

# SKY CAPITAL AND FINANCIAL ALLIED INT'L LIMITED



## General Ledger Transactions Report

Master A/C #	16
Master A/C - Description	Loans & Advances
Sub A/C #	00958
Sub A/C - Description	VALENCY AGRO NIGERIA LTD

Branch Name	Txn Date	Value Date	GL Journal Entry Description		Chq#	Ref#	Debit	Credit	Balance
Head Office	19-Sep-2022 09:39:47	04-Apr-2022	{Batch#: 6033} Being inflow of management fee from customer_Valency Agro Nig Ltd				0.00	10,000,000.00	10,000,000.00
Head Office	19-Sep-2022 09:39:47	04-Apr-2022	{Batch#: 6033} Being payment of management fee from customer_Valency Agro Nig Ltd				10,000,000.00	0.00	0.00
Head Office	06-Apr-2022 10:54:55	04-Apr-2022	Loan disbursement for Loan # 442; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		442	CC_P_DISB	1,000,000,000.00	0.00	-1,000,000,000.00
Head Office	24-Nov-2022 11:54:11	27-Apr-2022	{Batch#: 6647} Being interest income on loan for the month of April 2022_Valency Agro Nig Ltd				13,866,666.67	0.00	-1,013,866,666.67
Head Office	29-Dec-2022 12:24:05	04-May-2022	{Batch#: 6916} Being inflow of fund from customer for repayment facilities_Valency Agro				0.00	19,000,000.00	-994,866,666.67
Head Office	24-Nov-2022 11:58:21	26-May-2022	{Batch#: 6648} Being interest income on loan for the month of May 2022_Valency Agro				16,000,000.00	0.00	-1,010,866,666.67
Head Office	09-Sep-2022 15:42:11	17-Jun-2022	{Batch#: 5891} Being inflow of fund from customer for June repayment facilities_Valency Agro				0.00	18,000,000.00	-992,866,666.67
Head Office	24-Oct-2022 15:28:41	29-Jun-2022	{Batch#: 6411} Being interest income on loan for the month of June 2022_Valency Agro				15,885,866.68	0.00	-1,008,752,533.35
Head Office	04-Jul-2022 13:00:20	04-Jul-2022	{Batch#: 5016} Being interest income on loan for the month of July 2022_Valency Agro				2,247,466.65	0.00	-1,011,000,000.00
Head Office	07-Jul-2022 10:18:43	05-Jul-2022	Loan disbursement for Loan # 490; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		490	CC_P_DISB	1,000,000,000.00	0.00	-2,011,000,000.00
Head Office	18-Aug-2022 17:48:03	05-Jul-2022	{Batch#: 5336} Being inflow of fund from customer for repayment facilities_Valency Agro				0.00	1,011,000,000.00	-1,000,000,000.00

