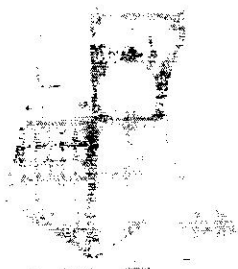


**IRADAN NORTH EAST LOCAL
GOVERNMENT**

NO ROAD, IBADAN.



LOCAL GOVERNMENT GEO (CODE 630-30700)

ANNUAL FINANCIAL STATEMENT

RESPONSIBILITY FOR FINANCIAL STATEMENT

prepared by the Director of Finance and Supplies Ibadan North East Local Government in
(Control and Management) Act 1985 as amended. The Financial Statements comply

and maintains a system of internal controls designed to provide reasonable assurance
by authority and properly record the use of all public financial resources by the Local
Government. In my knowledge, this system of internal control as operated adequately throughout the reporting

21-09-2020
.....
DATE

These Financial Statements, the information they contain and their compliance with the

correctly reflect the financial position of Local Government as at 31st December, 2019 and its



CHAIRMAN

21-9-2020
.....

DATE

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO – ROAD, 2019 ANNUAL FINANCIAL STATEMENT

BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention. The accrual basis of accounting which reflects all expenses whether paid or not and all income whether received or not, from the basis for the preparation of Financial Statement as obtained in all public accounting treatment.

CAPITAL EXPENDITURE:

The capital expenditure captured all payment made and those that are yet to be paid.

FIXED ASSET: Fixed Assets are stated at cost less provision for Depreciation.

INVESTMENT: Investment are stated at cost with provision for diminution in value of each investment.

ADVANCES:

Represents the balance in the account of individual staff in respect of Vehicle Refurbishing Loan to the establishment staff.

DEPOSIT:

The deposit represents the Local Government indebtedness to other Local Government in

IRADAN NORTH EAST LOCAL GOVERNMENT

Bank Reconciliation Statement as at 31/12/2014

	RMB	USD	
Bank Cash Book		226,591,142.71	2
Add Unpresented Mandates/Cheques:	0		
Less Bank Error not in Cash Book	0		
Total		226,591,142.71	
Bank Error not in Bank	0		
Less Bank Error not in Cash Book (Bank Error)	901,447.12		2
Total		901,447.12	
Balance as per Reconciliation (Bank Balance)		226,591,142.71	
Bank Error			
Bank Error (A - B)			
Bank Error (A - B)			

NOTE 1. BANK BALANCE STATEMENT

BANK DESCRIPTION	BANK BALANCE	BANK STATEMENT BALANCE
Bank of China Ltd 010040871	906,400.87	906,400.87
Bank of China Ltd 0070555403	88,512,026.25	88,512,026.25
Bank of China Ltd (Stab) A/c	73,304,865.00	73,304,865.00
Bank of China Ltd A/c 0053581271	177,573.83	177,573.83
Bank of China Ltd A/c 3027309534	331,650.02	331,650.02
Bank of China Ltd A/c 1014841395	1,208,202.49	1,208,202.49
Bank of China Ltd A/c 07014841395	5,177,172.93	5,177,172.93
Bank of China Ltd A/c 110470236	75,443.50	75,443.50
Bank of China Ltd A/c 1105	205,130.66	205,130.66
Bank of China Ltd A/c	371,553.80	371,553.80
Bank of China Ltd A/c	105,441.70	105,441.70
Bank of China Ltd A/c	52,351.45	52,351.45
Total	901,447.12	901,447.12

NOTE 2. TYPE STATE OF BANK MANDATE

BANK CHARGES	
Bank of China Ltd A/c 0070555403	538,734.40
Bank of China Ltd A/c (Stab)	0.00

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Financial Performance From 01/01/2019 To 31/12/2019

ACCT DESCRIPTION	NOTES	ACTUAL	BUDGET	VARIANCE
Govt Share of Statutory Allocation	1	473,320,191.62	550,000,000.00	-76,679,808.38
Allocation from State Account	1	911,738,066.82	60,000,000.00	851,738,066.82
Govt Share of VAT	1	103,746,171.52	535,000,000.00	-431,253,828.48
10% State IGR	1	7,914,475.38	0	7,914,475.38
A. TOTAL STATUTORY REVENUE		1,496,718,905.34	1,145,000,000.00	351,718,905.34
Independent Revenue				
Personal Tax:	2	296,395.00	0	296,395.00
Licences:	3	4,681,172.79	9,250,000.00	-4,568,827.21
Fees:	4	22,181,753.77	17,150,000.00	5,031,753.77
Fines:	5	106,762.00	500,000.00	-393,238.00
Earnings:	7	4,923,076.00	4,500,000.00	423,076.00
Rent on Land and Others:	8	2,134,046.00	30,500,000.00	-28,365,954.00
Interest Earned:	10	5,385,191.56	8,568,729.79	-3,183,538.23
B. TOTAL INDEPENDENT REVENUE		39,708,397.12	70,468,729.79	-30,760,332.67
Aid and Grants:	11	3,367,530.73	0	3,367,530.73
GRAND TOTAL (A+B+C)		1,539,794,833.19	1,215,468,729.79	324,326,103.40
EXPENDITURE				
Personnel Cost (Salaries and Wages)	14	626,466,681.86	641,392,034.89	-14,925,353.03
Overhead	16	153,653,972.70	256,072,829.47	-102,418,856.77
Capital Expenditure	17	217,588,837.30	557,940,000.00	-340,351,162.70
TOTAL EXPENDITURE		997,709,491.86	1,455,404,864.36	-457,695,372.50
Transfer to Capital Dev. Fund		542,085,341.33	-239,936,134.57	782,021,475.90

Statement of Financial Performance Notes 2-17

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
	Note 2 - Personal Tax:			
12010101	Community Devp/Poll Tax	296,395.00	0	296,395.00
	Total:	296,395.00	0	296,395.00
	Note 3 - Licences:			
12020105	Radio/TV Station	3,256,582.79	3,000,000.00	256,582.79
17020120	Hawker's Permits	70,670.00	250,000.00	-179,330.00
12020131	Liquor Licenses	188,300.00	1,500,000.00	-1,311,700.00
12020132	Motorcycle Licence	101,850.00	1,500,000.00	-1,398,150.00
12020137	Trade Permit Licenses	783,190.00	3,000,000.00	-2,216,810.00
12020138	Hackney Permit	35,000.00	0	35,000.00
12020139	Pepper Mill Fees	86,300.00	0	86,300.00
12020140	Death/Birth Certificate	37,080.00	0	37,080.00
12020157	Social Function, Street	122,200.00	0	122,200.00
	Total:	4,681,172.79	9,250,000.00	-4,568,827.21
	Note 4 - Fees:			
12020405	Slaughter Fees	38,000.00	0	38,000.00
12020411	Marriage Registration	7,552,000.00	0	7,552,000.00
12020415	Light Soil Disposal	30,000.00	0	30,000.00
12020416	Earning from	188,500.00	0	188,500.00
12020418	Marriage/Divorce Fees	55,200.00	10,000,000.00	-9,944,800.00
12020424	Corn grinding mill fees	2,800.00	0	2,800.00
12020426	Court Summons Fees	7,422.00	400,000.00	-392,578.00
12020441	Laboratory Fees	90,700.00	0	90,700.00
12020442	Assiciation Fees	20,000.00	0	20,000.00
12020443	Birth & Death	81,992.00	500,000.00	-418,008.00
12020449	Bussiness/Trade	437,450.00	750,000.00	-312,550.00
12020454	Parking Fees	120,000.00	2,500,000.00	-2,380,000.00
12020459	Miscellaneous Revenue	8,732,939.77	0	8,732,939.77
12020460	Identification fees	3,488,100.00	3,000,000.00	488,100.00
12020462	Resident Certificate	6,000.00	0	6,000.00
12020491	Motor Park Fees	1,320,150.00	0	1,320,150.00
12020496	Eating House/Canteen	10,500.00	0	10,500.00
	Total:	22,181,753.77	17,150,000.00	5,031,753.77
	Note 5 - Fines:			
12020501	Court Fines/Penalties	104,762.00	500,000.00	-395,238.00
12020582	Environmental Health	2,000.00	0	2,000.00
	Total:	106,762.00	500,000.00	-393,238.00
	Note 7 - Earnings:			
12020703	Earn From Hire Of Plant	174,846.00	2,000,000.00	-1,825,154.00
12020705	Earning From The Use	75,000.00	2,500,000.00	-2,425,000.00

Statement of Financial Performance Notes 2-17

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
12020901	Rents On Govt Land	230,600.00	500,000.00	-269,400.00
12020905	Lease Rental	117,000.00	20,000,000.00	-19,883,000.00
12020906	Rents On Govt Properties	636,200.00	0	636,200.00
	Total:	2,134,046.00	30,500,000.00	-28,365,954.00
	Note 10 - Interest Earned:			
12021210	Rank Interest	5,153,348.07	8,568,729.79	-3,415,381.72
12021216	Int. on	231,843.49	0	231,843.49
	Total:	5,385,191.56	8,568,729.79	-3,183,538.23
	Note 11 - Aids and Grants:			
13020305	Pension Reimbursements	3,367,530.73	0	3,367,530.73
	Aid and Grants:	3,367,530.73	0	3,367,530.73
	Note 14 - Personnel Cost (Salaries and Wages):			
21010101	Salary-Office of the	39,061,622.33	42,702,361.52	-3,640,739.19
21010105	Salaries-Internal Audit	4,318,533.27	5,414,944.00	-1,096,410.73
21010106	Salaries-Local Govt	51,585,511.28	52,598,469.60	-1,012,958.32
21010109	Salaries-Personnel	106,770,136.33	108,266,432.62	-1,496,296.29
21010110	Salaries-Agric & Natural	8,586,907.02	9,728,801.59	-1,141,894.57
21010111	Salaries-Finance &	58,122,764.00	58,140,148.66	-17,384.66
21010112	Salaries-B.P.R.S.	5,960,200.28	8,338,651.08	-2,378,450.80
21010113	Salaries-Works &	46,758,225.97	47,437,103.56	-678,877.59
21010114	Salaries-Education	39,081,367.75	40,220,756.18	-1,139,388.43
21010115	Salaries-Medical/PHC	205,242,850.53	206,344,054.20	-1,101,203.67
21010116	Salaries-Environment	44,208,563.10	45,200,311.88	-991,748.78
21010120	Salaries-Adhoc, NYSC,	16,770,000.00	17,000,000.00	-230,000.00
	Total:	626,466,681.86	641,392,034.89	-14,925,353.03
	Note 16 - Overhead:			
22020102	Local Travel & Transport: Others	7,331,750.00	7,650,000.00	-318,250.00
22020104	Internl Travel: Others	-25,000.00	0	-25,000.00
22020201	Electricity Charges	1,352,500.00	1,800,000.00	-447,500.00
22020301	Office Stationary / Computer	1,018,000.00	8,940,000.00	-7,922,000.00
22020305	Printing Of Non Security Documents	821,315.00	5,505,000.00	-4,683,685.00
22020306	Printing Of Security Documents	751,800.00	3,000,000.00	-2,248,200.00
22020307	Drugs /Laboratory/Medical	4,995,335.00	5,000,000.00	-4,665.00
22020310	Teaching Aids/Instruction	283,000.00	300,000.00	-17,000.00
22020311	Food Stuff/Catering Materials	23,100.00	200,000.00	-176,900.00
22020401	Maintainance Of Motor	7,577,100.00	8,000,000.00	-422,900.00
22020402	Maintainance Of Office Furniture	180,000.00	3,120,000.00	-2,940,000.00
22020403	Maintainance Of Office	2,275,000.00	3,000,000.00	-725,000.00
22020404	Maitainance Of Office/IT Equip	283,000.00	1,350,000.00	-1,067,000.00

Statement of Financial Performance Notes 2-17

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
22020703	Legal Services	390,000.00	1,500,000.00	-1,110,000.00
22020801	Motor Veh Fuel Cost	110,000.00	4,742,000.00	-4,632,000.00
22020803	Plant/Generator Fuel Cost	2,130,004.70	7,240,000.00	-5,109,995.30
22020901	Bank Charges	1,015,803.79	2,000,000.00	-984,196.21
22021001	Refreshment & Meals	80,186,971.54	80,500,000.00	-313,028.46
22021003	Publicity And Advertisement	3,555,000.00	6,500,000.00	-2,945,000.00
22021006	Postage & Courier Services	12,000.00	200,000.00	-188,000.00
22021007	Welfare Packages	1,739,500.00	11,365,001.06	-9,625,501.06
22021014	Annual Budget Expense And	200,000.00	1,000,000.00	-800,000.00
22021020	Election Logistics Support	300,000.00	4,000,000.00	-3,700,000.00
22021021	Special Days/Celebration	60,000.00	3,500,000.00	-3,440,000.00
22021023	Research And Documentation	1,000,000.00	1,500,000.00	-500,000.00
22021027	Disaster Management	58,000.00	550,000.00	-492,000.00
22021029	Other Misc Expenses	1,677,100.00	4,800,000.00	-3,122,900.00
22021030	Public Enlightenment Programme	760,000.00	4,000,000.00	-3,240,000.00
22021031	Conduct of Survey	54,389.21	5,500,000.00	-5,445,610.79
	Total:	153,653,972.70	256,072,829.47	-102,418,856.77
	Note 17 - Capital Expenditure:			
23010105	Purchase of Motor Vehicles	12,000,000.00	22,350,000.00	-10,350,000.00
23010112	Purchase of Office Furniture and	35,000.00	17,000,000.00	-16,965,000.00
23010113	Purchase of Computers	2,933,250.00	4,750,000.00	-1,816,750.00
23010128	Purchase of Security Equipment	65,000.00	200,000.00	-135,000.00
23010140	Purchase of UPS/Inverters	65,900.00	290,000.00	-224,100.00
23020101	Constuction/Provision of Office	150,000.00	20,000,000.00	-19,850,000.00
23020103	Construction /Prov of Electricity	272,407.56	5,000,000.00	-4,727,592.44
23020105	Construction/Prov of Water	1,223,983.10	8,000,000.00	-6,776,016.90
23020114	Construction /PROV of Roads	178,196,358.15	400,000,000.00	-221,803,641.85
23020118	Construction/PROV Infracstructure	2,950,000.00	3,000,000.00	-50,000.00
23030102	Reablitation/Repair of	1,798,400.00	2,000,000.00	-201,600.00
23030105	Reablitation/Repair	180,000.00	4,000,000.00	-3,820,000.00
23030113	Rehabilitation /Repair Road	6,729,726.61	7,500,000.00	-770,273.39
23030115	Rehabilitation/Repairs Waterway	2,587,556.88	3,500,000.00	-912,443.12
23030121	Rehabilitation/Repairs Of Office	325,000.00	3,500,000.00	-3,175,000.00
23030124	Rehbilitation/Repair Markets/	37,000.00	1,500,000.00	-1,463,000.00
23030125	Rehabilitation/Repairs Power	250,255.00	1,000,000.00	-749,745.00
23040102	Eroton And Flood Control	960,000.00	24,000,000.00	-23,040,000.00
23040104	Industrial Polution Prevention	6,035,000.00	19,850,000.00	-13,815,000.00
23040105	Water Polution Prevention and	242,000.00	1,000,000.00	-758,000.00
23050111	Constituency Proj/Empowerment	252,000.00	8,000,000.00	-7,748,000.00
23050117	Farm Development(crop.	300,000.00	1,500,000.00	-1,200,000.00

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Financial Position As At 31/12/2019

ACCT CODE	DESCRIPTION	NOTES	CURRENT YEAR
	Cash and Bank Accounts:	1	227,907,157.34
	Receivables:	2	29,432,555.00
	Prepayments:	3	393,613,944.19
	Inventories:	4	222,900.00
	Advances:	5	2,676,168.96
	A. Total Current Assets:		653,852,725.49
	Long Term Loans:		0
	Investments:		0
	Property, Plant and Equipment:	6	678,069,800.00
	Investment Property:	7	4,281,000,000.00
	B. Total Non-Current Assets:		4,959,069,800.00
	C. TOTAL ASSET (A+B):		5,612,922,525.49
	Deposit	8	2,073,705.31
	Payables		0.00
	D. TOTAL CURRENT LIABILITIES		2,073,705.31
	Non-Current Liabilities		0
	Long-Term Loans		0
	E. TOTAL NON CURRENT LIABILITIES		0
	F. TOTAL LIABILITIES (D+E)		2,073,705.31
	G. NET ASSET/EQUITY (C-F)		5,610,848,820.18
	NET ASSET/EQUITY:		
	FINANCED BY:		
43020110	Current Year Earnings/(Deficits)	542,085,341.33	
43020101	Accumulated Surplus/Deficits	5,068,763,478.85	
	Accumulated Surpluses/(Deficits)		5,610,848,820.18
	Total Net Asset (H=G):		5,610,848,820.18

