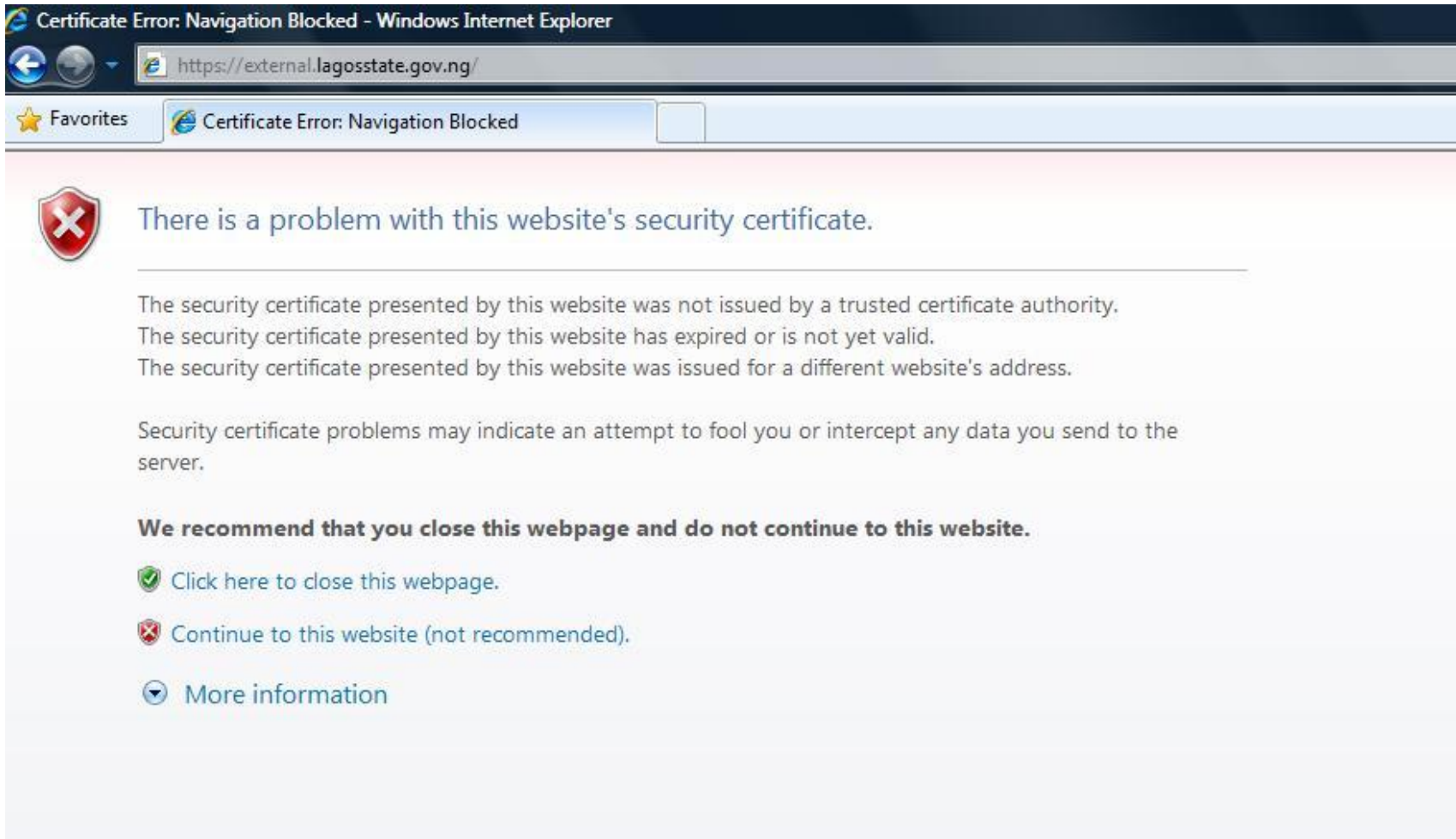


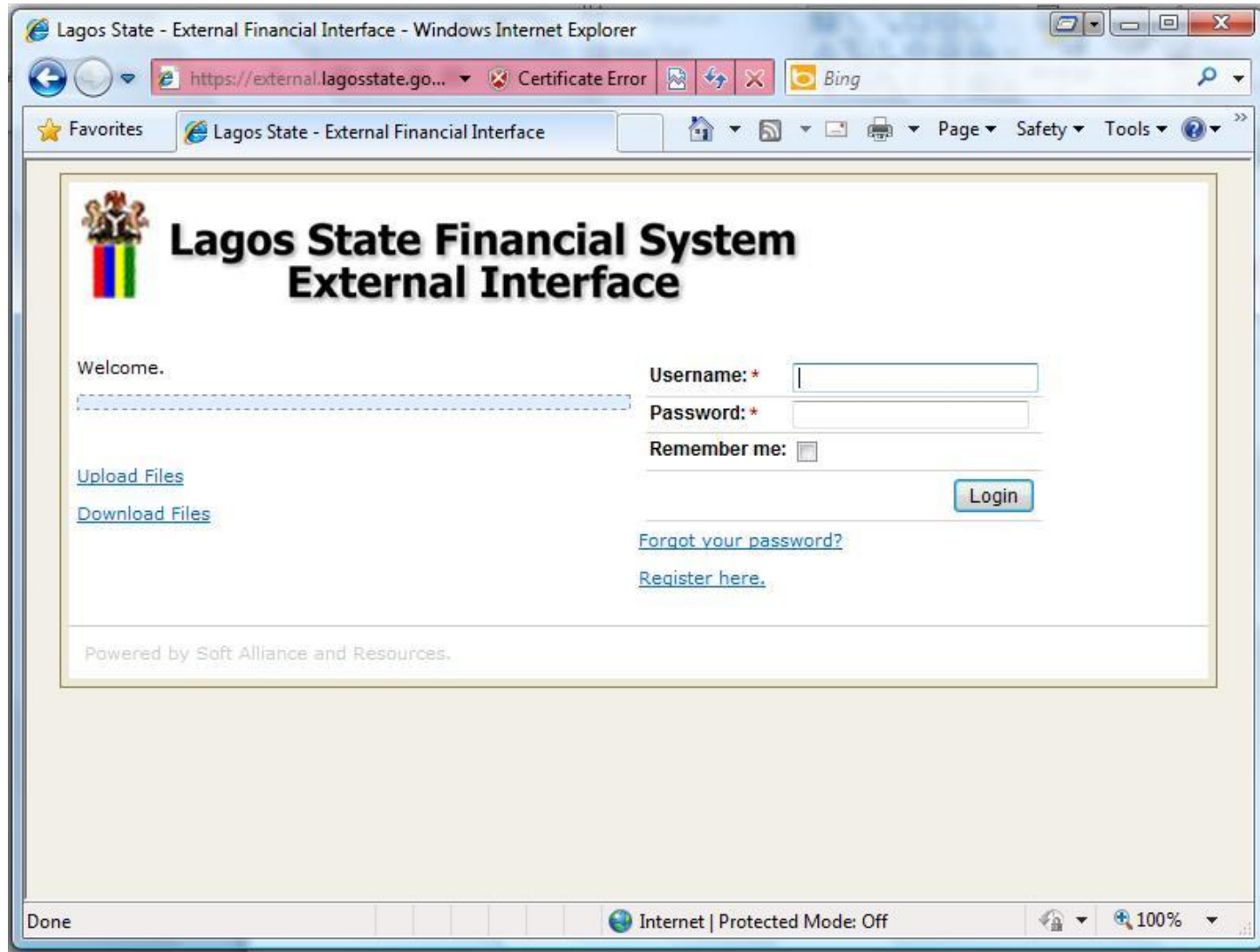


Lagos State Financial System External Interface

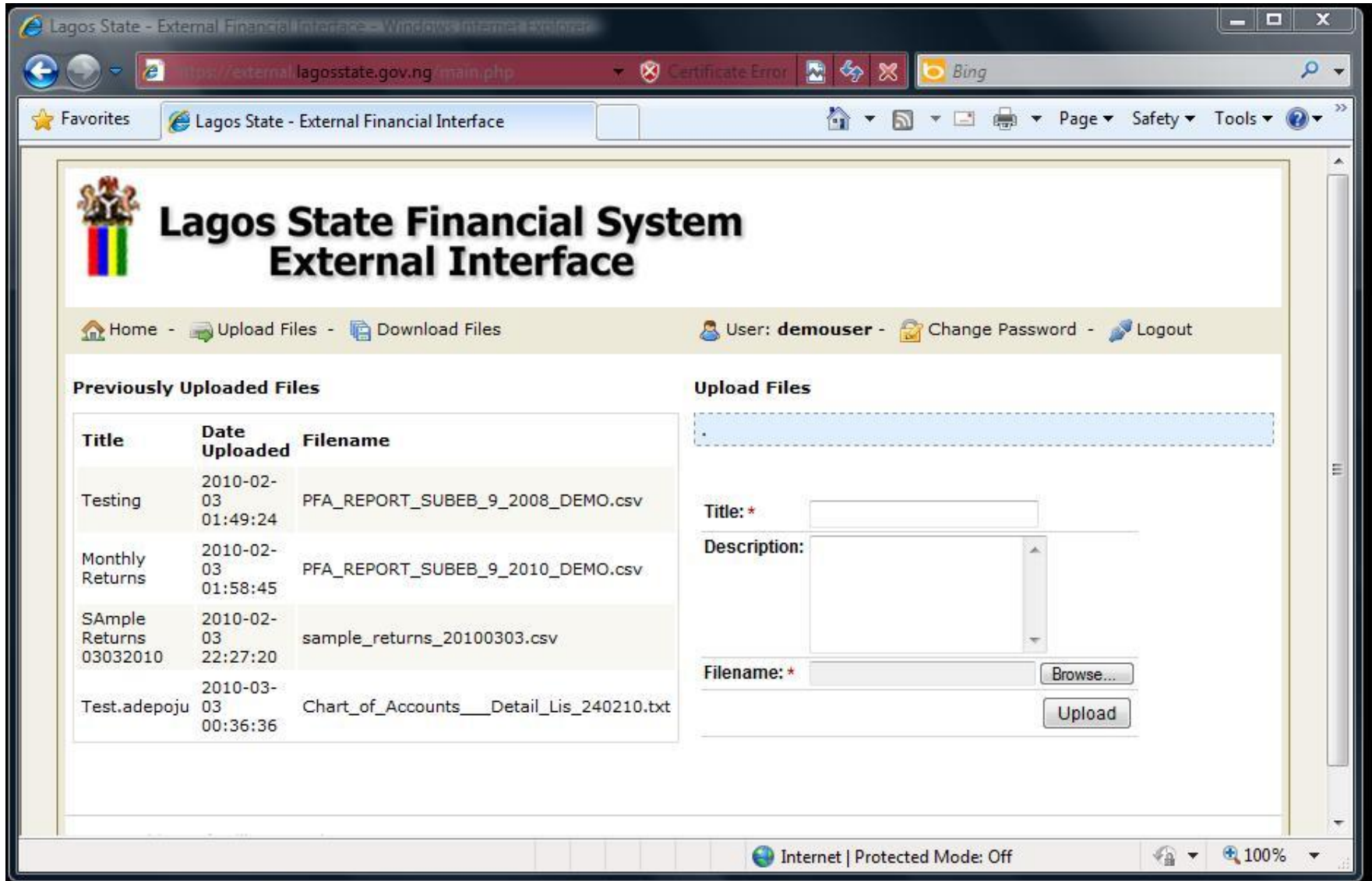
<https://external.lagosstate.gov.ng>



Ignore SSL (https) certificate error.



Login interface. Accounts already created.



Lagos State Financial System External Interface

Home - Upload Files - Download Files User: **demouser** - Change Password - Logout

Previously Uploaded Files

Title	Date Uploaded	Filename
Testing	2010-02-03 01:49:24	PFA_REPORT_SUBEB_9_2008_DEMO.csv
Monthly Returns	2010-02-03 01:58:45	PFA_REPORT_SUBEB_9_2010_DEMO.csv
SAMple Returns 03032010	2010-02-03 22:27:20	sample_returns_20100303.csv
Test.adepoju	2010-03-03 00:36:36	Chart_of_Accounts___Detail_Lis_240210.txt

