

<b>NOTES TO 2022 MANAGEMENT ACCOUNT</b>			
<b>1</b>	<b>ANNUAL DUES</b>		
<b>S/N</b>	<b>Value Date</b>	<b>Transaction Details</b>	<b>AMOUNT</b>
1	04-Jan-2022	FIP:GTB/ELLIOT KAYODE OLAW/via GTWORLD Pmt for 202	50,000.00
2	24-Jan-2022	FBNMOBILE:AKEYO MICHAEL OLUMUYWA/Ekoba 79 annual f	25,000.00
3	25-Jan-2022	FIP:ECO/PATRICK AKINOLA/REF2248620291 BO PATRICK A	25,000.00
4	25-Jan-2022	FIP:UBA/ODESOLA MICHEAL AK/MOB/ODESOLA MICHEAL AKI	25,000.00
5	26-Jan-2022	FBNMOBILE:ALADA ABDULRASAK AKINO/EKOKA 76 SET ANNU	50,000.00
6	27-Jan-2022	FIP:UBA/ODESOLA MICHEAL AK/MOB/ODESOLA MICHEAL AKI	25,000.00
7	27-Jan-2022	EKOBA E80 SERVICE CLUB	25,000.00
8	27-Jan-2022	FIP:ACC/ADEN ENG.NIG LTD/ABIOLA ADENIRAN /ADEN ENG	25,000.00
9	28-Jan-2022	FIP:UBN/SUNDAY OJO/MOBILE/UNION Transfer from SUND	50,000.00
10	29-Jan-2022	FIP:ACC/OLALEKAN ADELEKE O/TRFE78 annual due for 2	25,000.00
11	29-Jan-2022	FIP:ACC/ADEN ENG.NIG LTD/ABIOLA ADENIRAN /ADEN ENG	25,000.00
12	29-Jan-2022	FIP:GTB/GILLES OLUSEGUN FA/via GTWORLD EKOKA 91 du	25,000.00
13	29-Jan-2022	FIP:GTB/GILLES OLUSEGUN FA/via GTWORLD EKOKA 91 du	25,000.00
14	29-Jan-2022	FIP:ECO/EDIALE EHIMANRE EM/REFPC1943167165612151 B	25,000.00
15	29-Jan-2022	FIP:ZIB/OLUFEMI D ONATOYE/E94 2021 n 2022 annual d	50,000.00
16	29-Jan-2022	FBNMOBILE:NURUDEEN G,A TITO/E74 Annual Dues for 10	250,000.00
17	30-Jan-2022	FIP:ACC/FEMI IBRAHIM OGUND/NIP/ussd/IFT11441328801	50,000.00
18	30-Jan-2022	FIP:UBA/ONASANYA ABIODUN O/TUD IBG/UTO/EKOKA Euro	50,000.00
19	31-Jan-2022	FIP:ZIB/DAVID O. ADEROJU/ E92 2021 ANNUAL DUES	25,000.00
20	31-Jan-2022	FIP:GTB/NNADEDE MANNANNADE/E20032021annualdues REF	25,000.00
21	31-Jan-2022	FIP:ZIB/OLANREWAJU JOHN AL/E95 2021 annual dues	25,000.00
22	31-Jan-2022	FIP:UBA/KEHINDE ADEBISI AU/MOB2/UTO/To EKO ASSOCIA	25,000.00
23	31-Jan-2022	FBNMOBILE:ADENIJI ADELEYE JOSHUA/Ekoba 95 set	25,000.00
24	31-Jan-2022	FIP:ZIB/NWANNE STELLA GBEM/E2005 2021 Annual dues	25,000.00
25	31-Jan-2022	FIP:GTB/FOLARIN OLALEKANFO/via GTWORLD	25,000.00
26	31-Jan-2022	FIP:ACC/EKOKA E SET/ANNUAL DUES 2021&2022	50,000.00
27	31-Jan-2022	FBNMOBILE:OSHODI CHRISTIANA OLUR/Oshodi Christina	50,000.00
28	31-Jan-2022	EKOBA 1977 SERVICE CLUB THOMPSON ONYERIKA	75,000.00
29	31-Jan-2022	FIP:FID/EKO BOYS HIGH SCHO/NIP/2020-23 DUES/EKO BO	100,000.00
30	01-Feb-2022	FIP:ZIB/TOBILOBA SIMON OYE/E2000 2021 Annual Dues	25,000.00
31	06-Feb-2022	FBNMOBILE:SHOLEYE OLALEYE ABRAHA/87ServiceClub	25,000.00