Note 1 - Cash and Bank Accounts:

31010201	Union Bank Stab Fund 0100406718	13,996,469.82
31010304	Sterl Bank Stat Alloc 0070555403	32,812,026.25
31010305	First Bank Fixed Deposit (Stab) A/c	79,004,865.00
31010306	Sterling Bank VAT A/c 0068681271	177,573.83
31010307	FBN Special Fund A/c 2029809534	399,650.02
31010308	Zenith Bank IGR A/c 1010911377	15,899,717.46

Acct Code **Note 3 - Prepayments:**

31080102 Pension Payments Recoverable 393,613,944.19
Total: 393,613,944.19

Note 4 - Inventories:

31050109 Stationeries Stores 222,900.00
Total: 222,900.00

Note 5 - Staff Advances As At 31-Dec-2019

Staff Name	ClosBal (Debit)
Adediran Akeem	11,760.00
Adedoju Dupe	50,166.88
Adekola Adebayo	90,658.00
Adesoji Adediji	93,808.00
Adeyemo Muyiwa	3,526.00
Adeyemo Oluseyi	74,891.69
Aikomo Yemisi	36,067.99
Akala Kamil	43,752.55
Akande K. Olajire	15,198.48
Akano S. Oluwole	65,520.00
Akinboye Ayinla	34,312.00
Akindele O. Taiwo	107,500.00
Akinjide D. Kolawole	3,120.00
Akinpelu J. O.	80,619.00
Akinsibo O. S.	-12,125.00
Akintayo Rasidat	72,340.00
Alabi S. O.	38,562.83
Alabi Wasiu O.	63,067.32
Alao Enitan	1,740.00
Aluko O. O.	35,830.04
Azeez Sadiat	126,133.42
Babatunde Tope Julius	23,649.96
Badmus Folake	63,069.00
Bamidele Asimiyu	3,941.55
Bello M. Bolaji	86,002.00
Esther Oyejobi	6,846.00
Fagbure Kehinde	16,077.00
Idowu Folorunsho	85,307.00
Inufin G. A.	20,592.00

Olaniran Ruth	21,858.17
Olaoluwa Ajala	80,625.00
Olufunmilayo Obe	118,128.00
Oyebode T. M.	137,280.00
Ramoni Jimoh	41,184.00
Ramoni Suara	23,618.00
Rasaki Alimot	1,791.79
Seye Olawoyin Mr	118,560.00
Shittu A. O	136,000.00
Shodipo E. S.	1,568.23
Sodiq Mariam	70,950.00
Total:	2,676,168.96

Note 6 - Property, Plant and Equipment:

Acct Code	Description	Balance
32010101	Lands & Buildings - Office	551,100,000.00
32010102	Land & Buildings - Residential	66,500,000.00
32010221	Construction/Prov of Roads	4,800,000.00
32010301	Earth Moving Equipment - Bull Dozers ET	15,000,000.00
32010302	Industrial Equipment	8,000,000.00
32010305	Power Generating Sets	880,000.00
32010405	Motor Vehicles	25,200,000.00
32010411	Industrial Equipment	500,000.00
32010415	Wall Clock	11,000.00
32010416	Water Dispenser	70,000.00
32010417	Standing Fan	85,000.00
32010418	DSTV Decoder	5,000.00
32010499	Accum Deprec Fixed Assets-General	17,000.00
32010501	Purch of Computers	790,000.00
32010505	Photocopiers	265,000.00
32010510	Refridgerators	565,000.00

FirstBank

Since 1894



Head Office
Plot 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

September 25, 2020
Ibadan East Local Council Area,
Local Government Secretariat,
Plot 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

Dear Sir/Ma'am,

RE: REQUEST FOR BANK BALANCE

We refer to your request and state your balance as at 31st December, 2019 below:

205 8210427 - N 90,742.34

2 075 27 1 1 000 000

Kindly acknowledge receipt on a copy of this letter.

Yours faithfully,

FirstBank of Nigeria Ltd.

NOTE 7 - Investment Property

Description	Vauation	Category
Jonku Market_Land and Building	₦290,400,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Bashorun Market_Land	₦550,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Oba Ogundipe Mkt_Land	₦1,800,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Areromi Mkt_Land	₦1,500,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
23!!! Akeke Olorom Area H/C Toilet 3.9 S	₦5,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Oke Adu H/C 130 Sq mts	₦12,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Raubi Oke-Badan H/C 120.12 Sq mts	₦14,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Raubi Oke-Badan H/C 151.6 Sq mts	₦14,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Agelu Ilupeju H/C 56.1 Sq mts	₦14,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Ode-Ajebi BI H/C 70 Sq mts	₦14,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Ode-Ajebi BII H/C 70.4 Sq mts	₦8,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Ode Ajewbi H/C Toilet 1 23.56 Sq/m	₦7,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Ode-Ajebi H/C Toilet 2 4.42 Sq/m	₦3,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Tank Water 3.6 Sq mts	₦2,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Tank Water Structure 52.36 Sq mts	₦3,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Tank Water_Shed 28.9 Sq mts	₦1,800,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Tank Water_Toilet 4.6 Sq mts	₦3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Alafara BI H/C 95.7 Sq m	₦7,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Alafara BII H/C 10.75 Sq mts	₦2,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Alafara BIII H/C 42 Sq mts	₦2,800,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Alafara BIV H/C 105.3 Sq mts	₦5,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Oje H/C 110.7 Sq mts	₦3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
St Mary H/C 110.7 Sq mtsa	₦5,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Ode Aje H/C 111.7 Sq mts	₦5,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Odo Osun H/C 111.3 Sq mts	₦5,500,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL
Total:	4,281,000,000.00	

Note 8 - Deposit

41030108	CICS IB North Payable	477,120.00
41030111	IBNE CTCS	127,778.88
41030115	Microfinance	39,000.00
41030116	Ona Ara CICS	16,555.33
41030118	Skye Bank Deduct on	30,959.27

Note 8 - Deposit

41030108	CICS IB North Payable	477,102.00
41030111	IBNE CTCS	127,767.88
41030115	Microfinance	39,000.00
41030116	Ona Ara CICS	16,555.33
41030118	Skye Bank Deduction	30,959.27
41030201	National Health Insurance Scheme	284,275.00
41030218	MAHUN	145,000.00
41030220	NANNM	8,172.44
41030223	Deposits	442,641.89
41030304	Fellowship	5,200.00
41030307	Heritage Bank Loan	29,000.00
41030313	Environm Health Deduction Payable	468,031.50
		2,073,705.31

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
11010101	Govt Share of Statutory Allocation	473,320,191.62
11010105	Allocation from State Account	911,738,066.82
11010201	Govt Share of VAT	103,746,171.52
11010401	10% State IGR	7,914,475.38
	Statutory Revenue:	1,496,718,905.34
12010101	Community Devp/Poll Tax	296,395.00
	Tax Revenue:	296,395.00
12020105	Radio/TV Station Licenses	3,256,582.79
12020120	Hawker's Permits	70,670.00
12020131	Liquor Licenses	188,300.00
12020132	Motorcycle Licence	101,850.00
12020137	Trade Permit Licenses	783,190.00
12020138	Hackney Permit	35,000.00
12020139	Pepper Mill Fees	86,300.00
12020140	Death/Birth Certificate	37,080.00
12020157	Social Function, Street light, etc	122,200.00
12020405	Slaughter Fees	38,000.00
12020411	Marriage Registration	7,552,000.00
12020415	Light Soil Disposal Deposit/Toilet Fees	30,000.00
12020416	Earning from Enviromental/Services	188,500.00
12020418	Marriage/Divorce Fees	55,200.00
12020424	Corn grinding mill fees	2,800.00
12020426	Court Summons Fees	7,422.00
12020441	Laboratory Fees	90,700.00
12020442	Assiciation Fees	20,000.00
12020443	Birth & Death Regisration Fees	81,992.00
12020449	Bussiness/Trade Operation Fees	437,450.00
12020454	Parking Fees	120,000.00
12020459	Miscellaneous Revenue	8,732,939.77
12020460	Identification fees	3,488,100.00
12020462	Resident Certificate	6,000.00

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
12020806	Ground Rent/Rent on Shops	1,073,246.00
12020901	Rents On Govt Land	230,600.00
12020905	Lease Rental	117,000.00
12020906	Rents On Govt Properties	636,200.00
	Rents of Government Properties:	2,134,046.00
12021210	Bank Interest	5,153,348.07
12021216	Int. on investmt(deposit/savings)	231,843.49
	Interest and Repayment General:	5,385,191.56
13020305	Pension Reimbursement	3,367,530.73
	Aid and Grants:	3,367,530.73
	Total Inflow from Operating Activities	1,539,794,833.19
21010101	Salary-Office of the Chairman	39,061,622.33
21010105	Salaries-Internal Audit	4,318,533.27
21010106	Salaries-Local Govt Council	51,585,511.28
21010109	Salaries-Personnel Management	106,770,136.33
21010110	Salaries-Agric & Natural Resources	8,586,907.02
21010111	Salaries-Finance & Supply	58,122,764.00
21010112	Salaries-B.P.R.S.	5,960,200.28
21010113	Salaries-Works & Housing	46,758,225.97
21010114	Salaries-Education	39,081,367.75
21010115	Salaries-Medical/PHC	205,242,850.53
21010116	Salaries-Environment	44,208,563.10
21010120	Salaries-Adhoc, NYSC, etc.	16,770,000.00
Salaries and W	626,466,681.86	303,756,354.48
Overheads		
22020102	Local Travel & Transport: Others	7,331,750.00
22020104	Internal Travel: Others	-25,000.00
22020201	Electricity Charges	1,327,500.00
22020301	Office Stationary / Computer Consumable	1,018,000.00
22020305	Printing Of Non Security Documents	821,315.00
22020306	Printing Of Security Documents	751,800.00
22020307	Drugs /Laboratory/Medical Supplies	4,995,335.00
22020310	Teaching Aids/Instruction Materials	283,000.00
22020311	Food Stuff/Catering Materials Supplies	23,100.00
22020401	Maintenance Of Motor Veh/Transport Equip	7,577,100.00

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
22020601	Security Services	3,857,400.00
22020604	Security Vote (Including OPERATION)	3,055,000.00
22020630	Educational Programme	3,763,000.00
22020705	Legal Services	390,000.00
22020801	Motor Veh Fuel Cost	110,000.00
22020803	Plant/Generator Fuel Cost	2,130,004.70
22021001	Refreshment & Meals	80,186,971.54
22021003	Publicity And Advertisement	3,555,000.00
22021006	Postage & Courier Services	12,000.00
22021007	Welfare Packages	1,739,500.00
22021014	Annual Budget Expense And Administration	200,000.00
22021020	Election Logistics Support	300,000.00
22021021	Special Days/Celebration	60,000.00
22021023	Research And Documentation	1,000,000.00
22021027	Disaster Management	58,000.00
22021029	Other Misc Expenses	1,677,100.00
22021030	Public Enlightenment Programme	760,000.00
22021031	Conduct of Survey	54,389.21
	Overhead Cost:	152,638,168.91
22020901	Bank Charges	1,015,803.79
	Finance Cost:	1,015,803.79
	Total Outflow from Operating Activities	780,120,654.56
	Net Cash Inflow/(Outflow) From Operating Activities	759,674,178.63
CASH FLOW FROM INVESTING ACTIVITIES:		
23010105	Purchase of Motor Vehicles	12,000,000.00
23010112	Purchase of Office Furniture and fittings	35,000.00
23010113	Purchase of Computers	2,933,250.00
23010128	Purchase of Security Equipment	65,000.00
23010140	Purchase of UPS/Inverters	65,900.00
23020101	Constuction/Provision of Office Bulding	150,000.00
23020103	Construction /Prov of Electricity	272,407.56
23020105	Construction/Prov of Water Facilities	1,223,983.10
23020114	Construction /PROV of Roads	178,196,358.15
23020118	Construction/PROV Infracstructure	2,950,000.00
23020119	Construction/Prov of Electricity	1,708,400.00

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
23040105	Water Polution Prevention and Control	242,000.00
23050111	Constituency Proj/Empowerment Programmes	252,000.00
23050117	Farm Development(crop, livestock, fisheries)	300,000.00
	Other Investing Activities Cash Outflow:	217,588,837.30
32010221	Construction/Prov of Roads	4,800,000.00
	Purchase/Construction of PPE:	4,800,000.00
	Net Cash Flow From Investing Activities (D) :	222,388,837.30
CASH FLOW FROM FINANCING ACTIVITIES:		
	Net Cash Inflow From all Activities For the Year(F=	537,285,341.33
RECONCILIATION:		
31010304	Sterl Bank Stat Alloc 0070555403	2,500,448.05
31010306	Sterling Bank VAT A/c 0068681271	17,114,126.53
31010307	FBN Special Fund A/c 2029809534	51,875.95
31010308	Zenith Bank IGR A/c 1010911377	594,449.38
31010311	FBN Statutory A/c 2014341395	97,463,451.70
31010312	Zenith Bank VAT A/c 1010470236	4,156.00
31010325	LCDA Sterling Bank 2585	55,871,435.95
31010328	LCDA UBA Bank A/c	128,166.80
31010329	FBN Plc Lcda 9118	631,491.70
31010330	FBN Plc Lcda 6427	825,366.32
	Beginning Balance of Cash and Its Equivalent (G):	175,184,968.38
	Net Cash Flow From all Activities For the Year H (a)	537,285,341.33
Add Back Non-Cash Movement Items:		
Depreciation C	0	
Amortization C	0	
Impairment Ch	0	
Debt Forgivene	0	
Total Non-Cash	0	
Net Movement in Current Assets/Liabilities:		
31060101	Staff Advances	-449,114.76

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
41030116	Ona Ara CICS	11,547.33
41030117	OSIF CICS	-50,346.68
41030118	Skye Bank Deduction	30,959.27
41030201	National Health Insurance Scheme	284,275.00
41030203	NULGE	-8,537,515.95
41030206	IMG CTCS	-375,457.04
41030214	First Bank Loan	-2,596,459.93
41030217	IMPA C.T.C.S.	-506,166.00
41030218	MAHUN	145,000.00
41030219	Med_Hdues	-369,518.12
41030220	NANNM	3,637.17
41030221	N.U.P. Payable	-1,110,630.10
41030223	Deposits	442,641.89
41030224	Commodity	3,915,760.00
41030227	AKINYELE LG	-25,810.00
41030230	EGBEDA LG	-11,677.80
41030231	IB N/W LG	-363,386.00
41030232	IB S/E LG	-547,725.00
41030236	IBN LG	-956,873.85
41030237	IBNELG	-498,006.00
41030238	Iddo LG	-362,021.31
41030243	LAGELU LG	-9,778.00
41030247	OLUYOLE LG	26,150.99
41030248	ONA ARA LG	-71,233.33
41030257	Fidelity Bank	-482,102.00
41030300	IBSW LG	-172,154.00
41030303	NACPHN	-314,275.30
41030304	Fellowship	5,200.00
41030307	Heritage Bank Loan	29,000.00
41030309	Polaris Bank	-30,959.27
41030310	Local Govt Service Commission	-364,461.36

IBADAN NORTH-EAST LOCAL GOVERNMENT

Cash Flow Statement For The Period from 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR
31010311	FBN Statutory A/c 2014341395	6,177,172.93
31010312	Zenith Bank VAT A/c 1010470236	76,446.50
31010325	LCDA Sterling Bank 2585	77,245,139.66
31010328	LCDA UBA Bank A/c	1,311,653.80
31010329	FBN Plc Lcda 9118	299,491.70
31010330	FBN Plc Lcda 6427	92,381.93
31040104	Office Cash Book-INELG	69,158.44
31040405	Cash Book - LCDA	345,410.00
	Closing Balance of Cash and Its Equivalent (G):	227,907,157.34