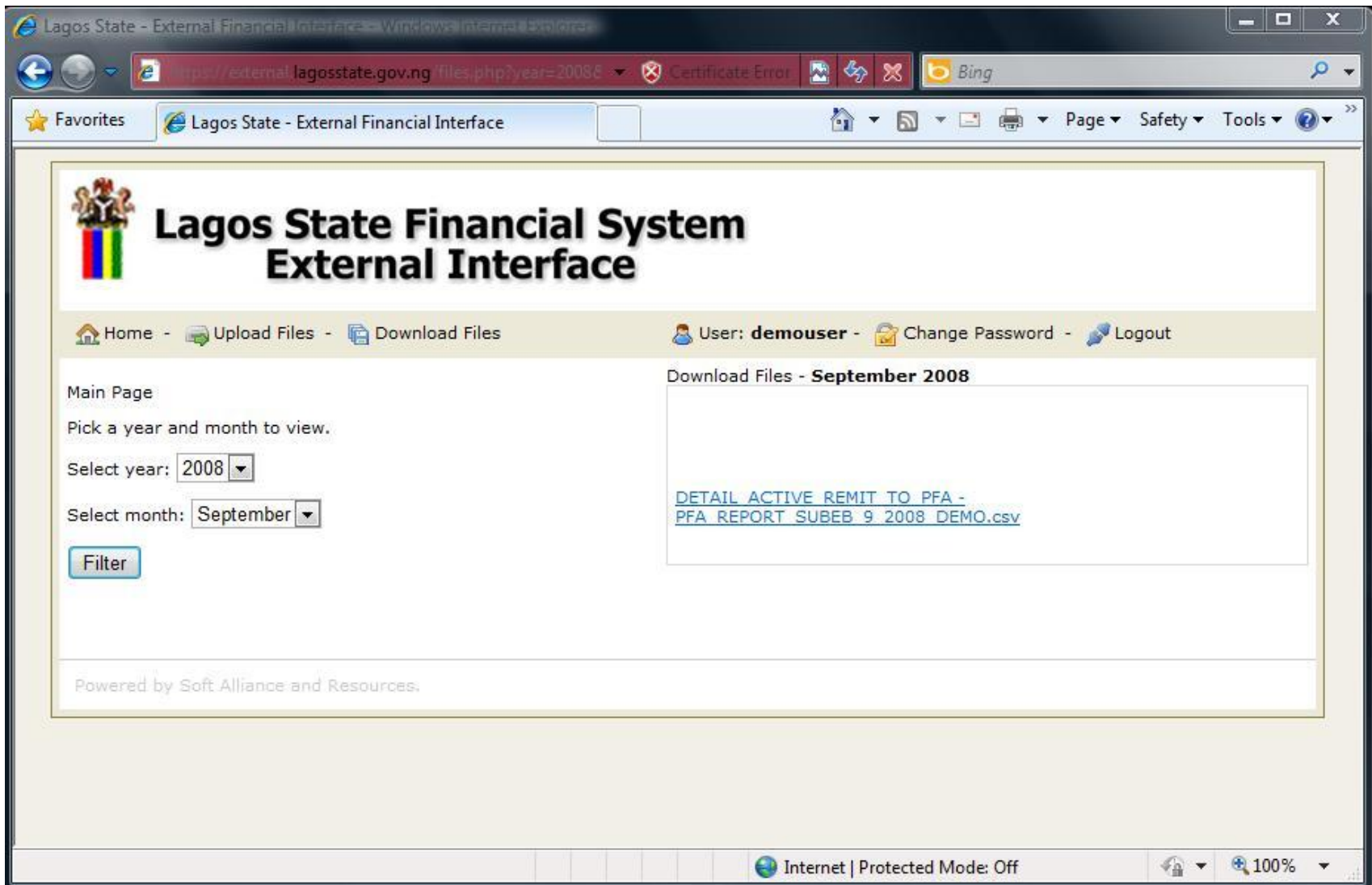
Upload Files

Title: *

Description:

Filename: *

Upload File, including Title and Filename (using specified format)



Lagos State - External Financial Interface - Windows Internet Explorer

https://external.lagosstate.gov.ng/files.php?year=2008& Certificate Error Bing

Lagos State - External Financial Interface

Lagos State Financial System External Interface

Home - Upload Files - Download Files User: demouser - Change Password - Logout

Main Page

Pick a year and month to view.

