

Number	Date	Account	Amount	Subcategory
0	3/1/2024	20-42-76	20	Standing Order
0	3/4/2024	20-42-76	20	Counter Credit
0	3/4/2024	20-42-76	20	Counter Credit
0	3/8/2024	20-42-76	97.18	Counter Credit
0	3/11/2024	20-42-76	20	Counter Credit
0	3/11/2024	20-42-76	20	Counter Credit
0	3/11/2024	20-42-76	10	Counter Credit
0	3/11/2024	20-42-76	5	Counter Credit
0	3/18/2024	20-42-76	100	Funds Transfer
0	3/18/2024	20-42-76	5	Counter Credit
0	3/19/2024	20-42-76	40	Counter Credit
0	3/25/2024	20-42-76	220	Remittance
0	3/25/2024	20-42-76	20	Counter Credit
0	3/25/2024	20-42-76	10	Counter Credit
0	3/26/2024	20-42-76	50	Counter Credit
0	3/28/2024	20-42-76	150	Counter Credit
0	4/2/2024	20-42-76	95	Funds Transfer
0	4/2/2024	20-42-76	71.4	Counter Credit
0	4/2/2024	20-42-76	20	Standing Order
0	4/3/2024	20-42-76	344.5	Cash Deposit
0	4/4/2024	20-42-76	600	Counter Credit
0	4/8/2024	20-42-76	5	Counter Credit
0	4/10/2024	20-42-76	74	Counter Credit
0	4/15/2024	20-42-76	20	Counter Credit
0	4/15/2024	20-42-76	5	Counter Credit
0	4/19/2024	20-42-76	50	Counter Credit
0	4/22/2024	20-42-76	50	Counter Credit
0	4/25/2024	20-42-76	20	Counter Credit
0	4/26/2024	20-42-76	90	Counter Credit
0	4/29/2024	20-42-76	150	Counter Credit
0	4/29/2024	20-42-76	100	Counter Credit
0	4/29/2024	20-42-76	5	Counter Credit
0	5/1/2024	20-42-76	20	Standing Order
0	5/7/2024	20-42-76	102.98	Counter Credit
0	5/7/2024	20-42-76	50	Counter Credit
0	5/7/2024	20-42-76	10	Counter Credit
0	5/13/2024	20-42-76	476	Cash Deposit
0	5/13/2024	20-42-76	100	Counter Credit
0	5/13/2024	20-42-76	100	Funds Transfer
0	5/13/2024	20-42-76	70	Counter Credit
0	5/13/2024	20-42-76	20	Counter Credit
0	5/13/2024	20-42-76	20	Counter Credit
0	5/17/2024	20-42-76	40	Counter Credit
0	5/20/2024	20-42-76	190	Remittance
0	5/20/2024	20-42-76	15	Funds Transfer
0	5/23/2024	20-42-76	600	Counter Credit
0	5/23/2024	20-42-76	163	Counter Credit
0	5/24/2024	20-42-76	70	Counter Credit
0	5/24/2024	20-42-76	20	Counter Credit

0	5/28/2024 20-42-76	120 Counter Credit
0	5/28/2024 20-42-76	70 Counter Credit
0	5/28/2024 20-42-76	70 Counter Credit
0	5/28/2024 20-42-76	50 Counter Credit
0	5/28/2024 20-42-76	15 Counter Credit
0	5/28/2024 20-42-76	10 Funds Transfer
0	5/28/2024 20-42-76	5 Counter Credit
0	5/28/2024 20-42-76	5 Counter Credit
0	5/28/2024 20-42-76	5 Counter Credit
0	5/29/2024 20-42-76	120 Counter Credit
0	5/29/2024 20-42-76	100 Counter Credit
0	5/31/2024 20-42-76	100 Funds Transfer
0	6/3/2024 20-42-76	561.85 Cash Deposit
0	6/3/2024 20-42-76	250 Counter Credit
0	6/3/2024 20-42-76	130 Funds Transfer
0	6/3/2024 20-42-76	110 Counter Credit
0	6/3/2024 20-42-76	100 Counter Credit
0	6/3/2024 20-42-76	60 Counter Credit
0	6/3/2024 20-42-76	50 Funds Transfer
0	6/3/2024 20-42-76	45 Counter Credit
0	6/3/2024 20-42-76	45 Counter Credit
0	6/3/2024 20-42-76	40 Counter Credit
0	6/3/2024 20-42-76	25 Counter Credit
0	6/3/2024 20-42-76	20 Standing Order
0	6/3/2024 20-42-76	20 Counter Credit
0	6/3/2024 20-42-76	20 Counter Credit
0	6/3/2024 20-42-76	10 Counter Credit
0	6/3/2024 20-42-76	10 Funds Transfer
0	6/3/2024 20-42-76	10 Counter Credit
0	6/3/2024 20-42-76	10 Counter Credit
0	6/3/2024 20-42-76	10 Counter Credit
0	6/5/2024 20-42-76	100 Remittance
0	6/10/2024 20-42-76	220.68 Counter Credit
0	6/10/2024 20-42-76	105 Counter Credit
0	6/10/2024 20-42-76	10 Funds Transfer
0	6/10/2024 20-42-76	10 Counter Credit
0	6/17/2024 20-42-76	540 Cash Deposit
0	6/17/2024 20-42-76	400 Counter Credit
0	6/17/2024 20-42-76	150 Counter Credit
0	6/17/2024 20-42-76	25 Counter Credit
0	6/17/2024 20-42-76	25 Counter Credit
0	6/17/2024 20-42-76	10 Counter Credit
0	6/20/2024 20-42-76	300 Counter Credit
0	6/26/2024 20-42-76	60 Counter Credit
0	6/28/2024 20-42-76	300 Counter Credit
0	6/28/2024 20-42-76	230 Credit
0	6/28/2024 20-42-76	100 Credit
0	7/1/2024 20-42-76	150 Counter Credit
0	7/1/2024 20-42-76	100 Counter Credit
0	7/1/2024 20-42-76	30 Counter Credit

