

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
1	806	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42042132	CREDIT	320365638130 - UG REGISLA LANG
2	461	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42042298	CREDIT	140366365967 - AdmissioLA LANG
3	638	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42042730	CREDIT	170366285439 - AdmissioLA LANG
4	120	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,788.33	08-01-2020	S42042748	CREDIT	320366366053 - UNIUYO SLA LANG
5	320	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42042853	CREDIT	200366285474 - UG REGISLA LANG
6	201	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42043026	CREDIT	280366156920 - UNDERGRALA LANG
7	363	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42043103	CREDIT	170366285378 - UG REGISLA LANG
8	774	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42043108	CREDIT	270366366060 - UG REGISLA LANG
9	480	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42043229	CREDIT	330366285533 - 15010116LA LANG
10	788	48934389035601	ON-US WEB SUSPENSE ACCOUNT	38,704.19	08-01-2020	S42043584	CREDIT	330366285321 - UG REGISLA LANG
11	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42043606	CREDIT	310366366104 - UNDER GRLA LANG
12	390	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42043903	CREDIT	310366366118 - UNDER GRLA LANG
13	354	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S42044037	CREDIT	320366011986 - STUDENTS LA LANG
14	356	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,098.54	08-01-2020	S42044256	CREDIT	270366285525 - UNIVERSILA LANG
15	251	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42044974	CREDIT	210366151113 - UG REGISLA LANG
16	555	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42045301	CREDIT	110366285587 - UNDER GRLA LANG
17	366	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S42045523	CREDIT	110366366079 - UG REGISLA LANG
18	150	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42046289	CREDIT	350366366163 - UG REGISLA LANG
19	774	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42046836	CREDIT	240366012265 - UG REGISLA LANG
20	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42046831	CREDIT	310366284801 - UNDER GRLA LANG
21	251	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42046982	CREDIT	110366149627 - UG REGISLA LANG
22	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42047246	CREDIT	160366196937 - UG REGISLA LANG
23	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42047341	CREDIT	350366366078 - UNDER GRLA LANG
24	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	36,701.73	08-01-2020	S42047833	CREDIT	110366235842 - UG REGISLA LANG
25	774	48934389035601	ON-US WEB SUSPENSE ACCOUNT	37,702.96	08-01-2020	S42048195	CREDIT	320366224681 - UG REGISLA LANG
26	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42048644	CREDIT	130366285654 - UNDER GRLA LANG
27	150	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42048919	CREDIT	320366365845 - UG REGISLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
28	152	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,274.20	08-01-2020	S42049641	CREDIT	290366366202 - AGENCY FLA LANG
29	251	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42049918	CREDIT	350366157918 - UG REGISLA LANG
30	675	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42050678	CREDIT	280366360563 - UNDER GRLA LANG
31	256	48934389035601	ON-US WEB SUSPENSE ACCOUNT	35,800.62	08-01-2020	S42052808	CREDIT	100366365927 - UI UnderLA LANG
32	774	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S42053459	CREDIT	250366051629 - UG REGISLA LANG
33	323	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42054247	CREDIT	340366283638 - GENERAL LA LANG
34	497	48934389035601	ON-US WEB SUSPENSE ACCOUNT	37,702.96	08-01-2020	S42054879	CREDIT	160366285778 - UG REGISLA LANG
35	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42054966	CREDIT	290366285705 - UG REGISLA LANG
36	114	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42055073	CREDIT	110366285785 - AdmissioLA LANG
37	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42057010	CREDIT	110366366423 - UG REGISLA LANG
38	512	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42061935	CREDIT	120366221893 - UG REGISLA LANG
39	794	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S42074230	CREDIT	320366037806 - STUDENTSLA LANG
40	114	48934389035601	ON-US WEB SUSPENSE ACCOUNT	56,189.34	08-01-2020	S42074275	CREDIT	150366285886 - SCHOOL FLA LANG
41	374	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,903.34	08-01-2020	S42074580	CREDIT	150366285853 - ApplicatLA LANG
42	497	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,191.28	08-01-2020	S42075120	CREDIT	240366366520 - UNDER GRLA LANG
43	292	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,193.74	08-01-2020	S42076104	CREDIT	120366365853 - HOSTEL ALA LANG
44	648	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42076336	CREDIT	150366285909 - 15010116LA LANG
45	512	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42076669	CREDIT	350366366554 - UG REGISLA LANG
46	363	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,196.20	08-01-2020	S42077561	CREDIT	140366285942 - UNDER GRLA LANG
47	282	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42077927	CREDIT	330366366591 - UNDER GRLA LANG
48	648	48934389035601	ON-US WEB SUSPENSE ACCOUNT	41,958.18	08-01-2020	S42078931	CREDIT	280366366621 - ACTUAL SLA LANG
49	663	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42079374	CREDIT	100366366578 - UG REGISLA LANG
50	282	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42079732	CREDIT	180366285977 - UNDER GRLA LANG
51	276	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42080957	CREDIT	150366285985 - NAME SEALA LANG
52	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S42081532	CREDIT	270366210356 - UG REGISLA LANG
53	305	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,669.78	08-01-2020	S42084194	CREDIT	270366366710 - APPLICATLA LANG
54	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42085235	CREDIT	270366366531 - UG REGISLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION	
55	348	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42087903	CREDIT	100366366724 - AdmissioLA	LANG
56	497	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42088534	CREDIT	230366149384 - UG REGISLA	LANG
57	320	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42089376	CREDIT	240366285999 - UG REGISLA	LANG
58	252	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42091049	CREDIT	330366286090 - BUSINESSLA	LANG
59	360	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,695.16	08-01-2020	S42092574	CREDIT	120366366838 - APPLICATLA	LANG
60	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42098776	CREDIT	250366163170 - UG REGISLA	LANG
