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	- N 20,000.00	₹ 785,000.00			
27/01/2025	Salary from Truck and Wheels ✓	1	₹ 70,000.00	N 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			
31/01/2025	Allowance from NYSC	1	₹ 33,000.00	₹ 33,000.00	₹ 1,088,000.00			
31/01/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₩ 90,000.00	₩ 1,178,000.00			
	FEBRUARY							
10/02/2025	Feeding allowance for February	1	- N 50,000.00	-₩ 50,000.00	№ 1,128,000.00			
11/02/2025	Queens Lodge Rent	1	-₩ 130,000.00	- N 130,000.00	₹ 998,000.00			
20/02/2025	Salary from DINATEN	1	₹ 800,000.00	₩ 800,000.00	₹ 1,798,000.00			
25/02/2025	Buy 5 plots of land	5	-₩ 300,000.00	-N 1,500,000.00	₹ 298,000.00			
28/02/2025	AGAM pays repayment on 900k from Miracle	1	№ 90,000.00	₩ 90,000.00	₩ 388,000.00			
28/02/2025	AGAM pays interest on 700k Loan from Kenny	1	N 21,000.00	₩ 21,000.00	₩ 409,000.00			
28/02/2025	Send received interest on 700k Loan to Kenny	1	-₦ 21,000.00	- N 21,000.00	₩ 388,000.00			
28/02/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	N 168,000.00	₩ 556,000.00			
28/02/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 118,000.00	-₩ 118,000.00	₩ 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	N 141,000.00			
		MARC	£					
10/03/2025	Feeding allowance for April	1	- N 40,000.00	-₩ 40,000.00	N 101,000.00			
11/03/2025	OSCOFED Loan to pay Honarable, Iyabo, Arowolo	1	№ 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	-₩ 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	N 21,000.00	₩ 21,000.00	№ 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	N 168,000.00	N 168,000.00	№ 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	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	- N 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	- N 21,000.00	N 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	N 21,000.00	№ 1,951,000.00
00.00	a	11		11 21,000.00	1,931,000.00
30/06/2025	Send received interest on 700k Loan to Kenny	1	- N 21,000.00	- N 21,000.00	N 1,930,000.00
30/06/2025		1		·	
	Kenny AGAM pays repayment on 1.6m Loan		- N 21,000.00	- N 21,000.00	₩ 1,930,000.00
30/06/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC	1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00	№ 1,930,000.00 № 2,098,000.00 № 1,930,000.00 № 1,963,000.00
30/06/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny	1 1 1 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	-₩ 21,000.00 ₩ 168,000.00 -₩ 168,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels	1 1 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00 N 1,963,000.00 N 2,033,000.00
30/06/2025 30/06/2025 30/06/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels Repay part of OSCOFED 1.3m loan	1 1 1 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00	№ 1,930,000.00 № 2,098,000.00 № 1,930,000.00 № 1,963,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels	1 1 1 1 JULY	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00 N 1,963,000.00 N 2,033,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025 8/07/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels Repay part of OSCOFED 1.3m loan Pay remaining part of 800k loan from	1 1 1 1 1 JULY 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00 N 1,963,000.00 N 2,033,000.00 N 1,913,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025 8/07/2025 08/07/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels