

NOTE I

BANK CHARGES AS AT 31ST DECEMBER, 2019

DATE	DETAILS	AMOUNT(N)
	Balance B/f	Nil
	TOTAL	Nil

NOTE 2**DEBIT IN BANK NOT IN CASHBOOK AS AT 31ST DECEMBER, 2019**

DATE	DETAIL	CHQ NO	AMOUNT
	B/f		Nil
	TOTAL		

NOTE 3

UNCREDITED LODGEMENT AS AT 31ST DECEMBER, 2019

DATE	RV NO	DETAILS	AMOUNT(₦)
June, 2019	22	Ola Marry Omolara	6,500.00
	23	Mo Oluwakemi Oluwatoyin	6,500.00
	24	Odeyemi Deborah Abisola	6,500.00
	25	Oyedemi Helen Dolapo	6,500.00
July, 2019			Nil
August, 2019			Nil
Sept., 2019			Nil
Oct., 2019			Nil
		TOTAL	26,000.00

NOTE 4

UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2019

DATE	DETAILS	P.V.NO	CHQ NO	AMOUNT
	Bal b/f			Nil
	TOTAL			Nil

NOTE 5

CREDIT IN BANK NOT IN CASHBOOK AS AT 31ST DECEMBER, 2019

DATE	DETAILS	BANK	AMOUNT
11/6/2019	Vip Transfer from Oyo State Universal SUBEB	Union Bank	180,000.00
9/7/2019	Vip Transfer from Oyo State Universal SUBEB	Union Bank	180,000.00
16/07/2019	Cash deposit by Adepoju Florence	Union Bank	15,000.00
13/09/2019	Cash deposit by Azeez Raheemot Folasade	Union Bank	6,500.00
14/10/2019	Citi Bank Manager Cheque	Union Bank	240,000.00
21/11/2019	Cash Deposit by Mr Lawal Iseyin	U.B.A.	6,000.00
18/11/2019	Cash Deposit by Badmos Kabirat Odunayo	Union Bank	2,020.00
29/11/2019	Cash Deposit by Wasiu Ubaidat		2,020.00
29/11/2019	Cash Deposit by Oluwatoyin		2,020.00
2/12/2019	Cash Deposit by Ibrahim		2,020.00
12/12/2019	Cash Deposit by Alabi Azeez Ayokunle		2,020.00
27/12/2019	Cash Deposit by Oyediran Christianah Oluwadamilola		2,020.00
30/12/2019	Cash Deposit by Kazeem Rokibat Olawumi		2,020.00
30/12/2019	Cash Deposit by Taofeek Ridwan		2,020.00
31/12/2019	Cash Deposit by Wasiu Mary Omombolanle		2,020.00
31/12/2019	Cash Deposit by Alaba Elijah		15,000.00
	TOTAL		660,680.00



Dear Iseyin Local Government Stabilization Account

ISEYIN LOCAL GOVERNMENT SECRETARIAT, ISEYIN,

Please find below your bank statement for the period: 01-Apr-2019 To 20-Feb-2020

Account No:	3034917278	Pending Debit:	(0.00)
Account Name:	ISEYIN LOCAL GOVERNMENT STABILIZATION ACCOUNT	Available Balance:	9,021,441.47
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	9,058,882.43
Currency:	NGN	Total Debit:	8,938,202.36

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				8,900,761.40
01-May-2019		3034917278:WTax.Pd:01-04-2019to 30-04-2019	30-Apr-2019	2,670.23	0.00	8,898,091.17
01-May-2019		3034917278:Int.Pd:01-04-2019 to 30-04-2019	30-Apr-2019	0.00	26,702.29	8,924,793.46
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	8,924,793.46	0.00	0.00
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	0.00	8,924,793.46	8,924,793.46
05-Jul-2019		3034917278:Int.Pd:01-05-2019 to 30-06-2019	30-Jun-2019	0.00	53,548.76	8,978,342.22
05-Jul-2019		3034917278:WTax.Pd:01-05-2019to 30-06-2019	30-Jun-2019	5,354.88	0.00	8,972,987.34
03-Sep-2019		3034917278:WTax.Pd:01-07-2019to 31-08-2019	31-Aug-2019	5,383.79	0.00	8,967,603.55
03-Sep-2019		3034917278:Int.Pd:01-07-2019 to 31-08-2019	31-Aug-2019	0.00	53,837.92	9,021,441.47
		Closing Balance				9,021,441.47



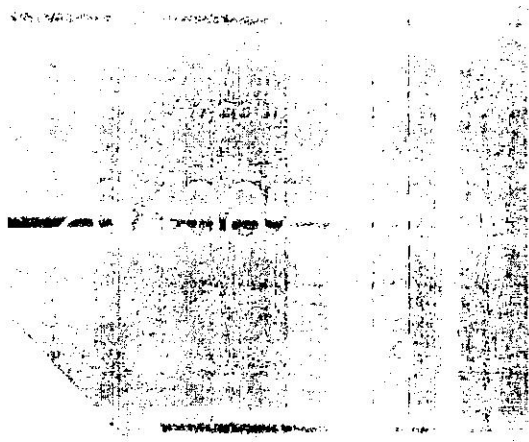
FirstBank is 125 years old this year.

