29-Nov-2021	29-Nov-2021	CDB ADEFABI AHMAD BAYONLE CNR/460579765035			2,120.00	19,000.00
29-Nov-2021	29-Nov-2021	CASH DEP: ADEBISI ROHEEMOT ADUKE CNR/460261737461			2,120.00	16,880.00
29-Nov-2021	29-Nov-2021	CDB ADEFABI UTHMAN OPEYEMI CNR/460209757901			2,120.00	14,760.00
29-Nov-2021	29-Nov-2021	CASH DEP: YEKINI RIDWAN OPEYEMI CNR/460432003918			2,120.00	12,640.00
29-Nov-2021	29-Nov-2021	CASH DEP: ADEGOKE GIDEON ADURAGBEMI CNR/460466645646			2,120.00	10,520.00
30-Nov-2021	30-Nov-2021	CASH DEP:SANNI AYANWALE CNR/460396736391			25,000.00	11,520.00
30-Nov-2021	30-Nov-2021	CASH DEP: ST JOHN THE BAPTIST CATHOLIC CHURCH CNR/437884450590			5,000.00	6,520.00
30-Nov-2021	30-Nov-2021	CASH DEP: OLOMITUTU ABIKE CNR/460699993497			80,000.00	1,520.00
30-Nov-2021	30-Nov-2021	CASH DEP: AJALA AISHA CNR/460746466429			2,120.00	1,400.00
30-Nov-2021	30-Nov-2021	TNF-SHIYANBOLA OLA/FBINMOBILE:ISEYIN LOCAL GOVERNME 0000162111301324530000073 04433			1,400.00	0.00
30-Nov-2021	30-Nov-2021	CHQ 474 IFO KAZEEM MORUF TELLERWORLD TRANSACTIONS 474		24,000.00		313,785.00
01-Dec-2021	01-Dec-2021	CHQ WRD IFO ADEYEMO ALABIA TELLERWORLD TRANSACTIONS 476	476	34,000.00		279,785.00
01-Dec-2021	01-Dec-2021	CHQ WRD IFO ADEYEMO ALABA TELLERWORLD TRANSACTIONS 478	478	55,000.00		224,785.00
01-Dec-2021	01-Dec-2021	CHQ 473 IFO MURITALA AJARAT TELLERWORLD TRANSACTIONS 473	473	130,000.00		94,785.00
01-Dec-2021	01-Dec-2021	CASH DEP: OLADOKUN MULIKAT OYEJOKE CNR/460371342005			580.00	95,365.00



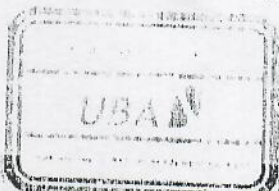
ISEYIN LOCAL GOVERNMENT IGR ACCT

ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



102 xxx 29 CURRENT ACCOUNT - CORPORATE - NON

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Dec-2021	01-Dec-2021	CASH DEP: ADEJUMOBI GANIYU BABATUNDE CNR/460836585399			2,120.00	97,481.52
01-Dec-2021	01-Dec-2021	CASH DEP: ADELEKE EMMANUEL ADEWALE CNR/460168925558			2,120.00	99,601.52
01-Dec-2021	01-Dec-2021	CD BY SHERIFFDEEN ABDULLATEEF/ISEYIN			2,120.00	101,721.52
01-Dec-2021	01-Dec-2021	CASH DEP: AZEEZ YESIRAT OLUWASEYI CNR/460869118139			2,120.00	103,841.52
01-Dec-2021	01-Dec-2021	CHQ475 IFO ADEKUNLE TIMOTHY-100276525 TELLERWORLD TRANSACTIONS	475	50,000.00		53,841.52
01-Dec-2021	01-Dec-2021	CHQ WRD IFO OKUNLOLA KAYODE TELLERWORLD TRANSACTIONS	477	40,000.00		13,841.52
02-Dec-2021	02-Dec-2021	CDB EYINADE V.O. CNR/460471081298			20,000.00	33,841.52
02-Dec-2021	02-Dec-2021	CASH DEP: OLUGBADE KEHINDE OLUFUNMILOLA CNR/460578565653			2,120.00	35,961.52
02-Dec-2021	02-Dec-2021	CDB GANIYU ZAINAB ADEBISI CNR/460835048303			2,120.00	38,081.52
02-Dec-2021	03-Dec-2021	FBN CHQ/ISEYIN LG FED. ALLOCATION ACCT./00454426 213360013000002			17,000.00	55,081.52
03-Dec-2021	03-Dec-2021	CASH DEP: GBADEGESIN MATHEW ADEYEMI CNR/460810242408			2,120.00	57,201.52
03-Dec-2021	03-Dec-2021	CHQ479 IFO AJENIYI DAYO-100276529 TELLERWORLD TRANSACTIONS	479	20,000.00		37,201.52
03-Dec-2021	03-Dec-2021	CASH DEP: AZEEZ AZEEZAT OMOYENI CNR/460276625065			2,120.00	39,321.52
03-Dec-2021	03-Dec-2021	CASH DEP: AZEEZ MORUFAT OMOWUNMI CNR/460398829273			2,120.00	41,441.52
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 30-NOV-21		100.00		41,341.52
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-DEC-21		50.00		41,291.52



ISEYIN LOCAL GOVERNMENT IGR ACCT
 ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



025xxxxx29 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BA
05-Dec-2021	04-Dec-2021	TNF-Muti A Adeyemi Adeseun/ALHAJA AYISAT AYINBO 1000042112041119511008495 17131			1,400.00	
06-Dec-2021	06-Dec-2021	CD BY HAMMED BALIKIS AJOLAYO/ISEYIN			2,120.00	
06-Dec-2021	06-Dec-2021	CD BY OPOOLA MUJEEB OLUWASEGUN			2,120.00	
06-Dec-2021	06-Dec-2021	CD BY OPOOLA FATHIA OMOTOKE			2,120.00	
06-Dec-2021	06-Dec-2021	CD BY OPOOLA AZEEZAT OLUWAPELUMI			2,120.00	
06-Dec-2021	06-Dec-2021	CASH DEP: ASUNI OMOLARA AMIDAT CNR/460664662879			2,120.00	
06-Dec-2021	06-Dec-2021	CASH DEP: AL-HASSAN FAIDAT YETUNDE CNR/460642698845			2,120.00	
06-Dec-2021	06-Dec-2021	CASH DEP: OLAIYA AWAL MOYOSORE CNR/460713541257			2,120.00	
07-Dec-2021	07-Dec-2021	CDB SANNI AYANWALE CNR/460456848708			25,000.00	
07-Dec-2021	07-Dec-2021	CASH DEP: DARAMOLA BUKOLA GLORIA CNR/460328078346			2,120.00	
07-Dec-2021	07-Dec-2021	TNF-SHIYANBOLA OLA/FBNMOBILE:ISEYIN LOCAL GOVERNME 0000162112071044100000337 55689			2,200.00	
07-Dec-2021	07-Dec-2021	CASH DEP: BAMIDELE RACHEAL ADEJOKE CNR/460207734675			2,120.00	
07-Dec-2021	07-Dec-2021	CASH DEP: HAMMED FATHIA OPEYEMI CNR/460793260411			2,120.00	
07-Dec-2021	07-Dec-2021	CASH DEP: AKINTARO DAMILOLA BALIQIS CNR/460895910551			2,120.00	
07-Dec-2021	07-Dec-2021	CASH DEP: ADULA BOSEDE BEATRICE CNR/460693624516			6,600.00	



ISEYIN LOCAL GOVERNMENT IGR A/C



United Bank Ltd

ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)

02633829 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Dec-2021	07-Dec-2021	CASH DEP: ARIWOOLA IBRAHIM CNR/460413256385			7,700.00	107,518.27
07-Dec-2021	07-Dec-2021	CHQ481 IFO TIAMIYU SULAIMON A TELLERWORLD TRANSACTIONS	481	14,000.00		93,518.27
07-Dec-2021	07-Dec-2021	CASH DEP: BUMZER CLASSIC MULTIVENTURES CNR/460542380558			20,000.00	73,518.27
07-Dec-2021	07-Dec-2021	CHQ TRANS FROM: ISEYIN LOCAL GOVERNMENT IGR TELLERWORLD TRANSACTIONS	483	18,000.00		55,518.27
07-Dec-2021	07-Dec-2021	CHQ TRANS FROM: ISEYIN LOCAL GOVERNMENT TELLERWORLD TRANSACTIONS	482	20,000.00		35,518.27
07-Dec-2021	07-Dec-2021	CASH DEP: I.B OLAOLUWA MUTIPURPOSE VENTURE CNR/460233827511			10,000.00	25,518.27
08-Dec-2021	08-Dec-2021	TNF-AWOTUNDE CHRISTIANAH/MOBILE/UNION Transfer fra 0000182112080612030003148 53381			20,000.00	5,518.27
08-Dec-2021	08-Dec-2021	CASH DEP: EYINADE V.O CNR/460404147988			20,000.00	(14,481.74)
08-Dec-2021	08-Dec-2021	CHQ 480 IFO AZEEZ KAZEEM TELLERWORLD TRANSACTIONS 480		20,000.00		(34,481.74)
09-Dec-2021	09-Dec-2021	CASH DEP: SHITTU GBEKO BASIT CNR/460772629507			2,120.00	(36,601.74)
09-Dec-2021	09-Dec-2021	CASH DEP: SHITTU GBEKO BASIT CNR/460824933547			100.00	(36,701.74)
09-Dec-2021	09-Dec-2021	CASH DEP: AZEEZ OLAMILEKAN TEMITOPE CNR/460325479829			2,120.00	(38,821.74)
09-Dec-2021	09-Dec-2021	CASH DEP: AZEEZ LATIFAT ABISOLA CNR/460272131065			2,120.00	(40,941.74)
09-Dec-2021	09-Dec-2021	CASH DEP: AKANDE EUNICE JESUDUNSIN CNR/460379319771			2,120.00	(43,061.74)
09-Dec-2021	09-Dec-2021	CASH DEP: OGUNDEJI OLUWOLE ISIAH CNR/460790045790			2,120.00	(45,181.74)
09-Dec-2021	09-Dec-2021	CDB ADEPOJU HIKMOT OLAYINKA CNR/460640499406			2,120.00	(47,301.74)