61	201	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42101703	CREDIT	170366366874 - UNDER GRLA	LANG
62	621	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,178.12	08-01-2020	S42105671	CREDIT	190366366889 - RETURNINLA	LANG
63	694	48934389035601	ON-US WEB SUSPENSE ACCOUNT	50.59	08-01-2020	S42108480	CREDIT	320366406191 - PurchaseLA	LANG
64	282	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42114844	CREDIT	330366366930 - UG REGISLA	LANG
65	624	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42119795	CREDIT	240366066017 - UNDER GRLA	LANG
66	326	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,171.30	08-01-2020	S42120653	CREDIT	350366163684 - e-ProcesLA	LANG
67	482	48934389035601	ON-US WEB SUSPENSE ACCOUNT	36,701.73	08-01-2020	S42124626	CREDIT	180366366983 - UG REGISLA	LANG
68	516	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42126741	CREDIT	150366366934 - UG REGISLA	LANG
69	613	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S42131577	CREDIT	350366406282 - School FLA	LANG
70	323	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42131735	CREDIT	310366406242 - UNDER GRLA	LANG
71	209	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,098.54	08-01-2020	S42146031	CREDIT	160353541409 - UNIVERSILA	LANG
72	648	48934389035601	ON-US WEB SUSPENSE ACCOUNT	35,800.62	08-01-2020	S42150961	CREDIT	350366406338 - UI UnderLA	LANG
73	205	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42155625	CREDIT	110360770981 - AdmissioLA	LANG
74	205	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42159981	CREDIT	320366158940 - UTME_RegLA	LANG
75	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42162138	CREDIT	100366117659 - UNDERGRALA	LANG
76	288	48934389035601	ON-US WEB SUSPENSE ACCOUNT	37,702.96	08-01-2020	S42162504	CREDIT	100366406273 - UG REGISLA	LANG
77	581	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42164525	CREDIT	280366145521 - UG REGISLA	LANG
78	561	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42167387	CREDIT	350366406442 - 15010116LA	LANG
79	384	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,682.07	08-01-2020	S42175394	CREDIT	330366157371 - 20192020LA	LANG
80	735	48934389035601	ON-US WEB SUSPENSE ACCOUNT	63,991.66	08-01-2020	S42181431	CREDIT	290366406608 - UndergraLA	LANG
81	114	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,321.34	08-01-2020	S42188815	CREDIT	250366116008 - SCHOOL FLA	LANG
9,606,288.85									

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
82	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42194075	CREDIT	350366406729 - NAME SEALA LANG
83	292	48934389035601	ON-US WEB SUSPENSE ACCOUNT	40,206.03	08-01-2020	S42197977	CREDIT	290366406830 - 29036640LA LANG
84	297	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42198133	CREDIT	320366008696 - UG REGISLA LANG
85	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42198751	CREDIT	300366406821 - NAME SEALA LANG
86	795	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42198856	CREDIT	270366406626 - AdmissioLA LANG
87	574	48934389035601	ON-US WEB SUSPENSE ACCOUNT	36,701.73	08-01-2020	S42199258	CREDIT	130366406972 - Federal LA LANG
88	664	48934389035601	ON-US WEB SUSPENSE ACCOUNT	11,270.52	08-01-2020	S42201001	CREDIT	130366336390 - UNIVERSILA LANG
89	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42201709	CREDIT	250366407026 - NAME SEALA LANG
90	109	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42202642	CREDIT	340366251958 - UNDER GRLA LANG
91	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	39,705.42	08-01-2020	S42205456	CREDIT	300366407057 - UG REGISLA LANG
92	140	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42205577	CREDIT	310366407067 - NAME SEALA LANG
93	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42207173	CREDIT	110366407094 - NAME SEALA LANG
94	123	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42221282	CREDIT	350366407248 - 35036640LA LANG
95	519	48934389035601	ON-US WEB SUSPENSE ACCOUNT	73,530.00	08-01-2020	S42224039	CREDIT	180366285468 - SCHOOL FLA LANG
96	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42225181	CREDIT	140366407279 - NAME SEALA LANG
97	119	48934389035601	ON-US WEB SUSPENSE ACCOUNT	61,682.39	08-01-2020	S42227332	CREDIT	110366407292 - 15010116LA LANG
98	312	48934389035601	ON-US WEB SUSPENSE ACCOUNT	697.53	08-01-2020	S42241742	CREDIT	150366407393 - Result SLA LANG
99	320	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,096.08	08-01-2020	S42247724	CREDIT	300366278201 - UNIVERSILA LANG
100	406	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S42248041	CREDIT	250366366101 - UG REGISLA LANG
101	664	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,163.02	08-01-2020	S42256980	CREDIT	130366407491 - 13036640LA LANG
102	413	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42260662	CREDIT	280366407513 - NAME SEALA LANG
103	253	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42261926	CREDIT	320365626207 - UG REGISLA LANG
104	609	48934389035601	ON-US WEB SUSPENSE ACCOUNT	73,692.85	08-01-2020	S42264820	CREDIT	290366407542 - UNIBEN SLA LANG
105	413	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42268801	CREDIT	100366407588 - NAME SEALA LANG
106	253	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42273656	CREDIT	300366360597 - UG REGISLA LANG
107	380	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42274610	CREDIT	130366407467 - UG REGISLA LANG
108	175	48934389035601	ON-US WEB SUSPENSE ACCOUNT	99,929.88	08-01-2020	S42275873	CREDIT	220365680020 - SCREENINLA LANG
9,606,288.85								



SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
109	290	48934389035601	ON-US WEB SUSPENSE ACCOUNT	45,212.17	08-01-2020	S42276198	CREDIT	270366407635 - School CLA LANG
110	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	6,573.60	08-01-2020	S42279468	CREDIT	230349345788 - PART TIMLA LANG
111	632	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S42284710	CREDIT	290366407702 - COMPANY LA LANG
112	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,589.60	08-01-2020	S42285500	CREDIT	260349345978 - PART TIMLA LANG
113	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,832.25	08-01-2020	S42286508	CREDIT	320366407690 - UNDER GRLA LANG
114	253	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42290205	CREDIT	270366407715 - UG REGISLA LANG
115	324	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42293679	CREDIT	270366407621 - UG REGISLA LANG
116	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,091.60	08-01-2020	S42293879	CREDIT	310327093360 - PART TIMLA LANG
117	253	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42295532	CREDIT	310366407816 - UG REGISLA LANG
118	632	48934389035601	ON-US WEB SUSPENSE ACCOUNT	590.01	08-01-2020	S42296595	CREDIT	170366407799 - DAMIOLALA LANG
119	108	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,791.50	08-01-2020	S42297924	CREDIT	270366025028 - SCHOOL FLA LANG