32	13-Feb-2022	FIP:GTB/ENGR. ADENIJI RAJI/ REF2147723730000500000	50,000.00
33	15-Feb-2022	FIP:TTB/BABATUNDE ADESOLA/TTB/BABATUNDE ADESOLA/20	175,000.00
34	05-Mar-2022	FBNMOBILE:SHOLEYE OLALEYE ABRAHA/E87dues2022	25,000.00
35	08-Mar-2022	FBNMOBILE:AYENI TOLUWALASE O./E615 2021 22 Annual	50,000.00
36	14-Mar-2022	FIP:ACC/MUTIU OLUWAFEMI SH/TRFREGISTRATION FOR EKO	25,000.00
37	30-Apr-2022	FIP:GTB/OSIBODU BABATUNDE/USSD NIP Transfer from	1,000.00
38	04-May-2022	FIP:GTB/OSIBODU BABATUNDE/USSD NIP Transfer from	500.00
39	15-Jun-2022	FIP:GTB/OSIBODU BABATUNDE/USSD NIP Transfer from	10,000.00
			<b>1,661,500.00</b>
<b>2</b>	<b>SCHOOL GATE DONATIONS</b>		
<b>S/N</b>	<b>Value Date</b>	<b>Transaction Details</b>	<b>AMOUNT</b>
1	29-Jun-2022	FIP:GTB/ABRAHAM SUBUOLA/via GTWORLD Re Akin Lawren	1,700,000.00
2	15-Jul-2022	FIP:PBL/JIDE OKUNUBI/\$2956 x N609 - Lawrence famil	1,800,204.00
			<b>3,500,204.00</b>

3			
2022 ELECTION FORM FEES			
S/N	Value Date	Transaction Details	AMOUNT
1	02-Feb-2022	FIP:GTB/ELLIOT KAYODE OLAW/via GTWORLD Pmt for nom	10,000.00
2	02-Feb-2022	FIP:TTB/BABATUNDE ADESOLA/TTB/BABATUNDE ADESOLA/Be	8,000.00
3	03-Feb-2022	FIP:ACC/FEMI OLOKODANA-10/TRFAspiration for Gen S	6,000.00
4	03-Feb-2022	FBNMOBILE:NURUDEEN G.A TITO/Tito Ganiyu Nurudeen 7	8,000.00
5	04-Feb-2022	ENGR BABATUNDE OSIBODU	6,000.00
6	04-Feb-2022	FIP:GTB/OLUWABIYI TEMITOPE/via GTWORLD Aspirant fe	5,000.00
7	04-Feb-2022	FIP:GTB/ALLI QUADRI OLATUN/via GTWORLD	8,000.00
8	04-Feb-2022	FIP:ACC/EKOBA E SET/ASPIRATION FORM 2022 FOR ONASA	5,000.00
9	04-Feb-2022	FIP:ACC/EKOBA E SET/ASPIRATION FORM 2022 FOR ONATU	5,000.00
10	04-Feb-2022	EKORIAN ALABI SUBAIR	8,000.00
11	04-Feb-2022	FIP:ZIB/OLUFEMI D ONATOYE/Aspiration form fee Fina	5,000.00
12	05-Feb-2022	FBNMOBILE:SAIBU OLUGBENGA MODUPE/Election form ass	5,000.00
13	06-Feb-2022	FIP:UBN/FASHINA A R I MR/MOBILE/UNION Transfer fro	10,000.00
14	06-Feb-2022	QS894:TRF:ATIONU HENRY UKO/EKO BOYS HIGH SCHOOL	5,000.00
15	06-Feb-2022	FIP:UBN/SUNDAY OJO/MOBILE/UNION Transfer from SUND	5,000.00
16	06-Feb-2022	FIP:GTB/OYETUNDE OLUWASEUN/via GTWORLD Contesting	5,000.00
17	08-Feb-2022	FBNMOBILE:SHONIBARE ADEMOLA ABRA/Social Secretary	5,000.00
18	11-Feb-2022	FIP:GTB/ALENDE FESTUS IKHI/BARRISTEREMEKAONYEGBULE	5,000.00
			<b>114,000.00</b>
4			
DONATIONS FOR SENIOR SCHOOL PRINCIPAL'S WIFE DEMISE			
S/N	Value Date	Transaction Details	AMOUNT
1	26-Jun-2022	ETZ:09FG2206261402345937QNR9; NXG :TRFEKROLAKUNLE	25,000.00