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Comparison of Budget and Actual From 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
	Govt Share of Statutory Allocation	473,320,191.62	550,000,000.00	-76,679,808.38
	Allocation from State Account	911,738,066.82	60,000,000.00	851,738,066.82
	Govt Share of VAT	103,746,171.52	535,000,000.00	-431,253,828.48
	10% State IGR	7,914,475.38	0	7,914,475.38
	Share of FAAC-Statutory Alloc	1,496,718,905.34	1,145,000,000.00	351,718,905.34
12010101	Community Devp/Poll Tax	296,395.00	0	296,395.00
	Tax Revenue	296,395.00	0	296,395.00
12020105	Radio/TV Station	3,256,582.79	3,000,000.00	256,582.79
12020120	Hawker's Permits	70,670.00	250,000.00	-179,330.00
12020131	Liquor Licenses	188,300.00	1,500,000.00	-1,311,700.00
12020132	Motorcycle Licence	101,850.00	1,500,000.00	-1,398,150.00
12020137	Trade Permit Licenses	783,190.00	3,000,000.00	-2,216,810.00
12020138	Hackney Permit	35,000.00	0	35,000.00
12020139	Pepper Mill Fees	86,300.00	0	86,300.00
12020140	Death/Birth Certificate	37,080.00	0	37,080.00
12020157	Social Function, Street	122,200.00	0	122,200.00
	Licences, Fines and Fees General	4,681,172.79	9,250,000.00	-4,568,827.21
12020703	Earn From Hire Of Plant	174,846.00	2,000,000.00	-1,825,154.00
12020705	Earning From The Use	75,000.00	2,500,000.00	-2,425,000.00
12020706	Earning From Toll Gates	3,600.00	0	3,600.00
12020712	Rent On Govt	4,669,630.00	0	4,669,630.00
	Earnings General	4,923,076.00	4,500,000.00	423,076.00
12021210	Bank Interest	5,385,191.56	8,568,729.79	-3,183,538.23
	Interest Earned	5,385,191.56	8,568,729.79	-3,183,538.23
13020305	Pension Reimbursement	3,367,530.73	0	3,367,530.73
	Aid and Grants	3,367,530.73	0	3,367,530.73
	TOTAL REVENUE	1,513,451,525.70	1,167,318,729.79	346,132,795.91
21010101	Salary-Office of the	39,061,622.33	42,702,361.52	-3,640,739.19
21010105	Salaries-Internal Audit	4,318,533.27	5,414,944.00	-1,096,410.73
21010106	Salaries-Local Govt	51,585,511.28	52,598,469.60	-1,012,958.32
21010109	Salaries-Personnel	106,770,136.33	108,266,432.62	-1,496,296.29
21010110	Salaries-Agric & Natural	8,586,907.02	9,728,801.59	-1,141,894.57
21010111	Salaries-Finance &	58,122,764.00	58,140,148.66	-17,384.66
21010112	Salaries-B.P.R.S.	5,960,200.28	8,338,651.08	-2,378,450.80

IBADAN NORTH-EAST LOCAL GOVERNMENT

Statement of Comparison of Budget and Actual From 01/01/2019 To 31/12/2019

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
22020310	Teaching Aids/Instruction	283,000.00	300,000.00	-17,000.00
22020311	Food Stuff/Catering Materials	23,100.00	200,000.00	-176,900.00
22020401	Maintainance Of Motor	7,577,100.00	8,000,000.00	-422,900.00
22020402	Maintainance Of Office Furniture	180,000.00	3,120,000.00	-2,940,000.00
22020403	Maintainace Of Office	2,275,000.00	3,000,000.00	-725,000.00
22020404	Maitainance Of Office/IT Equip	283,000.00	1,350,000.00	-1,067,000.00
22020405	Maint Of Plant/Generators	50,000.00	2,725,000.00	-2,675,000.00
22020406	Other Maintainance Services	140,000.00	1,110,000.00	-970,000.00
22020407	Imprests	10,245,830.43	16,080,000.00	-5,834,169.57
22020408	Leave Allowance	6,641,715.41	26,095,828.41	-19,454,113.00
22020413	Minor Road Maintainace	5,785,357.62	10,000,000.00	-4,214,642.38
22020601	Security Services	3,857,400.00	4,500,000.00	-642,600.00
22020604	Security Vote (Including	3,055,000.00	4,800,000.00	-1,745,000.00
22020630	Educational Programme	3,763,000.00	4,000,000.00	-237,000.00
22020703	Legal Services	390,000.00	1,500,000.00	-1,110,000.00
22020801	Motor Veh Fuel Cost	110,000.00	4,742,000.00	-4,632,000.00
22020803	Plant/Generator Fuel Cost	2,130,004.70	7,240,000.00	-5,109,995.30
22020901	Bank Charges	1,015,803.79	2,000,000.00	-984,196.21
22021001	Refreshment & Meals	80,186,971.54	80,500,000.00	-313,028.46
22021003	Publicity And Advertisement	3,555,000.00	6,500,000.00	-2,945,000.00
22021006	Postage & Courier Services	12,000.00	200,000.00	-188,000.00
22021007	Welfare Packages	1,739,500.00	11,365,001.06	-9,625,501.06
22021014	Annual Budget Expense And	200,000.00	1,000,000.00	-800,000.00
22021020	Election Logistics Support	300,000.00	4,000,000.00	-3,700,000.00
22021021	Special Days/Celebration	60,000.00	3,500,000.00	-3,440,000.00
22021023	Research And Documentation	1,000,000.00	1,500,000.00	-500,000.00
22021027	Disaster Management	58,000.00	550,000.00	-492,000.00
22021029	Other Misc Expenses	1,677,100.00	4,800,000.00	-3,122,900.00
22021030	Public Enlightenment Programme	760,000.00	4,000,000.00	-3,240,000.00
22021031	Conduct of Survey	54,389.21	5,500,000.00	-5,445,610.79
	OVERHEAD COST	153,653,972.70	256,072,829.47	-102,418,856.77
22020901	Bank Charges	1,015,803.79	2,000,000.00	-984,196.21
	FINANCIAL CHARGES	1,015,803.79	2,000,000.00	-984,196.21
23050111	Constituency	252,000.00	8,000,000.00	-7,748,000.00

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	AcctCode
Chief Mrs. Akinboro	Agodi Gate	AV	2,400	38,400	31080201
L.A. Adeyemo	Agodi Gate	AV	2,400	33,600	31080201
Trepodun Iron	Agodi Gate	AV	3,600	28,800	31080201
Trepodun Association	Agodi Gate	AV	3,600	28,800	31080201
Mrs. Musili Amoke	Agodi Gate	AV	2,400	38,400	31080201
Mr. Sule Olajide	Agodi Gate	AV	3,600	0	31080201
Mrs. Abusi	Agodi Gate	AV	2,400	31,200	31080201
Mr. Ademola Olawole	Agodi Gate	AV	1,200	20,400	31080201
Larnidi Kolawole	Agodi Gate	AV	1,200	18,000	31080201
Nike Abusi	Agodi Gate	AV	480	12,000	31080201
Odeniyi Sarafa	Agodi Gate	AV	1,800	23,400	31080201
Mr. Aboderin	Agodi Gate	AV	1,200	15,600	31080201
Alhaji Lateef	Agodi Gate	AV	1,200	16,800	31080201
Alhaji S.A	Agodi Gate	AV	1,200	16,800	31080201
Musilara Adebimpe	Agodi Gate	AV	1,200	18,000	31080201
Mrs. Sifawu Alake	Agodi Gate	AV	600	12,000	31080201
Mrs. Rabiatu	Agodi Gate	AV	1,200	20,400	31080201
Sikiratu Sikeola	Agodi Gate	AV	1,200	16,800	31080201
Prof. Lekan	Agodi Gate	AV	1,200	19,200	31080201
Mojced Azeez	Agodi Gate	AV	2,400	14,400	31080201
Alhaji Yekini	Agodi Gate	AV	1,800	14,400	31080201
Idowu Adebayo	Agodi Gate	AV	600	12,000	31080201
Yekeen Adebayo	Agodi Gate	AV	2,400	14,400	31080201
Halilat Alake	Agodi Gate	AV	480	15,840	31080201
Murkaz Ventures	Agodi Gate	AV	1,800	18,000	31080201
Sadiat Olalekan	Agodi Gate	AV	600	10,800	31080201
Olalere Ajani	Agodi Gate	AV	480	11,520	31080201
Mr. Muni Akano	Agodi Gate	AV	2,400	31,200	31080201
Beatrice Titilayo	Agodi Gate	AV	1,200	15,600	31080201
Mr. Olalere Amole	Agodi Gate	AV	1,200	18,000	31080201
Mrs. Felicia	Agodi Gate	AV	1,200	20,400	31080201
Timothy Makinde	Agodi Gate	AV	6,000	0	31080201
Wasiu Ajibola	Agodi Gate	AV	1,800	14,400	31080201
Mrs. Olajumoke	Agodi Gate	AV	1,200	15,600	31080201
Mr. Ola Adeyeye	Agodi Gate	AV	1,200	19,200	31080201
Mulika Salami	Agodi Gate	AV	1,200	13,200	31080201
Tosin Akinola	Agodi Gate	AV	1,800	14,400	31080201

Mr. & Mrs. Agiz	AS	4,200	21,000	31080201
Alhaja M. J. Giwa	AS	42,000	168,000	31080201
Olaniyi Akinlola	AS	42,000	126,000	31080201
Alhaji Fasasim	AS	42,000	126,000	31080201
Alhaji Akeem Ajibola	AS	42,000	126,000	31080201
Toslim Kazeem	AS	1,000	10,000	31080201
Alhaji Murtala Lapare	AS	36,000	72,000	31080201
Lamidi Ajadi	AS	36,000	144,000	31080201
Isaka Abimbola	AS	36,000	108,000	31080201
Babs Wale	AS	72,000	432,000	31080201
Mobolomope	AS	36,000	108,000	31080201
Mr. Trimisiyu Idowu	AS	36,000	108,000	31080201
Mr. Ajayi Olagbon	AS	1,800	14,400	31080201
Olateju & Ajibola	AS	20,000	120,000	31080201
Mr. Trimisiyu Ishola	AS	4,800	33,600	31080201
Bayo Azeez	AS	30,000	210,000	31080201
Alliance Construction	AS	36,000	144,000	31080201
F. A. Ilupeju	AS	36,000	108,000	31080201
Mrs. S. M. Latimwo	AS	36,000	108,000	31080201
Alhaji R. Adewale	AS	4,800	24,000	31080201
R. A. Alamu	AS	36,000	180,000	31080201
Mrs. Alice O	AS	3,600	43,200	31080201
Ganyu Folo	AS	4,800	9,600	31080201
Waheed A. Akanbi	AN	630	5,040	31080201
Yemisi Famoso	AN	2,000	8,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
Alh. Wuraola Owolabi		AN	2,000	8,000	31080201
Oyetunji Suraju Oyetunde		AN	2,000	6,000	31080201
Mrs. Gbadamosi Shittu		AN	680	5,440	31080201
Comm. Mukaila Azeez		AN	2,000	6,000	31080201
Mrs. Tyabo Jimoh		AN	10,000	30,000	31080201
Mrs. Caroline Oluemi A		AN	1,000	4,000	31080201
Mrs. Toyin Olayinka		AN	2,000	6,000	31080201
Alhaji Nurudeen Gbadamosi		AN	2,000	10,000	31080201
Yemisi Famose		AN	2,000	6,000	31080201
Mr. Samuel Alabi Ogun		AN	1,350	8,100	31080201
Yusuff Musbau		AL	4,800	4,800	31080201
Mrs. Adepoju M. Olajumoke		AL	4,800	4,800	31080201
Mrs. F. O. Oluleye		AL	4,800	4,800	31080201
Mr. Olusegun Osunlana		AL	4,800	9,600	31080201
Mrs. Silifat Awero		AL	4,800	19,200	31080201
Olalekan Adekunle		AL	4,800	9,600	31080201
Olaide Akinola		AL	4,800	24,000	31080201
Mrs. Bunmi Awofade		AL	4,800	9,600	31080201
Mrs. Adebisi Fakorede		AL	2,000	6,000	31080201
Akinyemi O Omolara		AL	2,250	11,250	31080201
Mrs. F. Bamigboye		AL	4,800	4,800	31080201
Mr. Fasanya Richard		AL	4,800	14,400	31080201
Lekan Adekunle		AL	4,800	24,000	31080201
Yekini Adebayo		AL	2,400	4,800	31080201
Jegede Taofeek Ayokunmi		AL	4,800	19,200	31080201
Olalekan Adekunle		AL	4,800	19,200	31080201
Egbetayo Tunji		AL	4,800	24,000	31080201
Saka Jimoh		AL	4,800	19,200	31080201
Lamidi Ajadi & Sons		AL	4,800	14,400	31080201
Olusola Adediran		AL	2,000	8,000	31080201
Osunlana Oluwasegun		AL	4,800	9,600	31080201
Fatimo Ololade Sijuwade		AL	4,800	14,400	31080201
Felicia Moradeyo		AL	4,800	14,400	31080201
Alhaji Musbau Gbadamosi		AL	4,800	14,400	31080201

Receivables As At 31-December 2019

Debtor Name	Shop Name	Block No	Annual Rent	Closing Balance	Acct Code
Mr. Jimmy Oshi		AL	4,800	19,200	31080201
Western Star Society		AL	2,250	18,000	31080201
Alhaji Adebayo Najeem		AL	4,800	4,800	31080201
Chief John Azu		AL	4,800	4,800	31080201
Mrs. Abisoye M. Kasali		AL	4,800	4,800	31080201
Gabitu Alesinloye		AL	3,600	14,400	31080201
Alhaji Rasheed Akin la			2,400	12,000	31080201
Mr. Alimi Alatise			1,800	16,200	31080201
Tunde Shomuyi			1,800	10,800	31080201
Mr. Muliyu Rafiu Musa & Sharafa			1,800	10,800	31080201
L. A. Jokotade			1,800	16,200	31080201
Ib. Motor Part Dealer Ass. Car Sect.			1,500	33,000	31080201
Mr. Ismaila A. Akintola			600	8,400	31080201
Lamidi Olaore			1,800	10,800	31080201
Rafiu Akofa			1,800	10,800	31080201
Rafiu Lawal			1,800	10,800	31080201
Amusa A. Akande A'isa			1,800	10,800	31080201
Alhaji Ajao Adanla			1,800	10,800	31080201
Hameed Ayoola			1,800	10,800	31080201
J. A. Ladeji			1,800	10,800	31080201
Ayinde Kilani			1,800	14,400	31080201
Rasaki Jimoh			1,800	10,800	31080201
Mobolaji Aminat			1,800	16,200	31080201
Mr. Tunde Aramide			1,800	10,800	31080201
Mrs. Comfort Oguntola			1,200	12,000	31080201
Mr. Ola Alakija			1,800	14,400	31080201
Mr. Ganiyu			1,800	10,800	31080201
Sule Ayinde			1,800	14,400	31080201
Mr. Hasan Yakubu			1,800	10,800	31080201
Mr. Amusa Oladejo			1,800	10,800	31080201
Busari Popoola			1,800	16,200	31080201
Mr. Mukaila Alao			1,800	12,600	31080201
Mr. Amusa Adisa			1,800	10,800	31080201
Mr. Lasisi Muideen			1,800	10,800	31080201
Alhaji Alimi Ayoade			2,400	40,800	31080201
Mustapha Jaiyeade			1,800	10,800	31080201
			1,800	10,800	31080201