Branch Name	Txn Date	Value Date	GL Journal Entry Description		Chq#	Ref#	Debit	Credit	Balance
Head Office	29-Jul-2022 18:46:45	29-Jul-2022	{Batch#: 5114} Being interest income on loan for July 2022_Valency Agro				15,241,935.48	0.00	-1,015,241,935.48
Head Office	12-Aug-2022 10:37:09	05-Aug-2022	{Batch#: 5177} Being inflow of fund from customer for repayment facilities_Valency				0.00	20,000,000.00	-995,241,935.48
Head Office	29-Aug-2022 14:03:28	29-Aug-2022	{Batch#: 5530} Being interest income on loan for August 2022_Valency				17,416,734.87	0.00	-1,012,658,670.35
Head Office	05-Sep-2022 19:06:50	05-Sep-2022	{Batch#: 5782} Being inflow of fund for repayment facilities_Valency Agro				0.00	20,000,000.00	-992,658,670.35
Head Office	15-Feb-2023 10:12:40	27-Sep-2022	{Batch#: 7293} Being interest income on loan for Sept 2022_Valency				19,841,329.60	0.00	-1,012,499,999.95
Head Office	07-Oct-2022 15:35:51	06-Oct-2022	{Batch#: 6310} Being inflow of fund for repayment facilities_Valency Agro				0.00	100,000,000.00	-912,499,999.95
Head Office	11-Oct-2022 12:38:19	06-Oct-2022	{Batch#: 6328} Being inflow of fund for repayment facilities_Valency Agro				0.00	150,000,000.00	-762,499,999.95
Head Office	11-Oct-2022 12:11:11	07-Oct-2022	{Batch#: 6326} Being inflow of fund for repayment facilities_Valency Agro				0.00	100,000,000.00	-662,499,999.95
Head Office	25-Oct-2022 15:31:32	08-Oct-2022	{Batch#: 6421} Being interest income on loan charged for 8days_Valency Agro				2,662,759.04	0.00	-665,162,758.99
Head Office	12-Oct-2022 09:38:58	12-Oct-2022	{Batch#: 6337} Being inflow of repayment facilities_Valency				0.00	430,000,000.00	-235,162,758.99
Head Office	12-Oct-2022 15:28:09	12-Oct-2022	{Batch#: 6338} Being inflow of fund for repayment facilities_Valency Agro				0.00	20,000,000.00	-215,162,758.99
Head Office	13-Oct-2022 16:10:43	12-Oct-2022	{Batch#: 6345} Being inflow of fund for repayment facilities_Valency Agro				0.00	150,000,000.00	-65,162,758.99
Head Office	14-Oct-2022 15:22:30	14-Oct-2022	{Batch#: 6355} Being inflow of fund for repayment facilities_Valency Agro				0.00	65,247,643.96	84,884.97
Head Office	14-Oct-2022 17:27:59	14-Oct-2022	{Batch#: 6359} Being disbursement of loan facilities_Valency Agro				600,000,000.00	0.00	-599,915,115.03
Head Office	01-Dec-2022 15:18:09	28-Oct-2022	{Batch#: 6715} Being interest income on loan for Oct 2022_Valency				7,838,709.68	0.00	-607,753,824.71
Head Office	03-Nov-2022 11:48:46	28-Oct-2022	{Batch#: 6509} Being interest income on loan for Oct 2022_Valency Agro				84,884.97	0.00	-607,838,709.68
Head Office	14-Nov-2022 16:41:44	14-Nov-2022	{Batch#: 6572} Being inflow of repayment of facility_VALENCY AGRO NIG LIMITED				0.00	13,500,000.00	-594,338,709.68
Head Office	01-Dec-2022 15:31:28	29-Nov-2022	{Batch#: 6716} Being interest income on loan for Nov 2022_Valency				13,500,000.00	0.00	-607,838,709.68
Head Office	20-Dec-2022 16:24:43	19-Dec-2022	{Batch#: 6867} Being inflow of fund for repayment facilities_Valency				0.00	13,500,000.00	-594,338,709.68

