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
1 3				·
31/01/2025 - Allowance from NYSC	1	33,000.00	33,000.00	818,000.00
31/01/2025 - Salary from Truck and		7 0.000.00		0.50.000.00
Wheels	1	50,000.00	50,000.00	868,000.00
31/01/2025 - AGAM pays repayment				0.50.000.00
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	1	(50,000,00)	(50,000,00)	·
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
	1	000 000 00	000 000 00	1.570.000.00
20/02/2025 - Salary from DINATEN	1	800,000.00	800,000.00	1,578,000.00
28/02/2025 - AGAM pays repayment	1	00 000 00	00.000.00	1 ((0,000,00
on 900k from Miracle	1	90,000.00	90,000.00	1,668,000.00
28/02/2025 - AGAM pays interest on	1	21 000 00	21 000 00	1 690 000 00
700k Loan from Kenny	1	21,000.00	21,000.00	1,689,000.00
28/02/2025 - AGAM pays repayment	1	168,000.00	168,000.00	1,857,000.00
on 1.6m Loan from Kenny				
	1	33,000.00	33,000.00	1,890,000.00
28/02/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,000,000.00
28/02/2025 - Salary from Truck and	1	50,000.00	50,000.00	1,940,000.00
Wheels		ŕ	ŕ	
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	1	(400,000.00)	(400,000.00)	40,000.00
clear OSCOFED loan		(100,0000)	(111)	·
MARCH	0	-	-	40,000.00
10/03/2025 - Feeding allowance for	1	(40,000.00)	(40,000.00)	-
April		, , ,	, , ,	
11/03/2025 - OSCOFED Loan to pay	1	1,300,000.00	1,300,000.00	1,300,000.00
Honarable, Iyabo, Arowolo				
11/03/2025 - Pay part of 800k loan	1	(400,000.00)	(400,000.00)	900,000.00
from Honarable				
11/03/2025 - Pay part of 300k loan	1	(200,000.00)	(200,000.00)	700,000.00
from Iyabo 11/03/2025 - Pay part of 1.5m loan				
¥ *	1	(700,000.00)	(700,000.00)	-
from Arowolo		·	•	
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	1	(+00,000.00)	(+00,000.00)	+00,000.00
on 900k from Miracle	1	90,000.00	90,000.00	490,000.00
OII JUUK II UIII IVIII ACIE				

[
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	1	168,000.00	168,000.00	658,000.00
on 1.6m Loan from Kenny	1	100,000.00	100,000.00	038,000.00
31/03/2025 - Send received				
	1	(107,000.00)	(107,000.00)	551,000.00
repayment on 1.6m Loan to Kenny				
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	4	20,000,00	00 000 00	1 404 000 00
on 900k from Miracle	1	90,000.00	90,000.00	1,484,000.00
30/04/2025 - AGAM pays interest on	1	21 000 00	21 000 00	1 505 000 00
700k Loan from Kenny	1	21,000.00	21,000.00	1,505,000.00
30/04/2025 - Send received interest	1	(21,000,00)	(21,000,00)	1 404 000 00
on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	1,484,000.00
30/04/2025 - AGAM pays repayment	1	168,000.00	168,000.00	1,652,000.00
on 1.6m Loan from Kenny				
30/04/2025 - Send received	1	(168,000.00)	(168,000.00)	1,484,000.00
repayment on 1.6m Loan to Kenny		, , ,		
30/04/2025 - Allowance from NYSC	1	33,000.00	33,000.00	1,517,000.00
30/04/2025 - Salary from Truck and		7 0.000.00	7 0.000.00	1.565.000.00
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	1	(50,000,00)	(50,000,00)	
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	1	00 000 00	00 000 00	007.000.00
on 900k from Miracle	1	90,000.00	90,000.00	907,000.00
31/05/2025 - AGAM pays interest on	1	21 000 00	21 000 00	020 000 00
700k Loan from Kenny	1	21,000.00	21,000.00	928,000.00
31/05/2025 - Send received interest	1	(21 000 00)	(21,000,00)	007.000.00
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	1	21,000.00	21,000.00	1,851,000.00
700k Loan from Kenny			·	
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	1	(50,000.00)	(50,000.00)	63,000.00
July				
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
