

Transaction Date	Narration	Credit
Feb-23		
2/7/2023		160,000
2/10/2023	Ox standing fan	
	extention	
	1.5kva generator set	
	Engine oil	
	office utilities	
	office curtains	
	transport/charges	
2/15/2023	transport to bank	
2/16/2023	Reinstall OS on Fanen's work station	
Mar-23		
3/1/2023	Bal. B/F	23,400
3/9/2023	Fuel	
3/20/2023	Plastic chairs	
3/20/2023	Transport to bank	
3/27/2023	Fuel for office generator	
Apr-23		
4/1/2023	Bal B/F	6,500
4/6/2023	Paid for borehole power	
4/18/2023	suplement GIGL wallet	
4/18/2023	Fuel for office generator	
4/20/2023	Fuel for office generator	
4/25/2023	transport to bank	
May, 2023		
5/1/2023	Bal B/F	400
5/2/2023	Credit from Lagos account	5,000
5/2/2023	transport to Oluku	
5/5/2023	transport to GRA	
5/6/2023	transport to Oluku	
5/6/2023	petty cash from lagos account	10,000
5/8/2023	fuel (FE)	
	" Call card (FE)	

5/9/2023	Funded Tranex account	
5/11/2023	Transport to GRA property	
5/12/2023	flash drive	
5/15/2023	trasnsportation	
5/16/2023	transportation	
5/20/2023	transport to Oluku	
5/22/2023	Credit from Lagos account	34,000
5/22/2023	Refunded Pascal	
5/22/2023	paid Gardener	
5/22/2023	Purchased hard drive	
5/23/2023	Fuel for office generator (FE)	
5/23/2023	Fuel for Lagos office (FE)	
5/25/2023	transport to First East circular	
5/25/2023	Benin office subscription(FE)	
	" Subscription	
5/26/2023	Fuel for office generator (FE)	
5/27/2023	transport to First East circular	
5/28/2023	transport to First East circular	
5/30/2023	transport to Oluku	
5/30/2023	Credit	20,000
5/30/2023	Bricklayer labour fee	
5/30/2023	Cement and other materials	
5/31/2023	Call card (FE)	
	" Fuel for office generator (FE)	
	" transport to Oluku	
	fixed Mr. Terkuma's	
	" Workstation	
	" wheelbarrow	
	" headpans and shovels	
	" water buckets	
JUNE		
6/1/2023	Bal B/F	4,500
6/2/2023	transport to Oluku	
6/8/2023	fuel for office generator	
	" transport to Oluku	
6/8/2023	Petty Cash top up	25,000

6/9/2023	call card	
6/13/2023	fuel for office generator	
	" Print & laminate warning notice	
	" t.p to First East circular	
6/14/2023	transport to Oluku	
	" replace padlock at gate (lagos)	
	" Alternative data for Benin office	
6/15/2023	t.p to First East circular	
	" Transferred to Lagos account	
6/16/2023	Feul for office generator	
6/16/2023	Credit	40000
6/16/2023	Airtime	
6/16/2023	Data Subscription	
6/22/2023	Fuel for office generator	
6/22/2023	Data Support for Vivian	
6/23/2023	Airtime For Noah Jremiah	
6/23/2023	3 Pin Plug Fuse for office use	
6/29/2023	Transport to Oluku & GRA	
	JULY	
7/1/2023	Bal BF	9,900
7/4/2023	Fuel for office generator	
7/4/2023	Petty cash funding	30,000
7/6/2023	Call card for 7 staff (1,500 each)	
7/10/2023	Generator service	
7/10/2023	Fuel for office generator	
7/11/2023	Data top up	
7/13/2023	Petty cash funding	20,000
7/14/2023	Data subscription	
7/14/2023	TP to bank for	
7/17/2023	Fuel for office generator	
7/19/2023	Wash basin in the office repair	
7/21/2023	TP to bank	
7/24/2023	TP to bank	
7/27/2023	TP to bank	
7/27/2023	Fuel for office generator	
7/28/2023	Petty cash funding	5,000
7/28/2023	Electricity Subscription	10,000