Thank you for being part of our history so far!



BRITANNIA NATIONAL ACCOUNTS (UBA)

Isele Local Government Stabilization Acct
 4190 Okoko Strel



Account Type: SAVINGS
 Currency: NGN
 Opening Balance: 19,700,208.86
 Total Debit: 97,618.27
 Total Credit: 9,411,518.60
 Closing Balance: 29,014,109.19

TRF DATE	VALUE DATE	DESCRIPTION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Apr-2019	01-Apr-2019	Opening balance		0.00	0.00	19,700,208.86
01-Apr-2019	01-Apr-2019	SMS/SMS CHARGES FOR MAR 2019		24.00		19,700,184.86
01-Apr-2019	31-Mar-2019	20XXX, W/Tax.Pd:01-03-2019to 31-03-2019		7,936.10		19,692,248.76
08-Apr-2019	31-Mar-2019	20XXX, Int. Pd:01-03-2019to31-03-2019			79,361.01	19,771,609.77
10-Apr-2019	26-Apr-2019	trf/iseyin lg/iseyin lg st/ISE			1,080,000.00	20,851,609.77
02-May-2019	02-May-2019	SMS/SMS CHARGES FOR APRIL 2019		12.00		20,851,597.77
02-May-2019	03-May-2019	20XXX, W/Tax.Pd:01-04-2019to 31-04-2019		6,641.43		20,844,956.34

GENERAL GOVERNMENT STABILIZATION ACCT
 2019 (Feb 20, 2020)

UBA

ACCOUNT CORPORATE - NGN

TRANS DATE	VALUE DATE	DESCRIPTION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Sep-2019	07-Sep-2019	Bank Statement charges Fee for ticket no: 291617		42.00		25,823,413.70
07-Sep-2019	28-Sep-2019	SMS/SMS CHARGES FOR SEPTEMBER, 2019		12.00		25,823,407.70
07-Oct-2019	30-Sep-2019	20XXX...WTax.Pd:01-09-2019to 30-09-2019		8,596.02		25,814,811.68
07-Oct-2019	30-Sep-2019	20XXX...Int. Pd:01-09-2019to30-09-2019			85,960.21	25,900,771.89
10-Oct-2019	10-Oct-2019	Bank Statement charges Fee for ticket no: 2918972		105.00		25,900,666.89
19-Oct-2019	10-Oct-2019	Bank Statement charges Fee for ticket no: 2919413		42.00		25,900,624.89
04-Oct-2019	14-Oct-2019	TRF IN - CYNUSIA			2,763,855.94	28,664,480.83
07-Oct-2019	07-Oct-2019	Bank Statement charges Fee for ticket no: 30161		42.00		28,664,438.83
04-Nov-2019	31-Oct-2019	20XXX...WTax.Pd:01-10-2019to 31-10-2019		9,461.13		28,654,977.70
04-Nov-2019	31-Oct-2019	20XXX...Int. Pd:01-10-2019to31-10-2019			94,611.26	28,749,589.00
07-Nov-2019	29-Nov-2019	SMS/SMS CHARGES FOR OCTOBER, 2019		64.00		28,749,525.00
02-Dec-2019	02-Dec-2019	SMS/SMS CHARGES NOVEMBER, 2019		20.00		28,749,505.00
05-Dec-2019	30-Nov-2019	20XXX...WTax.Pd:01-11-2019to 30-11-2019		9,570.07		28,739,934.93
05-Dec-2019	30-Nov-2019	20XXX...Int. Pd:01-11-2019to30-11-2019			95,700.69	28,835,635.62
05-Dec-2019	30-Nov-2019	Bank Statement charges Fee		20.00		28,835,615.62

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

BANK RECONCILIATION STATEMENT AS AT 31ST DEC., 2019

Bank Balances;

1. Union Bank PLC A/C No. 0065815532	428,733.50
2. United Bank For Africa A/C No 1020488342	1,971,266.63
3. First Bank PLC A/C No; 2032331202	<u>19,288.51</u>
	2,419,288.64

Add

Bank charges	4,775.00
Debit in Bank	NIL
Uncredited Lodgment	<u>NIL</u> 4,775.00
	2,424,063.64

Less

Unpresented cheque	922,000.00
Credit in Bank	53,820.00 <u>975,820.00</u>
Cash book balance as at 31st Dec. 2019	<u>1,448,243.64</u>

Note: 1

Bank charges as at 31st December, 2019

S/NO	DATE	BANK	AMOUNT
	December, 2019	Various	4,775.00

Note 2

Debit in Bank Not yet in Cash Book As at 31st December, 2019.