120	671	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,669.78	08-01-2020	S42301368	CREDIT	140366179951 - APPLICATLA LANG
121	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,091.60	08-01-2020	S42303561	CREDIT	290320590186 - PART TIMLA LANG
122	779	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42317096	CREDIT	340366365832 - UNDER GRLA LANG
123	364	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,111.89	08-01-2020	S42318548	CREDIT	160366407949 - MobilizeLA LANG
124	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,427.14	08-01-2020	S42320423	CREDIT	260366408031 - SCHOOL FLA LANG
125	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,091.60	08-01-2020	S42320536	CREDIT	280357071204 - PART TIMLA LANG
126	584	48934389035601	ON-US WEB SUSPENSE ACCOUNT	64,846.65	08-01-2020	S42321968	CREDIT	340366407846 - STUDENTSLA LANG
127	647	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42326112	CREDIT	140366203989 - UG REGISLA LANG
128	584	48934389035601	ON-US WEB SUSPENSE ACCOUNT	75,401.77	08-01-2020	S42326597	CREDIT	130366407783 - TUITION LA LANG
129	612	48934389035601	ON-US WEB SUSPENSE ACCOUNT	55,524.83	08-01-2020	S42331740	CREDIT	270362102752 - SCHOOL FLA LANG
130	604	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,091.60	08-01-2020	S42334475	CREDIT	330316469756 - PART TIMLA LANG
131	708	48934389035601	ON-US WEB SUSPENSE ACCOUNT	56,189.34	08-01-2020	S42338158	CREDIT	110366408164 - SCHOOL FLA LANG
132	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,427.14	08-01-2020	S42342108	CREDIT	300366408151 - SCHOOL FLA LANG
133	336	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42343396	CREDIT	100366408795 - 15010116LA LANG
134	108	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,791.50	08-01-2020	S42346052	CREDIT	120361679750 - SCHOOL FLA LANG
135	297	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42349394	CREDIT	130366208868 - UNDER GRLA LANG
9,606,288.85								

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136	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42349785	CREDIT	290365761901 - UNDERGRALA LANG
137	623	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,191.28	08-01-2020	S42351468	CREDIT	300366361139 - UNDER GRLA LANG
138	303	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42359910	CREDIT	130366409188 - 15010116LA LANG
139	756	48934389035601	ON-US WEB SUSPENSE ACCOUNT	27,790.27	08-01-2020	S42360636	CREDIT	330366025427 - SCHOOL FLA LANG
140	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42362416	CREDIT	340366074480 - UNDERGRALA LANG
141	647	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42363691	CREDIT	320365651490 - UG REGISLA LANG
142	211	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,691.90	08-01-2020	S42364149	CREDIT	330366409265 - UNDER GRLA LANG
143	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	16,399.14	08-01-2020	S42364390	CREDIT	140366409259 - SCHOOL FLA LANG
144	381	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42367395	CREDIT	240365558501 - UNDERGRALA LANG
145	346	48934389035601	ON-US WEB SUSPENSE ACCOUNT	230,957.50	08-01-2020	S42368262	CREDIT	320341440064 - JUPEB SCLA LANG
146	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42370897	CREDIT	160366409383 - UNDERGRALA LANG
147	438	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42372668	CREDIT	350366409426 - NAME SEALA LANG
148	380	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42374148	CREDIT	240365561508 - UNDERGRALA LANG
149	438	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,181.45	08-01-2020	S42380375	CREDIT	290366409635 - COMPANY LA LANG
150	515	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42381619	CREDIT	330366409430 - NAME SEALA LANG
151	520	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42381909	CREDIT	330366409623 - UNDER GRLA LANG
152	303	48934389035601	ON-US WEB SUSPENSE ACCOUNT	38,654.12	08-01-2020	S42386766	CREDIT	110366409724 - 15010116LA LANG
153	575	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,791.50	08-01-2020	S42388037	CREDIT	300365343207 - SCHOOL FLA LANG
154	496	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,167.93	08-01-2020	S42390443	CREDIT	150366409759 - UG ACCEPLA LANG
155	647	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42391366	CREDIT	170366163005 - UG REGISLA LANG
156	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42391818	CREDIT	330366409736 - UNDER GRLA LANG
157	512	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42396540	CREDIT	110366409781 - UG REGISLA LANG
158	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	13,610.34	08-01-2020	S42398709	CREDIT	130366409895 - SCHOOL FLA LANG
159	372	48934389035601	ON-US WEB SUSPENSE ACCOUNT	37,702.96	08-01-2020	S42399304	CREDIT	280366407730 - UG REGISLA LANG
160	561	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42400854	CREDIT	110366409917 - NAME SEALA LANG
161	647	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42401498	CREDIT	350365623291 - UG REGISLA LANG
162	282	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42405353	CREDIT	110366409818 - UNDER GRLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
163	372	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42407786	CREDIT	310366286051 - UG REGISLA LANG
164	565	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42409257	CREDIT	250366410057 - AdmissioLA LANG
165	150	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42410722	CREDIT	180366409789 - UG REGISLA LANG
166	643	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42413663	CREDIT	350358670082 - UTME_RegLA LANG
167	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	13,610.34	08-01-2020	S42417690	CREDIT	260366410114 - SCHOOL FLA LANG
168	561	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42419580	CREDIT	180366410110 - NAME SEALA LANG
169	423	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42419717	CREDIT	120365780273 - UNDER GRLA LANG
170	365	48934389035601	ON-US WEB SUSPENSE ACCOUNT	39,705.42	08-01-2020	S42420862	CREDIT	310366360324 - UG REGISLA LANG
171	389	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42422802	CREDIT	320366410174 - NAME SEALA LANG
172	400	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42424415	CREDIT	220366410126 - UNDER GRLA LANG
173	565	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42424645	CREDIT	230366410202 - Result_SL A LANG
174	380	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42428375	CREDIT	270366410162 - UNDERGRALA LANG
175	561	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42433492	CREDIT	310366410263 - NAME SEALA LANG
176	643	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,661.18	08-01-2020	S42435487	CREDIT	250361997754 - REGISTRALA LANG
177	455	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42438043	CREDIT	250366410260 - AdmissioLA LANG
