

Reconciliation Summary

Date: 2025-07-31 02:37:02

CASH SUMMARY — CREDIT

Opening Cash: ₦0.00

Additional Cash: ₦0.00

Paga Deposits: ₦0.00

Deposit Charges: ₦0.00

Other POS Deposits: ₦0.00

CASH SUMMARY — DEBIT

Expenses: ₦0.00

Cash to Branches: ₦0.00

Paga Withdrawals: ₦0.00

Other POS Withdrawals: ₦0.00

FINAL CASH BALANCE: ₦0.00 (SURPLUS)

CAPITAL SUMMARY

OPENING SIDE

PAGA — ₦900,000.00

External Additional Cash: ₦0.00

Deposit from Paga: ₦0.00

CLOSING SIDE

PAGA — ₦20,000.00

Deposit to Paga: ₦0.00

FINAL CAPITAL BALANCE: ₦880,000.00 (SURPLUS)