repayment on 1.0m Loan to Kenny				
31/07/2025 - Allowance from NYSC	1	33,000.00	33,000.00	986,000.00
31/07/2025 - Salary from Truck and		50,000,00	7 0 000 00	1 02 (000 00
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	(400,000.00)	(400,000.00)	636,000.00
1.5m loan from Arowolo	1	(400,000.00)	(400,000.00)	030,000.00
10/08/2025 - Feeding allowance for	1	(50,000.00)	(50,000.00)	586,000.00
August		(20,000.00)	(20,000.00)	
20/00/2025 G.1 G. DDIATEN	1	800,000.00	800,000.00	1,386,000.00
20/08/2025 - Salary from DINATEN		, , , , , , , , , , , , , , , , , , ,	,	, ,
31/08/2025 - AGAM pays repayment	1	90,000.00	90,000.00	1,476,000.00
on 900k from Miracle		· .	· · · · · · · · · · · · · · · · · · ·	
31/08/2025 - AGAM pays interest on	1	21,000.00	21,000.00	1,497,000.00
700k Loan from Kenny 31/08/2025 - Send received interest				
I I	1	(21,000.00)	(21,000.00)	1,476,000.00
on 700k Loan to Kenny				
31/08/2025 - AGAM pays repayment	1	168,000.00	168,000.00	1,644,000.00
on 1.6m Loan from Kenny	1	108,000.00	108,000.00	1,044,000.00
31/08/2025 - Send received			+	
repayment on 1.6m Loan to Kenny	1	(168,000.00)	(168,000.00)	1,476,000.00
repayment on 1.0m Loan to Kenny				
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	1	(400,000,00)	(400,000,00)	1 150 000 00
800k Loan from Honarable	1	(400,000.00)	(400,000.00)	1,159,000.00
SEPTEMBER	0	-	-	1,159,000.00
10/09/2025 - Feeding allowance for	1	(50,000.00)	(50,000,00)	1,109,000.00
September	1	(30,000.00)	(50,000.00)	1,109,000.00
	1	800,000.00	800,000.00	1,909,000.00
20/09/2025 - Salary from DINATEN	1	000,000.00	000,000.00	1,707,000.00
30/09/2025 - AGAM pays repayment	1	90,000.00	90,000.00	1,999,000.00
on 900k from Miracle		70,000.00	90,000.00	1,777,000.00
30/09/2025 - Send received interest	1	(21,000.00)	(21,000.00)	1,978,000.00
on 700k Loan to Kenny		(21,000.00)	(21,000.00)	1,5 / 0,000.00
30/09/2025 - AGAM pays repayment	1	168,000.00	168,000.00	2,146,000.00
on 1.6m Loan from Kenny				
30/09/2025 - Send received	1	(168,000.00)	(168,000.00)	1,978,000.00
repayment on 1.6m Loan to Kenny		, , , , , ,		
20/00/2025 411 2 37723	1	33,000.00	33,000.00	2,011,000.00
30/09/2025 - Allowance from NYSC		<u> </u>		
30/09/2025 - Salary from Truck and	1	50,000.00	50,000.00	2,061,000.00
Wheels				

OCTOBER	0	-	-	2,061,000.00
10/10/2025 - Feeding allowance for	1	(50,000.00)	(50,000.00)	2,011,000.00
October	1	(30,000.00)	(30,000.00)	2,011,000.00
	1	800,000.00	800,000.00	2,811,000.00
20/10/2025 - Salary from DINATEN		,	,	, ,
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	1	21,000.00	21,000.00	2,922,000.00
700k Loan from Kenny	1	21,000.00	21,000.00	2,922,000.00
31/10/2025 - Send received interest	1	(21,000.00)	(21,000.00)	2,901,000.00
on 700k Loan to Kenny	1	(21,000.00)	(21,000.00)	2,701,000.00
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	1	(50,000.00)	(50,000.00)	2,967,000.00
November				
20/11/2025 - Salary from DINATEN	1	800,000.00	800,000.00	3,767,000.00
30/11/2025 - AGAM pays interest on	1	21,000.00	21,000.00	3,788,000.00
700k Loan from Kenny	1	21,000.00	21,000.00	3,788,000.00
30/11/2025 - Send received interest	1	(21,000.00)	(21,000.00)	3,767,000.00
on 700k Loan to Kenny			, , ,	
30/11/2025 - AGAM pays repayment	1	168,000.00	168,000.00	3,935,000.00
on 1.6m Loan from Kenny	1	100,000.00	100,000.00	3,733,000.00
30/11/2025 - Send received		(1.50.000.00)	(1.50.000.00)	• • • • • • • • • • • • • • • • • • • •
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	1	(50,000.00)	(50,000.00)	3,717,000.00
December	1	(30,000.00)	(30,000.00)	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