0	7/1/2024 20-42-76	20 Standing Order
0	7/1/2024 20-42-76	10 Funds Transfer
0	7/3/2024 20-42-76	150 Counter Credit
0	7/5/2024 20-42-76	200 Counter Credit
0	7/8/2024 20-42-76	930 Credit
0	7/8/2024 20-42-76	300 Counter Credit
0	7/8/2024 20-42-76	30 Counter Credit
0	7/8/2024 20-42-76	20 Counter Credit
0	7/15/2024 20-42-76	500 Counter Credit
0	7/15/2024 20-42-76	5 Counter Credit
0	7/15/2024 20-42-76	5 Counter Credit
0	7/22/2024 20-42-76	300 Counter Credit
0	7/22/2024 20-42-76	300 Counter Credit
0	7/22/2024 20-42-76	300 Counter Credit
0	7/23/2024 20-42-76	5000 Counter Credit
0	7/23/2024 20-42-76	150 Counter Credit
0	7/23/2024 20-42-76	100 Counter Credit
0	7/23/2024 20-42-76	10 Funds Transfer
0	7/25/2024 20-42-76	200 Counter Credit
0	7/26/2024 20-42-76	500 Counter Credit
0	7/26/2024 20-42-76	250 Counter Credit
0	7/26/2024 20-42-76	140 Counter Credit
0	7/26/2024 20-42-76	125 Counter Credit
0	7/26/2024 20-42-76	100 Counter Credit
0	7/26/2024 20-42-76	50 Counter Credit
0	7/29/2024 20-42-76	300 Funds Transfer
0	7/29/2024 20-42-76	200 Counter Credit
0	7/29/2024 20-42-76	156 Counter Credit
0	7/29/2024 20-42-76	120 Funds Transfer
0	7/29/2024 20-42-76	100 Funds Transfer
0	7/29/2024 20-42-76	100 Counter Credit
0	7/29/2024 20-42-76	100 Counter Credit
0	7/29/2024 20-42-76	50 Counter Credit
0	7/29/2024 20-42-76	10 Counter Credit
0	7/29/2024 20-42-76	10 Counter Credit
0	7/29/2024 20-42-76	10 Counter Credit
0	7/29/2024 20-42-76	7.5 Contactless Card Refund
0	7/29/2024 20-42-76	5 Counter Credit
0	7/30/2024 20-42-76	910 Remittance
0	7/30/2024 20-42-76	713.7 Counter Credit
0	8/1/2024 20-42-76	20 Standing Order
0	8/19/2024 20-42-76	585 Remittance
0	8/19/2024 20-42-76	50 Counter Credit
0	8/19/2024 20-42-76	5 Counter Credit
0	8/20/2024 20-42-76	40 Counter Credit
0	8/23/2024 20-42-76	250 Counter Credit
0	8/27/2024 20-42-76	210 Counter Credit
0	8/27/2024 20-42-76	200 Counter Credit
0	8/27/2024 20-42-76	50 Counter Credit
0	8/29/2024 20-42-76	100 Counter Credit

0	9/2/2024 20-42-76	20 Standing Order
0	9/2/2024 20-42-76	20 Counter Credit
0	9/2/2024 20-42-76	10 Counter Credit
0	9/2/2024 20-42-76	7 Counter Credit
0	9/4/2024 20-42-76	140 Funds Transfer
0	9/5/2024 20-42-76	30 Counter Credit
0	9/9/2024 20-42-76	50 Counter Credit
0	9/9/2024 20-42-76	50 Counter Credit
0	9/9/2024 20-42-76	10 Counter Credit
0	9/16/2024 20-42-76	50 Counter Credit
0	9/19/2024 20-42-76	40 Counter Credit
0	9/20/2024 20-42-76	65 Counter Credit
0	9/23/2024 20-42-76	170 Funds Transfer
0	9/23/2024 20-42-76	65 Counter Credit
0	9/23/2024 20-42-76	50 Counter Credit
0	9/23/2024 20-42-76	40 Counter Credit
0	9/24/2024 20-42-76	105 Counter Credit
0	9/24/2024 20-42-76	39.32 Counter Credit
0	9/26/2024 20-42-76	450 Remittance
0	9/27/2024 20-42-76	50 Counter Credit
0	9/30/2024 20-42-76	80 Funds Transfer
0	9/30/2024 20-42-76	40.31 Counter Credit
0	9/30/2024 20-42-76	10 Counter Credit
0	9/30/2024 20-42-76	5 Counter Credit
0	10/1/2024 20-42-76	20 Standing Order
0	10/2/2024 20-42-76	575 Credit
0	10/2/2024 20-42-76	50 Credit
0	10/7/2024 20-42-76	200 Remittance
0	10/7/2024 20-42-76	85 Funds Transfer
0	10/7/2024 20-42-76	50 Counter Credit
0	10/7/2024 20-42-76	20 Counter Credit
0	10/7/2024 20-42-76	2 Counter Credit
0	10/8/2024 20-42-76	2291.8 Counter Credit
0	10/14/2024 20-42-76	84 Funds Transfer
0	10/14/2024 20-42-76	3 Counter Credit
0	10/17/2024 20-42-76	40 Counter Credit
0	10/21/2024 20-42-76	84 Funds Transfer
0	10/21/2024 20-42-76	50 Funds Transfer
0	10/21/2024 20-42-76	20 Counter Credit
0	10/22/2024 20-42-76	500 Credit
0	10/25/2024 20-42-76	160 Counter Credit
0	10/28/2024 20-42-76	1000 Counter Credit
0	10/28/2024 20-42-76	80 Counter Credit
0	10/28/2024 20-42-76	56 Funds Transfer
0	10/28/2024 20-42-76	20 Counter Credit
0	10/28/2024 20-42-76	20 Counter Credit
0	10/28/2024 20-42-76	5 Counter Credit
0	10/29/2024 20-42-76	255.6 Counter Credit
0	11/1/2024 20-42-76	20 Standing Order
0	11/4/2024 20-42-76	108.14 Counter Credit