Branch Name	Txn Date	Value Date	GL Journal Entry Description		Chq#	Ref#	Debit	Credit	Balance
Head Office	01-Jan-2023 16:20:18	28-Dec-2022	{Batch#: 6933} Being interest income on loan for Dec 2022_Valency				13,500,000.00	0.00	-607,838,709.68
Head Office	13-Mar-2023 17:07:13	28-Jan-2023	{Batch#: 7490} Being interest income on loan for January 2023_Valency				14,211,290.32	0.00	-622,050,000.00
Head Office	06-Mar-2023 12:17:02	02-Feb-2023	{Batch#: 7421} Being inflow of fund for repayment facilities_Valency				0.00	195,000,000.00	-427,050,000.00
Head Office	08-Feb-2023 15:51:02	08-Feb-2023	{Batch#: 7260} Being inflow of fund for repayment facilities_Valency				0.00	100,000,000.00	-327,050,000.00
Head Office	10-Feb-2023 15:06:21	09-Feb-2023	{Batch#: 7272} Being inflow of fund for repayment facilities_Valency				0.00	120,000,000.00	-207,050,000.00
Head Office	23-Feb-2023 19:19:16	14-Feb-2023	{Batch#: 7335} Being inflow of fund for repayment facilities_Valency				0.00	210,812,041.00	3,762,041.00
Head Office	15-Feb-2023 16:56:01	15-Feb-2023	{Batch#: 7294} Being interest income for Feb 2023_Valency Agro				3,762,041.00	0.00	0.00
Head Office	03-Mar-2023 15:59:26	02-Mar-2023	Loan disbursement for Loan # 578; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		578	CC_P_DISB	700,000,000.00	0.00	-700,000,000.00
Head Office	14-Mar-2023 11:53:10	02-Mar-2023	{Batch#: 7491} Being inflow of upfront fee from customer_Valency				0.00	10,000,000.00	-690,000,000.00
Head Office	14-Mar-2023 11:53:10	02-Mar-2023	{Batch#: 7491} Being upfront fee from customer_Valency				10,000,000.00	0.00	-700,000,000.00
Head Office	07-Mar-2023 16:57:04	07-Mar-2023	Loan disbursement for Loan # 579; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		579	CC_P_DISB	300,000,000.00	0.00	-1,000,000,000.00
Head Office	15-Mar-2023 16:18:10	15-Mar-2023	Loan disbursement for Loan # 582; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		582	CC_P_DISB	300,000,000.00	0.00	-1,300,000,000.00
Head Office	23-Mar-2023 11:42:10	15-Mar-2023	{Batch#: 7564} Being inflow of upfront fee from customer_Valency				0.00	10,000,000.00	-1,290,000,000.00
Head Office	23-Mar-2023 11:42:10	15-Mar-2023	{Batch#: 7564} Being upfront fee from customer_Valency				10,000,000.00	0.00	-1,300,000,000.00
Head Office	28-Mar-2023 15:44:19	28-Mar-2023	{Batch#: 7600} Being interest income on loan for March 2023_Valency				15,006,720.43	0.00	-1,315,006,720.43
Head Office	28-Mar-2023 15:44:19	28-Mar-2023	{Batch#: 7600} Being interest income on loan for March 2023_Valency				5,544,354.84	0.00	-1,320,551,075.27
Head Office	28-Mar-2023 15:44:19	28-Mar-2023	{Batch#: 7600} Being interest income on loan for March 2023_Valency				3,770,161.29	0.00	-1,324,321,236.56
Head Office	03-Apr-2023 17:42:33	31-Mar-2023	Dr Accretion - Month : Mar 2023 : A/C : 16/00958		27.5	578	15,821,917.81	0.00	-1,340,143,154.37
Head Office	06-Apr-2023 09:35:04	31-Mar-2023	{Batch#: 7651} Being reversal of Dr accretion for March 2023				0.00	15,821,917.81	-1,324,321,236.56
Head Office	05-Apr-2023 13:32:59	04-Apr-2023	{Batch#: 7645} Being inflow of fund for repayment facilities_Valency				0.00	20,000,000.00	-1,304,321,236.56

Branch Name	Txn Date	Value Date	GL Journal Entry Description		Chq#	Ref#	Debit	Credit	Balance
Head Office	06-Apr-2023 16:48:54	06-Apr-2023	Loan disbursement for Loan # 584; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		584	CC_P_DISB	200,000,000.00	0.00	-1,504,321,236.56
Head Office	18-Apr-2023 15:27:11	18-Apr-2023	{Batch#: 7756} Being inflow of fund for repayment facilities_Valency				0.00	9,000,000.00	-1,495,321,236.56
Head Office	02-May-2023 09:53:46	28-Apr-2023	{Batch#: 7825} Being interest income for April 2023_Valency				29,791,666.67	0.00	-1,525,112,903.23
Head Office	02-May-2023 09:53:46	28-Apr-2023	{Batch#: 7825} Being interest income for April 2023_Valency Agro				3,819,444.44	0.00	-1,528,932,347.67
Head Office	05-May-2023 14:56:37	30-Apr-2023	Dr Accretion - Month : Apr 2023 : A/C : 16/00958		27.5	578	15,821,917.81	0.00	-1,544,754,265.48
Head Office	22-May-2023 12:42:06	30-Apr-2023	{Batch#: 7932} Being reversal Dr Accretion - Month : Apr 2023 : A/C : 16/00958				0.00	15,821,917.81	-1,528,932,347.67
Head Office	23-May-2023 13:42:15	10-May-2023	{Batch#: 7943} Being inflow of repayment of facility_VALENCY AGRO NIGERIA LTD				0.00	22,916,666.00	-1,506,015,681.67
Head Office	25-May-2023 10:46:18	24-May-2023	{Batch#: 7991} Being inflow of fund for repayment facilities_Valency				0.00	12,250,000.00	-1,493,765,681.67
Head Office	31-May-2023 13:33:44	28-May-2023	{Batch#: 8020} Being interest income on loan for May 2023_Valency				34,375,000.00	0.00	-1,528,140,681.67
Head Office	01-Jun-2023 13:41:01	31-May-2023	Dr Accretion - Month : May 2023 : A/C : 16/00958		27.5	578	16,349,315.07	0.00	-1,544,489,996.73
Head Office	02-Jun-2023 17:46:29	31-May-2023	{Batch#: 8049} Dr Accretion - Month : May 2023 : A/C : 16/00958				0.00	16,349,315.07	-1,528,140,681.66
Head Office	09-Jun-2023 10:59:25	08-Jun-2023	{Batch#: 8075} Being inflow of fund for repayment facilities_Valency Agro				0.00	36,000,000.00	-1,492,140,681.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	72,900,300.00	-1,419,240,381.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	94,524,500.00	-1,324,715,881.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	98,220,600.00	-1,226,495,281.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	96,582,400.00	-1,129,912,881.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	96,231,700.00	-1,033,681,181.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	91,103,200.00	-942,577,981.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	96,324,700.00	-846,253,281.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	70,722,700.00	-775,530,581.66

