

Expenses March 2019		
Date	Description of Item	Amount (=N=)
2019-02-28	B/F	230.00
2019-03-11	Total Payment Received	300,000.00
2019-03-04	Total Fuel KTU - 347DN	-35,000.00
2019-03-12	Total Fuel JJJ - 856DL	-11,000.00
2019-03-12	Total Fuel KTU-161FP	-15,000.00
2019-03-12	Office Phone Recharge	-22,000.00
2019-03-12	Phone Recharge for TANDA Team	-10,000.00
2019-03-12	Provision for CEO & COO	-5,470.00
2019-03-12	Toiletries	-14,010.00
2019-03-14	Postage - (Sending of Zenith Reference Letters for FAAN Bid Submission to Lagos)	-3,500.00
2019-03-14	Stationeries	-9,650.00
2019-03-16	Renewal of Vehicle Papers JJJ 856DL (Licence, Road Worthiness & Insurance)	-11,000.00
2019-03-16	Purchase of Spare Tyre & Servicing of Vehicle JJJ 856DL	-29,000.00
2019-03-21	HB Web Hosting for March, 2019	-7,195.00
2019-03-21	Printing of HB Letter Heads	-40,000.00
2019-03-25	Internet for Payroll	-2,000.00
2019-03-26	Repairs - (Servicing of Printers)	-11,500.00
2019-03-28	Accessories (Purchase of Microtic Router - Part Payment)	-40,000.00
2019-03-28	Petty Cash	-33,100.00
	Total	805.00



23, Adefowope Str.,

Aguda Surulere,

Lagos.

Tel. 08023776397

08178408059

CASH RECEIPT

No 0715

Date

27/3/18

Received from CHECKERBELL

the sum of TWENTY-FIVE THOUSAND

NAIRA ONLY

Naira Kobo

Being part/full payment for PRINTING OF LETTERHEAD

Cheque No.

Deposit N Balance N

TOTAL

N 25,000 :00 K

for: mtreal creations



23, Adefowope Str
Aguda Surulere,
Lagos.

Tel 08023776397
08178408059

CASH RECEIPT

No (081)

Date 27/3/18

Received from HECKLER BELL

the sum of FIFTEEN THOUSAND Naira

ONLY

Naira Kobo

Being ~~part~~ full payment for PRINTING OF LETTERHEAD

Cheque No.

Deposit N Balance N

TOTAL **N : k**

for: mtreal creations

18/03/2019

1. Servicing of changeover switch — A\$2000

25/03/2019

1. Toll gate fee — A\$200

26/03/2019

1. Food for CEO (Chicken & chips) — A\$3500

26/03/2019

1. Toll gate fee — A\$200

20/03/2019

1. Carpentry work — A\$3000

04/03/2019

1. Toll gate fee _____ ~~A~~200

5/03/2019

2. Postage charge _____ ~~A~~200

07/03/2019

1. Energy bulbs, Indicator light & fuse — ~~A~~4000
2. Toll gate fee _____ ~~A~~200

11/03/2019

1. Affidavit for FAAN Bid Submission ~~A~~3000

15/03/2019

1. Servicing of Vehicle KTU door _____ ~~A~~4000

18/03/2019

1. Car tracker _____ ~~A~~400

CASH REQUEST FORM

Ref No: HB/CQ/03/19/003

Date: 23-03-19

Receivers Name: IFEANYI OGELEKA

Purpose: Repairing of the bus & Car watch

Amount (In Words): five thousand five hundred Naira only.

N 5,500 : 00 K
Cash/Transfer

Receiver: Ho

Admin:

CASH REQUEST FORM

Ref No: HB/CQ/03/19/002

Date: 18/3/2019

Receivers Name: OGELEKA IFEANYI

Purpose: MAINTENANCE OF THE DOOR
OF THE BUS

Amount (In Words): ₦4,000

N 4000 : 00 K
Cash/Transfer

Receiver: [Signature]

Admin:

FS
A = 10/11/18
1.13/18

HECKERBELLA

CASH REQUEST FORM 12/3/18

Ref No: HB/CQ/09/18/010

Date: 18-10-2018

Receivers Name: CHARLES OBEDOMA

Purpose: Abuja NIMC presentation trip.