Repay part of OSCOFED 1.3m loan Pay remaining part of 800k loan from Honarable Pay remaining part of 300k loan from	1 1 1 1 1 JULY 1 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00 -№ 120,000.00	-₩ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00 -№ 120,000.00 -№ 400,000.00	№ 1,930,000.00 № 2,098,000.00 № 1,930,000.00 № 1,963,000.00 № 2,033,000.00 № 1,913,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025 8/07/2025 08/07/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels Repay part of OSCOFED 1.3m loan Pay remaining part of 800k loan from Honarable Pay remaining part of 300k loan from Iyabo Pay another part of 1.5m loan from	1 1 1 1 JULY 1 1 1	-№ 21,000.00 № 168,000.00 № 33,000.00 № 70,000.00 -№ 120,000.00 -№ 400,000.00	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00 -№ 120,000.00 -№ 400,000.00 -№ 100,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00 N 1,963,000.00 N 2,033,000.00 N 1,913,000.00 N 1,513,000.00 N 1,413,000.00
30/06/2025 30/06/2025 30/06/2025 30/06/2025 8/07/2025 08/07/2025 08/07/2025	Kenny AGAM pays repayment on 1.6m Loan from Kenny Send received repayment on 1.6m Loan to Kenny Allowance from NYSC Salary from Truck and Wheels Repay part of OSCOFED 1.3m loan Pay remaining part of 800k loan from Honarable Pay remaining part of 300k loan from Iyabo Pay another part of 1.5m loan from Arowolo	1 1 1 1 JULY 1 1 1	-№ 21,000.00 № 168,000.00 -№ 168,000.00 № 33,000.00 № 70,000.00 -№ 120,000.00 -№ 400,000.00 -№ 400,000.00	-№ 21,000.00 № 168,000.00 № 33,000.00 № 70,000.00 -№ 400,000.00 -№ 400,000.00 -№ 400,000.00	N 1,930,000.00 N 2,098,000.00 N 1,930,000.00 N 1,963,000.00 N 2,033,000.00 N 1,913,000.00 N 1,513,000.00 N 1,413,000.00 N 1,013,000.00

31/07/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	№ 21,000.00	₹ 1,874,000.00
31/07/2025	Send received interest on 700k Loan to Kenny	1	- N 21,000.00	- N 21,000.00	₹ 1,853,000.00
31/07/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	№ 168,000.00	₹ 2,021,000.00
31/07/2025	Send received repayment on 1.6m Loan to Kenny	1	-₩ 168,000.00	- N 168,000.00	₹ 1,853,000.00
31/07/2025	Allowance from NYSC	1	₩ 33,000.00	₩ 33,000.00	₹ 1,886,000.00
31/07/2025	Salary from Truck and Wheels	1	₹ 70,000.00	₩ 70,000.00	₦ 1,956,000.00
		AUGUS	ST		
8/08/2025	Repay part of OSCOFED 1.3m loan	1	- N 130,000.00	- N 130,000.00	₹ 1,826,000.00
08/08/2025	Pay remaining part of 1.5m loan from Arowolo	1	-₩ 400,000.00	-₦ 400,000.00	₹ 1,426,000.00
10/08/2025	Feeding allowance for August	1	- N 50,000.00	- N 50,000.00	₹ 1,376,000.00
20/08/2025	Salary from DINATEN	1	₹ 800,000.00	₩ 800,000.00	₹ 2,176,000.00
31/08/2025	AGAM pays repayment on 900k from Miracle	1	₹ 90,000.00	№ 90,000.00	₹ 2,266,000.00
31/08/2025	AGAM pays interest on 700k Loan from Kenny	1	₩ 21,000.00	№ 21,000.00	₹ 2,287,000.00
31/08/2025	Send received interest on 700k Loan to Kenny	1	- N 21,000.00	- N 21,000.00	₹ 2,266,000.00
31/08/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	№ 168,000.00	№ 168,000.00	₹ 2,434,000.00
31/08/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	- N 168,000.00	₹ 2,266,000.00
31/08/2025	Allowance from NYSC	1	₩ 33,000.00	₩ 33,000.00	₹ 2,299,000.00
31/08/2025	Salary from Truck and Wheels	1	₹ 70,000.00	₹ 70,000.00	₹ 2,369,000.00
30/08/2025	Help AGAM to repay 800k Loan from Honarable	1	- N 400,000.00	- N 400,000.00	¥ 1,969,000.00
	S	EPTEM	BER		