2	26-Jun-2022	FIP:GTB/ADEDAPO RAYMOND T/Mr.LasisisWifeBurial RE	25,000.00
3	26-Jun-2022	FIP:UBA/NURUDEEN MONSURAT /MOB/EKO BOYS HIGH S/UTO	25,000.00
4	26-Jun-2022	FIP:UBA/NURUDEEN MONSURAT /MOB/EKO BOYS HIGH S/UTO	25,000.00
5	26-Jun-2022	FIP:UBA/NURUDEEN MONSURAT /MOB/EKO BOYS HIGH S/UTO	25,000.00
6	27-Jun-2022	FIP:UBN/FASHINA A R I MR/MOBILE/UNION Transfer fro	10,000.00
7	27-Jun-2022	FBNMOBILE:FOLAYAN JOHNSON OMOTUN/Token Mr Lasisi	10,000.00
8	27-Jun-2022	FBNMOBILE:OLOKODANA FATIU SEGUN/For Mr	10,000.00
9	27-Jun-2022	FIP:GTB/AZEEZ JAMIU BOLAJI/via GTWORLD Ekorian Ala	10,000.00
10	27-Jun-2022	QS894:TRF:ATIONU HENRY UKO/EKO BOYS HIGH SCHOOL	20,000.00
11	27-Jun-2022	FT from HASSAN SAHIB LANRE/MrsLasisiBurial via Int	25,000.00
12	27-Jun-2022	FIP:GTB/EGUNJOBI STEPHEN A/EkEgunjobi.bereavements	25,000.00
13	27-Jun-2022	ETZ:09FG22062707345290423A17U; NXG :TRFTOKENFORBUR	25,000.00
14	27-Jun-2022	FIP:GTB/ELLIOT KAYODE OLAW/via GTWORLD Mr Lasisi S	25,000.00
15	27-Jun-2022	FIP:FID/EKO BOYS HIGH SCH/NIP/SERVICE CLUB DONATI	50,000.00
16	27-Jun-2022	FIP:ZIB/REAL (AL/014528EKO BOYS HIGH SCHOOL OLD BO	50,000.00
17	27-Jun-2022	ETZ:09FG220627014016430CFT7UZ; NXG :TRFLASISIFROMI	55,000.00
18	27-Jun-2022	FIP:GTB/ADESOLA BABATUNDE/via GTWORLD E86 And Ade	75,000.00
19	28-Jun-2022	FIP:UBA/ODESOLA MICHEAL AK/MOB/EKO BOYS HIGH S/UTO	10,000.00
20	28-Jun-2022	FIP:UBA/STEPHEN OLADAPO AI/MOB2/UTO/To EKO ASSOCIA	10,000.00
21	28-Jun-2022	FBNMOBILE:ODERINDE OBAFEMI UQUAS/Ekorian wife buri	25,000.00
22	28-Jun-2022	FIP:ZIB/BABATUNDE OLADELE /Support for Mr Lasisi	25,000.00
23	28-Jun-2022	FBNMOBILE:DUNDUN REX/Mr Lasisi Principal	25,000.00
24	28-Jun-2022	FIP:GTB/ENGR. ADENIJI RAJI/ REF2147723730000250000	25,000.00
25	28-Jun-2022	NEFT FROM:ONASANYA ABIODUN OLA/TUDNX -EKOBA Europ	25,000.00
26	28-Jun-2022	FIP:UBA/ODESOLA MICHEAL AK/MOB/EKO BOYS HIGH S/UTO	35,000.00
27	28-Jun-2022	FIP:GTB/ADERIBIGBE OLAWALE/USSD NIP Transfer from	35,000.00
28	29-Jun-2022	FIP:GTB/OSUNTOKI AKINPELU/via GTWORLD Donation_Mr	20,000.00
29	30-Jun-2022	00000301/ECOBANK/EKO BOYS HIGH SCH OLD BOYS ASS	25,000.00
			<b>775,000.00</b>

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SCHOOL HALL DONATIONS			
S/N	Value Date	Transaction Details	AMOUNT
1	26-Jun-2022	FIP:GTB/ADESOLA BABATUNDE/via GTWORLD EKOBANA SCH	1,000,000.00
2	27-Jun-2022	FIP:GTB/EGUNJOBI STEPHEN A/EkEgunjobi.Schoolhallpr	175,000.00
3	30-Jun-2022	00000301/ECOBANK/EKO BOYS HIGH SCH OLD BOYS ASS	50,000.00