Receivables As At 31-December 2019

Debtor Name	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
L. Lasebe			1,800	10,800	31080201
Mr. Amusa Adelabu			1,800	10,800	31080201
Mr. Muri Oyatope Gbr agade O.			1,800	0	31080201
Mr. Rashidi Oyejide			1,800	0	31080201
Mr. Obidoyin			1,800	10,800	31080201
Mr. Hammed Falade			1,800	14,400	31080201
Mr. Salawu Olatunji			1,800	10,800	31080201
Mr. Oduola Ojo			1,800	14,400	31080201
Mr. Muraina Bojesomo			1,800	14,400	31080201
Muraina Bojesomo			1,800	14,400	31080201
Mr. Sairi Ramoni		AE	1,800	18,000	31080201
Alhaji Lamidi		AE	1,200	18,000	31080201
Alhaji Raimi		AE	2,400	31,200	31080201
Ibadan Motor		AE	18,000	162,000	31080201
Mr. J. A. Fayanju		AE	1,200	18,000	31080201
Alhaji Busari		AE	1,200	14,400	31080201
Alhaji Olukunle		AE	1,200	13,200	31080201
Alhaji Lamidi		AE	1,200	18,000	31080201
Alhaji Ismaila		AE	1,200	20,400	31080201
Alhaja Sakirat		AE	1,200	13,200	31080201
Mr. Fatai Alagbe		AE	480	11,040	31080201
Oyebamiji		AE	1,800	5,400	31080201
Alhaji Ramoni		AE	1,200	19,200	31080201
Alagbe Fatai		AE	1,800	5,400	31080201
Sikiru Aiki		AE	1,800	5,400	31080201
Wasiu Akinpelu		AE	1,800	5,400	31080201
Alhaji Alagbe		AE	1,800	5,400	31080201
Alhaji Akinjide		AE	1,800	5,400	31080201
Alhaji Akande		AE	1,800	5,400	31080201
Alhaji Raufu		AE	1,800	5,400	31080201
Alhaji Popoola		AE	1,800	5,400	31080201
Alhaji Salawu		AE	1,800	5,400	31080201
Rasaki Arowolo		AE	2,400	12,000	31080201
Alhaja Falilat Arowolo		AE	1,800	14,400	31080201
Mrs. Muibat Arowolo		AE	600	7,800	31080201
Alhaja Seliat Arowolo		AE	1,200	14,400	31080201
Mr. M. O. Arowolo		AE	250	5,500	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acci Code
A. Yusuff		AE	1,800	10,800	31080201
Imole Egbe Trainding (Group)		AE	1,800	10,800	31080201
M. Alatise		AE	1,800	12,600	31080201
Mr. G. Atilola		AE	1,800	10,800	31080201
Mr. Tajudeen Awodeu		AE	1,800	10,800	31080201
S. Onifade		AE	1,800	10,800	31080201
Mr. Abubul Fatou & Idowu Adeswami		AE	1,800	12,600	31080201
R. Olusegun		AE	1,800	10,800	31080201
Isiaka Amoo Agunbiode		AE	1,800	12,600	31080201
Lasisi Rasaki		AE	1,800	0	31080201
Rasaki Ajadi		AE	600	6,600	31080201
Muniru Olaiya		AE	1,800	10,800	31080201
Rasheed Muritala A.		AN	5,000	20,000	31080201
Mrs. Babatunde e. O.		AN	3,000	21,000	31080201
Ayotunde Oluwabunmi		AN	4,800	14,400	31080201
Alh. J. S. Agboola		AN	1,200	22,800	31080201
Mrs. Adcoye Oluwafolake		AN	5,000	15,000	31080201
Ibrahim Babalola		AN		0	31080201
Mrs. Ogunfehintimi		AN	2,000	6,000	31080201
Mr. Saka O. O. Yusuf		AN	2,000	8,000	31080201
Mr. Oyetunji Surajudeen		AN	1,350	6,750	31080201
Mrs. M. A. Obidiran		AN	2,000	6,000	31080201
Mrs. J. O. Oduntan		AN	2,000	6,000	31080201
Bukola Mujida Akerele		AN	5,000	5,000	31080201
Olugbenga Charles Olubode		AN	5,000	0	31080201
Mrs. Kemi Oyadeyi		AN	1,000	3,000	31080201
Ahmed Ajagbe Sanusi		AN	5,000	20,000	31080201
Mrs. Rashidat rasheed		AN	5,000	20,000	31080201
Alhaji Ajibola Adedeji		AN	1,200	18,000	31080201
Madam Felicia Adeoye		AN	2,000	6,000	31080201
Mrs. F. C. Williams		AN	2,000	22,000	31080201
Mr. Segun Osunlana		AN	2,000	10,000	31080201
Mr. Tunde Olabinrin		AN	2,000	6,000	31080201
Mr. Pafu Saheed Olulekan		AN	2,400	14,400	31080201
Mr. Oyinlola Said Ameringun		AN	2,000	20,000	31080201
Mrs. Fadeyi		AN	5,000	20,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNr	AnnualRent	Closing Balance	Acct Code
Gbenkaz Comm. Ent.		AN	4,800	19,200	31080201
Mrs. Adeoye Oluwafolake		AN	5,000	15,000	31080201
Mr. Olatunji Surajudeen O.		AN	2,000	0	31080201
Mrs. J. O. Ayeni		AN	1,000	3,000	31080201
Alhaji Nasir Arife		AN	900	8,100	31080201
Mumini Afolabi		AN	3,000	12,000	31080201
Alhaja Salami Rafatu		AN	1,000	5,000	31080201
Alhaji Sikiru Hammed		AN	900	11,700	31080201
Atahmat Akinniran		AN	3,000	18,000	31080201
Alh. R. Olaniran		AN	2,000	6,000	31080201
Mr. Muywa Ogunfehintimi		AN	5,000	15,000	31080201
Mr. Akeem Osuntoyinbo		AN	1,000	6,000	31080201
Wadot Commercial		ATI	1,140	6,840	31080201
Titilayo Saka		ATI	1,140	6,840	31080201
Afusatu Moromoke		ATI	760	10,640	31080201
Abiodun Adedeji		ATI	1,140	6,840	31080201
Mr. Jelili Akano		ATI	1,140	9,120	31080201
Ayisatu Abeni		ATI	1,140	6,840	31080201
Asimiyu Kolawole		ATI	1,140	9,120	31080201
Seifatu Modupe		ATI	1,140	9,120	31080201
Abiola Ajadi		ATI	1,140	6,840	31080201
Madam Folasade		ATI	760	8,360	31080201
Akinwale		ATI	1,140	6,840	31080201
Adebola Olapade		ATI	4,560	0	31080201
Habeeb Akinwale		ATI	1,140	6,840	31080201
Adewumi Oladele		ATI	1,520	16,720	31080201
Madam Wosilat		ATI	2,000	6,000	31080201
Alex Ademayowa		ATI	760	7,600	31080201
Mr. Chizoba Nnebecun		ATI	1,140	6,840	31080201
Mrs. Titilayo Abidogun		ATI	1,140	6,840	31080201
Adijat Adupe		ATI	1,140	6,840	31080201
Titilayo Balogun		ATI	1,140	6,840	31080201
Mr. Lamidi Audu		ATI	760	7,600	31080201
Adebola Olapade		ATI	4,560	59,280	31080201
Alh. Isiaka Olaniyan		ATI	1,140	9,120	31080201
		ATI	760	7,600	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Accl. Code
Mrs. Aluko		ATI	1,140	9,120	31080201
Mrs. Akinasiko		ATI	760	7,600	31080201
Mrs. Feyi Oyegoke		ATI	1,140	9,120	31080201
Miss O. T. Alayande		ATI	1,520	16,720	31080201
Gikki Anobi		ATI	1,140	9,120	31080201
Abdul Azeez O. Sulaiman		ATI	760	8,360	31080201
Wahab Sodiq Alamu		ATI	760	9,880	31080201
Wahab Sodiq		ATI	1,520	18,240	31080201
Wahab Salami		ATI	760	9,880	31080201
Alhaji tiamiyu Alagbe		ATI	760	8,360	31080201
Lateef Onatoye		ATI	2,000	12,000	31080201
Nafiu Badmus		ATI	1,140	9,120	31080201
Oludapo Aremu		ATI	2,000	10,000	31080201
Mr. Agboola		ATI	1,140	6,840	31080201
Busari Lawal		ATI	760	6,840	31080201
Iyabode Olaparole		ATI	2,500	0	31080201
Don Simon		ATI	1,140	6,840	31080201
Bofaji Olufemi		ATI	1,140	6,840	31080201
Najeem Isola		ATI	1,140	6,840	31080201
Bohurat Lawal		ATI	2,280	9,120	31080201
Iyabo Ajoke		ATI	1,140	9,120	31080201
Mr. Mansion Olayink		ATI	760	9,880	31080201
Fajudeen Adekunle		ATI	2,000	6,000	31080201
Basiru Akinola		ATI	760	9,120	31080201
Abubakar Apeja		ATI	700	7,000	31080201
Kamorudeen Adigun		ATI	1,140	6,840	31080201
Abdullah Osunlana		ATI	760	7,600	31080201
Alhaji Jejelaye		ATI	1,800	19,800	31080201
Mrs. Aduke Oluokun		ATI	760	8,360	31080201
Mrs. M.A. Agbaje		ATI	760	9,120	31080201
Ayotola S.K		ATI	480	9,120	31080201
Ayokunnu Olagunju		ATI	760	8,360	31080201
Dauda Abioye		ATI	1,140	6,840	31080201
Wasiu Akinwale		ATI	760	8,360	31080201
Sarafadeen Muraino		ATI	1,140	6,840	31080201
Oyeniyi Jelili Ademola		ATI	1,140	6,840	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
S.O. Ogundele		ATI	2,000	10,000	31080201
Mr. S. Salami		ATI	1,520	21,280	31080201
Fasasi Olaniyan		ATI	1,140	6,840	31080201
Emenike		ATI	2,000	10,000	31080201
Gbenga Abey		ATI	1,140	9,120	31080201
Mr. Tijani Akomolafe		ATI	2,000	10,000	31080201
Abdulkat Adunni		ATI	1,140	9,120	31080201
Eldor Olabode		I	2,400	12,000	31080201
Mr. Abiola Adisa		I	3,600	21,600	31080201
Abiola Adisa		I	1,200	14,400	31080201
Olajuwana Sokunmbi		I	2,400	9,600	31080201
Henry Taiwo		I	2,200	37,400	31080201
Muibat Adesola		I	1,200	14,400	31080201
Foluke Adejumo		I	2,200	26,400	31080201
Salawu Akanni		AI	1,800	5,400	31080201
Joseph Omoniyi		AI	1,800	5,400	31080201
Muiliyu Ojetunde		AI	480	11,520	31080201
Folarin Akanmu		AI	1,800	5,400	31080201
Mr. Folarin		AI	1,800	5,400	31080201
Alimi Akanni		AI	1,800	5,400	31080201
M. S.A Akintayo		AI	1,200	19,200	31080201
Alhaji Raimi		AI	1,200	15,600	31080201
Alhaji Mosood		AI	1,800	5,400	31080201
Funmi Ibiyemi		AI	1,800	5,400	31080201
Mr. Basiru Adeagbo		AI	1,800	5,400	31080201
Adeolu Alu		AI	1,800	5,400	31080201
Tijani Olapade		AI	1,800	5,400	31080201
M.O. Ojetunde		AI	1,800	32,400	31080201
Alhaji Tausa Olatunji		AI	1,200	3,600	31080201
Mr. Ganiyu Agoro		AI	1,800	5,400	31080201
Mr. Busari		AI	1,800	5,400	31080201
Babalola		AI	1,800	5,400	31080201
Mustafa Jaiyeade		C	1,800	10,800	31080201
Mr. Mustapha Jaiyeade		C	1,800	10,800	31080201
M. Mustapha Jaiyeade		C	1,800	10,800	31080201
M.O. Jaiyeade		C	1,800	10,800	31080201

