

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	Gave mom 45k for DC upfront loan ✓	1	-\$ 45,000.00	-\$ 45,000.00	\$ 1,060,000.00
FEBRUARY					
01/02/2025	Gave mom 465k for DC upfront loan ✓	1	-\$ 465,000.00	-\$ 465,000.00	\$ 595,000.00
05/02/2025	Kenny pays her house rent.	1	\$ 130,000.00	\$ 130,000.00	\$ 725,000.00
07/02/2025	AGAM pays January repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 815,000.00
07/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 942,500.00
10/02/2025	Feeding allowance for February	1	-\$ 50,000.00	-\$ 50,000.00	\$ 892,500.00
11/02/2025	Queens Lodge Rent	1	-\$ 130,000.00	-\$ 130,000.00	\$ 762,500.00
14/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 890,000.00
15/02/2025	January allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 923,000.00
20/02/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,723,000.00
21/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 1,850,500.00
28/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 1,978,000.00
28/02/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 2,068,000.00
28/02/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 2,089,000.00
28/02/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 2,068,000.00
28/02/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,236,000.00
28/02/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,068,000.00
28/02/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,101,000.00
28/02/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,171,000.00
28/02/2025	Give mom money to clear OSCOFED loan	1	-\$ 400,000.00	-\$ 400,000.00	\$ 1,771,000.00
28/02/2025	Buy 5 plots of land	5	-\$ 300,000.00	-\$ 1,500,000.00	\$ 271,000.00
MARCH					
10/03/2025	Feeding allowance for April	1	-\$ 40,000.00	-\$ 40,000.00	\$ 231,000.00
11/03/2025	OSCOFED Loan to pay Honarable, Iyabo, Arowolo	1	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,531,000.00
11/03/2025	Pay part of 800k loan from Honarable	1	-\$ 400,000.00	-\$ 400,000.00	\$ 1,131,000.00
11/03/2025	Pay part of 300k loan from Iyabo	1	-\$ 200,000.00	-\$ 200,000.00	\$ 931,000.00
11/03/2025	Pay part of 1.5m loan from Arowolo	1	-\$ 700,000.00	-\$ 700,000.00	\$ 231,000.00
20/03/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,031,000.00
25/03/2025	Palm oil investing	1	-\$ 400,000.00	-\$ 400,000.00	\$ 631,000.00

31/03/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 721,000.00
31/03/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 742,000.00
31/03/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 721,000.00
31/03/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 889,000.00
31/03/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 721,000.00
31/03/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 754,000.00
31/03/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 824,000.00
APRIL					
10/04/2025	Feeding allowance for April	1	-\$ 40,000.00	-\$ 40,000.00	\$ 784,000.00
20/04/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,584,000.00
30/04/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 1,674,000.00
30/04/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 1,695,000.00
30/04/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 1,674,000.00
30/04/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 1,842,000.00
30/04/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 1,674,000.00
30/04/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 1,707,000.00
30/04/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 1,777,000.00
30/04/2025	Buy 5 plots of land	5	-\$ 300,000.00	-\$ 1,500,000.00	\$ 277,000.00
MAY					
10/05/2025	Feeding allowance for May	1	-\$ 50,000.00	-\$ 50,000.00	\$ 227,000.00
20/05/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,027,000.00
31/05/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 1,117,000.00
31/05/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 1,138,000.00
31/05/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 1,117,000.00
31/05/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 1,285,000.00
31/05/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 1,117,000.00
31/05/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 1,150,000.00
31/05/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 1,220,000.00
JUNE					
10/06/2025	Feeding allowance for June	1	-\$ 50,000.00	-\$ 50,000.00	\$ 1,170,000.00
20/06/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,970,000.00
30/06/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 2,060,000.00
30/06/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 2,081,000.00
30/06/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 2,060,000.00
30/06/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,228,000.00

30/06/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,060,000.00
30/06/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,093,000.00
30/06/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,163,000.00
31/06/2025	Help AGAM to repay 700k Loan from Kenny	1	-\$ 700,000.00	-\$ 700,000.00	\$ 1,463,000.00
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	\$ 863,000.00
JULY					
8/07/2025	Repay part of OSCOFED 1.3m loan	1	-\$ 120,000.00	-\$ 120,000.00	\$ 743,000.00
10/07/2025	Feeding allowance for July	1	-\$ 50,000.00	-\$ 50,000.00	\$ 693,000.00
20/07/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,493,000.00
31/07/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 1,661,000.00
31/07/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 1,493,000.00
31/07/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 1,526,000.00
31/07/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 1,596,000.00
AUGUST					
8/08/2025	Repay part of OSCOFED 1.3m loan	1	-\$ 130,000.00	-\$ 130,000.00	\$ 1,466,000.00
10/08/2025	Feeding allowance for August	1	-\$ 50,000.00	-\$ 50,000.00	\$ 1,416,000.00
20/08/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 2,216,000.00
31/08/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 2,306,000.00
31/08/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,474,000.00
31/08/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,306,000.00
31/08/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,339,000.00
31/08/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,409,000.00
SEPTEMBER					
8/09/2025	Repay part of OSCOFED 1.3m loan	1	-\$ 130,000.00	-\$ 130,000.00	\$ 2,279,000.00
10/09/2025	Feeding allowance for September	1	-\$ 50,000.00	-\$ 50,000.00	\$ 2,229,000.00
20/09/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 3,029,000.00
30/09/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 3,119,000.00
30/09/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 3,287,000.00
30/09/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 3,119,000.00
30/09/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 3,152,000.00
30/09/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 3,222,000.00
OCTOBER					
8/10/2025	Repay part of OSCOFED 1.3m loan	1	-\$ 130,000.00	-\$ 130,000.00	\$ 3,092,000.00
10/10/2025	Feeding allowance for October	1	-\$ 50,000.00	-\$ 50,000.00	\$ 3,042,000.00
20/10/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 3,842,000.00
31/10/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 3,932,000.00
31/10/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 4,100,000.00
31/10/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 3,932,000.00

31/10/2025	Allowance from NYSC	2	\$ 33,000.00	\$ 66,000.00	\$ 3,998,000.00
31/10/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 4,068,000.00
NOVEMBER					
8/11/2025	Repay part of OSCOFED 1.3m loan	1	-\$ 130,000.00	-\$ 130,000.00	\$ 3,938,000.00
10/11/2025	Feeding allowance for November	1	-\$ 50,000.00	-\$ 50,000.00	\$ 3,888,000.00
20/11/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 4,688,000.00
30/11/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 4,856,000.00
30/11/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 4,688,000.00
DECEMBER					
8/12/2025	Repay remaining of OSCOFED 1.3m loan	1	-\$ 260,000.00	-\$ 260,000.00	\$ 4,428,000.00
10/12/2025	Feeding allowance for December	1	-\$ 50,000.00	-\$ 50,000.00	\$ 4,378,000.00
15/12/2025	Purchase ergonomic chair	1	-\$ 300,000.00	-\$ 300,000.00	\$ 4,078,000.00
15/12/2025	Purchase small comfortable bed	1	-\$ 100,000.00	-\$ 100,000.00	\$ 3,978,000.00
15/12/2025	Purchase tech table	1	-\$ 100,000.00	-\$ 100,000.00	\$ 3,878,000.00
20/12/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 4,678,000.00