S/NO	DATE	BANK	CHEQUE NO.	AMOUNT
				NILL

Note: 3

Uncredited Lodgment as at 31st December, 2019.

S/NO	DATE	BANK	AMOUNT
			NILL

Note 4

Unpresented Cheque as at 31st December, 2019

S/NO	Date	CHEQUE NO	AMOUNT
1	December, 2019	000185/186	50,000.00
2	"	000189	124,000.00
3	"	000188	169,000.00
4	"	000167/189	20,000.00
5	"	000192	34,000.00
6	"	000190	50,000.00
7	"	00091	25,000.00
8	"	000187 & 191	450,000.00
		TOTAL	922,000.00

Note 5

Credit in Bank Not yet in Cash Book as at 31st December, 2019.

S/NO	DATE	BANK	AMOUNT
1.	June, 2019	Union	1,000.00
2.	Aug, 2019	Union	20,000.00
3.	Oct. 2019	Union	7,820.00
4.	Nov. 2019	UBA	13,000.00
5	December, 2019	union	5,500.00
6.	December, 2019	Union	6,500.00
	TOTAL		53,820.00



Dear Iseyin South Local Council Development Area Stabilization Account

4, OEDU SCHEME OJONGBODU LAYOUT, OYO, OYO
WEST LGA
OYO, OYO
NIGERIA

Please find below your bank statement for the period: 01-Jan-2019 To 09-Oct-2019

Account No: 3117513395
Account Name: ISEYIN SOUTH LOCAL COUNCIL
DEVELOPMENT AREA STABILIZATION
ACCOUNT
Account Type: LOCAL GOVT SAVINGS ACCOUNT
Currency: NGN

Pending Debit: (0.00)
Available Balance: 28,549,726.90
Total Credit: 33,735,055.13
Total Debit: 28,278,912.34

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Jan-2019		Opening Balance				23,093,584.11
01-Feb-2019		FIP:UBA/ISEYIN LOCAL GOVT /TRF/ASY LG/S	29-Jan-2019	0.00	960,800.00	24,054,384.11
01-Feb-2019		3117513395:WTax.Pd:01-01-2019 to 31-01-2019	31-Jan-2019	8,115.30	0.00	24,046,268.81
01-Feb-2019		3117513395:Int.Pd:01-01-2019 to 31-01-2019	31-Jan-2019	0.00	81,152.97	24,127,421.78
20-Feb-2019		FIP:UBA/ISEYIN LOCAL GOVT /TRF/ISEYIN LG/	20-Feb-2019	0.00	1,650,000.00	25,777,421.78
22-Feb-2019		23-Jan-2019 to 22-FEB-2019 SMS Alert Charge	22-Feb-2019	24.00	0.00	25,777,397.78
01-Mar-2019		3117513395:WTax.Pd:01-02-2019 to 28-02-2019	28-Feb-2019	8,630.22	0.00	25,768,767.56
01-Mar-2019		3117513395:Int.Pd:01-02-2019 to 28-02-2019	28-Feb-2019	0.00	86,302.21	25,855,069.77
31-Mar-2019		3117513395:WTax.Pd:01-03-2019 to 31-03-2019	31-Mar-2019	8,986.72	0.00	25,846,083.05
31-Mar-2019		3117513395:Int.Pd:01-03-2019 to 31-03-2019	31-Mar-2019	0.00	89,867.22	25,935,950.27
25-Apr-2019		FIP:UBN/ISEYIN LOCAL G/BO ISEYIN LG IFO	25-Apr-2019	0.00	1,380,000.00	27,315,950.27
25-Apr-2019		FIP:UBA/ISEYIN LOCAL GOVT /Trf/iseyin lg	25-Apr-2019	0.00	810,000.00	28,125,950.27
01-May-2019		3117513395:WTax.Pd:01-04-2019 to 30-04-2019	30-Apr-2019	8,901.21	0.00	28,117,049.06
01-May-2019		3117513395:Int.Pd:01-04-2019 to 30-04-2019	30-Apr-2019	0.00	89,012.06	28,206,061.14
06-May-2019		BRANCHSTMT.Charge: Statement charges	06-May-2019	40.00	0.00	28,206,021.14
06-May-2019		BRANCHSTMT.Charge: VAT charges on Statem	06-May-2019	2.00	0.00	28,206,019.14
24-May-2019		23-Apr-2019 to 22-MAY-2019 SMS Alert Charge	24-May-2019	36.00	0.00	28,205,983.14
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	28,205,983.14	0.00	0.00
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	0.00	28,205,983.14	28,205,983.14

