

Reconciliation Summary

Date: 2025-07-31 23:52:02

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 — ₦30,000.00

Moniepoint — ₦20,000.00

Baxi — ₦200.00

₦1,000,000.00 — Shoyeb

₦400,000.00 — Ugbejaki

₦800,000.00 — mummy

External Additional Cash: ₦1,400,000.00

Deposit from Paga: ₦800,000.00

CLOSING SIDE

PAGA — ₦45,000.00

Moniepoint — ₦150,000.00

Baxi — ₦10,000.00

₦500,000.00 — mummy

Deposit to Paga: ₦500,000.00

FINAL CAPITAL BALANCE: ₦1,545,200.00 (SURPLUS)