8/09/2025	Repay part of OSCOFED 1.3m loan	1	-₩ 130,000.00	- N 130,000.00	₹ 1,839,000.00
10/09/2025	Feeding allowance for September	1	-₩ 50,000.00	- N 50,000.00	₹ 1,789,000.00
20/09/2025	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₹ 2,589,000.00
30/09/2025	AGAM pays repayment on 900k from Miracle	1	₩ 90,000.00	₹ 90,000.00	₹ 2,679,000.00
30/09/2025	Send received interest on 700k Loan to Kenny	1	-₩ 21,000.00	- N 21,000.00	₹ 2,658,000.00
30/09/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	₩ 168,000.00	₹ 2,826,000.00
30/09/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	- N 168,000.00	₹ 2,658,000.00
30/09/2025	Allowance from NYSC	1	₹ 33,000.00	₩ 33,000.00	₹ 2,691,000.00
	Colomi from Trusts and Wheels	1	₹ 70,000.00	₩ 70,000.00	₹ 2,761,000.00
30/09/2025	Salary from Truck and Wheels				
		ОСТОВ			
8/10/2025	Repay part of OSCOFED 1.3m loan	OCTOB 1	-₩ 130,000.00	- N 130,000.00	№ 2,631,000.00
8/10/2025 10/10/2025	Repay part of OSCOFED 1.3m loan Feeding allowance for October	OCTOB 1 1	- N 130,000.00 - N 50,000.00	-₩ 50,000.00	₩ 2,631,000.00 ₩ 2,581,000.00
8/10/2025	Repay part of OSCOFED 1.3m loan Feeding allowance for October Salary from DINATEN	OCTOB 1	-₩ 130,000.00		№ 2,631,000.00
8/10/2025 10/10/2025	Repay part of OSCOFED 1.3m loan Feeding allowance for October Salary from DINATEN AGAM pays repayment on 900k from Miracle	OCTOB 1 1	- N 130,000.00 - N 50,000.00	-₩ 50,000.00	¥ 2,631,000.00 ¥ 2,581,000.00
8/10/2025 10/10/2025 20/10/2025	Repay part of OSCOFED 1.3m loan Feeding allowance for October Salary from DINATEN AGAM pays repayment on 900k from	1 1 1	-№ 130,000.00 -№ 50,000.00 № 800,000.00	-₩ 50,000.00 ₩ 800,000.00	№ 2,631,000.00 № 2,581,000.00 № 3,381,000.00

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31/10/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	N 168,000.00	N 168,000.00	₹ 3,639,000.00		
31/10/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	-₦ 168,000.00	№ 3,471,000.00		
31/10/2025	Allowance from NYSC	2	₩ 33,000.00	₹ 66,000.00	₹ 3,537,000.00		
31/10/2025	Salary from Truck and Wheels	1	₹ 70,000.00	№ 70,000.00	₹ 3,607,000.00		
NOVEMBER							
8/11/2025	Repay part of OSCOFED 1.3m loan	1	- N 130,000.00	-₩ 130,000.00	₹ 3,477,000.00		
10/11/2025	Feeding allowance for November	1	- N 50,000.00	-₩ 50,000.00	₹ 3,427,000.00		
20/11/2025	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₩ 4,227,000.00		
30/11/2025	AGAM pays interest on 700k Loan from Kenny	1	N 21,000.00	№ 21,000.00	₦ 4,248,000.00		
30/11/2025	Send received interest on 700k Loan to Kenny	1	- N 21,000.00	- N 21,000.00	₦ 4,227,000.00		
30/11/2025	AGAM pays repayment on 1.6m Loan from Kenny	1	₩ 168,000.00	N 168,000.00	₦ 4,395,000.00		
30/11/2025	Send received repayment on 1.6m Loan to Kenny	1	- N 168,000.00	- N 168,000.00	₦ 4,227,000.00		
DECEMBER							
8/12/2025	Repay remaining of OSCOFED 1.3m loan	1	- N 260,000.00	-₩ 260,000.00	₦ 3,967,000.00		
10/12/2025	Feeding allowance for December	1	- N 50,000.00	-₩ 50,000.00	₹ 3,917,000.00		
15/12/2025	Purchase ergonomic chair	1	-₩ 300,000.00	- N 300,000.00	₹ 3,617,000.00		
15/12/2025	Purchase small comfortable bed	1	-₩ 100,000.00	- N 100,000.00	₹ 3,517,000.00		
15/12/2025	Purchase tech table	1	-₩ 100,000.00	- N 100,000.00	₹ 3,417,000.00		
20/12/2025	Salary from DINATEN	1	₩ 800,000.00	₩ 800,000.00	₹ 4,217,000.00		
31/21/2025	Help AGAM to repay 700k Loan from Kenny	1	- N 700,000.00	- N 700,000.00	N 3,517,000.00		