UNITED BANK FOR AFRICA LIMITED
 FEDERAL GOVERNMENT (GRACOT)

STATEMENT OF ACCOUNTS (01-Jan-2021 - Dec-31-2021)



XXXXXX99 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHK. NO	DEBIT	CREDIT	BALANCE
09-Dec-2021	09-Dec-2021	CDB OLADOKUN ANUOLUWA ABIGAE CNR/460797740781			2,120.00	
09-Dec-2021	09-Dec-2021	CDB ISMAIL AFUSAT ABIODUN CNR/460355191075			2,120.00	
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 07-DEC-21		150.00		
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 08-DEC-21		100.00		
13-Dec-2021	13-Dec-2021	CASH DEP: SAHEED OGUNSOLA ADEWALE CNR/460789537040			2,120.00	
13-Dec-2021	13-Dec-2021	CASH DEP: ABDULWASIU AHMAD AYINDE CNR/460373301490			2,120.00	
14-Dec-2021	14-Dec-2021	CD BY SANMI AYANWALE			25,000.00	
14-Dec-2021	14-Dec-2021	CASH DEP: ABDULHAKEEM HAAJAR AYOBAMI CNR/460746636469			2,120.00	
14-Dec-2021	14-Dec-2021	CASH DEP: OLONA IMRAN MUSTAPHA CNR/460453118610			2,120.00	
14-Dec-2021	14-Dec-2021	CASH DEP: HAMZAT NIMOTALLAHI IYABO CNR/460560186064			2,120.00	
14-Dec-2021	14-Dec-2021	CASH DEP: OGUNLEKE EMMANUEL ADEKUNLE CNR/460803002665			2,120.00	
14-Dec-2021	14-Dec-2021	CASH DEP: SHARAFADDEE BASIT OLUWATOMIWA CNR/460371362013			2,120.00	
15-Dec-2021	15-Dec-2021	CASH DEP: OLOMITUTU ABIKE CNR/460176959164			80,000.00	
15-Dec-2021	15-Dec-2021	CDB OKUNADE TOLULADE SATAR CNR/460573320247			2,120.00	
15-Dec-2021	15-Dec-2021	CDB ABDUL RASAQ MARYAM SADE CNR/460474488992			2,120.00	
15-Dec-2021	15-Dec-2021	CDB ADEWALE BOSE TOYIN CNR/460423269447			6,600.00	
15-Dec-2021	15-Dec-2021	CASH DEP: AHMED FARIRAT OMOLARA CNR/460651937403			2,120.00	



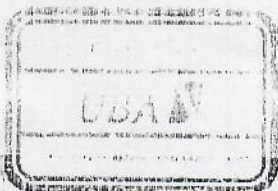
ISEYIN LOCAL GOVERNMENT IGR ACCT
ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



UBA
United Bank for Africa

102.000.00 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
15-Dec-2021	15-Dec-2021	CHQ486 IFO SOKALE MODUPE-100276536 TELLERWORLD TRANSACTIONS	486	80,000.00		175,125.52
15-Dec-2021	15-Dec-2021	CHQ FROM: ISEYIN T IGR ACCT TO: RAJI UTHMAN O TELLERWORLD TRANSACTIONS	487	12,000.00		163,125.52
15-Dec-2021	15-Dec-2021	CASH DEP: KEHINDE ABDULRAHEEM OLAITAN CNR/460766996687			2,120.00	165,245.52
15-Dec-2021	15-Dec-2021	CHQ488 IFO LAWAL RAUFU TOYIN-100276538 TELLERWORLD TRANSACTIONS	488	20,000.00		145,245.52
15-Dec-2021	15-Dec-2021	CHW TRF ISEYIN LOCAL TO AJENIYI DAYO ADEMOLA TELLERWORLD TRANSACTIONS	485	20,000.00		125,245.52
15-Dec-2021	15-Dec-2021	CHQ TRANS FROM: ISEYIN LOCAL GOVERNMENT TELLERWORLD TRANSACTIONS	490	20,000.00		105,245.52
16-Dec-2021	16-Dec-2021	CASH DEP: BOLAJI LATEEF TUNDE CNR/460260267424			2,120.00	107,365.52
16-Dec-2021	16-Dec-2021	CASH DEP: EYIADE V.O CNR/460571385580			15,000.00	122,365.52
16-Dec-2021	16-Dec-2021	CHQ489 IFO ADELEKE MOSHOOOD-100276539 TELLERWORLD TRANSACTIONS	489	19,125.00		103,240.52
16-Dec-2021	16-Dec-2021	CHQ FROM: ISEYIN LOCAL G ACCT TO: MODUPE M SOKALE TELLERWORLD TRANSACTIONS	495	50,000.00		53,240.52
16-Dec-2021	16-Dec-2021	CHQ 491 IFO OLANREWAJU WAHEED TELLERWORLD TRANSACTIONS	491	40,000.00		13,240.52
16-Dec-2021	16-Dec-2021	CASH DEP: OLOKUTA CNR/460764266903			20,000.00	33,240.52
17-Dec-2021	17-Dec-2021	CASH DEP: OLAOYE DAMILOLA ABIDEMI CNR/460535304929			2,120.00	35,360.52
17-Dec-2021	17-Dec-2021	CASH DEP: ADELERE OLUWATOBI JOSEPH CNR/460295323948			2,120.00	37,480.52
17-Dec-2021	17-Dec-2021	CASH DEP: ARIWOOLA IBRAHIM CNR/460457615132			800.00	38,280.52
17-Dec-2021	17-Dec-2021	MR OLOKUTA ESTATE CNR/460791591858			42,800.00	81,080.52



SEYIN LOCAL GOVERNMENT IGR ACCT
ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



102xxxx29 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 14-DEC-21		50.00		81,030.52
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-DEC-21		50.00		80,980.52
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 16-DEC-21		100.00		80,880.52
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 17-DEC-21		50.00		80,830.52
20-Dec-2021	20-Dec-2021	CASH DEP: JAMIU FATIMOH ADEOLA CNR/460559172894			2,120.00	82,950.52
20-Dec-2021	20-Dec-2021	CASH DEP: TAJUDEEN UTHMAN AREMU CNR/460771371605			2,120.00	85,070.52
20-Dec-2021	20-Dec-2021	CASH DEP: BABALOLA JOHN ABIDEMI CNR/460840844941			2,120.00	87,190.52
20-Dec-2021	20-Dec-2021	CASH DEP: CAC OKE AYO CNR/460555659013			5,000.00	92,190.52
20-Dec-2021	20-Dec-2021	CDB AWOLOLA BLESSING OLAMIDE CNR/460165544808			2,120.00	94,310.52
20-Dec-2021	20-Dec-2021	CDB IYIOLA NATHANIEL OBAFEMI CNR/460889781770			2,120.00	96,430.52
20-Dec-2021	20-Dec-2021	CASH DEP: BELLO AISHAT YETUNDE CNR/460225629340			2,120.00	98,550.52
20-Dec-2021	20-Dec-2021	CASH DEP: BELLO FARHANA ANJOLA CNR/460476401684			2,120.00	100,670.52
20-Dec-2021	20-Dec-2021	CASH DEP: ABDULAZEEZ AISHAT AYOKE CNR/460307173131			2,120.00	102,790.52
20-Dec-2021	20-Dec-2021	CASH DEP: JOSEPH JULIAHANA ADEWUMI CNR/460528690577			5,600.00	108,390.52
20-Dec-2021	20-Dec-2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021		4,832.00		103,558.52
21-Dec-2021	21-Dec-2021	CD BY SANMI AYANWALE			25,000.00	128,558.52
31-Dec-2021	31-Dec-2021	CASH DEP: SALAU IBRAHIM BAMIDELE CNR/460376464548			2,120.00	130,678.52

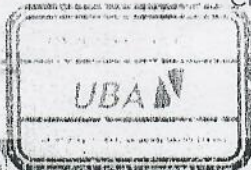


ISEYIN LOCAL GOVERNMENT IGR ACCT
ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



T02xxxxx29 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
21-Dec-2021	21-Dec-2021	CHQ492 IFOADEDIRAN RAUFU-100276542 TELLERWORLD TRANSACTIONS	492	18,000.00		112,678.52
21-Dec-2021	21-Dec-2021	CASH DEP: OGUNDARE BRIDGET ADENIKE CNR/460602313882			5,600.00	118,278.52
21-Dec-2021	21-Dec-2021	CASH DEP:HAMMED ISMAIL BOLAJI CNR/460908184423			2,120.00	120,398.52
21-Dec-2021	21-Dec-2021	CASH DEP:IMOKE MARY AYOMIDE CNR/460516031237			2,120.00	122,518.52
21-Dec-2021	21-Dec-2021	CD BY DUROWOJU PAULINA BOLUWATIFE			2,120.00	124,638.52
21-Dec-2021	21-Dec-2021	CHQ 494 IFO ADEJUMOBI ABIGEAL TELLERWORLD TRANSACTIONS	494	34,000.00		90,638.52
22-Dec-2021	22-Dec-2021	CASH DEP: ARIWOOLA IBRAHIM CNR/460557882369			2,750.00	93,388.52
22-Dec-2021	22-Dec-2021	CASH DEP: ADEPOJU YETUNDE CNR/460413856651			6,600.00	99,988.52
22-Dec-2021	22-Dec-2021	CDB FAMORIYO MUNEEERDEEN LASUN CNR/460895306545			2,120.00	102,108.52
22-Dec-2021	22-Dec-2021	CASH DEP: ARANNI RAMOT OLAMIDE CNR/460199341178			2,120.00	104,228.52
22-Dec-2021	23-Dec-2021	FBN CHQ/ISEYIN LG FED. ALLOCATION ACCT./00454463 213560013000031			17,000.00	121,228.52
23-Dec-2021	23-Dec-2021	CASH DEP:OMIPOLEKO GARRI PROCESSING CNR/460184485990			1,250.00	122,478.52
23-Dec-2021	23-Dec-2021	CASH DEP:OMIPOLEKO 2 GARRI PROCESSING CNR/460496721776			1,250.00	123,728.52
23-Dec-2021	23-Dec-2021	CASH DEP:OLA ADUA BOLUWATIFE GARRI PROCESSING CNR/460207474768			1,250.00	124,978.52
23-Dec-2021	23-Dec-2021	CASH DEP:AIGORO OPEYEMI GARRI PROCESSING CNR/460161554234			1,250.00	126,228.52
23-Dec-2021	23-Dec-2021	CASH DEP: EJIRE GARRI PROCESSING CNR/460551309524			1,250.00	127,478.52



