

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

Date	Name	Count	Price	Amount	Flow
JANUARY					
25/01/2025	Cash at hand ✓	1	₦ 805,000.00	₦ 805,000.00	₦ 805,000.00
26/01/2025	Repay Kenny ✓	1	-₦ 20,000.00	-₦ 20,000.00	₦ 785,000.00
27/01/2025	Salary from Truck and Wheels ✓	1	₦ 70,000.00	₦ 70,000.00	₦ 855,000.00
27/01/2025	Kenny repayed out of 250k loan given to her ✓	1	₦ 200,000.00	₦ 200,000.00	₦ 1,055,000.00
30/01/2025	Kenny completed repayment of 250k loan given to her ✓	1	₦ 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					
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	-₦ 50,000.00	₦ 1,178,000.00
11/02/2025	Queens Lodge Rent	1	-₦ 130,000.00	-₦ 130,000.00	₦ 1,048,000.00
20/02/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 1,848,000.00
25/02/2025	Buy 5 plots of land	5	-₦ 300,000.00	-₦ 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	₦ 168,000.00	₦ 168,000.00	₦ 606,000.00
28/02/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 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	₦ 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	₦ 101,000.00
11/03/2025	OSCOFED Loan to pay Honorable, Iyabo, Arowolo	1	₦ 1,300,000.00	₦ 1,300,000.00	₦ 1,401,000.00
11/03/2025	Pay part of 800k loan from Honorable	1	-₦ 400,000.00	-₦ 400,000.00	₦ 1,001,000.00
11/03/2025	Pay part of 300k loan from Iyabo	1	-₦ 200,000.00	-₦ 200,000.00	₦ 801,000.00
11/03/2025	Pay part of 1.5m loan from Arowolo	1	-₦ 700,000.00	-₦ 700,000.00	₦ 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	-₦ 400,000.00	-₦ 400,000.00	₦ 501,000.00
31/03/2025	AGAM pays repayment on 900k from Miracle	1	₦ 90,000.00	₦ 90,000.00	₦ 591,000.00
31/03/2025	AGAM pays interest on 700k Loan from Kenny	1	₦ 21,000.00	₦ 21,000.00	₦ 612,000.00
31/03/2025	Send received interest on 700k Loan to Kenny	1	-₦ 21,000.00	-₦ 21,000.00	₦ 591,000.00
31/03/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	₦ 168,000.00	₦ 759,000.00
31/03/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₦ 591,000.00
31/03/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 624,000.00
31/03/2025	Salary from Truck and Wheels	1	₦ 70,000.00	₦ 70,000.00	₦ 694,000.00
APRIL					

10/04/2025	Feeding allowance for April	1	-₦ 40,000.00	-₦ 40,000.00	₦ 654,000.00
20/04/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 1,454,000.00
30/04/2025	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
30/04/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	₦ 168,000.00	₦ 1,712,000.00
30/04/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₦ 1,544,000.00
30/04/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 1,577,000.00
30/04/2025	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	-₦ 1,500,000.00	₦ 147,000.00
MAY					
10/05/2025	Feeding allowance for May	1	-₦ 50,000.00	-₦ 50,000.00	₦ 97,000.00
20/05/2025	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	-₦ 168,000.00	₦ 987,000.00
31/05/2025	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	₦ 1,090,000.00
JUNE					
10/06/2025	Feeding allowance for June	1	-₦ 50,000.00	-₦ 50,000.00	₦ 1,040,000.00
20/06/2025	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	₦ 21,000.00	₦ 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	₦ 168,000.00	₦ 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
30/06/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 1,963,000.00
30/06/2025	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	-₦ 600,000.00	-₦ 600,000.00	₦ 733,000.00
JULY					
8/07/2025	Repay part of OSCOFED 1.3m loan	1	-₦ 120,000.00	-₦ 120,000.00	₦ 613,000.00
10/07/2025	Feeding allowance for July	1	-₦ 50,000.00	-₦ 50,000.00	₦ 563,000.00

20/07/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 1,363,000.00
31/07/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	₦ 168,000.00	₦ 1,531,000.00
31/07/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₦ 1,363,000.00
31/07/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 1,396,000.00
31/07/2025	Salary from Truck and Wheels	1	₦ 70,000.00	₦ 70,000.00	₦ 1,466,000.00
AUGUST					
8/08/2025	Repay part of OSCOFED 1.3m loan	1	-₦ 130,000.00	-₦ 130,000.00	₦ 1,336,000.00
10/08/2025	Feeding allowance for August	1	-₦ 50,000.00	-₦ 50,000.00	₦ 1,286,000.00
20/08/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 2,086,000.00
31/08/2025	AGAM pays repayment on 900k from Miracle	1	₦ 90,000.00	₦ 90,000.00	₦ 2,176,000.00
31/08/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	₦ 168,000.00	₦ 2,344,000.00
31/08/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₦ 2,176,000.00
31/08/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 2,209,000.00
31/08/2025	Salary from Truck and Wheels	1	₦ 70,000.00	₦ 70,000.00	₦ 2,279,000.00
SEPTEMBER					
8/09/2025	Repay part of OSCOFED 1.3m loan	1	-₦ 130,000.00	-₦ 130,000.00	₦ 2,149,000.00
10/09/2025	Feeding allowance for September	1	-₦ 50,000.00	-₦ 50,000.00	₦ 2,099,000.00
20/09/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 2,899,000.00
30/09/2025	AGAM pays repayment on 900k from Miracle	1	₦ 90,000.00	₦ 90,000.00	₦ 2,989,000.00
30/09/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₦ 168,000.00	₦ 168,000.00	₦ 3,157,000.00
30/09/2025	Send received repayment on 1.6m Loan to Kenny	1	-₦ 168,000.00	-₦ 168,000.00	₦ 2,989,000.00
30/09/2025	Allowance from NYSC	1	₦ 33,000.00	₦ 33,000.00	₦ 3,022,000.00
30/09/2025	Salary from Truck and Wheels	1	₦ 70,000.00	₦ 70,000.00	₦ 3,092,000.00
OCTOBER					
8/10/2025	Repay part of OSCOFED 1.3m loan	1	-₦ 130,000.00	-₦ 130,000.00	₦ 2,962,000.00
10/10/2025	Feeding allowance for October	1	-₦ 50,000.00	-₦ 50,000.00	₦ 2,912,000.00
20/10/2025	Salary from DINATEN	1	₦ 800,000.00	₦ 800,000.00	₦ 3,712,000.00
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	-₦ 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
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	-₦ 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
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	-N 300,000.00	-N 300,000.00	N 3,948,000.00
15/12/2025	Purchase small comfortable bed	1	-N 100,000.00	-N 100,000.00	N 3,848,000.00
15/12/2025	Purchase tech table	1	-N 100,000.00	-N 100,000.00	N 3,748,000.00
20/12/2025	Salary from DINATEN	1	N 800,000.00	N 800,000.00	N 4,548,000.00