ARAROMI LOCAL COUNCIL DEVELOPMENT AREA, ADO-AWAYE
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019

BANK BALANCES:

United Bank For Africa A/C No: 1020460555	-	53,790.28
United Bank For Africa A/C No: 1020460562	-	1,109,409.30
First Bank of Nigeria A/C No: 2032305625	-	20,580.00
First Bank of Nigeria A/C No: 3117245267	-	28,549,800.82
		<hr/>
		29,733,580.40

Add:

Bank Charges	-	140,303.38
Debit in Bank	-	NIL
Received in Cash Book not yet in bank –	26,840.00	<u>167,143.38</u>
		29,900,723.78

Less:

Unpresented Cheques	-	10,500.00
Credit in Bank not yet in Cash Book -	903,623.23	<u>914,123.23</u>
Cash Book balances as at 31 st Dec, 2019		<u>28,986,600.55</u>

Note 1

Bank Charges as at 31st December, 2019.

S/N	Date	Bank	A/C No:	Amount
1	b/f	Various	—	138,801.38
2	Nov.	U.B.A	1020460555	416.00
3	Nov.	U.B.A	1020460562	<u>1,086.00</u>
				<u>140,303.38</u>

Note 2

Debit in Bank not yet in the Cash Book as at 31st December, 2019.

S/N	Date	Bank	A/C No:	Amount
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Note 3

Received in the Cash Book not yet in the bank as at 31st December, 2019

S/N	Date	Bank	A/C No:	Amount
1.	Dec	U.B.A	1020460555	<u>26,840.00</u>
				<u>26,840.00</u>

Note 4

Credit in the Bank not yet in the Cash Book as at 31st December, 2019

S/N	Date	Bank	A/C No	Amount
1.	Jan	UBA	1020460555	6,020.00
2.	Feb	UBA	1020460555	5,500.00
3.	Feb	UBA	1020460555	1,500.00
4.	Feb	UBA	1020460555	1,000.00
5.	Feb	UBA	1020460555	1,000.00
6.	Feb	UBA	1020460555	603.23
7.	Dec	UBA	1020460555	3,000.00
8.	Dec	UBA	1020460555	5,000.00
9.	Dec	UBA	1020460555	<u>880,000.00</u>
				<u>903,623.23</u>

Note 5

Unpresented Cheques as at 30th November, 2019

S/N	Date	Bank	A/C No	Amount
1	B/f	UBA	Overpayment	10,000.00
2.	Nov	UBA	0000092	<u>500.00</u>
				10,500.00

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-Jun-2019 To 31-Jan-2020

Account No:	3117245267	Pending Debit:	(0.00)
Account Name:	ARAROMI LOCAL COUNCIL DEVELOPMENT AREA STABILIZATION ACCOUNT	Available Balance:	25,549,747.07
Account Type:	LOCAL GOVT SAVINGS ACCOUNT	Total Credit:	28,587,994.66
Currency:	NGN	Total Debit:	28,244,250.10

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				28,206,056.26
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	28,206,056.26	0.00	0.00
07-Jun-2019		Ac xfr from gl 30132 to 30032	07-Jun-2019	0.00	28,206,056.26	28,206,056.26
11-Jul-2019		3117245267:WTax.Pd.01-05-2019to 30-06-2019	30-Jun-2019	19,039.09	0.00	28,187,017.17
11-Jul-2019		3117245267:Int.Pd.01-05-2019 to 30-06-2019	30-Jun-2019	0.00	190,390.00	28,377,408.07
03-Sep-2019		3117245267:WTax.Pd.01-07-2019to 31-08-2019	31-Aug-2019	19,154.75	0.00	28,358,253.32
03-Sep-2019		3117245267: Int.Pd.01-07-2019 to 31-08-2019	31-Aug-2019	0.00	191,547.00	28,549,800.82
		Closing Balance				28,549,800.82



FirstBank is 125 years old this year.

Thank you for being part of our history so far!