ISEYIN LOCAL GOVERNMENT IGR ACCT
ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



102xxxxx29 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
23-Dec-2021	23-Dec-2021	CASH DEP: SUNALERE CNR/460683013135			1,250.00	128,728.52
23-Dec-2021	23-Dec-2021	CASH DEP: OLAMUMMY GARRI PROCESSING CNR/460260847939			1,250.00	129,978.52
23-Dec-2021	23-Dec-2021	CASH DEP: ASAWO GARRI PROCESSING CNR/460368195059			1,250.00	131,228.52
23-Dec-2021	23-Dec-2021	CASH DEP: EYINADE VICTORIA CNR/460345198524			20,000.00	151,228.52
23-Dec-2021	23-Dec-2021	CASH DEP: ORIMADEGUN ABDULQOYYUM AYOMIDE CNR/460146183626			2,120.00	153,348.52
23-Dec-2021	23-Dec-2021	CDB BABARINDE MOSES KOLAWOLE CNR/460443443494			2,120.00	155,468.52
23-Dec-2021	23-Dec-2021	TNF-Mathew Kehinde Adeleke/FROM ARAROMI BAPTIST CH 1000042112231239471008949 09535			5,000.00	160,468.52
23-Dec-2021	23-Dec-2021	CASH DEP: ALEGE TAOFEK TIMILEYIN CNR/460296601806			2,120.00	162,588.52
23-Dec-2021	23-Dec-2021	CASH DEP: EMMANUEL SARAH ITUNAYO CNR/460949230524			2,120.00	164,708.52
24-Dec-2021	24-Dec-2021	CD BY ADERIBIGBE JELILAT ADENIKE			2,120.00	166,828.52
24-Dec-2021	24-Dec-2021	CHQ TRF: ISEYIN LG IGR ACCT: OLADOKUN, MULIKAT OYEJ TELLERWORLD TRANSACTIONS	496	49,500.00		117,328.52
24-Dec-2021	24-Dec-2021	CD BY ADESEUN MAGRET/ISEYIN			5,600.00	122,928.52
24-Dec-2021	24-Dec-2021	CASH DEP: GANIYU ABIBAT OMOLARA CNR/460672089258			2,120.00	125,048.52
24-Dec-2021	24-Dec-2021	CASH DEP: OLALEKAN AMINAT OLANIKE CNR/460448802458			2,120.00	127,168.52
24-Dec-2021	24-Dec-2021	CASH DEP: MUSILIU ZAINAB OMOLARA CNR/460275330392			2,120.00	129,288.52
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-DEC-		50.00		129,238.52



ISEYIN LOCAL GOVERNMENT IGR ACCT
 ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



02xxxxx29 (CURRENT ACCOUNT - CORPORATE) - NCN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23-DEC-21		50.00		129,188.52
29-Dec-2021	29-Dec-2021	CASH DEP: ADEKUNLE ZAINAB OMOBOLANLE CNR/460669017261			2,120.00	131,308.52
29-Dec-2021	29-Dec-2021	CASH DEP: MOSHOOD ZAINAB TOMIWA CNR/460917349461			2,120.00	133,428.52
29-Dec-2021	29-Dec-2021	CASH DEP: MR OLOKUTA CNR/460915779005			1,300.00	134,728.52
29-Dec-2021	29-Dec-2021	CASH DEP: BAMIGBOLA OLAWALE SEGUN CNR/460581562069			2,120.00	136,848.52
29-Dec-2021	29-Dec-2021	CASH DEP: OLUSEYI OPEYEMI CNR/460106827574			2,120.00	138,968.52
29-Dec-2021	29-Dec-2021	CASH DEP: OLADENI FOLASAYO FELICIA CNR/460709257031			2,120.00	141,088.52
29-Dec-2021	29-Dec-2021	CASH DEP: MORAKINYO ALFRED BABAJIDE CNR/460511762110			2,120.00	143,208.52
29-Dec-2021	29-Dec-2021	CASH DEP: SAMSON RACHEAL OYINLADE CNR/460828791369			6,600.00	149,808.52
29-Dec-2021	29-Dec-2021	CASH DEP: ADELEKE RAHEEMOT ADEPEJU CNR/460158043713			2,120.00	151,928.52
29-Dec-2021	29-Dec-2021	CHQ 497 IFO LAMIDI MUFUTAU ADETAYO TELLERWORLD TRANSACTIONS 497		30,000.00		121,928.52
30-Dec-2021	30-Dec-2021	CD BY SANMI AYANWALE/ISEYIN			15,000.00	136,928.52
30-Dec-2021	30-Dec-2021	CASH DEP: AYUBA DHIKIRULLAH CNR/460624516412			2,120.00	139,048.52
30-Dec-2021	30-Dec-2021	CASH DEP: MORUFU NASIRUDEEN AYINDE CNR/460263462250			2,120.00	141,168.52
30-Dec-2021	30-Dec-2021	CASH DEP: OLADOKUN MULIKAT OYEJOKE CNR/460550643430			500.00	141,668.52
30-Dec-2021	30-Dec-2021	CASH DEP: EDWARD OYEBISI OLUWADARA CNR/460330635170			2,120.00	143,788.52



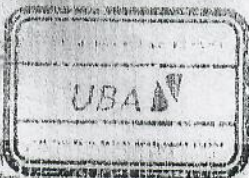
ISEYIN LOCAL GOVERNMENT IGR ACCT
 ACCOUNT STATEMENT (Oct 01, 2021 - Dec 31, 2021)



102xxxxx29 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
31-Dec-2021	31-Dec-2021	CASH DEP: EYINADE VICTORIA CNR/460637905495			10,000.00	153,788.50
31-Dec-2021	31-Dec-2021	CASH DEP: YUNUS RODIAT ODUNOLA CNR/460588534885			2,120.00	155,908.50
31-Dec-2021	31-Dec-2021	CHQFROM: ISEYIN LT IGR ACCT TO: AJENIYI DAYO TELLERWORLD TRANSACTIONS	498	54,000.00		101,908.50
31-Dec-2021	31-Dec-2021	CHQ500 IFO KAZEEM MORUFU ADEBAYO-100276550 TELLERWORLD TRANSACTIONS	500	24,000.00		77,908.52
31-Dec-2021	31-Dec-2021	CASH DEP: ARIWOOLA IBRAHIM CNR/460605208874			7,500.00	85,408.52
31-Dec-2021	31-Dec-2021	CHQ501 IFO ADEKUNLE TIMOTHY-100276351 TELLERWORLD TRANSACTIONS	501	10,000.00		75,408.52
31-Dec-2021	31-Dec-2021	CDB ABDURRASHEED BILAAL ADEDAYO CNR/460279156347			2,120.00	77,528.52

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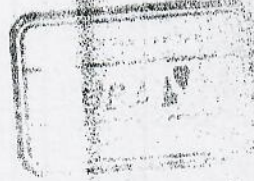


08822, 01-6319822, 0700-CALL-UBA (0700-2255-822)

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VAT ACCOUNT

30/06/2021 - 30/06/2022



Account Type:
 Currency:
 Opening Balance:
 Total Debit:
 Total Credit:
 Closing Balance:

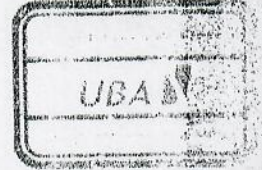
CURRENT
 NGN
 133.34
 21.54
 0.00
 112.00

DATE	VARIATION	CHG. NO	DEBIT	CREDIT	BALANCE
			0.00	0.00	
14-Jul-21	bank statement charges for for bill no. 2909648		21.50		112.00
30-Jul-21	ACCT MAINT CHARGES BETWEEN 30-06-2021 AND 29-07-20		0.03		112.00
30-Jul-21	VAT ACCT MAINT		0.01		112.00





Helio Oyin Lg Covid-19 Decontamination Revolving Acct
 Seyi Oluwalabi, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



Account Type: CURRENT
 Currency: NGN
 Opening Balance: 473,610.17
 Total Debit: 25.50
 Total Credit: 0.00
 Closing Balance: 473,584.67

DATE	DESCRIPTION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Sep-21	Opening balance		0.00	0.00	473,610.17
02-Sep-21	Bank statement charges Fee for transaction 0219231		21.50		473,588.67
27-Sep-21	SMS/SMT CHARGES AUG 16TH 2021 - SEP 15TH 2021		4.00		473,584.67




STATEMENT OF ACCOUNT

ACCOUNT NO.: 0019261716

ISEYIN LOCAL G
P M B 2 OLUWOLE QUARTERS ISEYIN P M B 2 OLUWOLE QUARTERS



Statement Print Date: 08 Sep,
Start Date: 01 Apr,
End Date: 31 Aug,

Branch Name: ISEYIN
Account Type: CURRENT ACCOUNT - RETAIL COMPANIES
Currency: NGN

ABAA R2 510

POST DATE	TRANSACCTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BAL
23-Apr-2021	SMS CHARGES, APRIL 2021	GF2021041112620354	23-Apr-2021	8		811
20-May-2021	Cost of Adhoc Statement/101 pages	AAE7o2AKbAAHpLbAAa	20-May-2021	2020		61
20-May-2021	Cost of Adhoc Statement/1 pages	AAE7o2AKbAAHoLcAAI	20-May-2021	20		61
20-May-2021	Cost of Adhoc Statement/1 pages	AAE7o2AKbAAHou1AAg	20-May-2021	20		61
24-May-2021	SMS CHARGES, MAY 2021	GF2021051174709363	24-May-2021	12		61
31-May-2021	SMS CHARGES, DECEMBER 2020	GF2020120889844382	31-May-2021	16		6