Amount (In Words): FOURTEEN THOUSAND SIX HUNDRED NAIRA

N 14,600.00 K
Cheque

Refund
6,600.00

Receiver: [Signature]

Accountant: [Signature]

Authorized By: [Signature]

9th Floor, Ibukun House. 14 Adetokunbo Street, Victoria Island, Nigeria.
Phone Number: +2348090211605, Email: info@heckerbella.com, Website: heckerbella.com

	DEFICIT	14,600	6,600
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Kindly approve so that I can be reimburse.

[Signature]

Charles Obedoma

#14,600
Approved [Signature] 18/10/18

Approving Authority Name Peter Okeke

Approving Authority Signature and Date: [Signature] 18/10/18

Not yet recorded

CASH REQUEST FORM

Ref No: HB/CQ/03/19/004

Date: 25/03/2019

Receivers Name:

ADAJERO SILVESTER TEGA

Purpose:

MTN DATA BUNDLE FOR PASSWORD
UPLOAD.

Amount (In Words):

TWO THOUSAND Naira Only

N 2,000 : = K
Cash/Transfer

25/03/19

Receiver:

Admin:



Asaba Mall, Tel No : 08050515910
Interbua & Ekumeju Roundabout, Asaba
Tax Invoice VAT NO. IKYV10006611080
HYPO BLEACH 1L NGN539.99
TOTAL NGN539.99
Cash Rounding -NGN0.99
Cash NGN1000.00
CHANGE NGN461.00

Rate	Vat	TOTAL
5.00%	25.71	539.99

C0147 #0041 12:18:39 180319 S085923 R10
Please keep your till slip
as proof of purchase

Toiletries



Asaba Mall, Tel No: 09030615910
Interbua & Ekumeju Roundabout, Asaba
Tax Invoice VAT NO. IKYV10006611080
HANDSAN ORG500ML
2 @ NGN949.99
HANDSAN ORG500ML
HSANITZRORG100ML
TOTAL
Cash Rounding
Cash
CHANGE
Rate 5.00%
00150 #0008 9:28:02 260819 S085923 R07
Please keep your till slip
as proof of purchase

NGN1899.98
-NGN949.99
NGN399.99
NGN1349.98
-NGN0.98
NGN2000.00
NGN651.00
TOTAL
1349.98

Toiletries

GABBS ULTRAMART

ASMA

08064808052

Invoice: 1331285

3/12/2019

12:38

24.00 x ROSE BELLE TISSUE	3,499.92
1.00 x GBC LEMON FRESH DISH	490.00
1.00 x AIR WICK AIRFRESHNER	670.00
1.00 x GBC SUPER SIR FRESHE	410.00
1.00 x PAN AROMA PULL UP GE	750.00
1.00 x SNIPER 100ml	390.00
1.00 x FLOWER FRESH AIR FRG	490.00
1.00 x HARPIC TOILET CLEANER	890.00
1.00 x PAN AROMA MINT GEL A	990.00
6.00 x GBC AIR FRESHNER GEL	900.00
1.00 x SUNLIGHT DETERGENT 2	1,200.00
1.00 x MAMA LEMON DISHWASH	440.00
1.00 x ROYAL MOP BUCKET	1,000.00
41.00	
Total NGN	12,119.92
CASH Paid NGN	13,000.00
Change NGN	880.08

Thanks for your patronage. Goods bought in
perfect condition cannot be returned.
NO CASH REFUNDS
SERVED BY BLESSED ENERITA

TOTAL

BILL/CASH RECEIPT

DATE: 26-03-019

QTY.	PRODUCT	UNIT PRICE	AMOUNT
LT	TOTAL PETROL	145	5000
LT	TOTAL KERO		
LT	TOTAL DIESEL		
	LUBRICANT		
	TOTAL INSECTICIDE		
	LPG: BOTTLE & FULL		
	LPG: REFILL		
	LPG: REGULATIONS		
	AWANGO SOLAR LAMP		
	OTHERS PRODUCTS		
	TOTAL	N	5000
VEHICLE NO: KTU 347DM			
STATION STAMP AND			
SIGNATURE			

TOTAL COMMITTED TO BETTER ENERGY
Please Call again. Thank you

MOBIL OIL

Pee - Pat

Mobil Service Station.
ASABA - ILLAH ROAD.

