

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
03/02/2025	January allowance from NYSC ✓	1	\$ 33,000.00	\$ 33,000.00	\$ 628,000.00
05/02/2025	Kenny pays her house rent.	1	\$ 130,000.00	\$ 130,000.00	\$ 758,000.00
07/02/2025	AGAM pays January repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 848,000.00
07/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 975,500.00
10/02/2025	Feeding allowance for February	1	-\$ 50,000.00	-\$ 50,000.00	\$ 925,500.00
11/02/2025	Queens Lodge Rent	1	-\$ 130,000.00	-\$ 130,000.00	\$ 795,500.00
14/02/2025	AGAM pays repayment on 510k upfront loan from Miracle	1	\$ 127,500.00	\$ 127,500.00	\$ 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	0	-\$ 400,000.00	\$ 0.00	\$ 2,171,000.00
28/02/2025	Buy 5 plots of land	5	-\$ 300,000.00	-\$ 1,500,000.00	\$ 671,000.00
MARCH					
10/03/2025	Feeding allowance for April	1	-\$ 40,000.00	-\$ 40,000.00	\$ 631,000.00
11/03/2025	OSCOFED Loan to pay Honarable, Iyabo, Arowolo	0	\$ 1,300,000.00	\$ 0.00	\$ 631,000.00
11/03/2025	Pay part of 800k loan from Honarable	0	-\$ 400,000.00	\$ 0.00	\$ 631,000.00
11/03/2025	Pay part of 300k loan from Iyabo	0	-\$ 200,000.00	\$ 0.00	\$ 631,000.00
11/03/2025	Pay part of 1.5m loan from Arowolo	0	-\$ 700,000.00	\$ 0.00	\$ 631,000.00
20/03/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,431,000.00
25/03/2025	Palm oil investing	1	-\$ 400,000.00	-\$ 400,000.00	\$ 1,031,000.00

31/03/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 1,121,000.00
31/03/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 1,142,000.00
31/03/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 1,121,000.00
31/03/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 1,289,000.00
31/03/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 1,121,000.00
31/03/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 1,154,000.00
31/03/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 1,224,000.00
APRIL					
10/04/2025	Feeding allowance for April	1	-\$ 40,000.00	-\$ 40,000.00	\$ 1,184,000.00
20/04/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,984,000.00
30/04/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 2,074,000.00
30/04/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 2,095,000.00
30/04/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 2,074,000.00
30/04/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,242,000.00
30/04/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,074,000.00
30/04/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,107,000.00
30/04/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,177,000.00
30/04/2025	Buy 5 plots of land	5	-\$ 300,000.00	-\$ 1,500,000.00	\$ 677,000.00
MAY					
10/05/2025	Feeding allowance for May	1	-\$ 50,000.00	-\$ 50,000.00	\$ 627,000.00
20/05/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 1,427,000.00
31/05/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 1,517,000.00
31/05/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 1,538,000.00
31/05/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 1,517,000.00
31/05/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 1,685,000.00
31/05/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 1,517,000.00
31/05/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 1,550,000.00
31/05/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 1,620,000.00
JUNE					
10/06/2025	Feeding allowance for June	1	-\$ 50,000.00	-\$ 50,000.00	\$ 1,570,000.00
20/06/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 2,370,000.00
30/06/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 2,460,000.00
30/06/2025	AGAM pays interest on 700k Loan from Kenny	1	\$ 21,000.00	\$ 21,000.00	\$ 2,481,000.00
30/06/2025	Send received interest on 700k Loan to Kenny	1	-\$ 21,000.00	-\$ 21,000.00	\$ 2,460,000.00
30/06/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,628,000.00