OPENING BALANCE =	8197.12	
TOTAL DEBIT AMT =	2,096.00	DR Count = 6
TOTAL CREDIT AMT =	0.00	CR Count = 0
CLOSING BALANCE =	6,101.12	



ABAA R2 510



4

Dear Iseyin Local Government Stabilization Account
 ISEYIN LOCAL GOVERNMENT SECRETARIAT, ISEYIN,

Please find below your bank statement for the period: 01-Jun-2021 To 31-Aug-2021

Account No:	3034917278	Pending Debit:	(0.00)
Account Name:	ISEYIN LOCAL GOVERNMENT STABILIZATION ACCOUNT	Available Balance:	4,991.02
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	45.85
Currency:	NGN	Total Debit:	120.40

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				5,087.97
01-Jun-2021		3034917278 Int Pd 01-05-2021 to 31-05-2021	31-May-2021	0.00	15.34	5,103.31
17-Jun-2021		BRANCHSTMT Charge: Statement charges	17-Jun-2021	20.00	0.00	5,083.31
17-Jun-2021		BRANCHSTMT Charge: VAT charges on Statement	17-Jun-2021	1.50	0.00	5,081.81
25-Jun-2021		23-May-2021 to 22-JUN-2021 SMS Alert Charge VAT	25-Jun-2021	30	0.00	5,081.51
25-Jun-2021		23-May-2021 to 22-JUN-2021 SMS Alert Charge	25-Jun-2021	4.00	0.00	5,077.51
03-Jul-2021		3034917278 Int Pd 01-06-2021 to 30-06-2021	30-Jun-2021	0.00	15.28	5,092.79
14-Jul-2021		BRANCHSTMT Charge: Statement charges	14-Jul-2021	20.00	0.00	5,072.79
14-Jul-2021		BRANCHSTMT Charge: VAT charges on Statement	14-Jul-2021	1.50	0.00	5,071.29
23-Jul-2021		23-Jun-2021 to 22-JUL-2021 SMS Alert Charge	23-Jul-2021	4.00	0.00	5,067.29
23-Jul-2021		23-Jun-2021 to 22-JUL-2021 SMS Alert Charge VAT	23-Jul-2021	30	0.00	5,066.99
31-Jul-2021		3034917278 Int Pd 01-07-2021 to 31-07-2021	31-Jul-2021	0.00	15.23	5,082.22
04-Aug-2021		BRANCHSTMT Charge: Statement charges	04-Aug-2021	00.00	0.00	5,082.22
04-Aug-2021		BRANCHSTMT Charge: VAT charges on Statement	04-Aug-2021	4.50	0.00	5,017.72
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge	27-Aug-2021	4.00	0.00	5,013.72
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge VAT	27-Aug-2021	30	0.00	5,013.42
		Closing Balance				5,013.42

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.
 For enquiries, reports or complaints call First Bank on: +234 (0) 700-FIRSTCONTACT (+234 0 700 347 7300/58228)
 +234 (0) 700 347 7300 or visit us at: www.firstbankng.com



Dear Iseyin Local Government Stabilization Account
ISEYIN LOCAL GOVERNMENT SECRETARIAT, ISEYIN.

Please find below your bank statement for the period: 01-Sep-2021 To 30-Sep-2021

Account No:	3034917278	Pending Debit:	(0.00)
Account Name:	ISEYIN LOCAL GOVERNMENT STABILIZATION ACCOUNT	Available Balance:	4,984.79
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	15.07
Currency:	NGN	Total Debit:	50.70

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				5,015.42
02-Sep-2021		BRANCHSTMT Charge: Statement charges	02-Sep-2021	20.00	0.00	4,003.42
02-Sep-2021		BRANCHSTMT Charge: VAT charges on Statement	02-Sep-2021	1.50	0.00	4,991.92
02-Sep-2021		3034917278 Int.Pd:01-08-2021 to 31-08-2021	31-Aug-2021	0.00	15.07	5,006.99
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge VAT	24-Sep-2021	1.20	0.00	5,005.79
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge	24-Sep-2021	16.00	0.00	4,989.79
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge_OBE	24-Sep-2021	20.00	0.00	4,969.79
		Closing Balance				4,984.79

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Thank you for being part of our history so far!

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+234 (0) 708 002 1000 or +234 (0) 448 5500 or E-mail: firstcontact@firstbanknigeria.com

Dear Iseyin Local Government Stabilization Account
ISEYIN LOCAL GOVERNMENT SECRETARIAT, ISEYIN,

Please find below your bank statement for the period: 01-Oct-2021 To 31-Dec-2021

Account No:	3034917278	Pending Debit:	(0.00)
Account Name:	ISEYIN LOCAL GOVERNMENT STABILIZATION ACCOUNT	Available Balance:	4,802.99
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	59.30
Currency:	NGN	Total Debit:	166.10

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(GR)	Balance
		Opening Balance				4,969.79
01-Oct-2021	3034917278Int Pd:01-09-2021 to 30-09-2021		30-Sep-2021	0.00	15.00	4,984.79
13-Oct-2021	BRANCHSTMT Charge: Statement charges		13-Oct-2021	20.00	0.00	4,964.79
13-Oct-2021	BRANCHSTMT Charge: VAT charges on Statement		13-Oct-2021	1.50	0.00	4,963.29
27-Oct-2021	23-Sep-2021 to 22-OCT-2021 SMS Alert Charge		27-Oct-2021	16.00	0.00	4,947.29
27-Oct-2021	23-Sep-2021 to 22-OCT-2021 SMS Alert Charge VAT		27-Oct-2021	1.20	0.00	4,946.09
29-Oct-2021	23-Sep-2021 to 22-OCT-2021 SMS Alert Charge_QBE		29-Oct-2021	20.00	0.00	4,926.09
31-Oct-2021	3034917278Int Pd:01-10-2021 to 31-10-2021		31-Oct-2021	0.00	14.90	4,940.99
05-Nov-2021	BRANCHSTMT Charge: Statement charges		05-Nov-2021	20.00	0.00	4,920.99
05-Nov-2021	BRANCHSTMT Charge: VAT charges on Statement		05-Nov-2021	1.50	0.00	4,919.49
26-Nov-2021	23-Oct-2021 to 22-NOV-2021 SMS Alert Charge		26-Nov-2021	16.00	0.00	4,903.49
26-Nov-2021	23-Oct-2021 to 22-NOV-2021 SMS Alert Charge VAT		26-Nov-2021	1.20	0.00	4,902.29
26-Nov-2021	23-Oct-2021 to 22-NOV-2021 SMS Alert Charge_QBE		26-Nov-2021	10.00	0.00	4,892.29
01-Dec-2021	3034917278Int Pd:01-11-2021 to 30-11-2021		30-Nov-2021	0.00	14.75	4,907.04
08-Dec-2021	BRANCHSTMT Charge: Statement charges		08-Dec-2021	20.00	0.00	4,887.04
08-Dec-2021	BRANCHSTMT Charge: VAT charges on Statement		08-Dec-2021	1.50	0.00	4,885.54
24-Dec-2021	23-Nov-2021 to 22-DEC-2021 SMS Alert Charge_QBE		24-Dec-2021	20.00	0.00	4,865.54
24-Dec-2021	23-Nov-2021 to 22-DEC-2021 SMS Alert Charge		24-Dec-2021	16.00	0.00	4,849.54
24-Dec-2021	23-Nov-2021 to 22-DEC-2021 SMS Alert Charge VAT		24-Dec-2021	1.20	0.00	4,848.34
31-Dec-2021	3034917278Int Pd:01-12-2021 to 31-12-2021		31-Dec-2021	0.00	14.65	4,862.99
		Closing Balance				4,862.99

ISEYIN LOCAL GOVERNMENT STABILIZATION ACCT
ACCOUNT STATEMENT (Jun 01, 2021 - Aug 31, 2021)



3



Iseyin Local Government Stabilization Acct
No 28, Omololu Stret

Account No:
2043872220

Account Type:	SAVINGS
Currency:	NGN
Opening Balance:	38,024,751.17
Total Debit:	206,992.93
Total Credit:	109,924.41
Closing Balance:	37,927,682.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Jun-2021	01-Jun-2021	Opening Balance		0.00	0.00	38,024,751.17
18-Jun-2021	18-Jun-2021	Bank Statement charges Fee for ticket no: 5762643		21.50		38,024,729.67
21-Jun-2021	21-Jun-2021	SMS/SMS CHARGES MAY 16TH 2021 - JUN 15TH 2021		48.00		38,024,681.67
23-Jun-2021	23-Jun-2021	ACCUMULATED INTEREST JAN-MAR 2021		96,709.61		37,927,972.06
30-Jun-2021	30-Jun-2021	20XXX...WTax.Pd:01-06-2021 to 30-06-2021 Interest run		3,591.68		37,924,380.38
30-Jun-2021	30-Jun-2021	20XXX...Int. Pd:01-06-2021 to 30-06-2021 Interest run			35,916.81	37,960,297.19
06-Jul-2021	06-Jul-2021	ACCUMULATED INTEREST APR-JUNE 2021		98,012.38		37,862,284.81
14-Jul-2021	14-Jul-2021	Bank Statement charges Fee for ticket no: 5909640		21.50		37,862,263.31
21-Jul-2021	21-Jul-2021	SMS/SMS CHARGES JUN 16TH 2021 - JUL 15TH 2021		1,008.00		37,861,255.31



HEKIN LOCAL GOVERNMENT STABILIZATION ACCT
 BALANCE STATEMENT (Jul 01, 2021 - Dec 15, 2021)