CASH RECEIPT

VEHICLE: KTU-347DM DATE: 18/3/18

Products	Litres	Price per Litre	Amount
Mobil Pms			5000
Mobil Supper			
Mobil Diesel			
Mobil Oils			
Mobil			
Mobil Kero			
Mobil Sundries			
TOTAL N			5000

RECEIVED WITH THANKS Please call again

Stamp/ Signature


Rainoil
SUMMIT

Summit Junction,
Along Benin Expressway,
Delta State.

No: 0008456

Fuel Receipt

DATE: 25/3/19

QTY.LTS.	PRODUCTS	UNIT PRICE	AMOUNT
	FUEL	145	5000
	DIESEL (AGO)		
	KERO		
	ENGINE OIL		
	GAS		
	OTHERS		

TOTAL N

VEHICLE NO

KTU-347DM

STATION STAMP SIGN

CUSTOMER'S SIGN.

NNPC Mega Station
ASABA (MEGA 1)

DATE: 18/3/18 BILL/CASH RECEIPT

QTY	PRODUCT	UNIT PRICE	AMOUNT
LTS	PMS	143	5000
LTS	AGO		
LTS	DPK		
TOTAL=			5000
VEHICLE NO: KTU 347DM			
STATION STAMP			
SIGNATURE			

Thank you for your visit.

NNP



Rainoil Limited: NNEBISI STATION
274, NNEBISI ROAD, ASABA, DELTA STATE.

Receipt

DATE: 12-3-19

QTY.LTS.	PRODUCTS	UNIT PRICE	AMOUNT
34.49	FUEL ✓	145	5000
	DIESEL (AGO)		
	KERO		
	ENGINE OIL		
	GAS		
	OTHERS		
VEHICLE NO. KTU 347 DM			TOTAL # 5000
STATION STAMP SIGN.		CUSTOMER'S SIGN.	



Rainoil Limited: ANWAI STATION
PLOT 10, PORTION OF PHASE 1, CORE AREA, OSHIMILI SOUTH LGA,
ASABA, DELTA STATE.

Receipt

DATE: 04-03-19

QTY.LTS.	PRODUCTS	UNIT PRICE	AMOUNT
68.96	FUEL	145	10,000
	DIESEL (AGO)		
	KERO		
	ENGINE OIL		
	GAS		
	OTHERS		
VEHICLE NO. KTU 347 DM			TOTAL # 10,000
STATION STAMP SIGN.		CUSTOMER'S SIGN.	



NNPC

01721 STATION CASH SALES RECEIPT
Km11 Asaba Benin Expressway, Asaba

JJS-856DL Date:

ITEM	QUANTITY	PRODUCT	UNIT PRICE	AMOUNT
34.96	Lts	PETROL	143	5,000
	Lts	A.G.O.(DIESEL)		
	Lts	KEROSINE		
		LUBRICATNTS		
LPG -New Cylinder - Refill -Regulator				
Five Thousand Naira only				15,000

Seller's Signature &
Station Stamp



NNPC

02231 STATION CASH SALES RECEIPT
Km11 Asaba Benin Expressway, Asaba

JJS-856DL Date:

ITEM	QUANTITY	PRODUCT	UNIT PRICE	AMOUNT
	Lts	PETROL ✓	143	6,000
	Lts	A.G.O.(DIESEL)		
	Lts	KEROSINE		
		LUBRICATNTS		
LPG -New Cylinder - Refill -Regulator				
Six Thousand Naira only.				16,000

Seller's Signature &
Station Stamp

Provision

GABBS ULTRAMART

ASABA

08064808052

Invoice: 1331288

3/12/2019

12:39

2.00 x PEAK MILK SACHET 380 1,940.00

2.00

Total NGN

1,940.00

CASH Paid NGN

1,980.00

Change NGN

40.00

Thanks for your patronage. Goods bought in perfect condition cannot be returned.

NO CASH REFUNDS

SERVED BY BLESSED ENERITA

TERIS TABLE WATER

Plot 15, Phase 1 Core
Area Okpanam Road,
Asaba, Delta State

SALES INVOICE

RG 807062

Tel: 08143983207

E-mail: teriswater2009@yahoo.com

Name: _____

Address: _____

No.