7/29/2023	Dry Cells	
7/31/2023	Fuel for office generator	
	August	
BF	19,250	
8/3/2023	Fuel for office generator	
8/3/2023	TP to bank	
8/4/2023	Data Top up	
8/4/2023	Airtime	
8/9/2023	Fuel for office generator	
8/9/2023	Funding	70,000
8/9/2023	Data Subscription	
8/9/2023	Release of Sum for Office equipments	
8/11/2023	Fuel for office generator	
8/11/2023	Scan/Printing of Account Form	
8/16/2023	Fuel for office generator	
8/18/2023	TP to bank	
8/21/2023	Airtime Stipend	
8/22/2023	Fuel for office generator	
8/24/2023	Fuel for office generator	
8/25/2023	Fuel for office generator	
8/30/2023	Fuel for office generator	
8/31/2023	Fuel for office generator	
8/31/2023	Padlock	
8/31/2023	Fund for data subscription	20,000
8/31/2023	Data Subscription	
	SEPTEMBER	
	BF	
9/1/2023	Fuel for office generator	
9/1/2023	Funding	37,200
9/4/2023	Generator Service	
9/4/2023	Fuel for office generator	
9/4/2023	TP to bank & Scanning of forms	
9/8/2023	Fuel for office generator	
9/8/2023	Airtime Stipend	
11-Sep	TP to bank	
9/12/2023	Fuel for office generator	
9/14/2023	Fuel for office generator	
9/16/2023	Funds For Data	20,000
9/16/2023	Office Subscription	
9/19/2023	Fuel for office generator	

9/19/2023	Laptop Charger	
9/22/2023	Fuel for office generator	
9/25/2023	Fuel for office generator	
9/27/2023	Fuel for office generator	
29-Sep	Fuel for office generator	
9/30/2023	Packer	
	Balance Transferred to Naira	
9/30/2023	Card	

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Debit	Balance	Fixed Credit	Fixed Debit
	160,000		
14,000	146,000		
3,100	142,900		
85,000	57,900		
2,500	55,400		
4,500	50,900		
22,000	28,900		
2,600	26,300		
900	25,400		
2,000	23,400		
	23,400		
2,000	21,400		
12,000	9,400		
900	8,500		
2,000	6,500		
	6,500		
2,000	4,500		
1,000	3,500		
1,100	2,400		
1,100	1,300		
900	400		
	400		
	5,400		
1,600	3,800		
1,400	2,400		
1,600	800		
	10,800		
1,100	9,700		
3,000	6,700		

4,000	2,700		
1,400	1,300		
2,500	-1,200		
1,200	-2,400		
1,100	-3,500		
800	-4,300		
	29,700		
7,000	22,700		
10,000	12,700		
7,000	5,700		
1,100	4,600		
1,200	3,400		
400	3,000		
		9,500	
			9,500
1,100	1,900		
400	1,500		
400	1,100		
3,600	-2,500		
	17,500		
		10,000	
		75,000	
4,000	13,500		
2,000	11,500		
2,000	9,500		
3,000	6,500		
			20,000
			8,000
2,000	4,500		
3,500	1,000		
2,000	-1,000		
2,000	-3,000		
	22,000		

4,000	18,000		
2,000	16,000		
300	15,700		
400	15,300		
2,000	13,300		
2,500	10,800		
3,000	7,800		
400	7,400		
			57,000
2,000	5,400		
	45,400		
6,500	38,900		
19,500	19,400		
2000	17,400		
2000	15,400		
1500	13,900		
500	13,400		
3,500	9,900		
	9,900		
2000	7,900		
	37,900		
10,500	27,400		
4200	23,200		
2,000	21,200		
7,200	14,000		
	34,000		
20,000	14,000		
1,000	13,000		
2,500	10,500		
900	9,600		
200	9,400		
200	9,200		
200	9,000		
2,500	6,500		
	11,500		
	21,500		

250	21,250		
2000	19,250		
2,500	16,750		
200	16,550		
6,000	10,550		
6,000	4,550		
2,500	2,050		
	77,250		
20,000	55,250		
20,000	35,250		
2,500	32,750		
500	32,250		
2,500	29,750		
400	29,350		
6,000	23,350		
2,500	20,850		
2,500	18,350		
2,500	15,850		
2,000	13,850		
2,000	11,850		
1,200	10,650		
	30,650		
20,000	10,650		
	10,650		
2,200	8,450		
	45,650		
5,200	40,450		
2,500	37,950		
1,300	36,650		
3,000	33,650		
6,000	27,650		
1,000	26,650		
2,500	24,150		
2,500	21,650		
	41,650		
20,000	21,650		
2,500	19,150		

6,000	13,150		
2,500	10,650		
3000	7,650		
2,500	5,150		
3000	2,150		
500	1650		
1,650	0		