

| 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 - STUDENTSLA 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 |
| 28 | 152 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 14,274.20 | 08-01-2020 | S42049641 | CREDIT | 290366366202 - AGENCY FLA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 - DAMILOLALA 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|---------------------------------|
| 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|---------------------------------|
| 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 |
| 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 - 15010116LA LANG |
| 219 | 110 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 60,230.61 | 08-01-2020 | S42584074 | CREDIT | 110366411468 - UNDERGRALA 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 GRLA LANG |
| 222 | 510 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 23,335.32 | 08-01-2020 | S42613429 | CREDIT | 110366411883 - UNDER GRLA LANG |
| 223 | 297 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 22,083.79 | 08-01-2020 | S42615030 | CREDIT | 100366410963 - UNDER GRLA LANG |
| 224 | 313 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 23,335.32 | 08-01-2020 | S42617199 | CREDIT | 120366411954 - UNDER GRLA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 225 | 277 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 10,169.16 | 08-01-2020 | S42623151 | CREDIT | 100366411972 - BUSINESSLA LANG |
| 226 | 352 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,159.33 | 08-01-2020 | S42623183 | CREDIT | 350366411995 - 35036641LA 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 - 22036641LA 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 REGISLA LANG |
| 231 | 330 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 664.08 | 08-01-2020 | S42634362 | CREDIT | 130364375317 - ReplacemLA LANG |
| 232 | 288 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S42634695 | CREDIT | 320366412093 - Result_SLALANG |
| 233 | 631 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 10,169.16 | 08-01-2020 | S42645972 | CREDIT | 130365490189 - 02101120LA LANG |
| 234 | 755 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,171.30 | 08-01-2020 | S42646516 | CREDIT | 320366371865 - e-ProcesLA LANG |
| 235 | 756 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 23,335.32 | 08-01-2020 | S42665144 | CREDIT | 230366411013 - UNDER GRLA 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 - SCREENINLA LANG |
| 238 | 437 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,125.48 | 08-01-2020 | S42674461 | CREDIT | 150366371959 - APPLICATLA LANG |
| 239 | 549 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S42675147 | CREDIT | 350366412339 - AdmissioLA 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 |
| 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 - STUDENTSLA 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_SLALANG |
| 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 |
| 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 - STUDENTSLA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION | |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|----------------------------|------|
| 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_SL A | 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 |
| 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_SL A | LANG |
| 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 - STUDENTS LA | 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 - ADMISSIO LA | LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 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 |
| 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 - STUDENTSLA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
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| 337 | 683 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43057828 | CREDIT | 100366374762 - Result_SLA 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_SLA 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_SLA 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_SLA 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 |
| 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_SLA 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
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| 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 |
| 379 | 435 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43197994 | CREDIT | 140366416882 - Result_SL A LANG |
| 380 | 615 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43198133 | CREDIT | 150366379173 - AdmissioLA LANG |
| 381 | 389 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 24,536.80 | 08-01-2020 | S43199876 | CREDIT | 110366379703 - School FLA LANG |
| 382 | 382 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 25,187.59 | 08-01-2020 | S43200089 | CREDIT | 110366407188 - ACCEPTANLA LANG |
| 383 | 382 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 134,665.00 | 08-01-2020 | S43202472 | CREDIT | 320366138080 - SCHOOL FLA LANG |
| 384 | 754 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43205909 | CREDIT | 150366416986 - Result_SL A LANG |
| 385 | 212 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 22,083.79 | 08-01-2020 | S43208071 | CREDIT | 140366416938 - UNDER GRLA LANG |
| 386 | 781 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 107,971.88 | 08-01-2020 | S43221081 | CREDIT | 140352326693 - SCREENINLA LANG |
| 387 | 580 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 657.49 | 08-01-2020 | S43223590 | CREDIT | 110366417154 - NAME SEALA LANG |
| 388 | 243 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,159.33 | 08-01-2020 | S43229875 | CREDIT | 310366380416 - eYellow LA LANG |
| 389 | 513 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 27,690.67 | 08-01-2020 | S43231169 | CREDIT | 350366135634 - OGISP - LA LANG |
| 390 | 241 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 5,262.61 | 08-01-2020 | S43234905 | CREDIT | 340366417261 - 34036641LA LANG |
| 391 | 570 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 20,081.33 | 08-01-2020 | S43235043 | CREDIT | 250366416035 - UNDER GRLA LANG |
| 392 | 723 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,659.95 | 08-01-2020 | S43235310 | CREDIT | 350366417228 - 35036641LA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
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| 393 | 382 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 25,187.59 | 08-01-2020 | S43236285 | CREDIT | 310366407166 - ACCEPTANLA LANG |
| 394 | 287 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 32,196.20 | 08-01-2020 | S43237162 | CREDIT | 250366051295 - SCHOOL FLA LANG |
| 395 | 221 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,159.33 | 08-01-2020 | S43237282 | CREDIT | 120366417263 - SALES OFLA LANG |
| 396 | 805 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43247759 | CREDIT | 140366416957 - Result_SL A LANG |
| 397 | 178 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43250389 | CREDIT | 340366417138 - AdmissioLA LANG |
| 398 | 197 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 14,273.68 | 08-01-2020 | S43252262 | CREDIT | 320366417302 - FCE ABK LA LANG |
| 399 | 779 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43260463 | CREDIT | 110366417371 - AdmissioLA LANG |
| 400 | 781 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43261227 | CREDIT | 260366031024 - SCREENINLA LANG |
| 401 | 689 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43261382 | CREDIT | 310366380614 - AdmissioLA LANG |
| 402 | 576 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,508.53 | 08-01-2020 | S43268542 | CREDIT | 140366417396 - UAM FEESLA LANG |
| 403 | 753 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,659.95 | 08-01-2020 | S43272315 | CREDIT | 100366417573 - UTME_RegLA LANG |
| 404 | 539 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,159.33 | 08-01-2020 | S43273801 | CREDIT | 340366380696 - 34036638LA LANG |
| 405 | 569 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,659.95 | 08-01-2020 | S43275008 | CREDIT | 180364380972 - APPLICATLA LANG |
| 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_SL A LANG |
| 411 | 109 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 15,425.61 | 08-01-2020 | S43282764 | CREDIT | 100366374583 - AcceptanLA LANG |
| 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 - ACCEPTANLA LANG |
| 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 - 15010116LA LANG |
| 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 - 33036638LA LANG |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|--------------------------------|
| 421 | 227 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 1,158.10 | 08-01-2020 | S43312984 | CREDIT | 310366418004 - 31036641LA LANG |
| 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 - APPLICATLA LANG |
| 424 | 143 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,659.95 | 08-01-2020 | S43325061 | CREDIT | 330366381332 - UTME_RegLA LANG |
| 425 | 221 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 2,159.33 | 08-01-2020 | S43328167 | CREDIT | 290366381306 - SALES OFLA LANG |
| 426 | 284 | 48934389035601 | ON-US WEB SUSPENSE ACCOUNT | 5,163.02 | 08-01-2020 | S43330322 | CREDIT | 110366381471 - 11036638LA LANG |
| 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 |
| 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_SLALANG |
| 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_SLALANG |
| 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 - STUDENTSLA 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 |

| SN | INIT. SOL ID | ACCOUNT NUMBER | ACCOUNT NAME | TRAN. AMOUNT | TRAN. DATE | TRAN. ID | TRAN. TYPE | NARRATION |
|-----|--------------|----------------|----------------------------|--------------|------------|-----------|------------|---------------------------------|
| 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 |
| 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 |