

Reconciliation Summary

Date: 2025-08-01 01:28:16

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

Moniepoint — ₦30,000.00

₦1,000,000.00 — SHOYEB

₦500,000.00 — moniepiont at ugbejaki to come

External Additional Cash: ₦1,000,000.00

Capital Inflows: ₦500,000.00

CLOSING SIDE

Moniepoint — ₦50,000.00

₦20,000.00 — Ugbejaki

Capital Outflows: ₦20,000.00

FINAL CAPITAL BALANCE: ₦1,460,000.00 (SURPLUS)