178	363	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42439986	CREDIT	340366410274 - AdmissioLA LANG
179	516	48934389035601	ON-US WEB SUSPENSE ACCOUNT	815.18	08-01-2020	S42440506	CREDIT	270366410322 - 27036641LA LANG
180	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	29,297.34	08-01-2020	S42440773	CREDIT	250366410316 - SCHOOL FLA LANG
181	154	48934389035601	ON-US WEB SUSPENSE ACCOUNT	46,714.02	08-01-2020	S42441188	CREDIT	290366410219 - EDUCATIO LA LANG
182	580	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42443113	CREDIT	300366410314 - NAME SEALA LANG
183	292	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42443966	CREDIT	290366410163 - AdmissioLA LANG
184	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S42452158	CREDIT	270366283625 - UG REGISLA LANG
185	643	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,661.18	08-01-2020	S42452901	CREDIT	100366407913 - REGISTRALA LANG
186	380	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42464338	CREDIT	260366410557 - Result_SL A LANG
187	363	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,463.38	08-01-2020	S42466203	CREDIT	270366410591 - STUDENT LA LANG
188	580	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42466496	CREDIT	300366410578 - NAME SEALA LANG
189	729	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42469863	CREDIT	190366410605 - NAME SEALA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
190	630	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42470631	CREDIT	280366410327 - UG REGISLA LANG
191	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	18,590.34	08-01-2020	S42470902	CREDIT	230366410607 - SCHOOL FLA LANG
192	561	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42472359	CREDIT	280366410643 - NAME SEALA LANG
193	299	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42475737	CREDIT	250366410590 - Result_SL A LANG
194	363	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,458.46	08-01-2020	S42475785	CREDIT	290366410672 - STUDENT LA LANG
195	438	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42477328	CREDIT	230366410631 - NAME SEALA LANG
196	252	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42479974	CREDIT	240366410655 - 15010116LA LANG
197	252	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42491988	CREDIT	310366410828 - 15010116LA LANG
198	293	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42498580	CREDIT	280366410860 - NAME SEALA LANG
199	598	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,178.12	08-01-2020	S42508328	CREDIT	310366410951 - RETURNINLA LANG
200	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42508786	CREDIT	330366410933 - UNDER GRLA LANG
201	352	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S42512367	CREDIT	260366410915 - 26036641LA LANG
202	598	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,178.12	08-01-2020	S42517122	CREDIT	210366411026 - RETURNINLA LANG
203	440	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S42530773	CREDIT	230366411131 - 23036641LA LANG
204	180	48934389035601	ON-US WEB SUSPENSE ACCOUNT	757.61	08-01-2020	S42531782	CREDIT	340366410698 - SUNDRY RLA LANG
205	293	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42535999	CREDIT	250366411090 - BUSINESSLA LANG
206	318	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S42537053	CREDIT	260365585510 - STUDENTS LA LANG
207	407	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42538938	CREDIT	270366411213 - 27036641LA LANG
208	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42539134	CREDIT	230366023112 - UNDER GRLA LANG
209	230	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42540285	CREDIT	280366411218 - 28036641LA LANG
210	557	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42550168	CREDIT	130366285239 - NAME SEALA LANG
211	381	48934389035601	ON-US WEB SUSPENSE ACCOUNT	61,682.39	08-01-2020	S42551889	CREDIT	240366411301 - 15010116LA LANG
212	352	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S42559051	CREDIT	330366411372 - 33036641LA LANG
213	324	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42559224	CREDIT	350366411349 - 15010116LA LANG
214	502	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S42561677	CREDIT	330366411409 - eYellow LA LANG
215	155	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42568085	CREDIT	350366410694 - NAME SEALA LANG
216	288	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42573496	CREDIT	330366411490 - Result_SL A LANG
9,606,288.85								



SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
217	191	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S42580892	CREDIT	160365839652 - STUDENTS LA LANG
218	644	48934389035601	ON-US WEB SUSPENSE ACCOUNT	61,682.39	08-01-2020	S42582281	CREDIT	280366411553 - 15010116 LA LANG
219	110	48934389035601	ON-US WEB SUSPENSE ACCOUNT	60,230.61	08-01-2020	S42584074	CREDIT	110366411468 - UNDERGR LA LANG
220	670	48934389035601	ON-US WEB SUSPENSE ACCOUNT	226,057.50	08-01-2020	S42588591	CREDIT	340365453189 - TUITION LA LANG
221	400	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,193.74	08-01-2020	S42600596	CREDIT	270366411703 - UNDER GR LA LANG
222	510	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42613429	CREDIT	110366411883 - UNDER GR LA LANG
223	297	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S42615030	CREDIT	100366410963 - UNDER GR LA LANG
224	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42617199	CREDIT	120366411954 - UNDER GR LA LANG
225	277	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42623151	CREDIT	100366411972 - BUSINESS LA LANG
226	352	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S42623183	CREDIT	350366411995 - 35036641 LA LANG
227	507	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,675.92	08-01-2020	S42626986	CREDIT	250366412004 - COMPANY LA LANG
228	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42628945	CREDIT	220366412026 - 22036641 LA LANG
229	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,272.68	08-01-2020	S42630192	CREDIT	260366412009 - SCHOOL FLA LANG
230	654	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42631271	CREDIT	120366411789 - UG REGIS LA LANG
231	330	48934389035601	ON-US WEB SUSPENSE ACCOUNT	664.08	08-01-2020	S42634362	CREDIT	130364375317 - Replacem LA LANG
232	288	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42634695	CREDIT	320366412093 - Result_SL LA LANG
233	631	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42645972	CREDIT	130365490189 - 02101120 LA LANG
234	755	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,171.30	08-01-2020	S42646516	CREDIT	320366371865 - e-Proces LA LANG
235	756	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42665144	CREDIT	230366411013 - UNDER GR LA LANG
236	112	48934389035601	ON-US WEB SUSPENSE ACCOUNT	432,165.00	08-01-2020	S42669879	CREDIT	230366412220 - SCHOOLL LA LANG
