

Account Name	Account No	Begin Balance Date	Begin Balance
EDEME UNIVERSAL FARMS ACCT 2	1017284832	08/06/2021	NGN -446.17

Create Date	Effective Date	Check No	Description/Payee/Memo	Debit Amount	Credit Amount	Balance
26/11/2021	26/11/2021		Rent		NGN 505,000.00	NGN 504,553.83
30/11/2021	30/11/2021		Acct Maint. Fee + VAT	NGN 0.01		NGN 504,553.82
30/11/2021	30/11/2021		Management Fee	NGN 0.61		NGN 504,553.21
30/11/2021	30/11/2021		Interest Charge	NGN 13.75		NGN 504,539.46
12/03/2021	12/03/2021		NIP Charge:ExpenseEDEME CHRISTOPHER IKECHUKWU	NGN 26.88		NGN 504,512.58
12/03/2021	12/03/2021		ExpenseEDEME CHRISTOPHER IKECHUKWU/NIP TFR TO EDEME CHRISTOPHER IKECHUKWU/ECO	NGN 50,000.00		NGN 454,512.58
12/06/2021	12/06/2021		NIP/ECO/EDEME CHRISTOPHER/REF1951160877 BO EDEME CHRISTOPHER IFO EDEME UNIV		NGN 300,000.00	NGN 754,512.58
12/07/2021	12/07/2021		back 2		NGN 1,000.00	NGN 755,512.58
12/07/2021	12/07/2021		3		NGN 10,000.00	NGN 765,512.58
12/07/2021	12/07/2021		back		NGN 50,000.00	NGN 815,512.58
12/07/2021	12/07/2021		NIP/STLB/JIMMY JUNIOR COUSON/Transfer from JIMMY JUNIOR COUSON to EDEME UNIVERSA		NGN 490,000.00	NGN 1,305,512.58
12/07/2021	12/07/2021		NIP/STLB/JIMMY JUNIOR COUSON/Transfer from JIMMY JUNIOR COUSON to EDEME UNIVERSA		NGN 500,000.00	NGN 1,805,512.58
12/07/2021	12/07/2021		NIP Charge:Web developer	NGN 26.88		NGN 1,805,485.70
12/07/2021	12/07/2021		Web developer/NIP TFR TO AGOGO COLLINS NYERHOVWO/GTB	NGN 50,000.00		NGN 1,755,485.70
12/07/2021	12/07/2021		FACILITATION// TRF TO OLUWATOBI OLURANKINSE	NGN 120,000.00		NGN 1,635,485.70
12/07/2021	12/07/2021		MICROWAVE// TRF TO CHRISTOPHER IKECHUKWU EDEME	NGN 130,000.00		NGN 1,505,485.70

12/08/2021	12/08/2021		NIP/STLB/JIMMY JUNIOR COUSON/Transfer from JIMMY JUNIOR COUSON to EDEME UNIVERSA		NGN 500,000.00	NGN 2,005,485.70
12/08/2021	12/08/2021		NIP/STLB/JIMMY JUNIOR COUSON/Transfer from JIMMY JUNIOR COUSON to EDEME UNIVERSA		NGN 500,000.00	NGN 2,505,485.70
Total Debits : 9			Total Credits : 9	NGN -350,068.13	NGN 2,856,000.00	
Cleared balance as at : 08/12/2021 12:00:00			NGN 2,505,485.70			
			Uncleared Items			
Total debit(s) : 0			Total Credit(s) 0	NGN -0.00	NGN 0.00	
Total Cleared is : NGN 2,505,485.70				Total Uncleared is : NGN 0.00		
9 Debit(s) , 9 Credit(s)			Totals ( Cleared + Uncleared Items ): NGN 2,505,485.70			
Total Cheques, Payments and Debits			Total Deposits and Credits		Ending Balance	
NGN -350,068.13			NGN 2,856,000.00		NGN 2,505,485.70	