4	01-Jul-2022	FT from HASSAN SAHIB LANRE/BABAMIGHTY via Int. Ban	1,000,000.00
5	13-Jul-2022	FIP:GTB/BASORUN REUBEN OLO/REFURBISHMENTOFSCHOOLHA	25,000.00
6	18-Jul-2022	FBNMOBILE:ALADA ABDULRASAK AKINO/EKOBA 76 FOR NEW	1,000,000.00
7	26-Jul-2022	FIP:GTB/ELLIOT KAYODE OLAW/via GTWORLD For EBHS Ha	300,000.00
8	04-Aug-2022	FIP:ZIB/OLUFEMI D ONATOYE/School hall pledge pymt	50,000.00
9	16-Sep-2022	FIP:GTB/OJUMoola OLUFEMI /EBHS HALL PROJECT - DON	50,000.00
10	12-Oct-2022	FIP:UBA/ODESOLA MICHEAL AK/MOB/EKO BOYS HIGH S/UTO Ref011855418735	500,000.00
11	14-Oct-2022	FIP:UBA/EKO BOYS HIGH SCHO/ EKO BOYS HIGH SCHOOL O Ref011859323391	800,000.00
12	30-Nov-2022	FIP:ZIB/EKO BOYS HIGH SCH /NIP TO Ref011954019436	1,000,000.00
			<b>5,950,000.00</b>
6			
SCHOOL TIE DONATIONS			
S/N	Value Date	Transaction Details	AMOUNT
1	29-Jul-2022	ETZ:09FG220729185801842TEQ9R7; NXG :TRFOTUNBAFRM F	250,000.00
2	02-Aug-2022	FIP:STL/GBADEGESIN SULAIMO/Transfer from GBADEGESI	40,000.00
3	02-Aug-2022	FIP:UBN/OLUGA OLAJIDE O/MOBILE/UNION Transfer from	130,000.00
4	05-Aug-2022	FBNMOBILE:JOAWO ADEWALE/EBHS Tie Donation	20,000.00
5	06-Aug-2022	FIP:UBA/DAWODU OLUFUNMI O/MOB/EKO BOYS HIGH S/UTO	20,000.00
6	08-Aug-2022	ETZ:09FG22080813563520371400U; NXG :TRFDR KUNLE AB	130,000.00
7	09-Aug-2022	FIP:GTB/ELLIOT KAYODE OLAW/via GTWORLD Payment for	60,000.00
8	09-Aug-2022	FIP:GTB/ADESOLA BABATUNDE/via GTWORLD Donations	100,000.00
9	10-Aug-2022	QS894:TRF:ATIONU HENRY UKO/EKO BOYS HIGH SCHOOL	40,000.00
10	19-Aug-2022	FBNMOBILE:NURUDEEN G.A TITO/EBHS TIE DONATION Tito	130,000.00
11	08-Sep-2022	NEFT FROM:ONASANYA ABIODUN OLA/TUDNX -ONASANYA AB	60,000.00
12	09-Sep-2022	FIP:GTB/LAWAL OLUJIDE MON/ REF2107405750001300000	130,000.00
			<b>1,110,000.00</b>
7			
SCHOOL BLAZER DONATIONS			
S/N	Value Date	Transaction Details	AMOUNT
1	21-Nov-2022	FIP:UBA/TIJANI ADEWALE & /MOB/EKO BOYS HIGH S/UTO Ref011936029264	60,000.00
2	21-Nov-2022	FBNMOBILE:NURUDEEN TITO GANIYU A/Ekorian Tito Gani Ref001669065411	120,000.00
3	22-Nov-2022	FBNMOBILE:FOLAYAN JOHNSON OMOTU/2 Blazers Ref000088614229	24,000.00
4	22-Nov-2022	FBNMOBILE:OLADUNJOYE OLUWASEYI /4 Blazers Ref000088499709	48,000.00
5	25-Nov-2022	FIP:ZIB/ROTIMI SADIKU/ Jackets for 2 By Ekorian R Ref011942324128	24,000.00
6	25-Nov-2022	FIP:ZIB/DECIBEL HEARING C/NIP Ref011942518658	24,000.00
7	27-Nov-2022	FIP:UBA/HENRY UKO ATIONU/MOB/EKO BOYS HIGH S/UTO/1 Ref011947691010	24,000.00
8	28-Nov-2022	FIP:GTB/PECKU BABATUNDE A/via GTWORLD Payment for Ref011949063224	12,000.00