237	396	48934389035601	ON-US WEB SUSPENSE ACCOUNT	107,971.88	08-01-2020	S42674343	CREDIT	180363179490 - SCREENIN LA LANG
238	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,125.48	08-01-2020	S42674461	CREDIT	150366371959 - APPLICAT LA LANG
239	549	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42675147	CREDIT	350366412339 - Admissio LA LANG
240	761	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42678084	CREDIT	250366412202 - NAME SEALA LANG
241	242	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42680568	CREDIT	100366412387 - NAME SEALA LANG
242	609	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,167.93	08-01-2020	S42681729	CREDIT	340366412353 - UG ACCEPLA LANG
243	720	48934389035601	ON-US WEB SUSPENSE ACCOUNT	35,199.88	08-01-2020	S42683751	CREDIT	190346395454 - UNN PG (LA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
244	502	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42684256	CREDIT	310366412403 - 31036641LA LANG
245	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42693564	CREDIT	300366412445 - 30036641LA LANG
246	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42704348	CREDIT	290366412553 - 29036641LA LANG
247	423	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,171.30	08-01-2020	S42708905	CREDIT	120366411987 - e-ProcesLA LANG
248	242	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42713037	CREDIT	270366412646 - NAME SEALA LANG
249	215	48934389035601	ON-US WEB SUSPENSE ACCOUNT	19,580.71	08-01-2020	S42716258	CREDIT	250366412320 - UNDER GRLA LANG
250	212	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42732606	CREDIT	340366412598 - 15010116LA LANG
251	110	48934389035601	ON-US WEB SUSPENSE ACCOUNT	7,165.47	08-01-2020	S42780719	CREDIT	290366312214 - ANNUAL PLA LANG
252	580	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42787417	CREDIT	340366372347 - NAME SEALA LANG
253	178	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,338.40	08-01-2020	S42791072	CREDIT	310366412907 - ACCEPTANLA LANG
254	698	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42795038	CREDIT	320366372431 - BUSINESSLA LANG
255	608	48934389035601	ON-US WEB SUSPENSE ACCOUNT	64,846.65	08-01-2020	S42795581	CREDIT	170365532884 - STUDENTS LA LANG
256	588	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42805714	CREDIT	320366372370 - AdmissioLA LANG
257	522	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42806379	CREDIT	290366410813 - 15010116LA LANG
258	456	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42817190	CREDIT	110366413349 - NAME SEALA LANG
259	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42818205	CREDIT	230366372530 - 23036637LA LANG
260	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42818567	CREDIT	300366413317 - CHANGE OLA LANG
261	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42827801	CREDIT	100366372334 - Result_SL A LANG
262	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	99,929.88	08-01-2020	S42830529	CREDIT	270366372532 - SCREENINLA LANG
263	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,125.48	08-01-2020	S42832783	CREDIT	310366372765 - APPLICATLA LANG
264	222	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,458.46	08-01-2020	S42839714	CREDIT	280366372641 - STUDENT LA LANG
265	146	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42845412	CREDIT	350366372649 - NAME SEALA LANG
266	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42846756	CREDIT	340366372842 - CHANGE OLA LANG
267	250	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,098.54	08-01-2020	S42849964	CREDIT	250350810255 - UNIVERSILA LANG
268	181	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,861.42	08-01-2020	S42850919	CREDIT	310365544522 - SCREENINLA LANG
269	354	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42854363	CREDIT	320366372841 - BUSINESSLA LANG
270	154	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42862133	CREDIT	130366413473 - NAME SEALA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
271	464	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42862339	CREDIT	130366372929 - NAME SEALA LANG
272	556	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S42867242	CREDIT	140365478319 - UNDERGRALA LANG
273	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42872288	CREDIT	140358701444 - SCREENINLA LANG
274	200	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S42874825	CREDIT	280366372660 - UNDER GRLA LANG
275	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42879193	CREDIT	320366373044 - CHANGE OLA LANG
276	297	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S42883589	CREDIT	320366413436 - UNDER GRLA LANG
277	389	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S42888326	CREDIT	130366373189 - School FLA LANG
278	712	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42891450	CREDIT	340366413588 - NAME SEALA LANG
279	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42900652	CREDIT	330366413597 - 33036641LA LANG
280	626	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,810.12	08-01-2020	S42901291	CREDIT	110366271991 - STUDENTS LA LANG
281	330	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42901684	CREDIT	230366413615 - AdmissioLA LANG
282	222	48934389035601	ON-US WEB SUSPENSE ACCOUNT	44,010.70	08-01-2020	S42901626	CREDIT	330366373068 - STUDENT LA LANG
283	456	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42902956	CREDIT	100366413594 - NAME SEALA LANG
284	591	48934389035601	ON-US WEB SUSPENSE ACCOUNT	69,923.16	08-01-2020	S42909644	CREDIT	100365444619 - STUDENTS LA LANG
285	110	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42912047	CREDIT	300366413652 - NAME SEALA LANG
286	114	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,321.34	08-01-2020	S42913338	CREDIT	310366372440 - SCHOOL FLA LANG
287	155	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S42916675	CREDIT	340366373238 - School FLA LANG
288	288	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42919624	CREDIT	290366373405 - Result SLA LANG
289	360	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,274.20	08-01-2020	S42923873	CREDIT	340366373342 - AGENCY FLA LANG
290	807	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,661.18	08-01-2020	S42925303	CREDIT	320366259623 - NDA REGULA LANG
291	591	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,810.12	08-01-2020	S42930274	CREDIT	140365419382 - STUDENTS LA LANG
292	761	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,167.93	08-01-2020	S42933309	CREDIT	320366280436 - CHANGE OLA LANG
293	674	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42936804	CREDIT	320366413766 - NAME SEALA LANG
294	210	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,196.20	08-01-2020	S42939868	CREDIT	350365840567 - UNDER GRLA LANG