Receivables As At 31-De ember 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
Mr. Rashidi Oyejide ASS		C	1,800	0	31080201
Mr. Hammed Obido in		C	1,800	10,800	31080201
Alh. Hammed Folad		C	1,800	10,800	31080201
Mr. Salawu Olatunji		C	1,800	10,800	31080201
<i>Mr. Abdulata Ojo</i>		C	1,800	14,400	31080201
Mr. Murana Bojesoro		C	1,200	13,200	31080201
Alh. Muraina		C	1,800	12,600	31080201
ADI KEMI ADEBOWALE	Jonku	A	25,000	50,000	31080201
FUMII AYO AKANGBE	Jonku	A	25,000	50,000	31080201
FEMI DURODOLA	Jonku	A	25,000	50,000	31080201
ADEYINKA ADENIRAN	Jonku	A	25,000	75,000	31080201
MABEL GEORGE OLAYINKA	Jonku	A	25,000	50,000	31080201
RONKE AJAYI	Jonku	A	25,000	50,000	31080201
FATIMO ALIMI	Jonku	A	25,000	50,000	31080201
RASHEEDAT BAMIDELE	Jonku	A	25,000	75,000	31080201
BANKE ADEDIRAN	Jonku	A	25,000	50,000	31080201
TOKUNBO MARAFA	Jonku	A	25,000	50,000	31080201
LATIFAT ADFOYE	Jonku	A	25,000	50,000	31080201
ALI NAJIMDIEN AZLEZ	Jonku	A	25,000	50,000	31080201
ALI AMBALI AJANI	Jonku	A	25,000	50,000	31080201
SERI AT OMOSUNMOLA	Jonku	C	25,000	50,000	31080201
OLAWUMI TAIWO DANIEL	Jonku	C	25,000	50,000	31080201
MOSHOOB ISSA	Jonku	C	25,000	75,000	31080201
GANI SUBAIR	Jonku	C	25,000	75,000	31080201
ABDUL RAHEEM	Jonku	C	25,000	75,000	31080201
SIKIRU SULAIMON	Jonku	B	25,000	50,000	31080201
SEYI OLAWALE	Jonku	B	25,000	50,000	31080201
KAYODE MOJEED	Jonku	B	25,000	50,000	31080201
KUNLE ADENIRAN	Jonku	B	25,000	50,000	31080201
TAJUDEEN AYINDE	Jonku	B	25,000	50,000	31080201
GANI SUBAIR	Jonku	B	25,000	50,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MR MUFUTAU TIJANI	Basorun	P	2,400	31,200	31080201
MRS GBEMISOLA KIKELOMO	Basorun	P	2,400	12,000	31080201
MOTUNRAYO AJAANI	Basorun	P	1,800	12,600	31080201
CHIEF BEATRICE AROLOYE	Basorun	P	2,400	12,000	31080201
ALHAJA RA OMOTOSHO	Basorun	P	2,400	4,800	31080201
MR OGHEWEKWE GODWIN SUN	Basorun	P	2,400	0	31080201
MRS ADEYEMO TITILAYO	Basorun	P	2,400	4,800	31080201
MRS OLUBUNMI OLAJIDE	Basorun	P	1,800	10,800	31080201
OVERCOMER CO-OPERATIVE	Basorun	J	2,200	35,200	31080201
OTELABI NIKE	Basorun	J	1,200	13,200	31080201
MRS FUJARI ROYEDE	Basorun	J	1,200	13,200	31080201
MRS V A MABAYOJE	Basorun	J	2,200	33,000	31080201
ABIOLA EMMANUEL	Basorun	J	1,200	15,600	31080201
OLASUNKANMI ALAMI	Basorun	J	2,400	36,000	31080201
TELEKOM NIG LTD	Basorun	J	2,200	33,000	31080201
MRS VICTORIA AJAO	Basorun	S	2,400	12,000	31080201
OLUDUPEYI TOLE AJADI ADESINA	Basorun	S	5,000	10,000	31080201
ALHAJA GBADEYINKA KUDI	Basorun	S	2,400	0	31080201
MRS BOLA OLUSEGUN	Basorun	S	1,800	10,800	31080201
MR & MRS FOLUKE ADEMULUJI	Basorun	S	7,200	0	31080201
MRS AJAYI OLABISI	Basorun	S	2,400	2,400	31080201
MRS WULEMOT BODURIN	Basorun	S	9,600	0	31080201
MRS LAISIS ZINAB C	Basorun	S	9,800	39,200	31080201
MRS MOSHOD LASISI	Basorun	S	5,000	95,000	31080201
MRS LATINWO A O	Basorun	E	2,400	0	31080201
NURENI HAMEED	Basorun	F	1,800	10,800	31080201
NURENI HAMEED	Basorun	F	2,400	12,000	31080201
TUTU AKINTAYO	Basorun	F	1,800	10,800	31080201
TUNDE ADEDIRAN	Basorun	F	2,400	12,000	31080201
ALHAJA LATIFA	Basorun	F	2,400	0	31080201
MRS AJAYI AJANI	Basorun	F	1,200	16,800	31080201
LATINWO A O	Basorun	F	2,400	0	31080201
SUNDAY OLARINRE	Basorun	E	2,400	0	31080201
ADIFRONMU OLUWASEGUN	Basorun	E	1,200	15,600	31080201
ALHAJA LATIFA	Basorun	F	2,400	7,200	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
OYENIKE AKINBAMI	Basorun	I	2,200	35,200	31080201
AJAYI FLORENCE	Basorun	M	2,400	12,000	31080201
SIKIRATU AUDU	Basorun	M	2,400	12,000	31080201
LEZRIEL OLADOSU	Basorun	M	2,400	16,800	31080201
IBUKODOYE AYOTUNDE	Basorun	M	1,800	10,800	31080201
OMOLARA APEKE A	Basorun	M	1,800	12,600	31080201
ADIBINA SIKIRU	Basorun	M	1,800	10,800	31080201
ISMALIA OLAITAN	Basorun	M	1,800	5,400	31080201
ODUNMI AKINYO	Basorun	M	2,400	14,400	31080201
ABIODUN OLOWU	Basorun	M	1,800	7,200	31080201
ABU OLAIHE	Basorun	M	1,200	4,800	31080201
ABUJIMOH SARIYU	Basorun	M	4,800	9,600	31080201
ABIOLA ARINDE	Basorun	B	2,400	0	31080201
MARIA TITILAYO	Basorun	B	1,200	15,600	31080201
AMINAT ABAKE	Basorun	B	1,800	14,400	31080201
COMFORT O FASIPE	Basorun	B	2,400	0	31080201
OMOLOLA ODEKUMBI	Basorun	B	2,400	12,000	31080201
OLU AKINYEMI	Basorun	B	1,800	12,600	31080201
RAFIAT AJOKI	Basorun	B	1,800	12,600	31080201
MUIBAT RAUFU	Basorun	B	2,400	14,400	31080201
IKIMOT SALAUDEEN	Basorun	B	1,800	12,600	31080201
OLUWAFEMI FAIWO	Basorun	B	2,400	0	31080201
ALHAJI SODIQ	Basorun	B	2,400	14,400	31080201
IDAYATU ASAKE	Basorun	B	1,800	19,800	31080201
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	31080201
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	31080201
OLUWAFEMI INMI	Basorun	Q	1,800	14,400	31080201
ELIZABETH MODUPE AYODEJI	Basorun	Q	2,400	9,500	31080201
MR ADEMOLA ADESOKAN	Basorun	Q	1,200	13,200	31080201
YE TUNDE ADIGUN	Basorun	Q	2,400	14,400	31080201
RASHEEDAT BUSARI	Basorun	Q	1,800	12,600	31080201
MRS BOLA ODERINDE	Basorun	Q	2,400	9,600	31080201
MS MOJI ADESOKAN	Basorun	Q	2,400	12,000	31080201
MRS LATIFATU BUKOLA	Basorun	Q	1,200	16,800	31080201
TOYIN ADEDIRAN	Basorun	K	4,800	19,200	31080201
LABAK NIG LTD	Basorun	K	2,400	0	31080201
B D AROLOYE	Basorun	K	7,200	0	31080201
OLAYINKA MUHAMMED	Basorun	K	1,800	10,800	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
SIBI ATU ASIWAJU	Basorun	N	1,200	1,200	31080201
MADAM AFUSAT OLADELE	Basorun	N	2,400	9,600	31080201
ADFRONMU ŞADFYEMO	Basorun	E	2,400	33,600	31080201
ALHAJI DAUDA AZEEZ	Basorun	E	2,400	36,000	31080201
OYEFE KE AJAO	Basorun	E	2,400	7,200	31080201
MRS JOSIKAT OYI BAMIJI	Basorun	D	1,800	10,800	31080201
ALFI LABIODUN	Basorun	D	2,400	0	31080201
MR AKANNI A AJAGBE	Basorun	D	2,400	9,600	31080201
MRS H K OLAWOYIN OWNER	Basorun	D	1,200	14,400	31080201
MRS BELLO OYEBISI	Basorun	D	1,800	10,800	31080201
ABIGAE AJAO	Basorun	D	2,400	4,800	31080201
OLUFUNKE BAMIDELE	Basorun	D	2,400	2,400	31080201
OLUFUNKE BAMIDELE	Basorun	D	2,400	9,600	31080201
OLAYIWOLA OLADAPO AFEESE	Basorun	D	2,400	12,000	31080201
OLAIDE KOLAWOLE	Basorun	D	1,800	10,800	31080201
MR LIADI MOTUNRADE	Basorun	D	2,400	4,800	31080201
ALH OLALEKAN AKANO	Basorun	R	2,400	9,600	31080201
ALH ALANI ATIKU	Basorun	R	2,400	7,200	31080201
LADAK NIG LTD	Basorun	R	1,800	10,800	31080201
ALH NIFFERE BUTCHER ASS	Basorun	R	2,400	31,200	31080201
THOMAS	Basorun	R	2,400	0	31080201
FRANCIS AKINMOLADUN	Basorun	R	1,800	10,800	31080201
OLAMIDE OMOTOSHO	Basorun	R	1,800	12,600	31080201
ADIFZ ATIKU	Basorun	R	2,400	7,200	31080201
ALHAJI AJAO LATEH	Basorun	R	2,400	9,600	31080201
ELIZABETH FASAKIN	Basorun	R	2,400	0	31080201
ALH R A OMOTOSHO	Basorun	R	2,400	7,200	31080201
ALHAJI DAUDA AZEEZ	Oba Akinyele		45,000	45,000	31080201
ADOLYUSA NIG ENT	Oba Akinyele		45,000	45,000	31080201
ALHAJI HAMMED AMOO AZFEZ	Oba Akinyele		45,000	45,000	31080201
SULAWAL MERIT NIG LTD	Oba Akinyele		45,000	135,000	31080201
NAIMAT ABIMBOLA ADEKOLA	Oba Akinyele		45,000	45,000	31080201
MUFUTAU AJANI	Oba Akinyele		45,000	90,000	31080201
OLANIRAN ISHOLA	Oba Akinyele		30,000	0	31080201
CHIEF FOLASADE O AJAYI	Oba Akinyele		45,000	90,000	31080201
MRS S I DENTON	Oba Akinyele		45,000	45,000	31080201
MR OLADAPO AKANDE	Oba Akinyele		45,000	90,000	31080201
MR MOSI S SANGODIN: IVANDA	Oba Akinyele		45,000	90,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
OJOO LUWA OMOTOSHO	Oba Akinyele		36,000	72,000	31080201
YOWA IBIWUMI	Oba Akinyele		36,000	144,000	31080201
BILIKISU ARIKE	Oba Akinyele		36,000	216,000	31080201
ALH NAFSAT ABIKE	Oba Akinyele		35,000	140,000	31080201
ALH RASHEED BELLO	Oba Akinyele		35,000	140,000	31080201
SUNDAY AYANDARE	Oba Akinyele		35,000	70,000	31080201
TAOFFEK DAHUNSI	Oba Akinyele		35,000	175,000	31080201
OYENIKE IBIYODE	Oba Akinyele		35,000	70,000	31080201
TAOFFEEK ADEBAYO	Oba Akinyele		35,000	105,000	31080201
ALH DAUDA AZEEZ	Oba Akinyele		45,000	45,000	31080201
OLABAMII OLAWUMI	Oba Akinyele		10,000	40,000	31080201
EMILADEBUSOLA	Oba Akinyele		10,000	80,000	31080201
TOBI ADEDOJA	Oba Akinyele		10,000	70,000	31080201
OLUFUMILAYO AMOSU	Oba Akinyele		10,000	80,000	31080201
OMONIYI BABATUNDE ADETUNJI	Oba Akinyele		10,000	70,000	31080201
OLAWALE OBISESAN	Oba Akinyele		10,000	30,000	31080201
OLADARA FUNMILAYO	Oba Akinyele		10,000	60,000	31080201
MRS OLAYINKA OLADFIO	Oba Akinyele		10,000	80,000	31080201
OLAWALE OBISESAN	Oba Akinyele		10,000	80,000	31080201
OLAYINKA OBISESAN	Oba Akinyele		10,000	30,000	31080201
FUNMILAYO OBISESAN	Oba Akinyele		10,000	80,000	31080201
ABISOLA OBISESAN	Oba Akinyele		10,000	30,000	31080201
OJO TEMITOPE BENJAMIN	Oba Akinyele		10,000	60,000	31080201
MRS ABIODUN ADEKUNLE	Oba Akinyele		2,500	10,000	31080201
ADEYINKA PRECIOUS	Oba Akinyele		20,000	80,000	31080201
OLAYINKA ADEDEJI ISAAH	Oba Akinyele		20,000	80,000	31080201
OLAYINKA ADEDEJI ISAAH	Oba Akinyele		15,000	30,000	31080201
GOLDEN STAR ASSOCIATE	Oba Akinyele		40,000	120,000	31080201
ALHAJI OYEDOTUN ABEEB	Oba Akinyele		20,000	60,000	31080201
OLUWATOSIN ABDULIFEFI	Oba Akinyele		15,000	45,000	31080201
DAI GLOBAL VENTURES	Oba Akinyele		15,000	45,000	31080201
AJOKE RAFATU	Oba Akinyele		20,000	60,000	31080201
ALHAJI AFTIZ ABIOLA	Oba Akinyele		20,000	80,000	31080201
SUSAN AKINOLA	Oba Akinyele		20,000	80,000	31080201
EMMANUEL OLADUNJOYE	Oba Akinyele		20,000	60,000	31080201
MR MICHAEL ODUOYE	Oba Akinyele		15,000	30,000	31080201
ALHAJI RASHEED ADEDAPO	Oba Akinyele		50,000	200,000	31080201
ELAYO OLANIYAN	Oba Akinyele		30,000	60,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MRS MOTUNDE GBENIYI	Oba Akinyele		20,000	80,000	31080201
HON. SADIAT & HON. OLU	Oba Akinyele		15,000	45,000	31080201
AMBALI GANIYU	Oba Akinyele		40,000	160,000	31080201
MRS MOTUNDE GBENI	Oba Akinyele		15,000	45,000	31080201
OMOBOLAJI OLUMAYOWA	Oba Akinyele		35,000	105,000	31080201
MODUPTOLA ADI SOIA NIG.ENT	Oba Akinyele		20,000	80,000	31080201
ABIBIODUN ADI BANWA	Oba Akinyele		20,000	40,000	31080201
TADOFFKAT MOBOLAJI	Oba Akinyele		20,000	0	31080201
ABIBIMPE IBRAHIM	Oba Akinyele		6,000	6,000	31080201
FAH AL-AMIN NIG.ENT	Oba Akinyele		6,000	30,000	31080201
ABIYU NURAT OMOWUNMI	Oba Akinyele		6,000	66,000	31080201
ABIBIMPE JADESOIA IBRAHIM	Oba Akinyele		6,000	6,000	31080201
FAH AL-AMIN NIG.ENT	Oba Akinyele		6,000	30,000	31080201
MRS ADEBAYO FATIMOH	Oba Akinyele		10,000	20,000	31080201
ADELFEYE ADEWALE	Oba Akinyele		6,000	72,000	31080201
MURENI AFOLABI	Oba Akinyele	AN	3,000	12,000	31080201
ALHAJA SALWU RAFATU	Oba Akinyele	AN	2,000	12,000	31080201
ALHAJA SIKIRAT HAMMED	Oba Akinyele	AN	900	11,700	31080201
HAMMED ABIODUN	Oba Akinyele	AN	600	11,400	31080201
HALIMAT AKINIRAN	Oba Akinyele	AN	3,000	18,000	31080201
MUYIWA OGUNFEYINTIMI	Oba Akinyele	AN	5,000	15,000	31080201
ALHAJI BASHEED ADEKUNLE	Oba Akinyele	AN	5,000	20,000	31080201
MRS BARAJIDE OMOTUNDE	Oba Akinyele	AN	3,000	21,000	31080201
AYOTUNDE OLUWABUNMI	Oba Akinyele	AN	4,800	14,400	31080201
MRS ADEOYE OLUWAFOLAKEMI	Oba Akinyele	AN	5,000	15,000	31080201
TIFILAYO ADELEYE	Oba Akinyele	AN	5,000	20,000	31080201
MRS OGUNFEYINTIMI	Oba Akinyele	AN	2,000	6,000	31080201
MRS SAKA YUSUFF	Oba Akinyele	AN	2,000	8,000	31080201
MRS FA FAMADJI	Oba Akinyele	AN	900	9,900	31080201
OYE TUNJI SURAJUDEEN	Oba Akinyele	AN	1,350	8,100	31080201
MA OBIDIRAN	Oba Akinyele	AN	2,000	24,000	31080201
ABAROMI YOUTH BARBER ASS.	Oba Akinyele	AN	2,000	34,000	31080201
MRS JO ODUNTAN	Oba Akinyele	AN	2,000	6,000	31080201
BUKOLA AKERELE	Oba Akinyele	AN	5,000	5,000	31080201
ALHAJI R.OLANIRAN	Oba Akinyele	AN	2,000	6,000	31080201
GBEMIGA OLUBORODE	Oba Akinyele	AN	5,000	15,000	31080201
FEMI OYADEYE	Oba Akinyele	AN	1,000	3,000	31080201
HAMMED AJAGBE SANUSI	Oba Akinyele	AN	5,000	20,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acc ^t Code
BOLATITO AMOKE	Balogun Ogundipe	A	1,800	14,400	31080201
ALHAJI AJIBOYE OMONIYI	Balogun Ogundipe	A	1,800	14,400	31080201
CHIEF JAMES OBAWEMIMO	Balogun Ogundipe	A	1,200	15,600	31080201
ISA AJIBOYE	Balogun Ogundipe	A	2,400	12,000	31080201
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	A	1,800	14,400	31080201
AYODELE ALABI	Balogun Ogundipe	A	1,200	4,800	31080201
MPS OLUFEMI IDOWU	Balogun Ogundipe	A	1,800	12,600	31080201
ALHAJI TAJUDEEN ARIKI	Balogun Ogundipe	A	2,400	12,000	31080201
MR MUKAILA OLATURA	Balogun Ogundipe	A	2,400	9,600	31080201
ALHAJI RAUFU DIEKOLA	Balogun Ogundipe	A	1,800	16,200	31080201
AZEEZ ADEDOJU	Balogun Ogundipe	A	1,800	14,400	31080201
AKINBAMIDELE DAVID	Balogun Ogundipe	A	1,800	14,400	31080201
ISMAILA ADEGBOLA	Balogun Ogundipe	B	2,400	9,600	31080201
TIAMIYU LAWAL	Balogun Ogundipe	B	1,800	14,400	31080201
ALAHAJA WOSILAT BADMUS	Balogun Ogundipe	B	1,200	15,600	31080201
MR J.O OLAWOORE	Balogun Ogundipe	B	1,800	12,600	31080201
MR ABIODUN OMOTOSO	Balogun Ogundipe	B	2,400	33,600	31080201
OREDEGBE SOCIAL CLUB	Balogun Ogundipe	B	2,400	9,600	31080201
MARY AKOSILE	Balogun Ogundipe	B	1,800	16,200	31080201
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,800	9,000	31080201
GILAMIA AYINIA	Balogun Ogundipe	B	1,800	12,600	31080201
OSUJIALE ADISA	Balogun Ogundipe	B	2,400	7,200	31080201
ALHAJA ASIMIYU BUSAI	Balogun Ogundipe	B	6,600	26,400	31080201
OLUWATOYIN T. ADEO	Balogun Ogundipe	B	4,200	21,000	31080201
TAORFED ADELERE	Balogun Ogundipe	B	2,400	24,000	31080201
IGGAB	Balogun Ogundipe	B	2,400	12,000	31080201
AYOADE AGBOOLA	Balogun Ogundipe	B	2,400	9,600	31080201
PAIFU OLAYIWOLA	Balogun Ogundipe	B	4,200	16,800	31080201
MR HAMMED OBIDOYIN	Balogun Ogundipe	B	1,800	12,600	31080201
ALHAJI YEKIN ADEBAYO	Balogun Ogundipe	B	1,200	10,800	31080201
MR GBOYEGA OYENIRAN	Balogun Ogundipe	B	600	11,400	31080201
BOSEDE AYEKOTI	Balogun Ogundipe	B	2,400	9,600	31080201
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,200	6,000	31080201
MRS ADEOLA OLATUNJI	Balogun Ogundipe		1,800	28,800	31080201
TAJUDEEN HASSAN	Balogun Ogundipe		2,400	43,200	31080201
M.O. OGUNDEYI	Balogun Ogundipe		4,800	62,400	31080201
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe		10,000	30,000	31080201
S.A.Z.OJO	Balogun Ogundipe		10,000	60,000	31080201
...	5,000	20,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
ALHAJI KEMI OKE	Balogun Ogundipe		10,000	30,000	31080201
MADAM AJIMETALAI OLADIPO	Balogun Ogundipe		2,250	13,500	31080201
MR OGUNTOKI OLANIYI	Balogun Ogundipe		1,350	9,450	31080201
ALQUISIS IKWKWEE	Balogun Ogundipe		2,400	9,600	31080201
MR BENJAMIN NWANJI	Balogun Ogundipe		1,200	4,800	31080201
EMMANUEL ADEDEJI	Balogun Ogundipe		1,350	10,800	31080201
MR F ANTHONY OKOLI	Balogun Ogundipe		1,800	16,200	31080201
MR LUKU MAKOGUN	Balogun Ogundipe		1,200	25,200	31080201
RIJI IWAN SALAWUDEEN	Balogun Ogundipe		1,200	15,600	31080201
MR JOHNATHAN FZE	Balogun Ogundipe		2,400	9,600	31080201
MR OBIAMA PASCAL	Balogun Ogundipe		1,200	10,800	31080201
MR ROBINSON ADENLE	Balogun Ogundipe		1,200	10,800	31080201
OLANREWAJU RAUFU	Balogun Ogundipe		1,800	14,400	31080201
MR ANAYO OSUJI	Balogun Ogundipe		1,200	16,800	31080201
MR TAIWO AFOLABI	Balogun Ogundipe		1,350	8,100	31080201
INNOCENT IWOYE	Balogun Ogundipe		1,200	21,600	31080201
OLANREWAJU RAUFU	Balogun Ogundipe		2,000	28,000	31080201
MARCEL UNMASIE	Balogun Ogundipe		1,200	9,600	31080201
ADEOYE OLUSEGUN	Balogun Ogundipe		1,200	10,800	31080201
AJUMOBI TOSIN OPEYEMI	Balogun Ogundipe		1,200	16,800	31080201
REBECCA OYELEKE	Balogun Ogundipe		2,400	19,200	31080201
NIMATALAI OLADIPO	Balogun Ogundipe		1,200	18,000	31080201
MRS FOLASADE OJEDIRAN	Balogun Ogundipe		2,400	9,600	31080201
MRS MARTINA DIKE	Balogun Ogundipe		10,000	50,000	31080201
MR SAHEED BUSARI	Balogun Ogundipe		7,200	115,200	31080201
ALHAJI S.A. RAJI	Balogun Ogundipe		4,800	24,000	31080201
ALH SARUMI & ALH BASHIR	Balogun Ogundipe		2,500	12,500	31080201
SALAWU	Balogun Ogundipe		10,000	40,000	31080201
MADAM ASIAWU BUSARI	Balogun Ogundipe		4,800	43,200	31080201
INNOCENT FELIX	Balogun Ogundipe		4,800	48,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
SUMOLA OLUBODF	Balogun Ogundipe		1,200	8,400	31080201
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	5,400	31080201
MR TUNJI FGBETAYO	Balogun Ogundipe		1,350	8,100	31080201
ADIJAT AGBOOLA	Balogun Ogundipe		1,200	8,400	31080201
LATIFU AIKI	Balogun Ogundipe		1,800	5,400	31080201
MRS AJIMORI MUJINAT	Balogun Ogundipe		1,800	16,200	31080201
FALILATU LATIFU	Balogun Ogundipe		1,200	7,200	31080201
AKI KILL OLUDARI	Balogun Ogundipe		1,200	7,200	31080201
MRS JULIET ILORI	Balogun Ogundipe		1,800	16,200	31080201
COMFORT DUPE AJAYI	Balogun Ogundipe		1,800	16,200	31080201
MR RAMON SUBIRU	Balogun Ogundipe		1,200	7,200	31080201
ACHARI AYEKOTI	Balogun Ogundipe		1,200	7,200	31080201
MR ARAYOMI ADEBOLA	Balogun Ogundipe		1,800	16,200	31080201
TAIUDEEN HASSAN	Balogun Ogundipe		1,200	7,200	31080201
ADIFOLA OIATUNJI	Balogun Ogundipe		3,600	21,600	31080201
SOLOMON MUSIBAU	Balogun Ogundipe		1,800	19,800	31080201
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	19,800	31080201
ALHAI RASHEED	Balogun Ogundipe	J	1,200	12,000	31080201
DARAMOLA AJIBOYE	Balogun Ogundipe	J	1,800	10,800	31080201
AYANLOWO MARY AINA	Balogun Ogundipe	J	1,200	12,000	31080201
MR ADAMO FIJABI	Balogun Ogundipe	J	1,200	7,200	31080201
ALHAJI CHIEF SALAMI .A.	Balogun Ogundipe	J	600	6,000	31080201
IGE ADETUNJI ADEWALE	Balogun Ogundipe	J	1,800	12,600	31080201
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	J	2,400	12,000	31080201
ELIZABETH IGE	Balogun Ogundipe	J	1,200	9,600	31080201
ALFA AJI EYE OMONIYI	Balogun Ogundipe	J	1,800	12,600	31080201
MARTIN NIGLTD	Balogun Ogundipe	J	1,200	7,200	31080201
MR S. AJAYI	Balogun Ogundipe	J	1,800	10,800	31080201
GANIYU OMOTOSO	Balogun Ogundipe	J	1,200	7,200	31080201
MR ADEWOLE OKULAJA	Balogun Ogundipe	J	4,800	19,200	31080201
MRS VICTORIA BADMLIS	Balogun Ogundipe	J	1,200	18,000	31080201
MRS F.O AGBOOLA	Balogun Ogundipe	J	1,200	15,600	31080201
MRS FUNKE AYEGBAJO	Balogun Ogundipe	J	1,200	4,800	31080201
OMORIYEB A OJO	Balogun Ogundipe	J	1,200	13,200	31080201
RAMAN .F. ISHOLA	Balogun Ogundipe	J	1,200	13,200	31080201
BABATUNDE OGUNDIPE	Balogun Ogundipe	J	1,200	22,800	31080201
BALOGUN OGUNDIPE	Balogun Ogundipe	J	1,800	10,800	31080201
ALHAJI RAFIU ODUOLA	Balogun Ogundipe	J	1,200	22,800	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MR SOLOMON MUSIBAU	Balogun Ogundipe		900	0	31080201
ALH. R.A. AKANBI	Balogun Ogundipe		600	6,600	31080201
MR ISIAKA .B. AZEEZ	Balogun Ogundipe		900	9,900	31080201
MRS ABEFE YETUNDE	Balogun Ogundipe		900	9,000	31080201
<i>MRS AGNES O ADEYEMI</i>	<i>Balogun Ogundipe</i>		<i>1,350</i>	<i>12,150</i>	<i>31080201</i>
MRS COMFORT AJAYI	Balogun Ogundipe		1,350	8,100	31080201
MRS AGNES .O. ADEYEMI	Balogun Ogundipe		1,350	8,100	31080201
MRS FALILATU LATIFU	Balogun Ogundipe		2,700	16,200	31080201
MESSER'S MURITALA S/ HEED	Balogun Ogundipe		900	9,900	31080201
OLADELE AYOYEM & TEN OTHER	Balogun Ogundipe		1,350	8,100	31080201
DORCAS OLABIMPE	Balogun Ogundipe		450	4,950	31080201
RAFILU YAYI	Balogun Ogundipe		1,250	10,000	31080201
MRS AYODELE AJAYI	Balogun Ogundipe		1,350	10,800	31080201
MR GANIYU JIMOH	Balogun Ogundipe		2,700	29,700	31080201
MRS JULIANNA ADEFOLAJA	Balogun Ogundipe		900	9,900	31080201
IBIYATU AKANKE .O	Balogun Ogundipe		1,800	19,800	31080201
TAWA OLADOSUN	Balogun Ogundipe		900	9,900	31080201
YUSUF ADEBAYO	Balogun Ogundipe		900	13,500	31080201
SALIYATU AMOKE	Balogun Ogundipe		900	9,000	31080201
RAUFU ASAMU	Balogun Ogundipe		1,350	9,450	31080201
IBRAHEEM OLASILE	Balogun Ogundipe		1,800	12,600	31080201
AMINAT AROWOLO	Balogun Ogundipe		900	9,900	31080201
ALH. DIEKOLA OLANIYI	Balogun Ogundipe		900	15,300	31080201
ALH RAUFU OLANIYI	Balogun Ogundipe		600	12,000	31080201
ADENIYI ADESINA	Balogun Ogundipe	M	1,800	16,200	31080201
AUDU ADIO	Balogun Ogundipe	M	1,200	12,000	31080201
MR.C. AYoola OLARINDE	Balogun Ogundipe	M	2,400	26,400	31080201
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	12,000	31080201
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	8,400	31080201
MADAMU SIFAWU	Balogun Ogundipe	M	2,400	9,600	31080201
LAOPIKI AKINTOLA	Balogun Ogundipe	M	2,400	14,400	31080201