Helko Iseyin Local Government Stabilization Acct
 15 No 28, Oronoju Street

Account No.
2043872220

Account Type:	SAVINGS
Currency:	NGN
Opening Balance:	37,960,297.19
Total Debit:	117,744.79
Total Credit:	182,844.11
Closing Balance:	38,025,396.51

DATE	VALUE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
		Opening Balance		0.00	0.00	37,960,297.19
06-Jul-2021		ACCUMULATED INTEREST APR-JUNE 2021		98,012.38		37,862,284.81
14-Jul-2021		Bank Statement charges Fee for ticket no: 5909640		21.50		37,862,263.31
21-Jul-2021		SMS/SMS CHARGES JUN 16TH 2021 - JUL 15TH 2021		1,008.00		37,861,255.31
31-Jul-2021		20XXX...WTax.Pd:01-07-2021 to 31-07-2021 Interest run		3,699.56		37,857,555.75
31-Jul-2021		20XXX...Int. Pd:01-07-2021 to 31-07-2021 Interest run			36,995.64	37,894,551.39
31-Aug-2021		Bank Statement charges Fee for ticket no: 6036632		107.50		37,894,443.89
31-Aug-2021		SMS/SMS CHARGES JUL 16TH 2021 - AUG 15TH 2021		72.00		37,894,371.89
31-Aug-2021		20XXX...WTax.Pd:01-08-2021 to 31-08-2021 Interest run		3,701.20		37,890,670.69



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Oct-2021	01-Oct-2021	Opening Balance		0.00		37,959,820.12
20-Oct-2021	20-Oct-2021	SMS/SMS CHARGES SEP 16TH 2021 - OCT 15TH 2021		56.00		37,959,764.12
31-Oct-2021	31-Oct-2021	20XXX:;WTOX;Pd:01-10-202110 31-10-2021 Interest run		3,707.58		37,956,056.54
31-Oct-2021	31-Oct-2021	20XXX:;Int; Pd:01-10-202110 20211031-10-2021 Interest run			37,075.80	37,993,132.34
21-Nov-2021	21-Nov-2021	SMS/SMS CHARGES OCT 16TH 2021 - NOV 15TH 2021		56.00		37,993,076.34
30-Nov-2021	30-Nov-2021	20XXX:;WTOX;Pd:01-11-202110 30-11-2021 Interest run		3,591.13		37,989,485.21
30-Nov-2021	30-Nov-2021	20XXX:;Int; Pd:01-11-20211030-11-2021 Interest run			35,911.30	38,025,396.51
16-Dec-2021	16-Dec-2021	Bank Statement charges Fee for ticket no: 6940095		43.00		38,025,353.5
17-Dec-2021	17-Dec-2021	Payment for E-Statement service and VAT 694445-14		1,118.00		38,024,235.5

SAVINGS
 Currency: NGN
 Opening Balance: 37,959,820.12
 Total Debit: 12,341.64
 Total Credit: 110,126.40
 Closing Balance: 38,057,604.88



Account No: 2043872220
 Account Type: SAVINGS
 Currency: NGN
 Opening Balance: 37,959,820.12
 Total Debit: 12,341.64
 Total Credit: 110,126.40
 Closing Balance: 38,057,604.88

ISEYIN SOUTH LOCAL COUNCIL DEVELOPMENT
AREA,
MALETE/KOSO, ISEYIN.

BANK RECONCILIATION STATEMENT

AS AT

31ST DEC., 2021

ISEYIN SOUTH LOCAL COUNCIL DEVELOPMENT AREA

MALETE/KOSO, ISEYIN

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

Bank Balances:

1. First Bank PLC	A/C NO. 2032331202	223,481.81
2. United Bank for Africa	A/C NO: 1023259013	130,906.72
3. United Bank for Africa PLC	A/C NO. 1020488342	<u>6,496.22</u>
		360,884.75

Add

Bank charges	23,215.96	
Debit in Bank	102,301.00	
Uncredited Lodgement	<u>4,150.00</u>	<u>129,666.96</u>
		490,551.71

Less

Un-presented Cheque	NIL	
Credit in Bank	<u>300,875.00</u>	<u>300,875.00</u>
Cash book balance as at 31 st December, 2021		<u>189,676.71</u>

Salau Lateefi South
Local Council Dev. Area,
Malete/Koso, Iseyin Oyo State
Director of Finance & Supplies

Iseyin South LCDA,

Malete/Koso, Iseyin.

NOTE: 1

Bank charges as at 31st December, 2021

S/N	BANK	ACCOUNT NO	AMOUNT
1	UBA	Bal b/f	21,951.96
2	UBA	1023259013	1,080.00
3	UBA	1020488342	134.00
4	FIRST	2032331202	50.00
	TOTAL		23,215.96

NOTE 2

Debit in Bank Not Yet in Cash Book as at 31st December, 2021

S/NO	DATE	BANK	CHEQUE NO	AMOUNT
1	DEC	UBA	0000018	12,301.00
2	JAN	UBA	0000022	5,000.00
3	DEC	UBA	00000133	50,000.00
4	DEC	UBA	00000138	35,000.00
	TOTAL			102,301.00

NOTE: 3

Uncredited Lodgement as at 31st December, 2021

S/NO	DATE	BANK	AMOUNT
1	Dec	Bal b/f	2,000.00
2	JAN	UBA	2,150.00
	TOTAL		4,150.00

NOTE: 4

Unpresented Cheque as at 31st December, 2021

S/NO	DATE	BANK	CHEQUE NO	AMOUNT
				Nil

NOTE: 5

Credit in Bank not yet in Cash Book as at 31st December, 2021

S/NO	DATE	BANK	AMOUNT
1	JAN	UBA	30,000.00
2	AUG.	FIRST	5,375.00
3	DEC	UBA	60,000.00
4	DEC	UBA	60,000.00
5	DEC	UBA	20,000.00
6	DEC	UBA	5,500.00
7	DEC	UBA	120,000.00
	TOTAL		300,875.00



Dear Iseyin South Local Council Development Area Statutory Allocation Account

ARMY BARRACKS QUARTERS, EBEDI ISEYIN, KSB
FILLING STATION BUSSTOP, ISEYIN LGA
OYO, OYO
NIGERIA

Please find below your bank statement for the period: 01-Nov-2021 To 31-Dec-2021

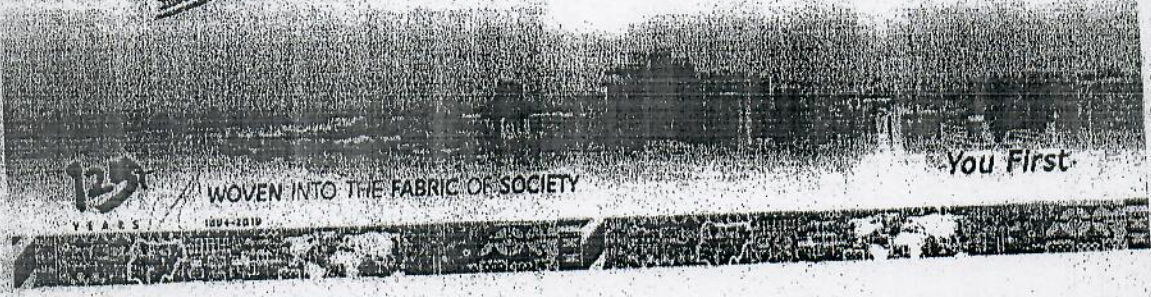
Account No: 2032331202
Account Name: ISEYIN SOUTH LOCAL COUNCIL
DEVELOPMENT AREA STATUTORY
ALLOCATION ACCOUNT
Account Type: LOCAL GOVT CURRENT ACCOUNT
Currency: NGN

Pending Debit: (5,375.00)
Available Balance: 5,981.81
Total Credit: 200,000.00
Total Debit: 50.00

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				23,531.81
24-Dec-2021		IDOWU KOLAWOLE-89156913	24-Dec-2021	0.00	200,000.00	229,531.81
25-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 24-12-21 TO 24-12-21	25-Dec-2021	50.00	0.00	223,481.81
		Closing Balance				223,481.81



FirstBank is 125 years old this year.
Thank you for being part of our history so far!



Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

102XXXX93 (CURRENT ACCOUNT - CORPORATE) NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
28-Nov-2021	28-Nov-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-NOV- 21		50.00		110,511.72
28-Nov-2021	28-Nov-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 25-NOV- 21		50.00		110,461.72
30-Nov-2021	30-Nov-2021	CASH DEP: OLOMITUTU ABIKE CNR/460419697819			60,000.00	170,461.72
12-Dec-2021	02-Dec-2021	CDB OLALEKAN O.A CNR/460468818044			25,050.00	195,511.72
13-Dec-2021	03-Dec-2021	CHQ 131 IFO IDOWU JULIUS TELLERWORLD TRANSACTIONS	131	102,000.00		93,511.72
13-Dec-2021	03-Dec-2021	CHQ 126 IFO EYINADE SUNDAY-100117576 TELLERWORLD TRANSACTIONS	126	19,125.00		74,386.72
5-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-NOV- 21		50.00		74,336.72
5-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-DEC- 21		50.00		74,286.72
6-Dec-2021	06-Dec-2021	CHQ 127 IFO ADEDIRAN RAUF ADEYEMI-100117577	127	12,000.00		62,286.72
6-Dec-2021	06-Dec-2021	CHQ 129 IFO HAMZAT RASAKI A-100117579	129	10,000.00		52,286.72
7-Dec-2021	07-Dec-2021	CASH DEP: ADEMOLA ALICE CNR/460762355488			5,500.00	57,786.72
7-Dec-2021	07-Dec-2021	CASH DEP: ADEPOJU TAIWO CNR/460129472517			4,300.00	62,086.72
7-Dec-2021	07-Dec-2021	CASH DEP: RAJI AMUZAT S.K CNR/460407312289			7,000.00	69,086.72
13-Dec-2021	08-Dec-2021	CHQ TRANS FROM: ISEYIN SOUTH LCDA 16 TELLERWORLD TRANSACTIONS	132	30,000.00		39,086.72
13-Dec-2021	08-Dec-2021	CASH DEP: ABIODUN ABOSEDE CNR/460135363887			1,000.00	40,086.72
13-Dec-2021	08-Dec-2021	CDB OLOMITUTU ABIKE CNR/460772202440			60,000.00	100,086.72
13-Dec-2021	08-Dec-2021	CHQ WRD IFO SHITTU AKINOLA TELLERWORLD TRANSACTIONS	130	10,000.00		90,086.72