295	377	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,190.60	08-01-2020	S42941468	CREDIT	140366247295 - CERTIFICLA LANG
296	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,125.48	08-01-2020	S42944484	CREDIT	340366413809 - APPLICATLA LANG
297	555	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S42951982	CREDIT	350366373738 - School FLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
298	357	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42954223	CREDIT	350366373776 - 35036637LA LANG
299	377	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,190.60	08-01-2020	S42954464	CREDIT	250366373535 - CERTIFICLA LANG
300	674	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42955809	CREDIT	150366413493 - NAME SEALA LANG
301	624	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,163.02	08-01-2020	S42956653	CREDIT	320366413832 - MISCELLALA LANG
302	461	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42956845	CREDIT	330366373761 - Result_SLALANG
303	146	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S42963347	CREDIT	340366413871 - NAME SEALA LANG
304	761	48934389035601	ON-US WEB SUSPENSE ACCOUNT	4,161.79	08-01-2020	S42964355	CREDIT	150366373939 - 15036637LA LANG
305	522	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S42969050	CREDIT	300366222431 - STUDENTSLA LANG
306	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42974178	CREDIT	100366413914 - CHANGE OLA LANG
307	360	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,691.90	08-01-2020	S42977904	CREDIT	150366413978 - 15036641LA LANG
308	190	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S42978948	CREDIT	300366373180 - ADMISSIOLA LANG
309	354	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42981742	CREDIT	140366373986 - UTME_RegLA LANG
310	380	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S42983672	CREDIT	350366373922 - UG REGISLA LANG
311	162	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,196.20	08-01-2020	S42983808	CREDIT	100366373932 - UNDER GRLA LANG
312	581	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42984742	CREDIT	300366374033 - 15010116LA LANG
313	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S42985781	CREDIT	330366373332 - HANDBOOKLA LANG
314	515	48934389035601	ON-US WEB SUSPENSE ACCOUNT	47,264.69	08-01-2020	S42986443	CREDIT	320366373911 - UNDERGRALA LANG
315	357	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,658.72	08-01-2020	S42991139	CREDIT	330366414078 - 33036641LA LANG
316	250	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S42992911	CREDIT	260350764150 - GENERAL LA LANG
317	637	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S42992848	CREDIT	300366414072 - UG REGISLA LANG
318	761	48934389035601	ON-US WEB SUSPENSE ACCOUNT	7,165.47	08-01-2020	S42993070	CREDIT	210366414100 - 21036641LA LANG
319	754	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,373.34	08-01-2020	S42997790	CREDIT	330358375810 - 96571972LA LANG
320	809	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S42998219	CREDIT	120366374249 - 15010116LA LANG
321	109	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,768.67	08-01-2020	S43000934	CREDIT	310366374316 - 31036637LA LANG
322	288	48934389035601	ON-US WEB SUSPENSE ACCOUNT	34,699.28	08-01-2020	S43008134	CREDIT	200366410045 - UG REGISLA LANG
323	796	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43010090	CREDIT	350366373823 - NAME SEALA LANG
324	725	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,321.34	08-01-2020	S43014586	CREDIT	110366413957 - SCHOOL FLA LANG
9,606,288.85								



SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
325	234	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43018066	CREDIT	140366413888 - eYellow LA LANG
326	421	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43024286	CREDIT	110366414339 - AdmissioLA LANG
327	404	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,171.30	08-01-2020	S43027508	CREDIT	150366157983 - e-ProcesLA LANG
328	513	48934389035601	ON-US WEB SUSPENSE ACCOUNT	27,690.67	08-01-2020	S43028686	CREDIT	160365690953 - OGISP - LA LANG
329	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43030889	CREDIT	350366280249 - ACCEPTANLA LANG
330	190	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43033613	CREDIT	320366414346 - MISCELLALA LANG
331	553	48934389035601	ON-US WEB SUSPENSE ACCOUNT	3,301.74	08-01-2020	S43036558	CREDIT	340366374351 - View19 LA LANG
332	109	48934389035601	ON-US WEB SUSPENSE ACCOUNT	9,768.67	08-01-2020	S43038728	CREDIT	340366374638 - 34036637LA LANG
333	555	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S43047317	CREDIT	140366414369 - School FLA LANG
334	567	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,166.70	08-01-2020	S43047536	CREDIT	330366374666 - ADMISSIOLA LANG
335	513	48934389035601	ON-US WEB SUSPENSE ACCOUNT	27,690.67	08-01-2020	S43050692	CREDIT	350365695532 - OGISP - LA LANG
336	632	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S43055951	CREDIT	270365850147 - STUDENTS LA LANG
337	683	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43057828	CREDIT	100366374762 - Result_SL A LANG
338	251	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S43057839	CREDIT	340366374577 - UG REGISLA LANG
339	734	48934389035601	ON-US WEB SUSPENSE ACCOUNT	33,698.05	08-01-2020	S43058725	CREDIT	140366366759 - UG REGISLA LANG
340	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S43072660	CREDIT	290365681551 - UNDERGRALA LANG
341	235	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43076667	CREDIT	140366374924 - NAME SEALA LANG
342	388	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,253.12	08-01-2020	S43077356	CREDIT	330366414648 - Result SLA LANG
343	581	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43079442	CREDIT	340366374902 - NAME SEALA LANG
344	632	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,688.21	08-01-2020	S43087157	CREDIT	340366374935 - STUDENTS LA LANG
345	371	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43094200	CREDIT	200366374998 - Result_SL A LANG
346	740	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S43096395	CREDIT	260366375040 - 15010116LA LANG
347	276	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43104188	CREDIT	110366375154 - Result_SL A LANG
348	513	48934389035601	ON-US WEB SUSPENSE ACCOUNT	27,690.67	08-01-2020	S43105941	CREDIT	110366414990 - OGISP - LA LANG
349	615	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43108051	CREDIT	280366415122 - Result_SL A LANG
350	810	48934389035601	ON-US WEB SUSPENSE ACCOUNT	697.53	08-01-2020	S43112668	CREDIT	280366375116 - Result SLA LANG
351	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43114228	CREDIT	280361390645 - APPLICATLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
352	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S43122331	CREDIT	190366373998 - UNDER GRLA LANG