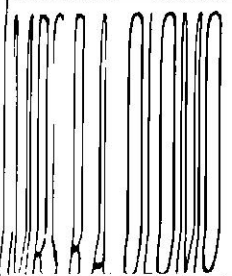
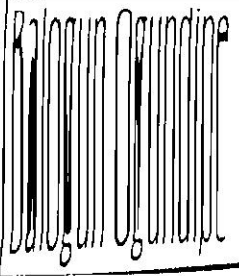

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNr	AnnualRent	Closing Balance	Acct Code
OLANREWaju TAIWO	Balogun Ogundipe	E	1,800	16,200	31080201
BUSARI AKANFE	Balogun Ogundipe	E	1,800	12,600	31080201
SUNDAY AYOBAMI	Balogun Ogundipe	E	1,200	20,400	31080201
CHIEF OLAPOJU-TAIWO ASS	Balogun Ogundipe	E	1,200	16,800	31080201
MRS VICTORIA BAMIDE E	Balogun Ogundipe	E	1,800	12,600	31080201
ADAM SALAUDEEN	Balogun Ogundipe	E	1,350	10,800	31080201
MRS .C.O. FASHIPE	Balogun Ogundipe	E	2,400	2,400	31080201
ISMAILA-MUKAILA	Balogun Ogundipe	E	2,400	9,600	31080201
ALH ADETUNJI-SHITTU	Balogun Ogundipe	E	1,800	16,200	31080201
IBRAHEEM OYEKANMI	Balogun Ogundipe	E	3,600	50,400	31080201
BOLANLE OLUFEMI	Balogun Ogundipe	E	1,200	16,800	31080201
SABITU OLADAPO	Balogun Ogundipe	E	2,400	9,600	31080201
GANIYU ADFOLA	Balogun Ogundipe	E	1,200	14,400	31080201
ADIJAT BUKOLA BALOGUN	Oba Akinyele		35,000	140,000	31080201
MRS OLUWAKEMI OMOWUNMI	Oba Akinyele		35,000	140,000	31080201
MRS S. OLALEKAN	Oba Akinyele		6,000	30,000	31080201
MRS RASHEED TAIWO / BASS	Oba Akinyele		7,500	30,000	31080201
MRS MUJIBEN A. OLANIYI	Oba Akinyele		6,000	60,000	31080201
MRS FEM AKANNI	Oba Akinyele		3,750	15,000	31080201
ALABI FATAI	Oba Akinyele		7,500	37,500	31080201
ALH H.K.A. OLAYIWOLA BUSARI	BASORUN		2,400	9,600	31080201
MRS OLUFEMI SOLA M. ARE	BASORUN		1,800	10,800	31080201
ALAJA Y.K ABASS	BASORUN		2,400	4,800	31080201
TUNRAYO OLADFI	BASORUN		2,400	2,400	31080201
TUNRAYO OLADEJI	BASORUN		2,400	9,600	31080201
WASIU AMOO OLADIMEJI	BASORUN		1,800	10,800	31080201
ESTHER TITLAYO AKINPELU	BASORUN		1,800	10,800	31080201
ESTHER TITLAYO AKINPELU	BASORUN		600	6,000	31080201
PASTOR MRS A.J. DAIRI	BASORUN		1,200	15,600	31080201
ALH S.A. BADMUS	BASORUN		1,200	15,600	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
ALHAJA MARIAM GBADEYANKA	Balogun Ogundipe	H	1,800	10,800	31080201
SAKIRAT ABODERIN	Balogun Ogundipe		1,800	12,600	31080201
OLUBUNMI BAKARE	Balogun Ogundipe		2,400	12,000	31080201
MR MUTIU AIKI	Balogun Ogundipe		600	11,400	31080201
MR MUTIU AIKI	Balogun Ogundipe		2,400	9,600	31080201
MR MUTIU	Balogun Ogundipe		1,800	12,600	31080201
ALH. R. ADECOSTA	Balogun Ogundipe		2,400	9,600	31080201
MRS MOJISOLA AFOLABI	Balogun Ogundipe		2,400	12,000	31080201
REBECCA AFOLABI	Balogun Ogundipe		1,800	12,600	31080201
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	9,600	31080201
MRS NIHILOLA & MR LA TOYOSI	Balogun Ogundipe		1,800	14,400	31080201
MRS MARY OLA ADEKO	Balogun Ogundipe		2,400	7,200	31080201
MR OYENIYI OLADEJO	Balogun Ogundipe		2,400	9,600	31080201
ALH. KAMORU AYINLA	Balogun Ogundipe		2,400	31,200	31080201
ALH. R COSTA & SONS	Balogun Ogundipe		1,800	12,600	31080201
MR HAMMED ABIDOYIN	Balogun Ogundipe		1,800	14,400	31080201
ALH. L. ADEGBOYE	Balogun Ogundipe		2,400	12,000	31080201
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	7,200	31080201
MR AKINTUNDE ALAO	Balogun Ogundipe		1,800	18,000	31080201
MR ABDULLAHI FIJABI	Balogun Ogundipe		1,800	12,600	31080201
RILIWAN FIJABI	Balogun Ogundipe		2,400	9,600	31080201
BUKOLA ONAJIDE	Balogun Ogundipe		1,200	18,000	31080201
KAZEEM AYOOLA	Balogun Ogundipe		1,200	21,600	31080201
LAYO OLADEJO	Balogun Ogundipe		2,400	7,200	31080201
MADAM O. TIJANI	Balogun Ogundipe		1,800	14,400	31080201
MR OLADEJO OYENIYI	Balogun Ogundipe		2,100	10,500	31080201
MRS OMOWUMI ADESINA	Balogun Ogundipe		1,800	16,200	31080201
CHIEF FRANCIS .O.O.	Balogun Ogundipe		1,200	20,400	31080201
INNOCENT NWOYE	Balogun Ogundipe		2,250	22,500	31080201
MRS LATIMA K OLAOYE	Balogun Ogundipe		2,250	15,750	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MR FATAI ALAO	Balogun Ogundipe		1,800	14,400	31080201
FNIOIA IYANDA	Balogun Ogundipe		1,800	14,400	31080201
MRS BUNMI OJO	Balogun Ogundipe		1,200	18,000	31080201
SEMIU AKANO	Balogun Ogundipe		1,700	10,200	31080201
				8,400	31080201
T O OSUNDUN	Balogun Ogundipe		1,800	25,200	31080201
OLATUNJI NINIOLA	Balogun Ogundipe		1,200	10,800	31080201
ALHAJA WOSILAT ANIM. SAHUN	Balogun Ogundipe		2,400	36,000	31080201
MR MUMINI A. AJIBOLA	Balogun Ogundipe		1,800	9,000	31080201
MR ADAMU FIJABI	Balogun Ogundipe		1,200	12,000	31080201
MR NURENISANNI	Balogun Ogundipe		2,400	28,800	31080201
MR AMUDA AJIBOYE	Balogun Ogundipe		1,800	9,000	31080201
MR GBENGA AJIBOYE	Balogun Ogundipe		1,800	18,000	31080201
DFOLA ALAO	Balogun Ogundipe		2,400	24,000	31080201
NOAROD HAMYAD	Balogun Ogundipe		1,200	12,000	31080201
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	28,800	31080201
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	9,600	31080201
MR AKINTUNDE A. AKIN WALE	Balogun Ogundipe		2,400	9,600	31080201
KOLAWOLE ADENIYI	Balogun Ogundipe		2,400	9,600	31080201
CHUKWUM G. AWUZIE	Balogun Ogundipe		2,400	12,000	31080201
MR FOLARIN OLAWUMI	Balogun Ogundipe		1,200	6,000	31080201
ALH. YUSUFF A.S.	Balogun Ogundipe		2,400	33,600	31080201
ALH COSTA	Balogun Ogundipe		2,400	9,600	31080201
ALH COSTA	Balogun Ogundipe		2,400	9,600	31080201
DEACON RAPHAEL SAMSON	Balogun Ogundipe		2,400	9,600	31080201
SOJI OJEWALE	Balogun Ogundipe		2,400	12,000	31080201
MR BODE ADEDEJI	Balogun Ogundipe		1,800	9,000	31080201
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	21,600	31080201
ALHAJA WOSILAT ANIMASAHUN	Balogun Ogundipe		2,400	7,200	31080201
MR ABIOLA AKANU	Balogun Ogundipe		2,400	12,000	31080201

