

Name	Count	Price	Amount	Flow
JANUARY	0	-	-	-
25/01/2025 - Cash at hand	1	805,000.00	805,000.00	805,000.00
25/01/2025 - Repay Kenny	1	(20,000.00)	(20,000.00)	785,000.00
31/01/2025 - Allowance from NYSC	1	33,000.00	33,000.00	818,000.00
31/01/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	868,000.00
31/01/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	958,000.00
FEBRUARY	0	-	-	958,000.00
10/02/2025 - Feeding allowance for February	1	(50,000.00)	(50,000.00)	908,000.00
11/02/2025 - Queens Lodge Rent	1	(130,000.00)	(130,000.00)	778,000.00
20/02/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,578,000.00
28/02/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	1,668,000.00
28/02/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	1,689,000.00
28/02/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,857,000.00
28/02/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,890,000.00
28/02/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	1,940,000.00
28/02/2025 - Buy 5 plots of land	5	(300,000.00)	(1,500,000.00)	440,000.00
28/02/2025 - Give mom money to clear OSCOFED loan	1	(400,000.00)	(400,000.00)	40,000.00
MARCH	0	-	-	40,000.00
10/03/2025 - Feeding allowance for April	1	(40,000.00)	(40,000.00)	-
11/03/2025 - OSCOFED Loan to pay Honorable, Iyabo, Arowolo	1	1,300,000.00	1,300,000.00	1,300,000.00
11/03/2025 - Pay part of 800k loan from Honorable	1	(400,000.00)	(400,000.00)	900,000.00
11/03/2025 - Pay part of 300k loan from Iyabo	1	(200,000.00)	(200,000.00)	700,000.00
11/03/2025 - Pay part of 1.5m loan from Arowolo	1	(700,000.00)	(700,000.00)	-
20/03/2025 - Salary from DINATEN	1	800,000.00	800,000.00	800,000.00
25/03/2025 - Palm oil investing	1	(400,000.00)	(400,000.00)	400,000.00
31/03/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	490,000.00

31/03/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	511,000.00
31/03/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	490,000.00
31/03/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	658,000.00
31/03/2025 - Send received repayment on 1.6m Loan to Kenny	1	(107,000.00)	(107,000.00)	551,000.00
31/03/2025 - Allowance from NYSC	1	33,000.00	33,000.00	584,000.00
31/03/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	634,000.00
APRIL	0	-	-	634,000.00
10/04/2025 - Feeding allowance for April	1	(40,000.00)	(40,000.00)	594,000.00
20/04/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,394,000.00
30/04/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	1,484,000.00
30/04/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	1,505,000.00
30/04/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	1,484,000.00
30/04/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,652,000.00
30/04/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	1,484,000.00
30/04/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,517,000.00
30/04/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	1,567,000.00
30/04/2025 - Buy 5 plots of land	5	(300,000.00)	(1,500,000.00)	67,000.00
MAY	0	-	-	67,000.00
10/05/2025 - Feeding allowance for May	1	(50,000.00)	(50,000.00)	17,000.00
20/05/2025 - Salary from DINATEN	1	800,000.00	800,000.00	817,000.00
31/05/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	907,000.00
31/05/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	928,000.00
31/05/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	907,000.00
31/05/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,075,000.00