353	243	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43125934	CREDIT	130366375391 - 13036637LA LANG
354	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S43126429	CREDIT	310366415171 - UNDERGRALA LANG
355	664	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,181.45	08-01-2020	S43127240	CREDIT	260366360265 - APPLICATLA LANG
356	754	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43137029	CREDIT	310366415345 - Result_SL A LANG
357	202	48934389035601	ON-US WEB SUSPENSE ACCOUNT	697.53	08-01-2020	S43137871	CREDIT	290366375206 - Result SLA LANG
358	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	11,971.37	08-01-2020	S43139319	CREDIT	330366066314 - STUDENT LA LANG
359	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	11,170.39	08-01-2020	S43141673	CREDIT	130366375372 - REGISTRALA LANG
360	276	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43143351	CREDIT	340366375553 - AdmissioLA LANG
361	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,272.68	08-01-2020	S43152033	CREDIT	350366375676 - SCHOOL FLA LANG
362	392	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S43160573	CREDIT	260365705701 - UNDERGRALA LANG
363	281	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43161633	CREDIT	130366415882 - 13036641LA LANG
364	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43167214	CREDIT	270366407032 - ACCEPTANLA LANG
365	556	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,691.90	08-01-2020	S43167579	CREDIT	260366259700 - UNDER GRLA LANG
366	615	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43168297	CREDIT	330366375760 - AdmissioLA LANG
367	163	48934389035601	ON-US WEB SUSPENSE ACCOUNT	12,271.22	08-01-2020	S43170847	CREDIT	320366415360 - MASTER CLA LANG
368	645	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S43173398	CREDIT	120366415872 - 15010116LA LANG
369	389	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S43174419	CREDIT	210366415999 - School FLA LANG
370	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43176365	CREDIT	160362968812 - APPLICATLA LANG
371	441	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43181509	CREDIT	280366416305 - 28036641LA LANG
372	252	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,641.83	08-01-2020	S43183777	CREDIT	340366377222 - 15010116LA LANG
373	433	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43187559	CREDIT	350366416295 - NAME SEALA LANG
374	594	48934389035601	ON-US WEB SUSPENSE ACCOUNT	72,780.00	08-01-2020	S43188565	CREDIT	150366376594 - SCHOOL FLA LANG
375	613	48934389035601	ON-US WEB SUSPENSE ACCOUNT	150,165.00	08-01-2020	S43190869	CREDIT	260366411552 - ACCEPTANLA LANG
376	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	36,701.73	08-01-2020	S43192506	CREDIT	310366374547 - UG REGISLA LANG
377	109	48934389035601	ON-US WEB SUSPENSE ACCOUNT	42,709.11	08-01-2020	S43193134	CREDIT	350365725275 - UG REGISLA LANG
378	371	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43196506	CREDIT	110366236323 - Change_OLA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION	
379	435	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43197994	CREDIT	140366416882 - Result_SL	LANG
380	615	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43198133	CREDIT	150366379173 - Admissio	LANG
381	389	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S43199876	CREDIT	110366379703 - School FL	LANG
382	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43200089	CREDIT	110366407188 - ACCEPTAN	LANG
383	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	134,665.00	08-01-2020	S43202472	CREDIT	320366138080 - SCHOOL FL	LANG
384	754	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43205909	CREDIT	150366416986 - Result_SL	LANG
385	212	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S43208071	CREDIT	140366416938 - UNDER GR	LANG
386	781	48934389035601	ON-US WEB SUSPENSE ACCOUNT	107,971.88	08-01-2020	S43221081	CREDIT	140352326693 - SCREENIN	LANG
387	580	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43223590	CREDIT	110366417154 - NAME SEA	LANG
388	243	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43229875	CREDIT	310366380416 - eYellow L	LANG
389	513	48934389035601	ON-US WEB SUSPENSE ACCOUNT	27,690.67	08-01-2020	S43231169	CREDIT	350366135634 - OGISP -	LANG
390	241	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,262.61	08-01-2020	S43234905	CREDIT	340366417261 - 34036641	LANG
391	570	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,081.33	08-01-2020	S43235043	CREDIT	250366416035 - UNDER GR	LANG
392	723	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43235310	CREDIT	350366417228 - 35036641	LANG
393	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43236285	CREDIT	310366407166 - ACCEPTAN	LANG
394	287	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,196.20	08-01-2020	S43237162	CREDIT	250366051295 - SCHOOL FL	LANG
395	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43237282	CREDIT	120366417263 - SALES OF	LANG
396	805	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43247759	CREDIT	140366416957 - Result_SL	LANG
397	178	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43250389	CREDIT	340366417138 - Admissio	LANG
398	197	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,273.68	08-01-2020	S43252262	CREDIT	320366417302 - FCE ABK	LANG
399	779	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43260463	CREDIT	110366417371 - Admissio	LANG
400	781	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43261227	CREDIT	260366031024 - SCREENIN	LANG
401	689	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43261382	CREDIT	310366380614 - Admissio	LANG
402	576	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,508.53	08-01-2020	S43268542	CREDIT	140366417396 - UAM FEES	LANG
403	753	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43272315	CREDIT	100366417573 - UTME_Reg	LANG
404	539	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43273801	CREDIT	340366380696 - 34036638	LANG
405	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43275008	CREDIT	180364380972 - APPLICAT	LANG
9,606,288.85									

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
406	641	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S43277113	CREDIT	310366417542 - UNDERGRALA LANG
407	459	48934389035601	ON-US WEB SUSPENSE ACCOUNT	99,929.88	08-01-2020	S43277522	CREDIT	160366379791 - SCREENINLA LANG
408	441	48934389035601	ON-US WEB SUSPENSE ACCOUNT	8,067.60	08-01-2020	S43278445	CREDIT	140366169259 - UNDERGRALA LANG
409	589	48934389035601	ON-US WEB SUSPENSE ACCOUNT	40,706.65	08-01-2020	S43278586	CREDIT	350366417191 - EDUCATIOLA LANG
410	110	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43279627	CREDIT	110366417663 - Result_SLANG
411	109	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,425.61	08-01-2020	S43282764	CREDIT	100366374583 - AcceptanLANG