1728

DATE MONTH YEAR

18 3 19

Descriptions of Goods

Rate

Amount

₦

k

1 ple of ~~750~~ 500 500

Received above goods in good condition No refund of money after payment

Amount in Words: _____

TOTAL ₦

500

Naira

kobo

Customer's Sign

We Appreciate Your Patronage Thanks

Manager's Sign

EDITTS STORES

(Your One Stop Shop)

Editts Galleria Mall
Plot 101 Okpanam Road
By Bishop Nwosu Street
GRA Phase 1, Asaba.
+234-8166276424

Recpt# 00000000090951 Inv# 000000000996326
3/4/2019 5:49:30 PM Cashier UCHE IBENEGBI

Product Details	Amount
PEAK MILK POWDER 400g SACHET	
BEV087 1.00 PCE @ 1,029.00	1,029.00
NESCAFE GOLD DECAFF 100g	
BEV398 1.00 PCE @ 2,000.00	2,000.00
Sub-Total	3,029.00
Invoice Total	3,029.00
Amount Received ...	4,000.00
Customer's Change	(971.00)

*** Invoice Qty : 2

Goods Sold in Good condition are
NOT Returnable. THANKS!!!

CASH REQUEST FORM

Ref No: HB/CQ/03/19/001

Date: 12/08/2019

Receivers Name: Anene Emmanuel

Purpose: TAMDA HELPLINE RECHARGE

Amount (In Words): TEN THOUSAND Naira only

N10,000 : — K

Cash/Transfer

Receiver: [Signature]

Admin: [Signature]



1&1 Internet Ltd.
Discovery House
154 Southgate Street
Gloucester
GL1 2EX
United Kingdom

Heckerbella
Ms. Olayemi Keri
Foundry Gate

Waltham Cross EN8 7HR
UNITED KINGDOM

Invoice Date: 11/02/2019
Invoice No.: 203016515710
Contract ID: 53956665
Account No.: 439708368
VAT No.: GB 752539027

Need help? ionos.co.uk/help
My 1&1 IONOS: my.ionos.co.uk/invoices

Phone support: 0333 336 5691
E-mail support: billing@ionos.co.uk
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage at: my.ionos.co.uk.

1&1 Unlimited Pro Invoice Summary:

Billing Point: 10/02/2019

Pos.	Service	Charges	Usage	Net(£)	VAT(%)
1	Basic Fee 10/02/2019-10/03/2019 bipatas.com	£ 11.99 a month	1 mo.	11.99	20.00
Total Due (net.)				£ 11.99	
+ VAT (20.00%)				£ 2.40	

Charges	£ 14.39
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The total amount due will be charged to your card on file within the next seven days. Thank you.

Payment will be collected automatically from the payment method stored on your account. Please do not send remittance by post. You can check or amend your payment details at: my.ionos.co.uk

Do you have questions regarding this invoice?
Please refer to our Help Centre or my.ionos.co.uk for further information.

HB web hosting for March, 2019
 $500 \times 14.39 = 7,195$

OFFICE PHONE RECHARGED BREAKDOWNMonth: March Year: 2019

S/N	NAME	AMOUNT	REMARK
1	Mr. Peter COO	5000	✓
2	Frank	3000	✓
3	Tega	3000	✓
4	Charles	2000	✓
5	Blessing	2000	✓
6	Patience	2000	✓
7	Gloria	2000	✓
8	Ese	2000	✓
9	Austin	1000	✓
	Total	22000	22000

GIG LOGISTICS



Payment Mode
Pos

Date of Shipment
3/14/19 1:57 PM

Waybill
1036008529

Waybill #:



1036008529

Cash On
Delivery
₦0.00

Customer Category
Regular

Declared Value
VALUE NOT
DECLARED

ASA

AJH

Received By

From
**HECKER BELLA
LIMITED**

To
OSIEPERE LAWANI

ASABA
07069486434

AJAH
08070464110

Name: _____

Phone #: _____

Signature: _____

Date: _____

CHECK	DESCRIPTION	WEIGHT	NATURE OF ITEM	QUANTITY	UNIT PRICE	AMOUNT	TOTAL
<input type="checkbox"/> -1	ORIGINAL DOCUMENTS	1Kg		1	3,300.00	₦3,300.00	₦3,300.00
Packages: ₦0.00		Handling & Security: ₦0.00	On Discount: ₦0.00	Vat: ₦165.00	Off Discount: ₦0.00	Total: ₦3,300.00	