0	11/4/2024 20-42-76	56 Funds Transfer
0	11/4/2024 20-42-76	20 Counter Credit
		31105.96

Memo

MR JIDE F AGBEDE JIDE STO  
OLAYIDE AKINYELE Christ Transformat BG  
OLAYIDE AKINYELE Christ Transformat BG  
GOOD TO GIVE GOODTOGIVE PAYMENT BG  
Akinyele Olajumoke SISTER LAIDE BGC  
OLAYIDE AKINYELE Christ Transformat BG  
I Bisiriyu Building BGC  
AWOSIKA EO SPECIAL BUILDING BGC  
ARULEBA A ARULEBA FT  
DANIYAN OA SBF. MIC AKINYELE BGC  
Folahan Adebajo Tithe/building BGC  
21PETERBOROUGH 100056 REM  
Folahan Adebajo Special building BGC  
Folahan Adebajo Collection BGC  
Adedoyin Akinyele Tithe BGC  
VICTORIA ADEBIYI MC ADEBIYI BGC  
AKINYEMI A AYOKA FADIREPO FT  
Olaide Oshin Tithe BGC  
MR JIDE F AGBEDE JIDE STO  
POST OFFICE 32 36 BRIDGE STREE03A  
OLAYIDE AKINYELE Christ Transformat BG  
Akinyele Olajumoke SISTER LAIDE BGC  
OLAYIDE AKINYELE Christ Transformat BG  
Akinyele Olajumoke SISTER LAIDE BGC  
OLAYIDE AKINYELE Christ Transformat BG  
Folahan Adebajo TitheBuildingfund BGC  
M Adegbuyi CHILDREN LEVY BGC  
I Bisiriyu Offering BGC  
Adedoyin Akinyele BGC Adedoyin Akinyele BGC  
VICTORIA ADEBIYI MC ADEBIYI BGC  
AWOSIKA EO Tithes BGC  
AWOSIKA EO Speical building BGC  
MR JIDE F AGBEDE JIDE STO  
GOOD TO GIVE GOODTOGIVE PAYMENT BG  
Akinyele Olajumoke SISTER LAIDE BGC  
OLAYIDE AKINYELE Christ Transformat BG  
POST OFFICE 32 36 BRIDGE STREE13M  
VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
ARULEBA A ARULEBA FT  
AWOSIKA EO Juvenile Harvest BGC  
VICTORIA ADEBIYI MC ADEBIYI BGC  
OLAYIDE AKINYELE Christ Transformat BG  
Folahan Adebajo BGC Folahan Adebajo BGC  
21PETERBOROUGH 100057 REM  
OGBEIFUN O OFFERING FT  
OLAYIDE AKINYELE Christ Transformat BG  
Adedoyin Akinyele CCC CHRIST TRANSFO BG  
DANIYAN OA JUVENILE HARVEST BGC  
I Bisiriyu OFFERING BGC

OLAYIDE AKINYELE Christ Transformat BG  
 I Bisiriyu J harvest BGC  
 Adedoyin Akinyele Juvenile Levy BGC  
 Kehinde Ojo Juvenile levy BGC  
 Akinyele Olajumoke SISTER LAIDE BGC  
 OGBEIFUN O OFF FT  
 DANIYAN OA S. Building Fund. BGC  
 Folahan Adebajo building fund BGC  
 A Ogunwusi Building fund BGC  
 VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
 YONKOR MATOUR LYDIA kids harvest BG  
 MAKINDE OA MS MAKINDE FT  
 POST OFFICE 32 36 BRIDGE STREE03J  
 Moses Olowodasa BGC Moses Olowodasa BGC  
 MAKINDE OA MS MAKINDE FT  
 I Bisiriyu J HARVEST bazzar BGC  
 Adedoyin Akinyele Opeoluwa BGC  
 AWOSIKA EO Thites BGC  
 ARULEBA A ARULEBA FT  
 VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
 Olaide Oshin Sent from Revolut BGC  
 A Olowodasa BGC A Olowodasa BGC  
 SALMON TA Tati/fruits BGC  
 MR JIDE F AGBEDE JIDE STO  
 Oluwafisayo Adesid bazaar fruit BGC  
 Kehinde Ojo Juve Thanksgiving BGC  
 A Ogunwusi Bayo Sho Oil BGC  
 MAKINDE OA MS MAKINDE FT  
 Olaide Oshin Soap BGC  
 Oluwaseun Adesida BGC Oluwaseun Adesida BGC  
 Oghenetega Oyetunj Tega Soap BGC  
 POST OFFICE CREDIT REMPOST OFFICE CREDIT R  
 GOOD TO GIVE GOODTOGIVE PAYMENT BG  
 E Emmanuel BGC E Emmanuel BGC  
 OGBEIFUN O OFFERING FT  
 DANIYAN OA S. BUILDING FUND. BGC  
 POST OFFICE 32 36 BRIDGE STREE17J  
 VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
 Akinyele Olajumoke SISTER LAIDE BGC  
 VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
 I Bisiriyu Building fund BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 E Emmanuel Bazar BGC  
 AWOSIKA EO THITES BGC  
 VICTORIA ADEBIYI MC ADEBIYI Harvest BG  
 18.57 on 27/06/24 E1 PETERBOROUGH C ASD  
 E1 PETERBOROUGH ASD E1 PETERBOROUGH ASD  
 A Ogunwusi Harvest levy BGC  
 Akinyele Olajumoke FOR CANDLES BGC  
 GIVE AS YOU LIVE L GIVE AS YOU LIVE P BG

