My cash flow for 2025 starting from 25/01/2025

Date	Name	Count	Price	Amount	Flow
25/01/2025	Carlo of the state of	JANUARY		N 005 000 00	NI 905 000 00
25/01/2025	Cash at hand Process Vision 2.2	1	N 805,000.00	₩ 805,000.00	₩ 805,000.00
26/01/2025	Repay Kenny Color Translation Wheel 197	1	-₩ 20,000.00 ₩ 70,000.00	- N 20,000.00 N 70,000.00	₩ 785,000.00
27/01/2025	Salary from Truck and Wheels ✓	1	N /0,000.00	N /0,000.00	₩ 855,000.00
27/01/2025	Kenny repayed out of 250k loan given to her √	1	N 200,000.00	₩ 200,000.00	₹ 1,055,000.00
30/01/2025	Kenny completed repayment of 250k loan given to her \checkmark	1	N 50,000.00	₹ 50,000.00	№ 1,105,000.00
31/01/2025	Allowance from NYSC	1	₩ 33,000.00	₩ 33,000.00	₹ 1,138,000.00
		FEBRUARY	<i>Y</i>		
7/02/2025	AGAM pays repayment on 900k from Miracle	1	₹ 90,000.00	₹ 90,000.00	₹ 1,228,000.00
10/02/2025	Feeding allowance for February	1	-₩ 50,000.00	- N 50,000.00	№ 1,178,000.00
11/02/2025	Queens Lodge Rent		-₩ 130,000.00	- N 130,000.00	N 1,048,000.00
20/02/2025	Salary from DINATEN	1	₩ 800,000.00	₹ 800,000.00	N 1,848,000.00
25/02/2025	Buy 5 plots of land	5	-₩ 300,000.00	- N 1,500,000.00	₹ 348,000.00
28/02/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₩ 90,000.00	¥ 438,000.00
28/02/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	₩ 21,000.00	₩ 459,000.00
28/02/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	-₩ 21,000.00	₩ 438,000.00
28/02/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	₹ 168,000.00	₩ 606,000.00
28/02/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	-₦ 168,000.00	₩ 438,000.00
28/02/2025	Allowance from NYSC	1	₹ 33,000.00	₩ 33,000.00	₩ 471,000.00
28/02/2025	Salary from Truck and Wheels	1	₹ 70,000.00	N 70,000.00	₩ 541,000.00
28/02/2025	Give mom money to clear OSCOFED loan	1	-₩ 400,000.00	-₩ 400,000.00	№ 141,000.00
		MARCH			
10/03/2025	Feeding allowance for April	1	-₩ 40,000.00	-₩ 40,000.00	N 101,000.00
11/03/2025	OSCOFED Loan to pay Honarable, Iyabo, Arowolo	1	N 1,300,000.00	₹ 1,300,000.00	₹ 1,401,000.00
11/03/2025	Pay part of 800k loan from Honarable	1	-₩ 400,000.00	- N 400,000.00	№ 1,001,000.00
11/03/2025	Pay part of 300k loan from Iyabo	1	- N 200,000.00	- N 200,000.00	₹ 801,000.00
11/03/2025	Pay part of 1.5m loan from Arowolo	1	- N 700,000.00	- N 700,000.00	N 101,000.00
20/03/2025	Salary from DINATEN	1	₩ 800,000.00	₹ 800,000.00	₹ 901,000.00
25/03/2025	Palm oil investing	1	- N 400,000.00	-₩ 400,000.00	N 501,000.00
31/03/2025	AGAM pays repayment on 900k from Miracle	1	№ 90,000.00	₩ 90,000.00	N 591,000.00
31/03/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	₩ 21,000.00	N 612,000.00
31/03/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	- N 21,000.00	₩ 591,000.00
31/03/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₩ 168,000.00	N 168,000.00	N 759,000.00
31/03/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	-₩ 168,000.00	₩ 591,000.00
31/03/2025	Allowance from NYSC		₹ 33,000.00	₩ 33,000.00	№ 624,000.00
31/03/2025	Salary from Truck and Wheels		₹ 70,000.00	₹ 70,000.00	₩ 694,000.00

10/04/2025	Feeding allowance for April	1	- N 40,000.00	- N 40,000.00	₩ 654,000.00
20/04/2025	Salary from DINATEN	1	N 800,000.00	₩ 800,000.00	₹ 1,454,000.00
30/0/1/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₩ 90,000.00	₹ 1,544,000.00