Prepared By: Innocent
Nwohiri

Description: BIG GIG CONT ORIGINAL DOCUMENTS

Grand Total:
₦3,500.00

Kindly Track Your Parcel Using: <https://gigl-go.com/track>

Terms and Conditions

1. No variations of conditions The handling of the goods shall be subject to the conditions stated herein unless specifically varied by the Carrier. 2. Charges and Billing 2.1. The consideration payable to the Carrier by the Shipper for the handling of goods and related services, will be in accordance with the standard tariffs of the Carrier, to be paid as determined by the Carrier from time to time. 2.2. The Carrier's standard tariffs are available on request. 2.3. Shipment not claimed within 3 working days of its arrival shall attract a daily demurrage charge. 3. Conditions of goods 3.1. The onus of proving the quantity, type, physical properties and composition and the condition of the goods and/or the condition of any container at the time of receipt thereof by the Carrier shall at all times remain with the Shipper, and no delivery note, receipt or other document furnished or signed at such time by or on behalf of the Carrier shall constitute conclusive proof thereof. 4. Right to Inspection 4.1. The Carrier has a right to inspect the goods without prior notice to the Shipper, which includes the right to open and examine the goods. 4.2. Receiver is to ensure 100% inspection of goods, acknowledge condition of goods before departure at point of collection from courier. 5. Deliveries & Undeliverables 5.1. Shipments shall not be delivered to Postal codes, but to the Receiver's address given by the Shipper (which in the case of mail services shall be deemed to be the first receiving postal service and in the case of a central receiving area will be delivered to that area), not necessarily to the named Receiver personally. If the Shipment is deemed to be unacceptable, or Receiver cannot be reasonably identified, GIG Logistics shall use reasonable efforts to return the Shipment to Shipper at Shipper's cost, failing which the Shipment may be disposed of by GIG Logistics without incurring any liability whatsoever. 6. Carrier's lien 6.1. As security for money owed for the handling of the goods, the Carrier shall have a lien over all goods in its possession or under its control. 6.2. If any money owed to the Carrier is not paid by the Shipper within 30 days



Beny's Venture.

Computer Systems Sales, Installation, Repair & Accessories

ADDRESS:

No. 389 Nnebisi Rd. Asaba. Deltaa State
Shop 26 Konwea shopping Plaza, Asaba
Tel:07032872786

00022

OFFICIAL RECEIPT

Date: 26/3/19

Receive from: Heckerbella Ltd

The Sum of: Three thousand naira only

Being payment for Purchase and refilling of
Cartridges

3,000 Naira no Kobo

Thanks for your patronage

Manager's Sign



Beny's Venture.

Computer Systems Sales, Installation, Repair & Accessories

ADDRESS:

No. 389 Nnebisi Rd. Asaba. Deltaa State
Shop 26 Konwea shopping Plaza, Asaba
Tel:07032872786

00046

OFFICIAL RECEIPT

Date: 7/3/2019

Receive from: Heckerbella

The Sum of: Three thousand four hundred naira only

Being payment for Purchase and service

3,400 Naira no Kobo

Thanks for your patronage

Manager's Sign

UCHRISLINK LTD.

INVENT

Importer, Exporter of CPU, UPS, Printing Machine, Laptops, Phones,
Copied, Toners, Software & Hardware Computer Sales & Repair.

HEAD OFFICE:

Shop No. P18 Mount Olive
Plaza, 18 Okwei Str., Onitsha.

BRANCH OFFICE:

17A/Okwil/16 New Mkt.
Shop No. 26B Progressive Line
E-mail: uchrislink@yahoo.com

MOTTO:

MY HELP ONLY COMES FROM THE LORD

00035

TEL:
08064235245
09080989807
08170141181
08104003718

CASH/CREDIT SALES INVOICE

Name: Berting Okoohere 081
08

Address: Ata b m

Phone No.: 08030651844

DATE	MONTH	YEAR
------	-------	------

22	03	19
----	----	----

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT	
			Naira	kobo
1	Repair of Hp printer 2055	5000	5000	
<p>Received the above goods in good condition. No refund of money after payment.</p>		TOTAL	N 5000	
		ADV.	N	
		BAL.	N	

Received the above goods in good condition.
No refund of money after payment.