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Nov 01, 2021 - Dec 31, 2021 Bank Statement - 4

ISEYIN SOUTH LCDA 16 R
ACCOUNT STATEMENT (Nov 01 2021 - Dec 31 2021)



102.000013 (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
08-Dec-2021	08-Dec-2021	CHQ 133 IFO HAMZAT SEMIU KAYODE TELLERWORLD TRANSACTIONS	133	50,000.00		40,086
08-Dec-2021	08-Dec-2021	CASH DEP: BABATUNDE TAJUDEEN CNR/460699240661			10,000.00	50,086
09-Dec-2021	09-Dec-2021	CASH DEP: AYANSOLA ALICE CNR/460272277978			19,500.00	69,586
09-Dec-2021	09-Dec-2021	CASH DEP: ADEPOJU TAIWO CNR/460335339010			800.00	70,386
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 08-DEC-21		100.00		70,286
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-DEC-21		50.00		70,236
13-Dec-2021	13-Dec-2021	CHQ 128 IFO ALADE JELILI TELLERWORLD TRANSACTIONS	128	10,000.00		60,236
14-Dec-2021	14-Dec-2021	CDB OLOMITUTU ABIKE CNR/460897523239			60,000.00	120,236
15-Dec-2021	15-Dec-2021	CASH DEP: AYANSOLA ALICE CNR/460620319998			40,500.00	160,736
16-Dec-2021	16-Dec-2021	CASH DEP: ADEPOJU TAIWO CNR/460994905427			21,100.00	181,836
16-Dec-2021	16-Dec-2021	CHQ 134 IFO ADEOTI LUKUMAN A TELLERWORLD TRANSACTIONS	134	150,000.00		31,836
16-Dec-2021	16-Dec-2021	CASH DEP: ADEPOJU TAIWO CNR/460256863641			10,000.00	41,836
16-Dec-2021	16-Dec-2021	TNF-HAMZAT SEMIU KAYODE/USSD_HAMZAT SEMIU KAYODE 0000162112161528070000683 76299			20,000.00	-61,836
16-Dec-2021	16-Dec-2021	CHQ 136 IFO IDOWU JULIUS K TELLERWORLD TRANSACTIONS	136	60,000.00		1,836
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 14-DEC-21		50.00		1,786
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-DEC-21		50.00		1,736



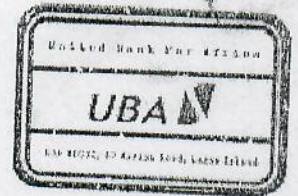
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ISEYIN SOUTH LCDA VAT ACCOUNT
ACCOUNT STATEMENT (Nov 01, 2021 - Dec 31, 2021)



Hello Iseyin South Lcda Vat Account
 Iseyin South Lcda Secret, Malate/Koso Area Address Line2

Account No: 1020488342	Account Type:	CURRENT
	Currency:	NGN
	Opening Balance:	6,781.98
	Total Debit:	2,637,485.76
	Total Credit:	2,637,200.00
	Closing Balance:	6,496.22

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Nov-2021	01-Nov-2021	Opening Balance		0.00	0.00	6,781.98
09-Nov-2021	09-Nov-2021	NFT OYO STATE /Being the NEFT Trans for OYO STATE 2021110903213131227017286			887,200.00	893,981.98
11-Nov-2021	11-Nov-2021	NIP/TRF/ISEYIN SOUTH LCDA/OYO STAT 0000042111111016570050810 37667		887,200.00		6,781.98
11-Nov-2021	11-Nov-2021	NIP/TRF/ISEYIN SOUTH LCDA/OYO STAT 0000042111111016570050810 37667		53.76		6,728.22
14-Nov-2021	14-Nov-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-NOV- 21		50.00		6,678.22
21-Nov-2021	21-Nov-2021	SMS/SMS CHARGES OCT 16TH 2021 - NOV 15TH 2021		48.00		6,630.22
01-Dec-2021	01-Dec-2021	TNF-OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION AC 0000162112011707350000124 68022			1,750,000.00	1,756,630.22



ISEYIN SOUTH LCDA VAT ACCOUNT
 ACCOUNT STATEMENT (Nov 01, 2021 - Dec 31, 2021)



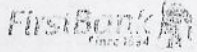
102xxxxx42-(CURRENT ACCOUNT - CORPORATE) - NGN ✓

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
03-Dec-2021	03-Dec-2021	CHQ TRANS FROM: ISEYIN SOUTH LCDA VAT TELLERWORLD TRANSACTIONS	307	250,000.00		1,506,630.
03-Dec-2021	03-Dec-2021	CHQ FROM: ISEYIN SOUTH LCDA TO: LUKUMAN ADEOTI TELLERWORLD TRANSACTIONS	305	150,000.00		1,356,630.
03-Dec-2021	03-Dec-2021	CHQ FROM: ISEYIN SOUTH LC TO: LUKUMAN ADEOTI TELLERWORLD TRANSACTIONS	306	150,000.00		1,206,630.
03-Dec-2021	03-Dec-2021	CHQ FROM: ISEYIN SOUTH TO: LUKUMAN ADEOTI TELLERWORLD TRANSACTIONS	303	150,000.00		1,056,630.
03-Dec-2021	03-Dec-2021	CHQ TRF ISEYIN LOCAL TOADEDIGBA, AZEEZ ADEMOLA TELLERWORLD TRANSACTIONS	302	1,050,000.00		6,630
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-DEC-21		50.00		6,580
20-Dec-2021	20-Dec-2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021		84.00		6,496



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Dear Iseyin South Local Council Development Area Stabilization Account

4, OEDU SCHEME COUNGRODU LAYOUT, OYO, OYO
WEST IGA
OYO, OYO
NIGERIA

Please find below your bank statement for the period 01-Jan-2021 To 31-Dec-2021

Account No	3117513395	Pending Debit:	(0.00)
Account Name:	ISEYIN SOUTH LOCAL COUNCIL DEVELOPMENT AREA STABILIZATION ACCOUNT	Available Balance:	28,718,688.39
Account Type:	LCDA GOVT SAVINGS ACCOUNT	Total Credit:	330,936.17
Currency:	NGN	Total Debit:	1,307,684.24

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(Dr)	Deposit(Cr)	Balance
		Opening Balance				28,671,088.79
31-Jan-2021		3117513395-WTax Pd:01-01-2021to 31-01-2021	31-Jan-2021	2,843.48	0.00	28,668,245.31
31-Jan-2021		3117513395-Int Pd:01-01-2021 to 31-01-2021	31-Jan-2021	0.00	28,424.80	28,696,670.11
28-Feb-2021		3117513395-WTax Pd:01-02-2021 to 28-02-2021	28-Feb-2021	2,843.93	0.00	28,693,826.18
28-Feb-2021		3117513395-Int Pd:01-02-2021 to 28-02-2021	28-Feb-2021	0.00	28,424.32	28,722,250.50
10-Mar-2021		FP-BR:000004 ISEYIN SOUTH LCDA ISEYIN LCDA, F 20	10-Mar-2021	1,245,967.66	0.00	26,476,282.84
10-Mar-2021		FP CHARGES	10-Mar-2021	63.75	0.00	26,476,220.09
16-Mar-2021		FP CHARGES	16-Mar-2021	28.86	0.00	26,476,258.21
10-Mar-2021		FP-BR:000004 ISEYIN SOUTH LCDA ISEYIN LCDA, F 12	10-Mar-2021	28,434.92	0.00	26,447,823.29
12-Mar-2021		23-Mar-2020 to 23-APR-2020 SMS Alert Charge_GBE	12-Mar-2021	10.00	0.00	26,447,810.39
12-Mar-2021		23-Apr-2020 to 23-MAY-2020 SMS Alert Charge_GBE	12-Mar-2021	10.00	0.00	26,447,800.39
26-Mar-2021		23-Feb-2021 to 23-MAR-2021 SMS Alert Charge	26-Mar-2021	16.00	0.00	26,447,784.39
01-Apr-2021		3117513395-WTax Pd:01-03-2021to 31-03-2021	31-Mar-2021	2,781.71	0.00	26,445,002.68
01-Apr-2021		3117513395-Int Pd:01-03-2021 to 31-03-2021	31-Mar-2021	0.00	27,617.07	26,472,639.75
15-Apr-2021		BRANCHSTM7 Charge: Statement charges	15-Apr-2021	20.00	0.00	26,472,619.75
15-Apr-2021		BRANCHSTM7 Charge: VAT charges on Statement	15-Apr-2021	1.50	0.00	26,472,618.25
29-Apr-2021		23-Mar-2021 to 23-APR-2021 SMS Alert Charge VAT	29-Apr-2021	60	0.00	26,472,617.65
29-Apr-2021		23-Mar-2021 to 23-APR-2021 SMS Alert Charge	29-Apr-2021	8.00	0.00	26,472,609.65
01-May-2021		3117513395-WTax Pd:01-04-2021to 30-04-2021	30-Apr-2021	2,728.63	0.00	26,469,881.02
01-May-2021		3117513395-Int Pd:01-04-2021 to 30-04-2021	30-Apr-2021	0.00	27,268.26	26,497,149.28
01-Jun-2021		3117513395-WTax Pd:01-05-2021to 31-05-2021	31-May-2021	2,730.95	0.00	26,494,418.33
01-Jun-2021		3117513395-Int Pd:01-05-2021 to 31-05-2021	31-May-2021	0.00	27,309.79	26,521,728.12
03-Jul-2021		3117513395-WTax Pd:01-06-2021to 30-06-2021	30-Jun-2021	2,733.32	0.00	26,519,014.76
03-Jul-2021		3117513395-Int Pd:01-06-2021 to 30-06-2021	30-Jun-2021	0.00	27,339.24	26,546,354.00
31-Jul-2021		3117513395-WTax Pd:01-07-2021to 31-07-2021	31-Jul-2021	2,735.65	0.00	26,543,618.35
31-Jul-2021		3117513395-Int Pd:01-07-2021 to 31-07-2021	31-Jul-2021	0.00	27,356.91	26,570,975.26
04-Aug-2021		BRANCHSTM7 Charge: Statement charges	04-Aug-2021	40.00	0.00	26,570,935.26
04-Aug-2021		BRANCHSTM7 Charge: VAT charges on Statement	04-Aug-2021	3.00	0.00	26,570,932.26
				0.00	0.00	26,570,932.26