MR JIDE F AGBEDE JIDE STO  
 OGBEIFUN O OFFERING FT  
 Adedoyin Akinyele Levy/Tithe BGC  
 DANIYAN OA Honey Part BGC  
 E1 PETERBOROUGH O AKINYELE C ASD  
 I Bisiriyu Michael Thanks BGC  
 SOILE EA Offering BGC  
 SOILE EA OFFERING BGC  
 AWOSIKA EO Covenant BGC  
 AWOSIKA EO Special building BGC  
 Akinyele Olajumoke BUILDING FUND BGC  
 M Adegbuyi ANNOINTMENT BGC  
 DANIYAN OA ADULT HARVEST BGC  
 I Bisiriyu Harvest BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 YONKOR MATOUR LYDIA HARVEST BGC  
 Akinyele Olajumoke SPIRITUAL ITEMS BGC  
 OGBEIFUN O OFFERING FT  
 O Ajobo MummyAJose harvest BG  
 ADESINA AO Harvest BGC  
 Emmanuel Awosika Pledge Fruit BGC  
 Adedoyin Akinyele Tithe BGC  
 Hawa Matour BGC Hawa Matour BGC  
 OLAYINKA ADELEYE Aru BGC  
 Adedoyin Akinyele BGC Adedoyin Akinyele BGC  
 MAKINDE OA MS MAKINDE FT  
 Lawal Misitura BISI LAWAL BGC  
 YONKOR MATOUR LYDIA HARVEST BGC  
 EBELEGHE BO SUGAR BAZAAR FT  
 OTUBANJO A MRS KEHINDE OJO FT  
 OLAYINKA ADELEYE Aru BGC  
 OLAYINKA ADELEYE Aru BGC  
 E Emmanuel BGC E Emmanuel BGC  
 DANIYAN OA ADULT HARVEST BGC  
 Adedoyin Akinyele Anointing oil BGC  
 Deborah Averehi Harvest Ribbon BGC  
 HOMEBASE LTD 093 ON 27 JUL CLR  
 Adedoyin Akinyele BGC Adedoyin Akinyele BGC  
 22PETERBOROUGH 100058 REM  
 SumUp Payments Acc MCS PID633398 BGC  
 MR JIDE F AGBEDE JIDE STO  
 22PETERBOROUGH 100059 REM  
 VICTORIA ADEBIYI MC ADEBIYI Mrs Law BG  
 Akinyele Olajumoke SPIRITUAL ITEMS BGC  
 Folahan Adebajo BGC Folahan Adebajo BGC  
 Akinkunmi Aboyade- BRO AKIN COLE BGC  
 Akinyele Olajumoke SHERIFF BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 Adedoyin Akinyele BGC Adedoyin Akinyele BGC  
 VICTORIA ADEBIYI MC ADEBIYI BGC



MR JIDE F AGBEDE JIDE STO  
 OLAYIDE AKINYELE Christ Transformat BG  
 AWOSIKA EO Thites BGC  
 Uchenna Daniyan Uchenna Daniyan BGC  
 MAKINDE OA MS MAKINDE TITHE FT  
 YONKOR MATOUR HARVEST FRUIT PAID BG  
 MORRIS-STUBBS MM MARLENE BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 DANIYAN OA ADULT HARVEST BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 Folahan Adebajo BGC Folahan Adebajo BGC  
 YONKOR MATOUR HARVEST FRUIT PAID BG  
 MAKINDE OA MS MAKINDE FT  
 MORRIS-STUBBS MM MARLENE BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 I Bisiriyu Building and Ope BGC  
 I Bisiriyu Anointment BGC  
 SumUp Payments Acc MCS PID724802 BGC  
 21PETERBOROUGH 100060 REM  
 Adedoyin Akinyele BGC Adedoyin Akinyele BGC  
 MAKINDE OA TITHE FT  
 SumUp Payments Acc MCS PID736355 BGC  
 AWOSIKA EO Soecial building BGC  
 Olaide Oshin Building offering BGC  
 MR JIDE F AGBEDE JIDE STO  
 E1 PETERBOROUGH AKINYELE OO C ASD  
 E1 PETERBOROUGH AKINYELE OO ASD  
 21PETERBOROUGH 100061 REM  
 MAKINDE OA MAKINDE TITHE FT  
 OLAYIDE AKINYELE Christ Transformat BG  
 AWOSIKA EO Covenant BGC  
 Olaide Oshin Sent from Revolut BGC  
 GOOD TO GIVE GOODTOGIVE PAYMENT BG  
 MAKINDE OA MS MAKINDE IDAMEWA FT  
 DANIYAN OA Special building f BG  
 Folahan Adebajo BGC Folahan Adebajo BGC  
 MAKINDE OA TITHE FT  
 MAKINDE OA MS MAKINDE FT  
 I Bisiriyu Offering BGC  
 16.39 on 22/10/24 E1 PETERBOROUGH C ASD  
 Adedoyin Akinyele Tithe BGC  
 Deborah Averehi BGC Deborah Averehi BGC  
 OLAYIDE AKINYELE Christ Transformat BG  
 MAKINDE OA MS MAKINDE - TITHE FT  
 AWOSIKA EO Tithes BGC  
 I Bisiriyu OFFERING BGC  
 Akinyele Olajumoke SHERIFF BGC  
 SumUp Payments Acc MCS PID783432 BGC  
 MR JIDE F AGBEDE JIDE STO  
 SumUp Payments Acc MCS PID794836 BGC