Select year: 2008

Select month: September

Filter

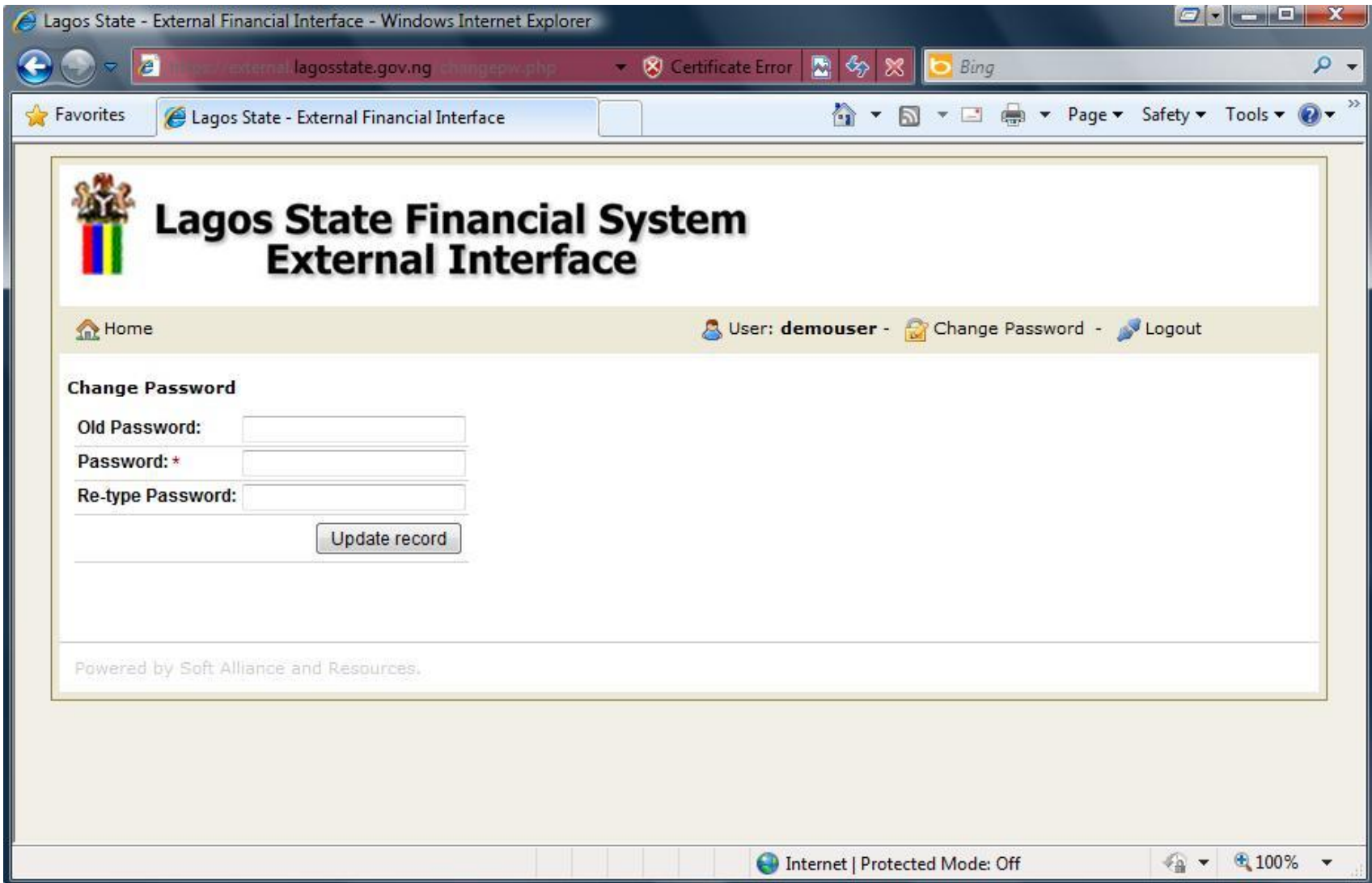
Download Files - September 2008

[DETAIL ACTIVE REMIT TO PFA - PFA REPORT SUBEB 9 2008 DEMO.csv](#)

Powered by Soft Alliance and Resources.

Internet | Protected Mode: Off 100%


Download files. Filtered by date.