Receivables As At 31-De ember 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MRS BOLUPE OKE	Balogun Ogundipe		2,400	9,600	31080201
MR DAMOLA ALAO	Balogun Ogundipe		1,200	12,000	31080201
SALAUDEEN OLAOYE	Balogun Ogundipe		1,800	12,600	31080201
MR OLATUNJI .IN. TITILOYE	Balogun Ogundipe		1,800	12,600	31080201
MRS JELLI BUHARI	Balogun Ogundipe		2,400	12,000	31080201
DALISRAF NIG.ENT	Balogun Ogundipe		2,400	9,600	31080201
MR GANIYU ADETUNJI	Balogun Ogundipe		2,400	12,000	31080201
MR IBROHEEM AJAO	Balogun Ogundipe		1,800	18,000	31080201
MARUFU AKANDE	Balogun Ogundipe		2,400	12,000	31080201
MR OJEPEJU	Oranyan		1,000	0	31080201
ALHAJA ANIMASHAUN	Oranyan		1,000	0	31080201
TIAMIYU	Oranyan		1,000	0	31080201
OYEKUNLE AYUBA	Oranyan		1,000	0	31080201
ALH LUKUMAN ALAO	Oranyan		1,000	0	31080201
SAFURAT AKANKE	Oranyan		1,000	0	31080201
ALH LUKUMAN ALAO	Oranyan		1,000	0	31080201
ALH LUKUMAN ALAO	Oranyan		1,000	0	31080201
ALH LUKUMAN ALAO	Oranyan		1,000	0	31080201
ALH RASIDAT OLAIFA	Oranyan		1,000	0	31080201
ALH SIDIKATU	Oranyan		1,000	0	31080201
ABIDEMI SANUSI	Oranyan		1,000	0	31080201
SERIFAT BIOKU	Oranyan		1,000	0	31080201
MRS ABIONA	Oranyan		1,000	0	31080201
AJALA MUSAUDEEN	Oranyan		1,000	0	31080201
AWONIYI BOSEDE	Oranyan		1,000	0	31080201
AWONIYI BOSEDE	Oranyan		1,000	0	31080201
ALH YISA	Oranyan		1,000	0	31080201
VACANCY	Oranyan		1,000	1,000	31080201
TEMITOPE M FOTOKE	Oranyan		1,000	0	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
ALH MOSHOOD AMOLE	Oranyan		1,000	0	31080201
VACANCY	Oranyan		1,000	1,000	31080201
VACANCY	Oranyan		1,000	1,000	31080201
VACANCY	Oranyan		1,000	1,000	31080201
OYEKUNLE AYUBA	Oranyan		1,000	0	31080201
[REDACTED SECTION]					
TIAMIYU AMOO	Oranyan		1,000	0	31080201
ALH SAFIU	Oranyan		1,000	0	31080201
AMUDALAT ADUKE	Oranyan		1,000	0	31080201
AMINAT YUSUF	Oranyan		1,000	0	31080201
YIDIA OLAGUNJU	Oranyan		1,000	0	31080201
ALH SAFIU	Oranyan		1,000	0	31080201
ALH ISMAIL	Oranyan		1,000	0	31080201
ALH SAFIU	Oranyan		1,000	0	31080201
SANUSI MAHARUF AYOBAMI	Oranyan		1,000	0	31080201
ALH TAWA ALAGBA	Oranyan		1,000	0	31080201
ALH MOSHOOD AMOLE	Oranyan		1,000	0	31080201
ALH DAMOLA BALOGUN	Oranyan		1,000	0	31080201
AMERIBIGBE AJOKE	Oranyan		1,000	0	31080201
TOYIN AKINFENWA	Oranyan		1,000	0	31080201
JI MILA AJOKE	Oranyan		1,000	0	31080201
ALH TAIBA ASABI	Oranyan		1,000	0	31080201
RAIFU AREE	Oranyan		1,000	0	31080201
RAIFU AREE	Oranyan		1,000	0	31080201
RAIFU AREE	Oranyan		1,000	0	31080201
ALH AJISEFINNI	Oranyan		1,000	0	31080201
YIDIA OLAGUNJU	Oranyan		1,000	0	31080201
YIDIA OLAGUNJU	Oranyan		1,000	0	31080201
TIAMIYU AMAO	Oranyan		1,000	0	31080201
TIAMIYU AMAO	Oranyan		1,000	0	31080201
TIAMIYU AMAO	Oranyan		1,000	0	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
ABIOLA ADISA	Basorun		3,600	21,600	31080201
ELDER A OLABODE	Basorun		2,400	9,600	31080201
ABOLAJI BILIKIS OLAYIWOLA	Basorun		1,800	10,800	31080201
IDOWU GBADEBO	Basorun		3,200	44,800	31080201
BUNMI LAWAL	Basorun		2,400	9,600	31080201
CHRISTIANA ALALADE	Basorun		2,200	11,000	31080201
ADEYEMI FASIFE	Basorun		2,400	12,000	31080201
ADURAGBEMI TAYO AJOKE	Basorun		2,400	12,000	31080201
ISMAILA OLAITAN BELL	Basorun		2,200	30,800	31080201
MRS MODUPE AYODEJI	Basorun		1,800	14,400	31080201
MRS OLU O AKINYEMI	Basorun		2,200	37,400	31080201
MRS AKINOLA E ADEYEMI	Basorun		3,200	44,800	31080201
BANJI ADEROJU	Balogun Ogundipe	J	1,200	10,800	31080201
MR OLUFEMI ARIYIBI	Balogun Ogundipe	J	1,200	15,600	31080201
MRS A A OLABOWALE	Balogun Ogundipe	J	1,200	10,800	31080201
MR MATTEW OLANREWAJU	Balogun Ogundipe	J	1,800	21,600	31080201
ALHAJI NAFIU BADMUS	Balogun Ogundipe	J	6,000	90,000	31080201
MRS AJIBOYE ADUKE	Balogun Ogundipe	J	1,200	16,800	31080201
ALH O A SHITTU	Balogun Ogundipe	J	1,800	16,200	31080201
MUTIU OLAIDE AKINGBEHIN	Balogun Ogundipe	J	2,400	12,000	31080201
WASIU ADISA	Balogun Ogundipe	J	1,200	6,000	31080201
G ANWAB NIG ENT	Balogun Ogundipe	J		0	31080201
AGIMIYU TUNDE \$ AKINGBADE	Balogun Ogundipe	J	1,200	12,000	31080201
MRS SIFAWU AKANKE	Balogun Ogundipe	J	2,400	19,200	31080201
ALH TAIWO L A	Balogun Ogundipe	J	1,200	7,200	31080201
ALH K ADE COASTER	Balogun Ogundipe	J	1,200	13,200	31080201
ALH R ADE COASTER	Balogun Ogundipe	J	1,800	12,600	31080201
ALH JANET AQUISOYE	Balogun Ogundipe	J	1,200	3,600	31080201
AJIMOB I MUJIDAT	Balogun Ogundipe	J	1,800	16,200	31080201
W O OLAGUNJU	Balogun Ogundipe	J	1,200	8,400	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
SORTAD MERRIERS	Agodi Gate	EVD20/E	1,800	10,800	31080201
MR KARIMU ADEYEMO	Agodi Gate	EVD20/E	1,800	12,600	31080201
			1,800	10,800	31080201
WATUS NIG LTD	Agodi Gate	EVD20/E	1,800	12,600	31080201
LOLADEPO	Agodi Gate	EVD20/E	1,800	10,800	31080201
L AJENIKORO	Agodi Gate	EVD20/E	1,800	12,600	31080201
MUDASIRU ADEBOWALE	Agodi Gate	EVD20/E	1,800	12,600	31080201
JOCAL ADERIBIGBF	Agodi Gate	EVD20/	1,800	10,800	31080201
S ADISA	Agodi Gate	EVD20/E	1,800	10,800	31080201
GANIYU ATILOLA	Agodi Gate	EVD20/E	1,800	10,800	31080201
LERE IIORI	Agodi Gate	EVD20/E	1,800	14,400	31080201
ALH MORUFF OPATOLA	Agodi Gate	EVD20/E	1,800	10,800	31080201
SUARA ALADE	Agodi Gate	EVD20/E	1,800	10,800	31080201
SAMUEL BABATUNDE	Agodi Gate	EVD20/E	1,800	12,600	31080201
MR O ALAGBE	Agodi Gate	EVD20/E	1,800	12,600	31080201
MR EZEKIEL OLAORE	Agodi Gate	EVD20/E	1,800	14,400	31080201
MR SARAFADEN	Agodi Gate	EVD20/E	1,800	12,600	31080201
RASAKI AROWOLO	Agodi Gate	D/1	2,400	12,000	31080201
ALH FALILATU A	Agodi Gate	D/1	1,800	14,400	31080201
MRS MUIBATU AROWOLO	Agodi Gate	D/1	600	7,200	31080201
ALH SELIATU AROWOLO	Agodi Gate	D/1	1,200	14,400	31080201
A AFOLABI	Agodi Gate	D/1	1,800	12,600	31080201
SUARA ATANDA	Agodi Gate	D/1	1,800	10,800	31080201
A ADELEYE	Agodi Gate	D/1	1,800	10,800	31080201
A YUSUFF	Agodi Gate	D/1	1,800	10,800	31080201
MR B ADIO	Agodi Gate	D/1	1,800	10,800	31080201
ALH A OLADEPO	Agodi Gate	D/1	1,800	0	31080201
MR JIDE KAMORU	Agodi Gate	D/1	1,800	14,400	31080201
MURITALA ANOMO	Agodi Gate	D/1	1,200	13,200	31080201
ALATISE	Agodi Gate	D/1	1,800	10,800	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
ALH GANI OROGUN	Agodi Gate	EVD\20\G	1,350	12,150	31080201
MR AKIN OLUGBADE	Agodi Gate	EVD\20\G	1,200	12,000	31080201
OIAIDE ABEJE	Agodi Gate	EVD\20\G		0	31080201
MRS ADE ADIO	Agodi Gate	EVD\20\G	1,200	0	31080201
RISIKAT OLADELE	Agodi Gate	AN	5,000	20,000	31080201
HON ISMAILA A ADEBIBIGBE	Agodi Gate	AN	3,000	57,000	31080201
GBENKAZ COMM FNT	Agodi Gate	AN	4,800	19,200	31080201
T A OKE	Agodi Gate	AN	6,000	18,000	31080201
FKAN ADEKUNLE	Agodi Gate	AN	3,000	18,000	31080201
MR WASIU ADEBIMPE	Agodi Gate	AN	6,000	18,000	31080201
TOPE EGBETAYO	Agodi Gate	AN	3,600	32,400	31080201
GRADAMOSI SHITTU	Agodi Gate	AN	630	5,040	31080201
AI H A BUSARI	Agodi Gate	AN	1,650	9,900	31080201
MRS BUKOLA MUJIDAT AKERELE	Agodi Gate	AN	6,000	12,000	31080201
MRS F I SALAMI	Agodi Gate	AN	6,000	18,000	31080201
ALH AMOO AZEEZ	Agodi Gate	AN	6,000	18,000	31080201
FLDER AMOS O OLATUNJI	Agodi Gate	AN	2,000	12,000	31080201
MR OLAIYA FELIX ABIODUN	Agodi Gate	AN	2,000	8,000	31080201
MR OLADUGBEWO KEH'NDE	Agodi Gate	AN	600	7,800	31080201
MRS LIMOTA ASAKE	Agodi Gate	AN	6,000	18,000	31080201
COMRADE MUKAILA AZ EZ	Agodi Gate	AN	2,000	6,000	31080201
ALHAJI NURUDEEN GBADAMO	Agodi Gate	AN	2,000	10,000	31080201
JANET OSHUNLANA	Agodi Gate	AN	2,000	10,000	31080201
JEJELAYE ENTERPRISES	Agodi Gate	AN	6,000	30,000	31080201
OLUSEGUN OSUNLANA	Agodi Gate	AN	6,000	12,000	31080201
ADEJUMO OLUWALE	Agodi Gate	AN	1,260	2,520	31080201
GBENKAZ COMM ENT	Agodi Gate	AN	6,000	24,000	31080201
MOJISOLA OLAYIWOLA	Agodi Gate	AN	6,000	6,000	31080201
BELLO OGUNTOYINBO	Agodi Gate	AN	420	4,620	31080201
MUIBAT DADA	Agodi Gate	AN	6,000	60,000	31080201
FILAYO ASAKE	Agodi Gate	AN	6,000	54,000	31080201

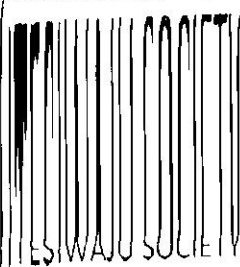

Receivables As At 31-De ember 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
WAIDI ADEKUNLE ARANBI	Agodi Gate	AN	1,000	8,000	31080201
SADIAT IYABO ODESOLA	Agodi Gate	AN	2,400	7,200	31080201
MRS JOLAYEMI OLAYIN A	Agodi Gate	AN	2,000	6,000	31080201
YEMISI FAMOSE	Agodi Gate	AN	2,000	6,000	31080201
MR OYETUNJI SURAJU OYETUND	Agodi Gate	AN	2,000	6,000	31080201
CAROLINE OLUREMIADIO	Agodi Gate	AN	1,000	4,000	31080201
CAROLINE OLUREMIADIO	Agodi Gate	AN	1,350	8,100	31080201
CAROLINE OLUREMIADIO	Agodi Gate	AN	2,000	2,000	31080201
OYETUNJI SURAJU OYETUNDE	Agodi Gate	AN	2,000	6,000	31080201
MRS YEMISI FAMOSE	Agodi Gate	AN	2,000	15,000	31080201
IYABO JIMOH	Agodi Gate	AN	5,000	8,000	31080201
WURAOLA OWOLABI	Agodi Gate	AN	2,000	9,900	31080201
MRS YEMISI ADEOLA	Agodi Gate	AN	900	9,120	31080201
IYABO lawal	Agodi Gate	AN	1,140	9,120	31080201
SIMBI ORIADE	Agodi Gate	MPB	1,140	10,000	31080201
LUICE ABIODUN	Agodi Gate	MPB	2,000	10,000	31080201
JOSEPH OLUWOLE	Agodi Gate	MPB	2,000	7,600	31080201
ALHAJI YEKINI ADEBAYO	Agodi Gate	MPB	760	8,360	31080201
ADEBAYO AREMU	Agodi Gate	MPB	760	7,600	31080201
APOLO GRABILER	Agodi Gate	MPB	760	7,600	31080201
MRS IYABO AJENIKOKO	Agodi Gate	MPB	760	6,840	31080201
MR AKINRINOLA ANIMASHAUN	Agodi Gate	MPB	1,140	8,360	31080201
MRS AROGUNDADE	Agodi Gate	MPB	760	10,000	31080201
DORCAS ADUNNI	Agodi Gate	MPB	2,000	7,600	31080201
MR TAOFIKI A BALOGUN	Agodi Gate	MPB	760	6,840	31080201
FOLUSO AKINYEMI	Agodi Gate	MPB	1,140	10,000	31080201
FOLUSO AKINYEMI	Agodi Gate	MPB	2,000	10,000	31080201
FOLUSO AKINYEMI	Agodi Gate	MPB	2,000	6,840	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
IWAJOWA MULTIPURPOSE	Agodi Gate	AMA	2,700	18,900	31080201
IWAJOWA MULTIPURPOSE	Agodi Gate	AMA	1,800	18,000	31080201
TAIWO AKINREMI	Agodi Gate	AMA	900	10,800	31080201
TAIWO ADEBAYO	Agodi Gate	AMA	900	9,900	31080201
MAYOWA EMMANUEL	Agodi Gate	AMA	1,350	8,100	31080201
MRS BABATUNDE	Agodi Gate	AMA	1,350	10,800	31080201
OYEDELE JULIUS AKOLAWOLE	Agodi Gate	AMA	1,350	8,100	31080201
ABIODUN OLAYIWOLA	Agodi Gate	AMA	1,350	8,100	31080201
MADAM JIDE PHOTO	Agodi Gate	AMA	900	12,600	31080201
MR JIDE PHOTO	Agodi Gate	AMA	900	9,900	31080201
APOSTLE ABASS	Agodi Gate	AMA	900	9,000	31080201
BUNMI OJEBADE	Agodi Gate	AMA	1,350	8,100	31080201
ALHAJI Y OGUNDIPE	Agodi Gate	AMA	2,880	31,680	31080201
ALHAJI MUHAMMED KOLA	Agodi Gate	AMA	1,800	19,800	31080201
MR MAYOWO EMMANUEL	Agodi Gate	AMA	1,350	8,100	31080201
M B OYE	Agodi Gate	AMA	1,200	22,800	31080201
ALHAJI YEKINI ADEBAYO	Agodi Gate	AMA	900	10,800	31080201
ALHAJI KOLA	Agodi Gate	AMA	900	11,700	31080201
ADESINA ADEDAMOLA	Agodi Gate	AMA	500	0	31080201
AWOYENI OMOWUMI	Agodi Gate	A M	4,800	19,200	31080201
MR JELILI BUHARI	Agodi Gate	AM	1,200	2,400	31080201
BUNMI OYEBADE	Agodi Gate	AM	4,800	0	31080201
SAKA GBADAMOSI	Agodi Gate	AM	4,800	14,400	31080201
MD BALOGUN	Agodi Gate	AM	4,800	19,200	31080201
RAUFU AKINLABI	Agodi Gate	AM	4,800	14,400	31080201
GBENKAS COMMERCIAL	Agodi Gate	AM	4,800	19,200	31080201
MRS D L LANA	Agodi Gate	AM	4,800	24,000	31080201
MR DAMOLA	Agodi Gate	AM	4,800	14,400	31080201
MRS M T ADEWOYE	Agodi Gate	AM	4,800	9,600	31080201
LAWAL FAUSAT BOLAKALE	Agodi Gate	AM	4,800	9,600	31080201
CHIEF MRS ADEDIRAN	Agodi Gate	AM	4,800	24,000	31080201
T K TIJANI	Agodi Gate	AM	4,800	19,200	31080201
MR ADEKUNLE OLALEKAN	Agodi Gate	AM	4,800	14,400	31080201
YOUNG SUPREME CLUB	Agodi Gate	AM	4,800	14,400	31080201
MR TAIWO KEHINDE	Agodi Gate	AM	4,800	4,800	31080201
BASIRU AJIBOLA	Agodi Gate		1,200	13,200	31080201
ALHAJI RASHEED AKINLOLU	Agodi Gate		1,200	14,400	31080201
ALH OYEKUNLE	Agodi Gate		1,200	13,200	31080201
ALFA AAKINLOLU	Agodi Gate		1,200	12,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
MR L ADISA	Agodi Gate		1,800	12,600	31080201
ALH Y LAWAL	Agodi Gate		1,200	0	31080201
IBADAN MOTOR PART DEALER	Agodi Gate		6,000	0	31080201
S ALADE	Agodi Gate		1,800	12,600	31080201
MR AKANBI	Agodi Gate		1,800	10,800	31080201
MR L ADEDOKUN	Agodi Gate		1,200	12,000	31080201
 ESTWAJU SOCIETY	Agodi Gate		1,800	12,600	31080201
 ALH SAKA	Agodi Gate		1,800	12,600	31080201
MR AYINDE	Agodi Gate		1,200	12,000	31080201
AYOOLA ALAMU	Agodi Gate		1,800	12,600	31080201
ALH Y A LAWAL	Agodi Gate		1,200	20,400	31080201
ALHAJI RASHEED	Agodi Gate		1,200	12,000	31080201
DARAMOLA AJIBOYE	Agodi Gate		1,800	10,800	31080201
AYANLOWO MARY AINA	Agodi Gate		1,200	12,000	31080201
MR ADAMO FIJABI	Agodi Gate		1,200	7,200	31080201
ALH CHIEF SALAMI AKIYO	Agodi Gate		600	6,000	31080201
IGF ADETUNJI AWOLE	Agodi Gate		1,800	12,600	31080201
BANII ADEOJU	Agodi Gate		1,200	8,400	31080201
MR OLUFEMI ARIYIBI	Agodi Gate		1,200	15,600	31080201
MRS A A OLABOWALE	Agodi Gate		1,200	10,800	31080201
MR MATHEW OLANREWaju	Agodi Gate		1,800	21,600	31080201
ALHAJI NAFIU BADMUS	Agodi Gate		6,000	90,000	31080201
MRS AJIBOYE ADUICE	Agodi Gate		1,200	16,800	31080201
OLURANTI BOLATITO	Agodi Gate		1,200	8,400	31080201
MR AZEEZ AFEEZ	Agodi Gate		1,200	21,600	31080201
ASAMU AJEKOLA	Agodi Gate		1,200	13,200	31080201
LABANI AJIBOYE	Agodi Gate		1,200	18,000	31080201
AKIDU ALARAPE	Agodi Gate	EVD20/F	1,800	12,600	31080201
SAMSON TAMBO	Agodi Gate	EVD20/F	1,800	10,800	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
LASISI ALARO	Agodi Gate	EVD20/F	1,800	10,800	31080201
A ALAMU OLUDELE	Agodi Gate	EVD20/F	1,800	12,600	31080201
MRS ELIZABETH ADEPOJU	Agodi Gate	MPD	1,140	6,840	31080201
MR O ORIMADEGUN	Agodi Gate	MPD	760	10,640	31080201
MRS ADEWUSI	Agodi Gate	MPD	1,140	6,840	31080201
JULIANA AFERE	Agodi Gate	MPD	760	8,360	31080201
SERIFAT ALALUBOSA	Agodi Gate	MPD	760	7,600	31080201
MR O ORIMADEGUN	Agodi Gate	MPD	760	8,360	31080201
	Agodi Gate	MPD	760	8,360	31080201
	Agodi Gate	MPD	760	21,280	31080201
	Agodi Gate	MPD	1,520	1,000	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
LASISI ALARO	Agodi Gate	EVD20/F	1,800	10,800	31080201
A ALAMU OLUDELE	Agodi Gate	EVD20/F	1,800	12,600	31080201
MRS ELIZABETH ADEPOJU	Agodi Gate	MPD	1,140	6,840	31080201
MR O ORIMADEGUN	Agodi Gate	MPD	760	10,640	31080201
MRS ADEWUSI	Agodi Gate	MPD	1,140	6,840	31080201
JULIANA AFERE	Agodi Gate	MPD	760	8,360	31080201
SERIFAT ALALUBOSA	Agodi Gate	MPD	760	7,600	31080201
MR ORIMADEGUN	Agodi Gate	MPD	760	8,360	31080201
SERIFAT ADUKE	Agodi Gate	MPD	760	8,360	31080201
christanah moji oluyen..	Agodi Gate	MPD	1,520	21,280	310802J1
TITILAYO ABIMBOLA	Agodi Gate	MPD	2,400	4,800	31080201
ALH LATEEFAT ABDUIRAEEM	Agodi Gate	MPD	2,400	4,800	31080201
ALH MUHAMMEED ISHOLA	Agodi Gate	MPD	1,140	6,840	31080201
DORCAS OGIDARI	Agodi Gate	MPD	2,400	4,800	31080201
MUNIRAT ABEJE	Agodi Gate	MPD	1,140	5,700	31080201
TITILAYO OLUBANIKE	Agodi Gate	MPD	1,140	9,120	31080201
AFUSAT IYA IBEJI	Agodi Gate	MPD	1,140	9,120	31080201
AFUSAT ISHOLA	Agodi Gate	MPD	1,140	4,800	31080201
RABIAT ALLI	Agodi Gate	MPD	2,400	4,800	31080201
OLUREMI OJELABI	Agodi Gate	MPD	2,400	4,800	31080201
MOJISOLA OLAPADE	Agodi Gate	MPD	1,140	6,840	31080201
ROLA ADEBAYO	Agodi Gate	MPD	1,140	6,840	31080201
MR MURI	Agodi Gate	MPD	760	7,600	31080201
DORCAS OGIDAN	Agodi Gate	MPD	760	7,600	31080201
MRS IDOWU SORIAKE	Agodi Gate	MPD	1,140	9,120	31080201
	Agodi Gate	MPD	1,140	4,800	31080201
	Agodi Gate	MPD	2,400	6,840	31080201
	Agodi Gate	MPD	1,140	6,840	31080201