MAKINDE OA  
I Bisiriyu

MS MAKINDE TITHE FT  
Thanksgiving BGC

<b>Date</b>	<b>Receipts</b>	<b>Narration</b>
1-Mar-24	20.00	Counter Credit
4-Mar-24		GOOGLE*GSUITE OGME IRELANDON 01 MAR BDC
4-Mar-24		PC/SIMPLY BUSINESS
4-Mar-24		Cash Withdrawal
4-Mar-24	20.00	Counter Credit
4-Mar-24	20.00	Counter Credit
6-Mar-24		Samsung
8-Mar-24	97.18	Counter Credit
8-Mar-24		Cash Withdrawal
11-Mar-24		Barclayscrtd
11-Mar-24	20.00	Counter Credit
11-Mar-24	20.00	Counter Credit
11-Mar-24	10.00	Counter Credit
11-Mar-24	5.00	Counter Credit
12-Mar-24		Zoom Us
14-Mar-24		Waste Management
18-Mar-24		Parking
18-Mar-24	5.00	Counter Credit
19-Mar-24	40.00	Counter Credit
25-Mar-24	220.00	Counter Credit
25-Mar-24	20.00	Counter Credit
25-Mar-24	10.00	Counter Credit
25-Mar-24		Asda
25-Mar-24		B & Q
26-Mar-24	50.00	Counter Credit
28-Mar-24	150.00	Counter Credit
2-Apr-24		Shopping
2-Apr-24		GOOGLE*GSUITE OGME IRELANDON 01 MAR BDC
2-Apr-24		Cash Withdrawal
2-Apr-24		Sadda Superstore
2-Apr-24		Petrol
2-Apr-24		Accountancy Fees
2-Apr-24	95.00	Counter Credit
2-Apr-24	71.40	Counter Credit
2-Apr-24	20.00	Counter Credit
3-Apr-24	344.50	Counter Credit
3-Apr-24		PC/SIMPLY BUSINESS
4-Apr-24	600.00	Counter Credit
4-Apr-24		Parking
4-Apr-24		Rent
8-Apr-24		Samsung
8-Apr-24		CO-OP
8-Apr-24	5.00	Counter Credit
9-Apr-24		Barclayscrtd
10-Apr-24	74.00	Counter Credit
15-Apr-24		Waste Management
19-Apr-24	50.00	Counter Credit

19-Apr-24		Zoom Us	
22-Apr-24	50.00	Counter Credit	
25-Apr-24	20.00	Counter Credit	
26-Apr-24	90.00	Counter Credit	
29-Apr-24	150.00	Counter Credit	
29-Apr-24	100.00	Counter Credit	
29-Apr-24	5.00	Counter Credit	
1-May-24	20.00	Counter Credit	
2-May-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
3-May-24		PC/SIMPLY BUSINESS	
7-May-24	102.98	Counter Credit	
7-May-24	50.00	Counter Credit	
7-May-24	10.00	Counter Credit	
7-May-24		Interest	
7-May-24		Samsung	
7-May-24		Petrol	
9-May-24		Petrol	
10-May-24		Barclayscrted	
13-May-24		Zoom Us	
13-May-24		Petrol	
13-May-24		Petrol	
13-May-24	476.00	Counter Credit	
13-May-24	100.00	Counter Credit	
13-May-24	100.00	Counter Credit	
13-May-24	70.00	Counter Credit	
13-May-24	20.00	Counter Credit	
13-May-24	20.00	Counter Credit	
14-May-24		Parking	
14-May-24		Parking	
14-May-24		Petrol	
14-May-24		Waste Management	
14-May-24		Cash Withdrawal	
15-May-24		Petrol	
16-May-24		Cash Withdrawal	
17-May-24	40.00	Counter Credit	
20-May-24		Cash Withdrawal	
20-May-24		Petrol	
20-May-24	190.00	Counter Credit	
20-May-24	15.00	Counter Credit	
22-May-24		Petrol	
22-May-24		Cash Withdrawal	
23-May-24	600.00	Counter Credit	
23-May-24	163.00	Counter Credit	
24-May-24	70.00	Counter Credit	
24-May-24	20.00	Counter Credit	
24-May-24		Rent	
28-May-24		Shopping	
28-May-24		Parking	
28-May-24	120.00	Counter Credit	
28-May-24	70.00	Counter Credit	