30/06/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,460,000.00
30/06/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,493,000.00
30/06/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,563,000.00
31/06/2025	Help AGAM to repay 700k Loan from Kenny	1	-\$ 700,000.00	-\$ 700,000.00	\$ 1,863,000.00
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	0	-\$ 600,000.00	\$ 0.00	\$ 1,863,000.00
JULY					
8/07/2025	Repay part of OSCOFED 1.3m loan	0	-\$ 120,000.00	\$ 0.00	\$ 1,863,000.00
10/07/2025	Feeding allowance for July	1	-\$ 50,000.00	-\$ 50,000.00	\$ 1,813,000.00
20/07/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 2,613,000.00
31/07/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 2,781,000.00
31/07/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 2,613,000.00
31/07/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 2,646,000.00
31/07/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 2,716,000.00
AUGUST					
8/08/2025	Repay part of OSCOFED 1.3m loan	0	-\$ 130,000.00	\$ 0.00	\$ 2,716,000.00
10/08/2025	Feeding allowance for August	1	-\$ 50,000.00	-\$ 50,000.00	\$ 2,666,000.00
20/08/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 3,466,000.00
31/08/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 3,556,000.00
31/08/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 3,724,000.00
31/08/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 3,556,000.00
31/08/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 3,589,000.00
31/08/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 3,659,000.00
SEPTEMBER					
8/09/2025	Repay part of OSCOFED 1.3m loan	0	-\$ 130,000.00	\$ 0.00	\$ 3,659,000.00
10/09/2025	Feeding allowance for September	1	-\$ 50,000.00	-\$ 50,000.00	\$ 3,609,000.00
20/09/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 4,409,000.00
30/09/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 4,499,000.00
30/09/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 4,667,000.00
30/09/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 4,499,000.00
30/09/2025	Allowance from NYSC	1	\$ 33,000.00	\$ 33,000.00	\$ 4,532,000.00
30/09/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 4,602,000.00
OCTOBER					
8/10/2025	Repay part of OSCOFED 1.3m loan	0	-\$ 130,000.00	\$ 0.00	\$ 4,602,000.00
10/10/2025	Feeding allowance for October	1	-\$ 50,000.00	-\$ 50,000.00	\$ 4,552,000.00
20/10/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 5,352,000.00
31/10/2025	AGAM pays repayment on 900k from Miracle	1	\$ 90,000.00	\$ 90,000.00	\$ 5,442,000.00
31/10/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 5,610,000.00
31/10/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 5,442,000.00

31/10/2025	Allowance from NYSC	2	\$ 33,000.00	\$ 66,000.00	\$ 5,508,000.00
31/10/2025	Salary from Truck and Wheels	1	\$ 70,000.00	\$ 70,000.00	\$ 5,578,000.00
NOVEMBER					
8/11/2025	Repay part of OSCOFED 1.3m loan	0	-\$ 130,000.00	\$ 0.00	\$ 5,578,000.00
10/11/2025	Feeding allowance for November	1	-\$ 50,000.00	-\$ 50,000.00	\$ 5,528,000.00
20/11/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 6,328,000.00
30/11/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	\$ 168,000.00	\$ 168,000.00	\$ 6,496,000.00
30/11/2025	Send received repayment on 1.6m Loan to Kenny	1	-\$ 168,000.00	-\$ 168,000.00	\$ 6,328,000.00
DECEMBER					
8/12/2025	Repay remaining of OSCOFED 1.3m loan	0	-\$ 260,000.00	\$ 0.00	\$ 6,328,000.00
10/12/2025	Feeding allowance for December	1	-\$ 50,000.00	-\$ 50,000.00	\$ 6,278,000.00
15/12/2025	Purchase ergonomic chair	1	-\$ 300,000.00	-\$ 300,000.00	\$ 5,978,000.00
15/12/2025	Purchase small comfortable bed	1	-\$ 100,000.00	-\$ 100,000.00	\$ 5,878,000.00
15/12/2025	Purchase tech table	1	-\$ 100,000.00	-\$ 100,000.00	\$ 5,778,000.00
20/12/2025	Salary from DINATEN	1	\$ 800,000.00	\$ 800,000.00	\$ 6,578,000.00