30/04/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	₩ 21,000.00	₦ 1,565,000.00
30/04/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	-₩ 21,000.00	₦ 1,544,000.00
30/0/1/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	N 168,000.00	№ 1,712,000.00
30/04/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	- N 168,000.00	₹ 1,544,000.00
	Allowance from NYSC	1	₹ 33,000.00	₹ 33,000.00	₹ 1,577,000.00
	Salary from Truck and Wheels	1	₹ 70,000.00	₹ 70,000.00	₹ 1,647,000.00
30/04/2025	Buy 5 plots of land	5	-₩ 300,000.00	- N 1,500,000.00	₩ 147,000.00
		MAY			
	Feeding allowance for May	1	-N 50,000.00	- N 50,000.00	₩ 97,000.00
	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₩ 897,000.00
31/05/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₩ 90,000.00	₩ 987,000.00
31/05/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	₹ 21,000.00	₹ 1,008,000.00
31/05/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	-₩ 21,000.00	₹ 987,000.00
31/05/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₹ 168,000.00	₦ 168,000.00	₹ 1,155,000.00
31/05/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	- N 168,000.00	₩ 987,000.00
	Allowance from NYSC	1	₩ 33,000.00	₹ 33,000.00	₹ 1,020,000.00
31/05/2025	Salary from Truck and Wheels	1	₦ 70,000.00	₹ 70,000.00	N 1,090,000.00
10/05/2007		JUNE	37.50.000.00	21.50.000.00	37.1.040.000.00
	Feeding allowance for June	1	- N 50,000.00	-₩ 50,000.00	₹ 1,040,000.00
	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₹ 1,840,000.00
30/06/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₩ 90,000.00	₹ 1,930,000.00
30/06/2025	AGAM pays interest on 700k Loan from Kenny	1	№ 21,000.00	N 21,000.00	N 1,951,000.00
30/06/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	-₩ 21,000.00	₹ 1,930,000.00
30/06/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	N 168,000.00	₹ 2,098,000.00
30/06/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₹ 1,930,000.00
	Allowance from NYSC	1	N 70,000,00	N 70,000,00	N 1,963,000.00
	Salary from Truck and Wheels	1	₹ 70,000.00	₹ 70,000.00	₹ 2,033,000.00
31/06/2025	Help AGAM to repay 700k Loan from Kenny	1	-₦ 700,000.00	-₦ 700,000.00	₹ 1,333,000.00
31/06/2025	Give mom 600k to add to the 700k I help to pay Kenny, she should then use it to pay off Arowolo (800k), Honourable (400k) and Iyabo (100k) to make it the remaining 1.3m	1 JULY	-₩ 600,000.00	-₦ 600,000.00	₩ 733,000.00
	Daniel COSCOPED 1 2 m. land	JULI		- N 120,000.00	N 612 000 00
9/07/2025					
	Repay part of OSCOFED 1.3m loan Feeding allowance for July	1	- N 120,000.00 - N 50,000.00	- N 120,000.00	N 613,000.00 N 563,000.00

1.07.2025 Scalary from Truck and Wheels	20/07/2025	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₹ 1,363,000.00
1	31/07/2025	2 7 2 7	1	₩ 168,000.00	№ 168,000.00	₹ 1,531,000.00
State Stat	31/07/2025	~ *	1	- N 168,000.00	- N 168,000.00	№ 1,363,000.00
AUGUST	31/07/2025	Allowance from NYSC	1	₩ 33,000.00	₹ 33,000.00	₹ 1,396,000.00
\$6082025 Repay part of OSCOFED 1.3m loan	31/07/2025	Salary from Truck and Wheels	1	N 70,000.00	₹ 70,000.00	₹ 1,466,000.00
10.08/2025 Seeding allowance for August			AUGU			
2008/2025 Salary from DINATEN 1		Repay part of OSCOFED 1.3m loan	1	-₩ 130,000.00	- N 130,000.00	₹ 1,336,000.00