TOTAL	N	5000
ADV.	N	
BAL.	N	

Amount in words

Naira 100 kobo

Customer's Sign _____

For Management



Toshiba

**COMPAQ**

EPSON



APC

002478



BRIDGESTONE

A Division of I U O Motors

Dealers on Tyres, Batteries Spare Plugs,
Lubricants, Grease, Engine Oil, Gear Oil,
Spare Parts etc.

ADDRESS:
16 Dennis Osadebey Way
Asaba
Delta State.

CASH RECEIPT

Date

6/3/2019

Received from

Helmerella Ltd

The sum of

Fifty thousand

Naira

Naira

Daira

Kobo

Being

paid for 1 set of tyre

N 15000 K

Phone: 07055365470, 08177770625
08027422699, 08022534414

Customer's Signature



Rc: 789927

**Dealers on all kinds of Japanese Motor Spare Parts/
Batteries such as: Toyota, Nissan, Honda, Mazda etc.**

OFFICE ADDRESS:

**No. 14 Dennis
Osadebay Way,
Odera Plaza, Asaba,
Delta State.**

Motto: In God We Trust

CASH/CREDIT SALES

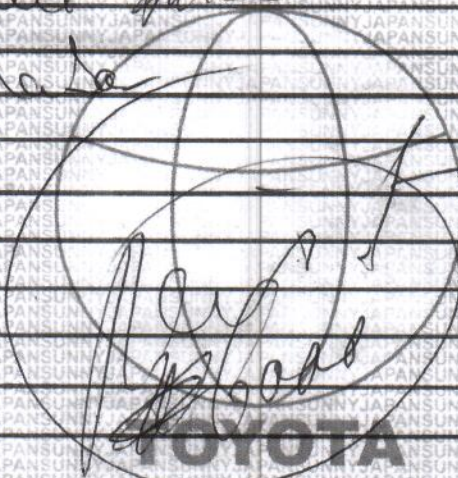
INVOICE

08035084889

000090

Name: HECKERZELLE C.D.
Address: GOVERNMENT HOUSE

Day: Month: Year:

QTY.	DESCRIPTION OF GOODS	RATE	AMOUNT	
			N	K
1	Total cost		4500	-
	air intake		500	-
	labor		1800	-
				

Received the above Goods in good Condition,
No. refund of money after Payment

Thanks for your Patronage

Value in Words

~~S. L.~~ High Co

~~TOTAL #~~

ADV. N.

BAL. N

-Naira

Kobo

Customers's Sign

Manager's Sign _____

SUNDAY OBAH (Director)



**Dealers on all kinds of Japanese Motor Spare Parts/
Batteries such as: Toyota, Nissan, Honda, Mazda etc.**

**No. 14 Dennis
Osadebay Way,
Odera Plaza, Asaba,
Delta State.**

CASH/CREDIT SALES

08035084889

000351

Name: Theresa Lopez

Address: Govt. House

Day: _____ Month: _____ Year: _____

Printed by Ogonna Concept, 08065202385

Received the above Goods in good Condition,
No. refund of money after Payment

Thanks for your Patronage

'alue in Words

G. M. Johnson

TOTAL #

ADV. N.

BAL. N

Customers's Sign

Manager's Sign _____

SUNDAY OBAH (Director)



CHRISTO MANA COMPUTERS

WHERE JESUS MAKES THE TRUE DIFFERENCE

SONY, TOSHIBA, LENOVO, ACER,
BENO, HP, DELL, & APPLE.

Head Office:

Shop 5 & 6, Konwe Plaza 389 Nnebisi Road,
Asaba, Delta State.

Tel: 08058626494, 07065967134.

Website Line: 08063431075, 08036897792

CUSTOMER'S NAME & ADDRESS

Haykenbello Ltd

00237

CASH ☐ CREDIT ☐

INVOICE

DATE OF TRANSACTION

29/03/2014

PHONE NUMBER

QTY	DESCRIPTION OF GOODS	RATE	AMOUNT N	K
1	Core i7 laptop SN 560712 C2+Q	350,000	350,000	
<div>PAID & SUPPLIED</div>				

Received the above goods in good condition,
No refund of money after payment.

Amount in words:

Three hundred
and fifty thousand
Naira Only

TOTAL N

350,000

ADVANCE

BALANCE

Customer Signature

Manager Signature