31/05/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	907,000.00
31/05/2025 - Allowance from NYSC	1	33,000.00	33,000.00	940,000.00
31/05/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	990,000.00
JUNE	0	-	-	990,000.00
10/06/2025 - Feeding allowance for June	1	(50,000.00)	(50,000.00)	940,000.00
20/06/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,740,000.00
30/06/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	1,830,000.00
30/06/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	1,851,000.00
30/06/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	1,830,000.00
30/06/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,998,000.00
30/06/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	1,830,000.00
30/06/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,863,000.00
30/06/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	1,913,000.00
JULY	0	-	-	1,913,000.00
8/07/2025 - Repay remaining of OSCOFED 1.3m loan	1	(900,000.00)	(900,000.00)	1,013,000.00
08/07/2025 - Pay remaining part of 800k loan from Honarable	1	(400,000.00)	(400,000.00)	613,000.00
08/07/2025 - Pay remaining part of 300k loan from Iyabo	1	(100,000.00)	(100,000.00)	513,000.00
08/07/2025 - Pay another part of 1.5m loan from Arowolo	1	(400,000.00)	(400,000.00)	113,000.00
10/07/2025 - Feeding allowance for July	1	(50,000.00)	(50,000.00)	63,000.00
20/07/2025 - Salary from DINATEN	1	800,000.00	800,000.00	863,000.00
31/07/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	953,000.00
31/07/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	974,000.00
31/07/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	953,000.00
31/07/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,121,000.00

31/07/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	953,000.00
31/07/2025 - Allowance from NYSC	1	33,000.00	33,000.00	986,000.00
31/07/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	1,036,000.00
AUGUST	0	-	-	1,036,000.00
08/08/2025 - Pay remaining part of 1.5m loan from Arowolo	1	(400,000.00)	(400,000.00)	636,000.00
10/08/2025 - Feeding allowance for August	1	(50,000.00)	(50,000.00)	586,000.00
20/08/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,386,000.00
31/08/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	1,476,000.00
31/08/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	1,497,000.00
31/08/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	1,476,000.00
31/08/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	1,644,000.00
31/08/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	1,476,000.00
31/08/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,509,000.00
31/08/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	1,559,000.00
30/08/2025 - Help AGAM to repay 800k Loan from Honorable	1	(400,000.00)	(400,000.00)	1,159,000.00
SEPTEMBER	0	-	-	1,159,000.00
10/09/2025 - Feeding allowance for September	1	(50,000.00)	(50,000.00)	1,109,000.00
20/09/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,909,000.00
30/09/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	1,999,000.00
30/09/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	1,978,000.00
30/09/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	2,146,000.00
30/09/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	1,978,000.00
30/09/2025 - Allowance from NYSC	1	33,000.00	33,000.00	2,011,000.00
30/09/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	2,061,000.00

OCTOBER	0	-	-	2,061,000.00
10/10/2025 - Feeding allowance for October	1	(50,000.00)	(50,000.00)	2,011,000.00
20/10/2025 - Salary from DINATEN	1	800,000.00	800,000.00	2,811,000.00
31/10/2025 - AGAM pays repayment on 900k from Miracle	1	90,000.00	90,000.00	2,901,000.00
31/10/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	2,922,000.00
31/10/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	2,901,000.00
31/10/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	3,069,000.00
31/10/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	2,901,000.00
31/10/2025 - Allowance from NYSC	2	33,000.00	66,000.00	2,967,000.00
31/10/2025 - Salary from Truck and Wheels	1	50,000.00	50,000.00	3,017,000.00
NOVEMBER	0	-	-	3,017,000.00
10/11/2025 - Feeding allowance for November	1	(50,000.00)	(50,000.00)	2,967,000.00
20/11/2025 - Salary from DINATEN	1	800,000.00	800,000.00	3,767,000.00
30/11/2025 - AGAM pays interest on 700k Loan from Kenny	1	21,000.00	21,000.00	3,788,000.00
30/11/2025 - Send received interest on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	3,767,000.00
30/11/2025 - AGAM pays repayment on 1.6m Loan from Kenny	1	168,000.00	168,000.00	3,935,000.00
30/11/2025 - Send received repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	3,767,000.00
DECEMBER	0	-	-	3,767,000.00
10/10/2025 - Feeding allowance for December	1	(50,000.00)	(50,000.00)	3,717,000.00
20/10/2025 - Salary from DINATEN	1	800,000.00	800,000.00	4,517,000.00
30/08/2025 - Help AGAM to repay 700k Loan from Kenny	1	(700,000.00)	(700,000.00)	3,817,000.00