412	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S43284057	CREDIT	130366380948 - UNDER GRLA LANG
413	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43284531	CREDIT	310366360692 - ACCEPTANLANG
414	389	48934389035601	ON-US WEB SUSPENSE ACCOUNT	24,536.80	08-01-2020	S43286059	CREDIT	260366380536 - School FLA LANG
415	187	48934389035601	ON-US WEB SUSPENSE ACCOUNT	61,682.39	08-01-2020	S43288185	CREDIT	330366417618 - 15010116LANG
416	272	48934389035601	ON-US WEB SUSPENSE ACCOUNT	70,978.67	08-01-2020	S43289300	CREDIT	340366413932 - EDUCATIOLA LANG
417	413	48934389035601	ON-US WEB SUSPENSE ACCOUNT	134,565.00	08-01-2020	S43294899	CREDIT	160366379753 - 8012020 LA LANG
418	441	48934389035601	ON-US WEB SUSPENSE ACCOUNT	28,691.90	08-01-2020	S43303885	CREDIT	190366417884 - UNDER GRLA LANG
419	723	48934389035601	ON-US WEB SUSPENSE ACCOUNT	125,165.00	08-01-2020	S43304600	CREDIT	190366379938 - SCHOOL FLA LANG
420	365	48934389035601	ON-US WEB SUSPENSE ACCOUNT	14,263.22	08-01-2020	S43305557	CREDIT	330366381247 - 33036638LANG
421	227	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43312984	CREDIT	310366418004 - 31036641LANG
422	580	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43317098	CREDIT	280366381320 - NAME SEALA LANG
423	569	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43322625	CREDIT	300365461309 - APPLICATLANG
424	143	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43325061	CREDIT	330366381332 - UTME_RegLANG
425	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43328167	CREDIT	290366381306 - SALES OFLANG
426	284	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,163.02	08-01-2020	S43330322	CREDIT	110366381471 - 11036638LANG
427	279	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43330372	CREDIT	180366417893 - NAME SEALA LANG
428	437	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,268.68	08-01-2020	S43330549	CREDIT	320366418306 - SCHOOL FLA LANG
429	162	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,694.36	08-01-2020	S43330979	CREDIT	180366380899 - UNDER GRLA LANG
430	235	48934389035601	ON-US WEB SUSPENSE ACCOUNT	32,196.20	08-01-2020	S43331169	CREDIT	320366418113 - UNDER GRLA LANG
431	674	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43332609	CREDIT	330366418180 - NAME SEALA LANG
432	720	48934389035601	ON-US WEB SUSPENSE ACCOUNT	48,816.60	08-01-2020	S43334855	CREDIT	330366379800 - EDUCATIOLA LANG
9,606,288.85								



SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
433	576	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,075.18	08-01-2020	S43336927	CREDIT	110366418196 - UAM FEESLA LANG
434	149	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43337253	CREDIT	260366381606 - Result_SL A LANG
435	222	48934389035601	ON-US WEB SUSPENSE ACCOUNT	11,170.39	08-01-2020	S43337601	CREDIT	200366163525 - POST-UTMLA LANG
436	189	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43341502	CREDIT	320366377117 - AdmissioLA LANG
437	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43341577	CREDIT	320366280714 - ACCEPTANLA LANG
438	352	48934389035601	ON-US WEB SUSPENSE ACCOUNT	48,215.86	08-01-2020	S43342540	CREDIT	160366381464 - 02101120LA LANG
439	689	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43358246	CREDIT	260366381625 - AdmissioLA LANG
440	441	48934389035601	ON-US WEB SUSPENSE ACCOUNT	4,399.27	08-01-2020	S43358560	CREDIT	340366381827 - 34036638LA LANG
441	459	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43360501	CREDIT	340366418227 - Result_SL A LANG
442	169	48934389035601	ON-US WEB SUSPENSE ACCOUNT	47,214.63	08-01-2020	S43377474	CREDIT	340365611278 - 2018 19 LA LANG
443	446	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43378824	CREDIT	350366418280 - AdmissioLA LANG
444	609	48934389035601	ON-US WEB SUSPENSE ACCOUNT	5,263.14	08-01-2020	S43382030	CREDIT	310365852921 - STUDENTS LA LANG
445	793	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43391067	CREDIT	160366247734 - AdmissioLA LANG
446	372	48934389035601	ON-US WEB SUSPENSE ACCOUNT	37,702.96	08-01-2020	S43391633	CREDIT	300366382132 - UG REGISLA LANG
447	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	25,187.59	08-01-2020	S43395420	CREDIT	280366360558 - ACCEPTANLA LANG
448	732	48934389035601	ON-US WEB SUSPENSE ACCOUNT	22,083.79	08-01-2020	S43395523	CREDIT	330366375091 - UNDER GRLA LANG
449	251	48934389035601	ON-US WEB SUSPENSE ACCOUNT	30,193.74	08-01-2020	S43396626	CREDIT	100366418445 - UNDER GRLA LANG
450	485	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43403681	CREDIT	100366382234 - NAME SEALA LANG
451	438	48934389035601	ON-US WEB SUSPENSE ACCOUNT	15,175.30	08-01-2020	S43405135	CREDIT	280366382008 - COMPANY LA LANG
452	552	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43420416	CREDIT	310366418122 - AdmissioLA LANG
453	246	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S43431985	CREDIT	180366419199 - BUSINESSLA LANG
454	806	48934389035601	ON-US WEB SUSPENSE ACCOUNT	16,326.72	08-01-2020	S43432999	CREDIT	110366381937 - STUDENTS LA LANG
455	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43434562	CREDIT	270366383106 - SALES OFLA LANG
456	169	48934389035601	ON-US WEB SUSPENSE ACCOUNT	4,962.77	08-01-2020	S43445812	CREDIT	100365583455 - 2016/201LA LANG
457	250	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,258.93	08-01-2020	S43453827	CREDIT	150366164969 - AcceptanLA LANG
458	313	48934389035601	ON-US WEB SUSPENSE ACCOUNT	23,335.32	08-01-2020	S43456446	CREDIT	140366382882 - UNDER GRLA LANG
459	212	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S43459649	CREDIT	300366419036 - POST GRALA LANG
9,606,288.85								

SN	INIT. SOL ID	ACCOUNT NUMBER	ACCOUNT NAME	TRAN. AMOUNT	TRAN. DATE	TRAN. ID	TRAN. TYPE	NARRATION
460	668	48934389035601	ON-US WEB SUSPENSE ACCOUNT	7,165.47	08-01-2020	S43465524	CREDIT	190366382969 - ANNUAL PLA      LANG
461	120	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43475099	CREDIT	290366383640 - AdmissioLA      LANG
462	382	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,659.95	08-01-2020	S43475972	CREDIT	280366381626 - CHANGE OLA      LANG
463	221	48934389035601	ON-US WEB SUSPENSE ACCOUNT	2,159.33	08-01-2020	S43485672	CREDIT	110366383875 - SALES OFLA      LANG
464	149	48934389035601	ON-US WEB SUSPENSE ACCOUNT	20,481.81	08-01-2020	S43493616	CREDIT	280351364656 - 2018 19 LA      LANG
465	620	48934389035601	ON-US WEB SUSPENSE ACCOUNT	657.49	08-01-2020	S43495758	CREDIT	350366383718 - NAME SEALA      LANG
466	555	48934389035601	ON-US WEB SUSPENSE ACCOUNT	55,574.90	08-01-2020	S43497386	CREDIT	170366382874 - UNDERGRALA      LANG
467	434	48934389035601	ON-US WEB SUSPENSE ACCOUNT	1,158.10	08-01-2020	S43519946	CREDIT	350366384138 - AdmissioLA      LANG
468	663	48934389035601	ON-US WEB SUSPENSE ACCOUNT	10,169.16	08-01-2020	S43520400	CREDIT	100366386661 - 10036638LA      LANG
9,606,288.85								