Lagos State - External Financial Interface - Windows Internet Explorer

http://external.lagosstate.gov.ng/changepw.php Certificate Error Bing

Lagos State - External Financial Interface

 **Lagos State Financial System
External Interface**

Home User: **demouser** - Change Password - Logout

Change Password

Old Password:

Password: *

Re-type Password:

Powered by Soft Alliance and Resources.

Internet | Protected Mode: Off 100%

Change Password: Advised after first login.

ACCOUNT NO	STATEMENT NO	TYPE	CODE	TELLER/CHEQUE	TRANSACTION DATE	VALUE DATE	TRANSACTION AMOUNT	DESCRIPTION
004366978001	22-Aug-2005	RECEIPT	100	1551946	22-Aug-2005	22-Aug-2005	600000.00	OWONIRAN WAHAB AKANNI
004366978001	22-Aug-2005	RECEIPT	105	1551947	22-Aug-2005	22-Aug-2005	1000000.00	KUBURAT DAWODU
004366978001	22-Aug-2005	RECEIPT	110	1551948	22-Aug-2005	22-Aug-2005	100000.00	OBANLA OLUWOLE
004366978001	22-Aug-2005	RECEIPT	110	1551949	22-Aug-2005	22-Aug-2005	11250000.00	ANJORIN BABATUNDE NDELEY
004366978001	22-Aug-2005	RECEIPT	105	1551950	22-Aug-2005	22-Aug-2005	500000.00	BABALOLA ABDUL RASHEED
004366978001	22-Aug-2005	RECEIPT	110	1551951	22-Aug-2005	22-Aug-2005	1000000.00	AKANNI TUNRAYO RAMOTA
004366978001	22-Aug-2005	RECEIPT	105	1551952	22-Aug-2005	22-Aug-2005	425000.00	SYMBOLIC INVESTMENT LTD.
004366978001	22-Aug-2005	RECEIPT	100	1551953	22-Aug-2005	22-Aug-2005	300000.00	ABIODUN ADEPOJU

FORMATS

CHARACTER DD-MON-YYYY CHARACTER CHARACTER CHARACTER DD-MON-YYYY DD-MON-YYYY NUMBER (NO SEPERATOR) CHARACTER

Example Bank Statement Format.

Filename format: LASG_(BANK_NAME)_ACCOUNT_NUMBER_DATE

E.g: LASG_DEMOBANK_004366978001_20100304.csv

TRANSACTION TYPE	TRANSACTION CODE	TRANSACTION DESCRIPTION
CHEQUE PAYMENT	005	PAYMENT
CASH WITHDRAWAL	010	PAYMENT
TRANSFER TO OTHER ACCOUNTS/SWEEP OUT	015	SWEEP OUT
PRINCIPAL LOAN REPAYMENT	020	PAYMENT
NIBSS/NEFTS	025	PAYMENT
INTEREST CHARGED ON LOAN	030	MISCELLANEOUS PAYMENTS
COMMISSION ON TURNOVER	035	MISCELLANEOUS PAYMENTS
VAT ON C.O.T	040	MISCELLANEOUS PAYMENTS
COST OF CHEQUE BOOKLETS	045	MISCELLANEOUS PAYMENTS
VAT ON COST OF CHEQUE BOOKLETS	050	MISCELLANEOUS PAYMENTS
MANAGEMENT FEES	055	MISCELLANEOUS PAYMENTS
NIBSS TRANSFER CHARGES	060	MISCELLANEOUS PAYMENTS
OTHER CHARGES	065	MISCELLANEOUS PAYMENTS
DEBIT INTEREST	070	MISCELLANEOUS PAYMENTS
DEBIT REVERSAL	075	NSF
STOPPED CHEQUES	080	STOPPED CHEQUES
CHEQUE RECEIPTS	100	RECEIPTS
CASH RECEIPTS	105	RECEIPTS
NIBSS/NEFTS RECEIPTS	110	RECEIPTS
TRANSFER FROM OTHER ACCOUNTS/ SWEEP IN	115	SWEEP OUT
MISCELLANEOUS RECEIPTS	120	MISCELLANEOUS RECEIPTS
CREDIT INTEREST APPLICATION	125	MISCELLANEOUS RECEIPTS
OTHER INTEREST	130	MISCELLANEOUS RECEIPTS
CREDIT REVERSAL	135	REJECTED

Transaction Codes

Thank you.