28-May-24	70.00	Counter Credit	
28-May-24	50.00	Counter Credit	
28-May-24	15.00	Counter Credit	
28-May-24	10.00	Counter Credit	
28-May-24	5.00	Counter Credit	
28-May-24	5.00	Counter Credit	
28-May-24	5.00	Counter Credit	
29-May-24	120.00	Counter Credit	
29-May-24	100.00	Counter Credit	
29-May-24		Shopping	
30-May-24		Juvenile Harvest	
31-May-24		Cash Withdrawal	
31-May-24	100.00	Counter Credit	
3-Jun-24	561.85	Counter Credit	
3-Jun-24	250.00	Counter Credit	
3-Jun-24	130.00	Counter Credit	
3-Jun-24	110.00	Counter Credit	
3-Jun-24	100.00	Counter Credit	
3-Jun-24	60.00	Counter Credit	
3-Jun-24	50.00	Counter Credit	
3-Jun-24	45.00	Counter Credit	
3-Jun-24	45.00	Counter Credit	
3-Jun-24	40.00	Counter Credit	
3-Jun-24	25.00	Counter Credit	
3-Jun-24	20.00	Counter Credit	
3-Jun-24	20.00	Counter Credit	
3-Jun-24	20.00	Counter Credit	
3-Jun-24	10.00	Counter Credit	
3-Jun-24	10.00	Counter Credit	
3-Jun-24	10.00	Counter Credit	
3-Jun-24	10.00	Counter Credit	
3-Jun-24	10.00	Counter Credit	
3-Jun-24		Londis	
3-Jun-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
3-Jun-24		PC/SIMPLY BUSINESS	
3-Jun-24		Cash Withdrawal	
3-Jun-24		Petrol	
4-Jun-24		Interest	
5-Jun-24		Rent	
5-Jun-24	100.00	Counter Credit	
6-Jun-24		Samsung	
6-Jun-24		Cash Withdrawal	
7-Jun-24		Petrol	
10-Jun-24		CO-OP	
10-Jun-24		Barclayscrtd	
10-Jun-24	220.68	Counter Credit	
10-Jun-24	105.00	Counter Credit	
10-Jun-24	10.00	Counter Credit	
10-Jun-24	10.00	Counter Credit	
12-Jun-24		Zoom Us	

12-Jun-24		Shopping	
12-Jun-24		Petrol	
14-Jun-24		Waste Management	
17-Jun-24	540.00	Counter Credit	
17-Jun-24	400.00	Counter Credit	
17-Jun-24	150.00	Counter Credit	
17-Jun-24	25.00	Counter Credit	
17-Jun-24	25.00	Counter Credit	
17-Jun-24	10.00	Counter Credit	
17-Jun-24		CO-OP	
17-Jun-24		Petrol	
17-Jun-24		Cash Withdrawal	
17-Jun-24		Cash Withdrawal	
19-Jun-24		Parking	
19-Jun-24		Amazon	
19-Jun-24		Amazon	
19-Jun-24		Cash Withdrawal	
20-Jun-24	300.00	Counter Credit	
21-Jun-24		Petrol	
24-Jun-24		Lidil	
24-Jun-24		Cash Withdrawal	
26-Jun-24	60.00	Counter Credit	
28-Jun-24	300.00	Counter Credit	
28-Jun-24	230.00	Counter Credit	
28-Jun-24	100.00	Counter Credit	
1-Jul-24	150.00	Counter Credit	
1-Jul-24	100.00	Counter Credit	
1-Jul-24	30.00	Counter Credit	
1-Jul-24	20.00	Counter Credit	
1-Jul-24	10.00	Counter Credit	
1-Jul-24		CO-OP	
2-Jul-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
3-Jul-24		PC/SIMPLY BUSINESS	
3-Jul-24		Petrol	
3-Jul-24	150.00	Counter Credit	
5-Jul-24	200.00	Counter Credit	
8-Jul-24	930.00	Counter Credit	
8-Jul-24	300.00	Counter Credit	
8-Jul-24	30.00	Counter Credit	
8-Jul-24	20.00	Counter Credit	
8-Jul-24		Samsung	
8-Jul-24		Chairs	
8-Jul-24		Rent	
9-Jul-24		Chairs	
10-Jul-24		Barclayscrted	
12-Jul-24		Zoom Us	
15-Jul-24		Shopping	
15-Jul-24		Petrol	
15-Jul-24		Waste Management	
15-Jul-24	500.00	Counter Credit	

15-Jul-24	5.00	Counter Credit
15-Jul-24	5.00	Counter Credit
16-Jul-24		B & Q
22-Jul-24	300.00	Counter Credit
22-Jul-24	300.00	Counter Credit
22-Jul-24	300.00	Counter Credit
22-Jul-24		Asda
22-Jul-24		CO-OP
22-Jul-24		CO-OP
22-Jul-24		Lidil
23-Jul-24	5,000.00	Counter Credit
23-Jul-24	150.00	Counter Credit
23-Jul-24	100.00	Counter Credit
23-Jul-24	10.00	Counter Credit
23-Jul-24		Candle
23-Jul-24		Cash Withdrawal
24-Jul-24		Cash Withdrawal
24-Jul-24		Rent
25-Jul-24	200.00	Counter Credit
25-Jul-24		Shopping
26-Jul-24		Costco
26-Jul-24		Costco
26-Jul-24		Sadda Superstore
26-Jul-24		A K HAYES
26-Jul-24		Cash Withdrawal
26-Jul-24		Cash Withdrawal
26-Jul-24		GP TRADING LTD
26-Jul-24		Sadda Superstore
26-Jul-24	500.00	Counter Credit
26-Jul-24	250.00	Counter Credit
26-Jul-24	140.00	Counter Credit
26-Jul-24	125.00	Counter Credit
26-Jul-24	100.00	Counter Credit
26-Jul-24	50.00	Counter Credit
29-Jul-24	300.00	Counter Credit
29-Jul-24	200.00	Counter Credit
29-Jul-24	156.00	Counter Credit
29-Jul-24	120.00	Counter Credit
29-Jul-24	100.00	Counter Credit
29-Jul-24	100.00	Counter Credit
29-Jul-24	100.00	Counter Credit
29-Jul-24	50.00	Counter Credit
29-Jul-24	10.00	Counter Credit
29-Jul-24	10.00	Counter Credit
29-Jul-24	10.00	Counter Credit
29-Jul-24	7.50	Counter Credit
29-Jul-24	5.00	Counter Credit
29-Jul-24		Tesco
29-Jul-24		Parking
29-Jul-24		Lidil