**ARAROMI LOCAL COUNCIL
DEVELOPMENT AREA ADO-AWAYE**

BANK RECONCILIATION STATEMENTS

AS AT

31ST DECEMBER, 2021

ARAROMI LOCAL COUNCIL DEVELOPMENT AREA, ADO-AWAYE

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

BANK BALANCES

(1) UBA	-	IGR	=	₦ : K
(2) UBA	-	VAT	=	79,799.17
(3) FBN	-	VAT	=	49,210.52
			=	<u>28,554.20</u>
			=	157,563.89

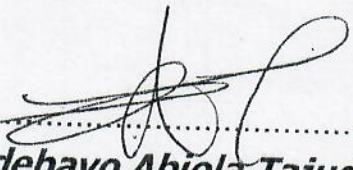
ADD:

BANK CHARGES	-	₦1,652.76		
DEBIT	-	270,000.00		
Received in c/b not yet in the Statement-		<u>716.77</u>		<u>272,369.53</u>
				429,933.42

LESS:

UN-PRESENTED CHEQUE		10,500.00		
CREDIT IN BANK NOT YET IN C/B		26,560.00		<u>37,060.00</u>

Cash book balances as at 31st December, 2021 = **392,873.42**


.....
Mr. Adebayo Abiola Tajudeen

Director of Finance and Supplies

Araromi Local Council Development Area

Ado-Awaye

Note 1

Bank Charges as at 31st December, 2021

S/NO.	DATE	BANK	ACCT. NO.	AMOUNT (₦)
1.	December, 2021	UBA	1020460555	1,556.00
2.	December, 2021	UBA	1020460562	<u>96.76</u>
				1,652.76

Note 2

Debit in Bank yet in the Cash Book as at 31st December, 2021

S/NO.	DATE	BANK	ACCT. NO.	AMOUNT
1.	Dec. 2021	UBA	1020460555	20,000.00
2.	"	"	"	100,000.00
3.	"	"	"	<u>150,000.00</u>
				<u>270,000.00</u>

Note 3

Received in the Cash Book not yet in the Bank as at 31st December, 2021

S/NO.	DATE	BANK	ACCT. NO.	AMOUNT (₦)
1.	B/f	UBA	1020460555	716.77

Note 4

Un-presented Cheque as at 31st December, 2021

S/NO.	DATE	BANK	ACCT. NO.	AMOUNT (₦)
1.	B/f	UBA	Overpayment	10,000.00
2.	B/f	UBA	00000092	<u>500.00</u>
				10,500.00

Note 5

Credit in the Bank not yet in the Cash Book as at 31st December, 2021

S/NO.	DATE	BANK	ACCT. NO.	AMOUNT (
1.		UBA		2,120.00
2.		UBA		2,120.00
3.		UBA		2,120.00
4.		UBA		2,120.00
5.		UBA		2,120.00
6.		UBA		2,120.00
7.		UBA		2,120.00
8.		UBA		2,120.00
9.		UBA		2,120.00
10.		UBA		2,120.00
11.		UBA		4,040.00
12.		UBA		200.00
13.		UBA		<u>1,120.00</u>
				<u>26,560.00</u>

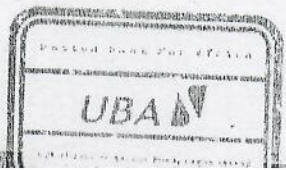
ARAROMI LCDA IGR

ACCOUNT STATEMENT (Nov 01, 2021 - Dec 31, 2021)



UBA CURRENT ACCOUNT - CORPORATE

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
24-Nov-2021	24-Nov-2021	CHQ 160 IFO MR ABASS ADEREMI TELLERWORLD TRANSACTIONS	160	10,000.00 ✓		913,145.17
24-Nov-2021	24-Nov-2021	CHQ 159 IFO OGUNRINDE OLUSEGUN A TELLERWORLD TRANSACTIONS	159	100,000.00 ✓		813,145.17
26-Nov-2021	26-Nov-2021	TNF-Wahab Azeez/Transfer from Wahab Azeez/AT68_DEP 0904052111261323484092557 20869			30,000.00 ✓	843,145.17
28-Nov-2021	28-Nov-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 23-NOV-21		100.00		843,045.17
28-Nov-2021	28-Nov-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 26-NOV-21		50.00		842,995.17
29-Nov-2021	29-Nov-2021	TNF-POS Agent OGSS TECHNOLOGIES 2/OGSS TECHNOL POS 0904052111291008409037288 86320			2,120.00	845,115.17
30-Nov-2021	30-Nov-2021	CASH DEP: MRS YAKUB CNR/460810373466			15,000.00 ✓	860,115.17
02-Dec-2021	02-Dec-2021	CHQ WRD IFO ADEWUYI ADEWALE TELLERWORLD TRANSACTIONS	164	235,000.00 ✓		625,115.17
02-Dec-2021	02-Dec-2021	CHQ TRF ARAROMI LCDA TO ADEREMI KAMORUDEEN ABASS TELLERWORLD TRANSACTIONS	165	20,000.00		605,115.17
02-Dec-2021	02-Dec-2021	CHQ WRD IFO ADEWUYI ADEWALE TELLERWORLD TRANSACTIONS	163	250,000.00 ✓		355,115.17
02-Dec-2021	02-Dec-2021	TNF-POS Agent OGSS TECHNOLOGIES/OGSS TECHNOL POS T 0904052112021059175577828 33177			30,000.00 ✓	385,115.17
02-Dec-2021	02-Dec-2021	CHQ 162 IFO MR MURIANA ISIAQ TELLERWORLD TRANSACTIONS	162	150,000.00 ✓		235,115.17
02-Dec-2021	02-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/2512486560432913 4/FIP:TR 0000162112021430550000161 44244			2,120.00	237,235.17





UBA ACCOUNTS INCORPORATED - NGN

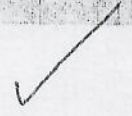
TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
02-Dec-2021	02-Dec-2021	INT POS Agent OGSS TECHNOLOGIES OGSS TECHNO POS 1 0904052112021642470550834 68430			5,000.00	242,235.17
03-Dec-2021	03-Dec-2021	CHQ 161 II O MR MURIANA ISIAQ TELLERWORLD TRANSACTIONS	161	150,000.00		92,235.17
03-Dec-2021	03-Dec-2021	CHQ TRF ARAROMI LCDA ICRS MIU OLAIDE A/1/7 TELLERWORLD TRANSACTIONS	167	5,000.00		87,235.17
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-NOV- 21		50.00		87,185.17
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-DEC- 21		50.00		87,135.17
06-Dec-2021	06-Dec-2021	CBE ALH MUSA HIRED EXCAVATOR FOR 10 DAYS/0391269			800,000.00	887,135.17
06-Dec-2021	06-Dec-2021	INT - KELLY YAHYAH ABIODUN/5350426945952718 4/1/1/1R 0000162112061044470000298 1961			32,000.00	919,135.17
06-Dec-2021	06-Dec-2021	CHQ 166 II O MR RAJI ADEOLA M TELLERWORLD TRANSACTIONS	166	20,000.00		899,135.17
07-Dec-2021	07-Dec-2021	INT POS Agent JAM Venture 2/OLASUPO M. F. TALWA/163 Of 894051120211642166641 4706			30,000.00	929,135.17
09-Dec-2021	09-Dec-2021	CHQ 168 II O OGUNRINDE OLUSEGUN-99577243 TELLERWORLD TRANSACTIONS	168	100,000.00		829,135.17
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 06 DEC 21		100.00		829,035.17
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07 DEC 21		50.00		828,985.17
13-Dec-2021	13-Dec-2021	CASH DEP: OLASUPO MULHAU CNF/460518655363			30,000.00	858,985.17
14-Dec-2021	14-Dec-2021	CHQ TRF ARAROMI LCDA ADEREMI KAMORUDEEN ABASS TELLERWORLD TRANSACTIONS	169	826,000.00		32,985.17

ARAROMI LCDA IGR

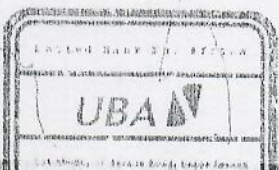
ACCOUNT STATEMENT (Nov 01, 2021 - Dec 31, 2021)



102xxxx55 (CURRENT ACCOUNT - CORPORATE) - NGN



TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
15-Dec-2021	15-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/2686215286968183 8/FIP:TR 0000162112151049560000632 70388			*33,000.00*	65,985.17
15-Dec-2021	15-Dec-2021	CASH DEP:ALH. USMAN HIRED EXCAVATOR FOR 5DAYS CNR/459607820326			400,000.00 ✓	465,985.17
16-Dec-2021	16-Dec-2021	CDB ADETONA CLARA CNR/460735476801			*25,000.00*	490,985.17
16-Dec-2021	16-Dec-2021	CHQS FROM: ARAROMI LCDTO: ADEREMI KAMORUDEEN A TELLERWORLD TRANSACTIONS	170	*200,000.00*		290,985.17
16-Dec-2021	16-Dec-2021	CHQ FROM: ARAROMI LCDR TO: ADEREMI KAMORUDEEN TELLERWORLD TRANSACTIONS	171	*150,000.00*		140,985.17
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-DEC- 21		50.00		140,935.17
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 15-DEC- 21		100.00		140,835.17
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-DEC- 21		50.00		140,785.17
20-Dec-2021	20-Dec-2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021		1,056.00		139,729.17
23-Dec-2021	23-Dec-2021	CHQ FROM: ARAROMI LCDA IGR TO: ADEREMI KAMORUDEEN TELLERWORLD TRANSACTIONS	172	60,000.00 ✓		79,729.17
23-Dec-2021	23-Dec-2021	CHQ FROM: ARAROMI LCDA IGR TO: SEMIU OLAIDE TELLERWORLD TRANSACTIONS	173	10,000.00 ✓		69,729.17
23-Dec-2021	23-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/3254767147922682 0/FIP:TR 0000162112231247230000946 63151			*12,000.00*	81,729.17
23-Dec-2021	23-Dec-2021	CHQ FROM: ARAROMI LCDATO: ADEREMI KAMORUDEEN TELLERWORLD TRANSACTIONS	174	60,000.00 ✓		21,729.17
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23-DEC- 21		50.00		21,679.17