Receivables As At 31-December 2019

DebtorName	ShopName	BlockNo	AnnualRent	Closing Balance	Acct Code
OYEFUSI OLAYINKA PETER	Agodi Gate	MPD	760	8,360	31080201
OLUWABUNMI POPOOLA	Agodi Gate	MPD	1,520	15,200	31080201
OLUWAFUNMILAYO OYETUNDE	Agodi Gate	MPD	760	10,640	31080201
OLOYEDE T	Agodi Gate	MPD	2,400	4,800	31080201
MRS SIKIRAT ADUKE	Agodi Gate	MPD	2,280	22,800	31080201
WAHAB	Agodi Gate	MPD	2,400	4,800	31080201
MRS AKINDELE TAIWO	Agodi Gate	MPD	4,800	0	31080201
TAIWO ADEDEJI	Agodi Gate	MPD	760	7,600	31080201
PETER ADISA	Agodi Gate	MPD	2,400	4,800	31080201
HAMMED ADEGBENLA	Agodi Gate	MPD	2,400	4,800	31080201
TAWA SALAMI	Agodi Gate	MPD	2,400	4,800	31080201
ALICE AJAYI	Agodi Gate	MPD	1,140	6,840	31080201
MRS ADIGUN AYODELE	Agodi Gate	MPD	760	8,360	31080201
SULE OLAYIWOLA	Agodi Gate	MPD	1,140	6,840	31080201
ADIPOJU ADEREMI	Agodi Gate	MPD	2,400	4,800	31080201
MR EMMANUEL CLUEDOS	Agodi Gate	MPD	2,400	4,800	31080201
U.D EMEKA	Agodi Gate	MPD	1,140	6,840	31080201
ALHAJI ADELABU	Agodi Gate	MPD	760	9,880	31080201
WAIDI AKINWALE	Agodi Gate	MPD	2,400	4,800	31080201
ELDER SAMUEL ADEBAYO	Agodi Gate	MPD	2,400	4,800	31080201
ELIZABETH ADEPOJU	Agodi Gate	MPD	4,800	0	31080201
GRAND TOTAL:				29,432,555.00	-

ZENITH BANK PLC

RC: 150224



IWO ROAD BRANCH

83, Iwo Road,

Ibadan Oyo State.

Tel: 0704 607 9863, 0704 60 9865, 0807 227 5496.

www.zenithbank.com | SWIFT : ZENBNGLA

January 10th, 2020

The Executive Secretary,
Ibadan North East Local Government
Ibadan.
Oyo- State

Dear Sir

RE: REQUEST FOR BANK STATEMENT CERTIFICATE

We refer to your letter received on 10TH January 2020 on the above subject.

Enclosed is the certified balance as at 31ST December, 2019.

ACCOUNT NAME

ZENITH

ZENITH BANK PLC

IBADAN ROAD, 83 IWO ROAD, IBADAN, ... IBADAN02-8107205

IBADAN NORTH EAST LOCAL GOVT-VAT

IBADAN N/E LOCAL GOVT. IWO ROAD

Account Number: CA 1010470236
 Currency: NGN
 Opening Balance: 76,533.50
 Total Debit: 87.00
 Total Credit: 0.00
 Closing Balance: 76,446.50
 Period: 01/08/2019 TO 31/12/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			
02/08/2019	02/08/2019	STAMP DUTY CHARGE			76,533.50
08/08/2019	08/08/2019	Statement Charge with VAT (1010470236)	50.00 X		76,483.50
24/08/2019	24/08/2019	SMS Notification Charge Aug 2019	21.00 X		76,462.50
			16.00 X		76,446.50
3 Debit(s) 0 Credit(s)			87.00	0.00	
3 Debit(s) 0 Credit(s)			87.00	0.00	76,446.50
CLRD + UNCLRD			87.00	0.00	

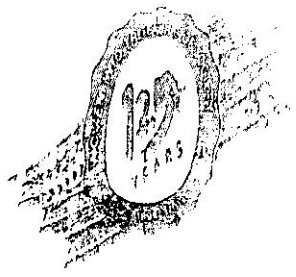
DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N50 WILL BE APPLICABLE MONTHLY.

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE EMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

187



IWO ROAD BRANCH

50, First way, Iwo road, Ibadan, Ibadan, Oyo State
Telephone: 08126492956
Website: www.firstbanknigeria.com

January 10, 2020

The director of finance & supplies,
Ibadan North East local Government,
Iwo road,
Ibadan.

Dear Sir/Madam,

RE: REQUEST FOR FINANCIAL BALANCE

We refer to your request and state your balance as at 31st December, 2019 below;



Dear Ibadan North East Local Government Special Fund Account

IBADAN NORTH EAST LOCAL GOVERNMENT
SECRETARIA,
IBADAN, OYO
NIGERIA

Please find below your bank statement for the period 01-May-2019 To 31-Dec-2019

Account No.	2029809534	Pending Debit:	(0.00)
Account Name:	IBADAN NORTH EAST LOCAL GOVERNMENT SPECIAL FUND ACCOUNT	Available Balance:	399,000.00
Account Type:	LOCAL GOVT CURRENT ACCOUNT	Total Credit:	273,595.44
Currency:	NGN	Total Debit:	5,76.00

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
		Opening Balance				126,640.58
24-May-2019	2001614	STERLING/IBNE LG	27-May-2019	0.00	9,555.53	136,197.11
24-May-2019	2001608	STERLING/IBNE LG	27-May-2019	0.00	54,428.25	190,625.36
24-May-2019	22001620	STERLING/IBNE LG	27-May-2019	0.00	5,000.00	195,625.36
24-May-2019	22001607	STERLING/IBNE LG	27-May-2019	0.00	945.44	196,570.80
28-May-2019		BRANCHSMT Charge: Statement charges	28-May-2019	20.00	0.00	196,550.80
28-May-2019		BRANCHSMT Charge: VAT charges on Statem	28-May-2019	1.00	0.00	196,549.80
06-Jun-2019		BRANCHSMT Charge: Statement charges	06-Jun-2019	20.00	0.00	196,529.80
06-Jun-2019		BRANCHSMT Charge: VAT charges on Statem	06-Jun-2019	1.00	0.00	196,528.80
18-Jun-2019	22001602	STERLING/IB NORTH LOCAL GOVT	19-Jun-2019	0.00	945.44	197,474.24
18-Jun-2019	22001683	STERLING/IB NORTH LOCAL GOVT	19-Jun-2019	0.00	34,428.25	231,902.49
18-Jun-2019	22001689	STERLING/IB NORTH LOCAL GOVT	19-Jun-2019	0.00	24,356.53	256,259.02
19-Jun-2019		STAMP DUTY on 2 TXNS FRM 18-06-19 to 18-06-19	19-Jun-2019	100.00	0.00	256,159.02
05-Jul-2019		BRANCHSMT Charge: Statement charges	05-Jul-2019	40.00	0.00	256,119.02
05-Jul-2019		BRANCHSMT Charge: VAT charges on Statem	05-Jul-2019	2.00	0.00	256,117.02
18-Jul-2019		IB NORTH LOCAL GOVT /22001727	18-Jul-2019	0.00	14,675.00	269,792.02
18-Jul-2019		IB NORTH EAST LOCAL GOVT/22001721	18-Jul-2019	0.00	5,000.00	274,792.02
19-Jul-2019	41986893	FCMB/ONARA LOCAL GOVT	22-Jul-2019	0.00	20,000.00	294,792.02
23-Jul-2019		STAMP DUTY on 1 TXNS FRM 19-07-2019 to 19-07-2019	23-Jul-2019	50.00	0.00	294,742.02

UNION BANK OF NIGERIA PLC RC.6262

HEAD OFFICE Stallion Plaza, 36 Marina, Lagos
PMB 2027, Lagos, Nigeria

TEL +234 (01) 271 6800-2

www.unionbankng.com



January 10, 2020

The Director of Finance & Supplies
Ibadan North East Local Government
Iwo Road
Ibadan

Dear Sir,

BANK CERTIFICATE OF BALANCE CONFIRMATION

Please find below certified details of your account balance with Union Bank Plc.
as at December 31, 2019:

DATE	ACCOUNT NAME	ACCOUNT NO	BALANCE
31-12-2019	IBADAN NORTH EAST LOCAL GOVT STABILISATION FUND ACCOUNT	0100406718	N13,996,469.82cr

We appreciate your patronage.

Thank you.

Yours faithfully,

FOR: UNION BANK PLC



10th January, 2020.

Director of Finance & Supplies,
Ibadan North East Local Government,
Iwo road,
Ibadan,
Oyo State.

Dear Dr. Ademokun S.A. ,

RE: REQUEST FOR CERTIFIED BANK BALANCE ON ACCOUNT NUMBER: 0070555403

This is in reference to your letter on above subject.

As requested, the balance on the account **01 70555403** as at 31st December 2019 is
N 32, 202, 29.85

Thank you for banking with us.

Yours faithfully
For: **STERLING BANK PLC**

A handwritten signature in black ink, appearing to be "Ademokun S.A.", written over a faint circular stamp.

AUTHORISED SIGNATORY

A handwritten signature in black ink, appearing to be "B.L.", written over a faint circular stamp.

AUTHORISED SIGNATORY

10th January, 2020.

Director of Finance & Supplies,
Ibadan North East Local Government
Iwo Road,
Ibadan,
Oyo State.

Dear Dr. Adedokun S.A.,

RE: REQUEST FOR CERTIFIED BANK BALANCE ON ACCOUNT NUMBER: 0068681271

This is in reference to your letter on above subject.

As requested, the balance on the account **0068681271** as at 31st December 2019 is
N 45930.83

Thank you for banking with us.

Yours faithfully,
For: **STERLING BANK PLC**



AUTHORISED SIGNATORY



AUTHORISED SIGNATORY



28th September, 2020.

Ibadan East Local Council Development Area,
Finance And Supplies Department,
Oyo State.

Dear Sir/Madam,

RE: CERTIFIED BANK BALANCE ON ACCOUNT NUMBER-0070022585

This is in reference to your letter on above subject.

As requested, the balance on the account **0070022585** as at 31st December 2019 is
N 77,243,953.66

Thank you for handling it with us.

Yours faithfully,
STERLING BANK PLC

A handwritten signature in black ink, appearing to be "Khan" or similar, written over a horizontal line.

AUTHORISED SIGNATORY

A handwritten signature in black ink, appearing to be "Saka" or similar, written over a horizontal line.

AUTHORISED SIGNATORY



United Bank for Africa

Ibadan, September 25, 2018

Ibadan East Local Council Area,
Local Government Secretariat,
P.M.B.5211, Iwo Road,
Ibadan.

Dear Sir

**CERTIFIED BALANCES ON IGR IBADAN EAST LOCAL COUNCIL DEVELOPMENT AREA
ACCOUNT NO: 1006188451 IN IWO ROAD 1 AS AT 31/12/2018**

We hereby certify that N1, 293,772.79(One Million Two Hundred and Ninety Three Thousand, Seven Hundred and Seventy Two Naira, Seventy Nine kobo) is standing to the credit of the above-named account in Iwo Road 1, Idi Ape Branch.

Current Nil

Termed Nil

Overdraft Nil

Banked Finance Nil

Current account: N1, 293, 772.79

Fixed Deposit Nil

Fixed Deposit: Nil

This information is given in strict confidence and without any liability on the Bank