29-Jul-24		BABERBRIDGE SERVICE	
29-Jul-24		IKEA	
29-Jul-24		Tesco	
29-Jul-24		Homebase	
29-Jul-24		OLAYINKA ADELEYE	
29-Jul-24		OLUSEGUN ARODE	
29-Jul-24		Cash Withdrawal	
29-Jul-24		Cash Withdrawal	
30-Jul-24		Harvest Expenses	
30-Jul-24		COS APPLICATION	
30-Jul-24	910.00	Counter Credit	
30-Jul-24	713.70	Counter Credit	
1-Aug-24	20.00	Counter Credit	
1-Aug-24		ELIZABETH ADEKOYA	
2-Aug-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
6-Aug-24		Samsung	
7-Aug-24		Cash Withdrawal	
8-Aug-24		Barclayscrtd	
9-Aug-24		Barclayscrtd	
9-Aug-24		Cash Withdrawal	
12-Aug-24		Zoom Us	
14-Aug-24		Waste Management	
19-Aug-24	585.00	Counter Credit	
19-Aug-24	50.00	Counter Credit	
19-Aug-24	5.00	Counter Credit	
20-Aug-24	40.00	Counter Credit	
23-Aug-24	250.00	Counter Credit	
27-Aug-24	210.00	Counter Credit	
27-Aug-24	200.00	Counter Credit	
27-Aug-24	50.00	Counter Credit	
27-Aug-24		CO-OP	
27-Aug-24		Cash Withdrawal	
28-Aug-24		Tesco	
29-Aug-24		Harvest Donations	
29-Aug-24		Donation	
29-Aug-24		Donation	
29-Aug-24		Barclayscrtd	
29-Aug-24		Rent	
29-Aug-24	100.00	Counter Credit	
2-Sep-24	20.00	Counter Credit	
2-Sep-24	20.00	Counter Credit	
2-Sep-24	10.00	Counter Credit	
2-Sep-24	7.00	Counter Credit	
2-Sep-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
2-Sep-24		Petrol	
2-Sep-24		Lemonade Finance	
4-Sep-24	140.00	Counter Credit	
5-Sep-24	30.00	Counter Credit	
6-Sep-24		Samsung	
9-Sep-24		Barclayscrtd	



9-Sep-24		Lemonade Finance
9-Sep-24	50.00	Counter Credit
9-Sep-24	50.00	Counter Credit
9-Sep-24	10.00	Counter Credit
12-Sep-24		Zoom Us
16-Sep-24		Waste Management
16-Sep-24	50.00	Counter Credit
18-Sep-24		Petrol
19-Sep-24	40.00	Counter Credit
20-Sep-24		Rent
20-Sep-24	65.00	Counter Credit
23-Sep-24	170.00	Counter Credit
23-Sep-24	65.00	Counter Credit
23-Sep-24	50.00	Counter Credit
23-Sep-24	40.00	Counter Credit
24-Sep-24	105.00	Counter Credit
24-Sep-24	39.32	Counter Credit
24-Sep-24		Anointment
26-Sep-24	450.00	Counter Credit
27-Sep-24	50.00	Counter Credit
30-Sep-24	80.00	Counter Credit
30-Sep-24	40.31	Counter Credit
30-Sep-24	10.00	Counter Credit
30-Sep-24	5.00	Counter Credit
1-Oct-24	20.00	Counter Credit
2-Oct-24	575.00	Counter Credit
2-Oct-24	50.00	Counter Credit
7-Oct-24		Samsung
7-Oct-24		Petrol
7-Oct-24	200.00	Counter Credit
7-Oct-24	85.00	Counter Credit
7-Oct-24	50.00	Counter Credit
7-Oct-24	20.00	Counter Credit
7-Oct-24	2.00	Counter Credit
8-Oct-24	2,291.80	Counter Credit
8-Oct-24		Booking.com
9-Oct-24		PC/SIMPLY BUSINESS
9-Oct-24		Petrol
10-Oct-24		Barclayscrted
11-Oct-24		Barclayscrted
14-Oct-24		Zoom Us
14-Oct-24		Waste Management
14-Oct-24		Petrol
14-Oct-24		Cash Withdrawal
14-Oct-24	84.00	Counter Credit
14-Oct-24	3.00	Counter Credit
15-Oct-24		Lemonade Finance
17-Oct-24	40.00	Counter Credit
21-Oct-24	84.00	Counter Credit
21-Oct-24	50.00	Counter Credit