9	28-Nov-2022	FIP:GTB/PECKU BABATUNDE A/via GTWORLD Payment for Ref011949140440	12,000.00
10	30-Nov-2022	ETZ:09FG221130005259222AP5KEX; NXG :TRF2 BLAZERSFR Ref000564143231	24,000.00
11	19-Dec-2022	FIP:UBA/DAWODU OLUFUNMI O/MOB/EKO BOYS HIGH S/UTO Ref011995098178	24,000.00
12	20-Dec-2022	FBNMOBILE:GBADEGESIN SULAIMON AY/Payment for 2 Bi Ref000097282528	24,000.00
13	20-Dec-2022	FBNMOBILE:ODERINDE OBAFEMI UQUAS/Sponsor of 2 scho Ref001671537703	24,000.00
14	20-Dec-2022	FIP:GTB/EGUNJOBI STEPHEN A/Egunjobi76set4blazers R Ref011996295236	48,000.00
15	21-Dec-2022	FIP:WEM/OLUMO OLUTOYIN OLU/FBN-School Blazers Ref011998277745	24,000.00
16	28-Dec-2022	QS894:TRF:ADISA ADEYEMI LATEEF/EKO BOYS HIGH SCHOO Ref345694091439	36,000.00
17	28-Dec-2022	FIP:PBL/JAMES OLATUNJI OLU/BTI16063807827126675977 Ref012016396090	60,000.00
			612,000.00
18		OTUNBA OWOYEMI	120,000.00
19		EKORIAN ELLIOT KAYODE	60,000.00
			<b>792,000.00</b>
8			
DONATION -SCHOOL HALL GROUND BREAKING			
S/N	Value Date	Transaction Details	AMOUNT
1	27-Jun-2022	FIP:GTB/ADESOLA BABATUNDE/via GTWORLD Support For	<b>200,000.00</b>

9				OTHER INFLOWS	
S/N	Value Date	Transaction Details	AMOUNT		
1	03-Jan-2022	FIP:GTB/ADEDAPO RAYMOND T/SchoolGift REF215816771	70,000.00		
2	04-Jan-2022	FIP:ZIB/DECIBEL HEARING C/NIP	10,000.00		
3	10-Jun-2022	ETZ:09FG220610130712046LS1HM1; NXG :TRFFRMLAWALNAS	20,000.00		
4	10-Jun-2022	ETZ:09FG220610131241619P6IYKP; NXG :TRFFRMLAWALNAS	20,000.00		
5	07-Jul-2022	FIP:ACC/FYNEBA MARK WEST/TRF/Lenny Majek/FRM FYNE	10,000.00		
6	22-Aug-2022	FBNMOBILE:AKEYO MICHAEL OLUMUYWA/Fadina 2022 23 an	48,000.00		
7	22-Dec-2022	FIP:GTB/AZEEZ JAMIU BOLAJI/via GTWORLD Ekr. Alabi Ref012002944250	30,000.00		
			<b>208,000.00</b>		
10				INTEREST RECEIVED	
S/N	Value Date	Transaction Details	AMOUNT		
1	14-Mar-2022	2404010041070 Addnl Amt Dr for Renewal	-49,229.40		
2	14-Mar-2022	2404010041070:WTax Pd:13-12-2021 to 13-03-2022	-5,469.93		
3	14-Mar-2022	2404010041070:Int.Pd:13-12-2021 to 13-03-2022	54,699.33		
4	14-Jun-2022	2404010041070 Addnl Amt Dr for Renewal	-50,161.25		
5	14-Jun-2022	2404010041070:WTax Pd:14-03-2022 to 13-06-2022	-5,573.47		
6	14-Jun-2022	2404010041070:Int.Pd:14-03-2022 to 13-06-2022	55,734.72		
7	12-Sep-2022	2404010041070:WTax Pd:14-06-2022 to 11-09-2022	-5,495.60		
8	12-Sep-2022	2404010041070:Int.Pd:14-06-2022 to 11-09-2022	54,955.99		
9	12-Dec-2022	2404010041070:WTax Pd:12-09-2022 to 11-12-2022 Ref2404010041070IO	-5,556.66		