31.08/2025 MGAM pays repayment on 900k from 1	10/08/2025		1	-₩ 50,000.00	- N 50,000.00	₹ 1,286,000.00
31/08/2025 AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Send received rep	20/08/2025	Salary from DINATEN	1	₹ 800,000.00	₹ 800,000.00	₹ 2,086,000.00
Strown S	31/08/2025	* * * *	1	₩ 90,000.00	₩ 90,000.00	₹ 2,176,000.00
1	31/08/2025		1	№ 168,000.00	№ 168,000.00	№ 2,344,000.00
SEPTEMBER 1	31/08/2025	~ *	1	- N 168,000.00	- N 168,000.00	₹ 2,176,000.00
SEPTEMBER Signature Sign	31/08/2025	Allowance from NYSC	1		₹ 33,000.00	₹ 2,209,000.00
Repay part of OSCOFED 1.3m loan 1	31/08/2025		1		₹ 70,000.00	₹ 2,279,000.00
1009/2025 Feeding allowance for September		SI	EPTEM	BER		
20.09/2025 Salary from DINATEN		- · · ·	1		-₩ 130,000.00	₹ 2,149,000.00
30/09/2025	10/09/2025	Feeding allowance for September	1	- N 50,000.00	- N 50,000.00	₹ 2,099,000.00
1	20/09/2025	Salary from DINATEN	1	₹ 800,000.00	₩ 800,000.00	₹ 2,899,000.00
Solid Soli	30/09/2025	2 7 2 7	1	№ 90,000.00	₩ 90,000.00	₹ 2,989,000.00
1	30/09/2025		1	₩ 168,000.00	№ 168,000.00	₹ 3,157,000.00
Solution Solution	30/09/2025	~ *	1	-₩ 168,000.00	-₦ 168,000.00	№ 2,989,000.00
Solution Solution	30/09/2025	Allowance from NYSC	1	₩ 33,000.00	₩ 33,000.00	₹ 3,022,000.00
8/10/2025 Repay part of OSCOFED 1.3m loan 1 -N 130,000.00 -N 130,000.00 N 2,962,000.00 10/10/2025 Feeding allowance for October 1 -N 50,000.00 -N 50,000.00 N 2,912,000.00 20/10/2025 Salary from DINATEN 1 N 800,000.00 N 800,000.00 N 3,712,000.00 31/10/2025 AGAM pays repayment on 900k from Miracle 1 N 168,000.00 N 90,000.00 N 3,802,000.00 31/10/2025 AGAM pays repayment on 1.6m Loan form Kenny 1 N 168,000.00 N 3,970,000.00 31/10/2025 Allowance from NYSC 2 N 33,000.00 N 66,000.00 N 3,802,000.00 31/10/2025 Salary from Truck and Wheels 1 N 70,000.00 N 70,000.00 N 3,808,000.00 8/11/2025 Repay part of OSCOFED 1.3m loan 1 -N 130,000.00 N 3,808,000.00 10/11/2025 Feeding allowance for November 1 -N 50,000.00 N 3,758,000.00 20/11/2025 Salary from DINATEN 1 N 800,000.00 N 168,000.00 N 4,758,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan form Ke	30/09/2025		1		₹ 70,000.00	₹ 3,092,000.00
10/10/2025 Feeding allowance for October 1			остов	ER		
20/10/2025 Salary from DINATEN 1	8/10/2025	Repay part of OSCOFED 1.3m loan	1	-₩ 130,000.00	- N 130,000.00	₹ 2,962,000.00
31/10/2025 AGAM pays repayment on 900k from Miracle 1 № 90,000.00 № 90,000.00 № 3,802,000.00 31/10/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 168,000.00 № 3,970,000.00 31/10/2025 Send received repayment on 1.6m Loan to Kenny 1 № 168,000.00 № 3,802,000.00 31/10/2025 Allowance from NYSC 2 № 33,000.00 № 66,000.00 № 3,868,000.00 31/10/2025 Salary from Truck and Wheels 1 № 70,000.00 № 70,000.00 № 3,938,000.00 8/11/2025 Repay part of OSCOFED 1.3m loan 1 № 130,000.00 № 3,808,000.00 10/11/2025 Feeding allowance for November 1 № 50,000.00 № 3,758,000.00 20/11/2025 Salary from DINATEN 1 № 800,000.00 № 4,558,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 № 168,000.00 № 4,558,000.00 30/11/2025 Repay remaining of OSCOFED 1.3m loan 1 № 260,000.00 № 4,558,000.00			1			₹ 2,912,000.00
Miracle	20/10/2025		1	₹ 800,000.00	₩ 800,000.00	₹ 3,712,000.00
1	31/10/2025	* * * *	1	₩ 90,000.00	₩ 90,000.00	₹ 3,802,000.00