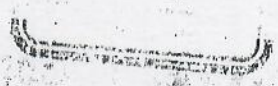


UBA X

INTERNATIONAL BANKING CORPORATION



TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
29-Dec-2021	29-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/3335512362932002 6/FIP:TR 0000 62112291311100000160 15690			* 1,120.00	22,799.17
30-Dec-2021	30-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/2575660051100336 6/FIP:TR 0000162112301037470000188 76866			* 17,000.00	39,799.17
30-Dec-2021	30-Dec-2021	TNF-YEKEEN YAHYAH ABIODUN/6239186915961425 6/FIP:TR 0000 62112301627520000203 24914			* 40,000.00	79,799.17





Dear Araromi Local Council Development Area Statutory Allocation Account

ALUBATA COMPOUND, OKE-ODO TEDE, TEDE ROMAN
 CATHOLIC CHURCH BUS STOP, TEDE, ATISBO LGA
 DUMMY, OYO
 NIGERIA

Please find below your bank statement for the period: 01-Aug-2021 To 31-Dec-2021

Account No:	2032305625	Pending Debit:	(0.00)
Account Name:	ARAROMI LOCAL COUNCIL DEVELOPMENT AREA STATUTORY ALLOCATION ACCOUNT	Available Balance:	28,554.20
Account Type:	CURRENT ACCOUNT-GOVT.	Total Credit:	450,000.00
Currency:	NGN	Total Debit:	442,025.80

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				20,580.00
26-Aug-2021		ISEYIN LOCAL GOVT FED.ALLOCATION ACCOUNT	26-Aug-2021	0.00	250,000.00	270,580.00
27-Aug-2021	00357122	OKEDIRAN MARGARET K	27-Aug-2021	128,000.00	0.00	142,580.00
27-Aug-2021	00357121	OKEDIRAN MARGARET	27-Aug-2021	120,000.00	0.00	22,580.00
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge VAT	24-Sep-2021	1.80	0.00	22,578.20
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge	24-Sep-2021	24.00	0.00	22,554.20
30-Dec-2021		ISEYIN LOCAL GOVT ALL.ACCT	30-Dec-2021	0.00	200,000.00	222,554.20
30-Dec-2021	00357123	ABASS ADEREMI K	30-Dec-2021	194,000.00	0.00	28,554.20
		Closing Balance				28,554.20



FirstBank is 125 years old this year.

Thank you for being part of our history so far!



WOVEN INTO THE FABRIC OF SOCIETY

You First

125 YEARS 1897-2022

12

Dear Araromi Local Council Development Area Stabilization Account

ALUBATA COMPOUND, OKE ODO TEDE, TEDE ROMAN
CATHOLIC CHURCH BUS STOP, TEDE, ATIBI LGA
DUMMY, OYO
NIGERIA

Please find below your bank statement for the period: **01-Dec-2020 To 23-Dec-2021**

Account No:	3117245267	Pending Debit:	(0.00)
Account Name:	ARAROMI LOCAL COUNCIL DEVELOPMENT AREA STABILIZATION ACCOUNT	Available Balance:	25,661,166.13
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	1,440,456.69
Currency:	NGN	Total Debit:	1,336,920.63

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				25,559,830.07
31-Dec-2020		3117245267:WTax.Pd:01-09-2019to 31-12-2020	31-Dec-2020	116,921.55	0.00	25,442,708.52
31-Dec-2020		3117245267:Int.Pd:01-09-2019 to 31-12-2020	31-Dec-2020	0.00	1,169,215.50	26,611,924.02
31-Jan-2021		3117245267:WTax.Pd:01-01-2021to 31-01-2021	31-Jan-2021	2,550.31	0.00	26,609,373.71
31-Jan-2021		3117245267:Int.Pd:01-01-2021 to 31-01-2021	31-Jan-2021	0.00	25,503.10	26,634,876.81
25-Feb-2021		FIP:BR:000004/ARAROMI LCDA IGR/SELF-RELIANCE ECONO	25-Feb-2021	1,194,718.60	0.00	25,440,158.21
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	25,440,104.46
28-Feb-2021		3117245267:WTax.Pd:01-02-2021to 28-02-2021	28-Feb-2021	2,536.15	0.00	25,437,568.31
28-Feb-2021		3117245267:Int.Pd:01-02-2021 to 28-02-2021	28-Feb-2021	0.00	25,361.52	25,462,929.83
26-Mar-2021		23-Feb-2021 to 22-MAR-2021 SMS Alert Charge	26-Mar-2021	8.00	0.00	25,462,921.83
01-Apr-2021		3117245267:WTax.Pd:01-03-2021to 31-03-2021	31-Mar-2021	2,440.20	0.00	25,460,481.63
01-Apr-2021		3117245267:Int.Pd:01-03-2021 to 31-03-2021	31-Mar-2021	0.00	24,401.97	25,484,883.60
01-May-2021		3117245267:WTax.Pd:01-04-2021to 30-04-2021	30-Apr-2021	2,442.30	0.00	25,482,441.30
01-May-2021		3117245267:Int.Pd:01-04-2021 to 30-04-2021	30-Apr-2021	0.00	24,423.01	25,506,864.31
01-Jun-2021		3117245267:WTax.Pd:01-05-2021to 31-05-2021	31-May-2021	2,444.41	0.00	25,504,419.90
01-Jun-2021		3117245267:Int.Pd:01-05-2021 to 31-05-2021	31-May-2021	0.00	24,444.08	25,528,863.98
03-Jul-2021		3117245267:WTax.Pd:01-06-2021to 30-06-2021	30-Jun-2021	2,446.52	0.00	25,526,417.46
03-Jul-2021		3117245267:Int.Pd:01-06-2021 to 30-06-2021	30-Jun-2021	0.00	24,465.16	25,550,882.62
31-Jul-2021		3117245267:WTax.Pd:01-07-2021to 31-07-2021	31-Jul-2021	2,448.63	0.00	25,548,433.99
31-Jul-2021		3117245267:Int.Pd:01-07-2021 to 31-07-2021	31-Jul-2021	0.00	24,480.27	25,572,920.26
04-Aug-2021		BRANCHSTMT:Charge: Statement charges	04-Aug-2021	40.00	0.00	25,572,880.26
04-Aug-2021		BRANCHSTMT:Charge: VAT charges on Statement	04-Aug-2021	3.00	0.00	25,572,877.26
06-Aug-2021		BRANCHSTMT:Charge: Statement charges	06-Aug-2021	40.00	0.00	25,572,837.26
06-Aug-2021		BRANCHSTMT:Charge: VAT charges on Statement	06-Aug-2021	3.00	0.00	25,572,834.26
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge	27-Aug-2021	8.00	0.00	25,572,826.26
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge VAT	27-Aug-2021	.60	0.00	25,572,825.66
02-Sep-2021		3117245267:WTax.Pd:01-08-2021to 31-08-2021	31-Aug-2021	2,450.73	0.00	25,570,374.93
02-Sep-2021		3117245267:Int.Pd:01-08-2021 to 31-08-2021	31-Aug-2021	0.00	24,507.30	25,594,882.23
01-Oct-2021		3117245267:WTax.Pd:01-09-2021to 30-09-2021	30-Sep-2021	2,452.84	0.00	25,592,429.39
01-Oct-2021		3117245267:Int.Pd:01-09-2021 to 30-09-2021	30-Sep-2021	0.00	24,528.43	25,616,957.82
31-Oct-2021		3117245267:WTax.Pd:01-10-2021to 31-10-2021	31-Oct-2021	2,454.96	0.00	25,614,502.86

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct

For enquiries, requests or complaints, call FirstContact on *234 (0) 708-FIRST CONTACT (+234 0 708 3477826682828)

*234 (0) 708 062 5000 or *234 01 448 5500 or E-mail: firstcontact@firstbanknigeria.com



Hello Araromi Lcda Vat

to: ... Address Line 2

Account Type: CURRENT
 Currency: NGN
 Opening Balance: 22,207.28
 Total Debit: 1,610,153.76
 Total Credit: 1,687,200.00
 Closing Balance: 99,253.52

TRANS DATE	VALUE DATE	NARRATION	CHG. NO	DEBIT	CREDIT	BALANCE
01-Nov-2021	01-Nov-2021	Opening Balance		0.00	0.00	22,207.28
09-Nov-2021	07-Nov-2021	NFT OYO STATE /Being the NFT Trans for OYO STATE 2021 10903213131227017251			887,200.00	909,407.28
14-Nov-2021	14-Nov-2021	CONFIDENTIAL FOR BUSINESS ACTION ON 15 NOV		50.00		909,357.28
26-Nov-2021	26-Nov-2021	THE OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION AC 000042111221235370050834 3074			800,000.00	1,709,357.28
28-Nov-2021	28-Nov-2021	CONFIDENTIAL FOR: 1 TRANSACTIONS ON 26-NOV 21		50.00		1,709,307.28
22-Dec-2021	22-Dec-2021	NIP/sayo communication/araromi lc 000042112221235370050834 3074		800,000.00		909,307.28
Dec-2021	22-Dec-2021	NIP/sayo communication, araromi lc 000042112221235370050834 3074		53.76		909,253.52