10	12-Dec-2022	2404010041070:Int.Pd:12-09-2022 to 11-12-2022 Ref2404010041070IO	55,566.62		
			99,470.35		
INTEREST ON FIXED DEPOSIT ACCOUNT					
CLOSING BAL - 1/1/22			6,367,916.65		
OPENING BAL- 31/12/22 -			6,268,526.00		
			99,390.65	99,390.65	
			<b>198,861.00</b>		
11				DONATIONS- E BLOCK	
S/N	Value Date	Transaction Details	AMOUNT		
1	29-Mar-2022	FIP:ZIB/BABATUNDE OLADELE /Contribution towards E	100,000.00		
12				EXPENDITURE	
S/N	Value Date	Transaction Details	AMOUNT		
1	06-Jan-2022	PRINCIPAL CUP COMPETITION DUES	500,000.00		
2	28-Apr-2022	PRINTING OF LETTERHEAD PAPER - ONE REAM	28,000.00		
3	30-Jun-2022	SUPPORT TO EBHS PRINCIPAL ON THE LOSS OF WIFE	775,000.00		
4	12-Aug-2022	PRODUCTION OF EBHS MASTER PLAN	600,000.00		
5	11-Oct-2022	PAYMENT TO YUSLAD ENGINEERING CONSTRUCTION ON BEHALF OF EKOBABA	3,650,000.00		
6	11-Oct-2022	COST OF 500 UNITS OF SCHOOL TIE @N2,000.00	1,000,000.00		
7	11-Nov-2022	REPAIRS OF SEPTIC TANK AT EBHS	170,000.00		
8	12-Dec-2022	PRODUCTION OF SCHOOL BLAZER	552,000.00		
			7,275,000.00		

13 EXPENSES ON 2022 AGM			
S/N	Value Date	Transaction Details	AMOUNT
1	23-Mar-2022	CHAIRS, TABLE, CANOPIES, DRUM AND COOLING	51,600.00
2	23-Mar-2022	LIVE STREAMING, GENERATOR AND PUBLIC ADDRESS SYSTEMS	100,000.00
3	23-Mar-2022	PREPARATION OF ANNUAL REPORT AND SECURITY	129,000.00
4	23-Mar-2022	ENTERTAINMENT - DRINKS, WATER AND SNACKS	140,000.00
			<b>420,600.00</b>
14 FUNDS TRANSFERRED TO EKOBANA			
S/N	Value Date	Transaction Details	AMOUNT
1	30-Jun-2022	PHUB:OUTWARD0723829-0_JIDE OKUNUBI/EKO%20BOYS%20HI	200,000.00
2	17-Nov-2022	FT/EKO BOYS HIGH SCHOOL OLD BOYS ASSOCIATION (EKOB Ref17112022M181749	1,250,000.00
3	12-Dec-2022	EKO BOYS HIGH SCHOOL OLD BOYS ASSOCIATION (EKOBANA Ref12122022M249716	1,000,000.00
			<b>2,450,000.00</b>
15 PAYABLE TO EKOBANA			
S/N	Value Date	Transaction Details	AMOUNT
a		SCHOOL HALL DONATIONS RECEIVED	5,950,000.00
b		DONATION RECEIVED -SCHOOL HALL GROUND BREAKING	200,000.00
			6,150,000.00
		LESS:	
c		PAYMENT FOR SCHOOL HALL PROJECT	-3,650,000.00
d		FUNDS TRANSFERRED TO EKOBANA	-2,450,000.00
			<b>50,000.00</b>
16 RESERVES			
		THE RESERVE OF N37,207,432.70 AMOUNTS TO THE ASSOCIATION'S	
		NET ASSETS ASSETS AS AT DECEMBER 31,2022 AS SHOWN	
		BELOW:	
		FBN CURRENT ACCOUNT	29,536,466.05
		STERLING BANK CURRENT ACCOUNT	1,353,050.00
		FBN FIXED DEPOSIT ACCOUNT	6,367,916.65
			37,257,432.70
		PAYABLE TO EKOBANA	- 50,000.00
			<b>37,207,432.70</b>