Salary from Truck and Wheels 1	31/10/2025		1	N 168,000.00	N 168,000.00	₹ 3,970,000.00
Salary from Truck and Wheels 1 November November 1 November No		Kenny	1	- N 168,000.00	- N 168,000.00	₹ 3,802,000.00
NOVEMBER 8/11/2025 Repay part of OSCOFED 1.3m loan 1 -№ 130,000.00 -№ 130,000.00 № 3,808,000.00 10/11/2025 Feeding allowance for November 1 -№ 50,000.00 № 3,758,000.00 20/11/2025 Salary from DINATEN 1 № 800,000.00 № 800,000.00 № 4,558,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 -№ 168,000.00 № 4,558,000.00 DECEMBER			2			₹ 3,868,000.00
8/11/2025 Repay part of OSCOFED 1.3m loan 1 -№ 130,000.00 -№ 130,000.00 № 3,808,000.00 10/11/2025 Feeding allowance for November 1 -№ 50,000.00 -№ 50,000.00 № 3,758,000.00 20/11/2025 Salary from DINATEN 1 № 800,000.00 № 800,000.00 № 4,558,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 168,000.00 № 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 -№ 168,000.00 -№ 168,000.00 № 4,558,000.00 8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 -№ 260,000.00 -№ 260,000.00 № 4,298,000.00	31/10/2025	1	1		₹ 70,000.00	₹ 3,938,000.00
10/11/2025 Feeding allowance for November 1 -№ 50,000.00 -№ 50,000.00 № 3,758,000.00 20/11/2025 Salary from DINATEN 1 № 800,000.00 № 800,000.00 № 4,558,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 168,000.00 № 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 -№ 168,000.00 -№ 168,000.00 № 4,558,000.00 DECEMBER 8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 -№ 260,000.00 -№ 260,000.00 № 4,298,000.00			OVEM			
20/11/2025 Salary from DINATEN 1 № 800,000.00 № 800,000.00 30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 168,000.00 N 4,726,000.00 Send received repayment on 1.6m Loan to Kenny DECEMBER 8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 № 260,000.00 № 4,558,000.00 № 4,558,000.00 № 4,298,000.00		* * *	1			₹ 3,808,000.00
30/11/2025 AGAM pays repayment on 1.6m Loan from Kenny 1 № 168,000.00 № 168,000.00 № 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 -№ 168,000.00 -№ 168,000.00 № 4,558,000.00 DECEMBER 8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 -№ 260,000.00 -№ 260,000.00 № 4,298,000.00			1			
30/11/2025 from Kenny 1 ₦ 168,000.00 ₦ 168,000.00 ₦ 4,726,000.00 30/11/2025 Send received repayment on 1.6m Loan to Kenny 1 -₦ 168,000.00 -₦ 168,000.00 ₦ 4,558,000.00 DECEMBER 8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 -₦ 260,000.00 -₦ 260,000.00 ₦ 4,298,000.00	20/11/2025		1	₩ 800,000.00	₩ 800,000.00	₹ 4,558,000.00
T	30/11/2025	from Kenny	1	₦ 168,000.00	N 168,000.00	₹ 4,726,000.00
8/12/2025 Repay remaining of OSCOFED 1.3m loan 1 -₩ 260,000.00 -₩ 260,000.00 № 4,298,000.00	30/11/2025	Kenny			- N 168,000.00	₦ 4,558,000.00
		D	ECEMI	BER		
10/12/2025 Feeding allowance for December 1 - + 50,000,00 - + 50,000,00 - + 4,248,000,00			1			₹ 4,298,000.00
1 -N 30,000.00 -N 30,000.00 -N 4,246,000.00	10/12/2025	Feeding allowance for December	1	-₩ 50,000.00	-₩ 50,000.00	₹ 4,248,000.00

15/12/2025	Purchase ergonomic chair	1	-₩ 300,000.00	-₩ 300,000.00	₹ 3,948,000.00
15/12/2025	Purchase small comfortable bed	1	-₩ 100,000.00	-₩ 100,000.00	₹ 3,848,000.00
15/12/2025	Purchase tech table	1	-₩ 100,000.00	-₩ 100,000.00	₹ 3,748,000.00
20/12/2025	Salary from DINATEN	1	₹ 800,000.00	₩ 800,000.00	₹ 4,548,000.00