Branch Name	Txn Date	Value Date	GL Journal Entry Description		Chq#	Ref#	Debit	Credit	Balance
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	98,476,300.00	-677,054,281.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	96,231,700.00	-580,822,581.66
Head Office	09-Jun-2023 15:32:00	09-Jun-2023	{Batch#: 8085} Being inflow of fund for repayment facilities_Valency				0.00	88,546,400.00	-492,276,181.66
Head Office	09-Jun-2023 15:41:14	09-Jun-2023	Disbursement of Loan # 602; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		602	CC_P_DISB	1,000,000,000.00	0.00	-1,492,276,181.66
Head Office	16-Jun-2023 16:47:53	09-Jun-2023	Liquidation of Loan#602 for customer 00958		602	CC_P_LIQ	0.00	1,000,000,000.00	-492,276,181.66
Head Office	16-Jun-2023 17:24:19	09-Jun-2023	Loan disbursement for Loan # 607; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		607	CC_P_DISB	500,000,000.00	0.00	-992,276,181.66
Head Office	16-Jun-2023 17:32:40	10-Jun-2023	Disbursement of Loan # 608; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		608	CC_P_DISB	500,000,000.00	0.00	-1,492,276,181.66
Head Office	13-Jun-2023 10:50:50	12-Jun-2023	{Batch#: 8089} Being inflow of fund for repayment facilities_Valency Gro				0.00	299,930,000.00	-1,192,346,181.66
Head Office	16-Jun-2023 17:26:50	15-Jun-2023	Disbursement of Loan # 604; CustID: 00958 (VALENCY AGRO NIGERIA LTD)		604	CC_P_DISB	300,000,000.00	0.00	-1,492,346,181.66
Head Office	27-Jun-2023 15:04:32	28-Jun-2023	{Batch#: 8156} Being interest income on loan for June 2023				8,402,777.78	0.00	-1,500,748,959.44
Head Office	27-Jun-2023 15:04:32	28-Jun-2023	{Batch#: 8156} Being interest income on loan for June 2023				8,020,833.33	0.00	-1,508,769,792.77
Head Office	27-Jun-2023 15:04:32	28-Jun-2023	{Batch#: 8156} Being interest income on loan for June 2023				4,404,933.33	0.00	-1,513,174,726.10
Head Office	27-Jun-2023 15:04:32	28-Jun-2023	{Batch#: 8156} Being interest income on loan for June 2023				3,666,666.67	0.00	-1,516,841,392.77
Head Office	03-Jul-2023 13:41:14	30-Jun-2023	Dr Accretion - Month : Jun 2023 : A/C : 16/00958		27.5	578	15,821,917.81	0.00	-1,532,663,310.58
Head Office	06-Jul-2023 15:08:05	30-Jun-2023	{Batch#: 8232} Dr Accretion - Month : Jun 2023 : A/C : 16/00958				0.00	15,821,917.81	-1,516,841,392.77
Head Office	04-Jul-2023 17:08:06	04-Jul-2023	{Batch#: 8206} Being inflow of fund for repayment facilities_Valency Agro				0.00	57,855,720.00	-1,458,985,672.77
Head Office	04-Jul-2023 17:08:06	04-Jul-2023	{Batch#: 8206} Being inflow of fund for repayment facilities_Valency Agro				0.00	78,350,460.00	-1,380,635,212.77
Head Office	04-Jul-2023 17:08:06	04-Jul-2023	{Batch#: 8206} Being inflow of fund for repayment facilities_Valency Agro				0.00	63,793,820.00	-1,316,841,392.77
Head Office	07-Jul-2023 11:53:04	07-Jul-2023	{Batch#: 8235} Being interest income for July 2023				21,279,861.30	0.00	-1,338,121,254.07

Totals

-6,787,957,173.53

5,449,835,919.46

-1,338,121,254.07