21-Oct-24	20.00	Counter Credit	
22-Oct-24	500.00	Counter Credit	
25-Oct-24	160.00	Counter Credit	
25-Oct-24		Rent	
28-Oct-24	1,000.00	Counter Credit	
28-Oct-24	80.00	Counter Credit	
28-Oct-24	56.00	Counter Credit	
28-Oct-24	20.00	Counter Credit	
28-Oct-24	20.00	Counter Credit	
28-Oct-24	5.00	Counter Credit	
28-Oct-24		Lemonade Finance	
28-Oct-24		Zenith Law	
29-Oct-24	255.60	Counter Credit	
1-Nov-24	20.00	Counter Credit	
4-Nov-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
4-Nov-24		PC/SIMPLY BUSINESS	
4-Nov-24	108.14	Counter Credit	
4-Nov-24	56.00	Counter Credit	
4-Nov-24	20.00	Counter Credit	
6-Nov-24		Samsung	
6-Nov-24		Loan	
6-Nov-24		Accountancy Fees	
8-Nov-24	314.32	Counter Credit	
11-Nov-24		Barclayscrtd	
11-Nov-24	5.00	Counter Credit	
11-Nov-24	9.83	Counter Credit	
11-Nov-24	20.00	Counter Credit	
11-Nov-24	150.00	Counter Credit	
12-Nov-24		Zoom Us	
13-Nov-24	84.00	Counter Credit	
14-Nov-24		Waste Management	
18-Nov-24	10.00	Counter Credit	
18-Nov-24	84.00	Counter Credit	
19-Nov-24		Rent	
19-Nov-24	150.00		
20-Nov-24	40.00		
25-Nov-24	20.00		
25-Nov-24	20.00		
25-Nov-24	84.00		
27-Nov-24	100.00		
28-Nov-24	150.00		
2-Dec-24		GOOGLE*GSUITE OGME	IRELANDON 01 MAR BDC
2-Dec-24		Cash Withdrawal	
2-Dec-24		Petrol	
2-Dec-24	20.00		
2-Dec-24	30.00		
2-Dec-24	30.00		
2-Dec-24	50.00		
2-Dec-24	70.00		
3-Dec-24		PC/Simply Business	

3-Dec-24	34.41	
4-Dec-24		B & Q
6-Dec-24		Samsung
6-Dec-24	5.00	
6-Dec-24	100.00	
9-Dec-24	292.16	
10-Dec-24		Barclayscrted
11-Dec-24		Aldi
11-Dec-24		Currys
11-Dec-24		B & Q
12-Dec-24		Zoom Us
12-Dec-24	5.00	
13-Dec-24		Cash Withdrawal
13-Dec-24	500.00	
16-Dec-24		Waste Management
16-Dec-24		Petrol
16-Dec-24		Donation
16-Dec-24		Praise Night
17-Dec-24	715.00	
19-Dec-24	40.00	
23-Dec-24		Cash Withdrawal
23-Dec-24	5.00	
23-Dec-24	50.00	
23-Dec-24	150.00	
23-Dec-24	163.00	
23-Dec-24	84.00	
24-Dec-24		Rent
27-Dec-24		Lemonade Finance
30-Dec-24	10.00	
30-Dec-24	84.00	
31-Dec-24	134.00	
2-Jan-25		GOOGLE*GSUITE OGME IRELANDON 01 MAR BDC
2-Jan-25	20.00	
2-Jan-25	5.00	
3-Jan-25		PC/Simply Business
6-Jan-25		Samsung
6-Jan-25		JRC Global Buffet
6-Jan-25		Petrol
6-Jan-25	10.00	
6-Jan-25	400.00	
6-Jan-25	271.48	
6-Jan-25	25.00	
6-Jan-25	10.00	
6-Jan-25	28.00	
9-Jan-25		Barclayscrted
13-Jan-25		Zoom Us
13-Jan-25	56.00	
15-Jan-25		Waste Management
17-Jan-25	40.00	
20-Jan-25	10.00	

20-Jan-25	20.00	
20-Jan-25	50.00	
27-Jan-25		Rent
27-Jan-25	5.00	
27-Jan-25	10.00	
27-Jan-25	70.00	
27-Jan-25	120.00	
27-Jan-25	163.00	
27-Jan-25	600.00	
28-Jan-25	150.00	
	<u>36,857.16</u>	<b>Total</b>

Amount	Lemonade Finance	Petrol	Rent	Cash Withdrawal
19.20				
26.17				
100.00				100.00
7.69				
300.00				300.00
85.62				
15.59				
38.40				
7.30				
12.00				
28.00				
3.98				
9.64				
10.00				10.00
43.53				
50.19		50.19		
350.00				
26.17				
7.99				
1,200.00			1,200.00	
7.69				
40.41				
100.65				
38.40				

15.59

12.00  
26.17

0.06  
7.69  
50.08  
80.30  
93.59  
15.59  
30.13  
30.35

50.08  
80.30  
  
30.13  
30.35

9.17  
13.20  
30.15  
40.80  
100.00  
50.04  
200.00

30.15  
  
50.04

100.00  
200.00

30.00  
50.82

50.82

30.00

42.10  
100.00

42.10

100.00

1,200.00  
35.05  
80.94

1,200.00

41.50  
500.00  
100.00

100.00

2.49  
12.00  
26.17  
50.00  
50.04  
0.03  
1,200.00

50.04

1,200.00

50.00

7.69

50.00  
50.02  
91.78

50.00

15.59

20.00  
50.04  
39.60

50.04

35.26  
71.39  
200.00  
200.00  
23.90  
59.99  
78.84  
151.99

71.39

200.00  
200.00

151.99

70.03  
37.17  
201.50

70.03

201.50

50.12  
12.00  
26.17  
33.13

33.13

7.69  
550.00  
1,200.00  
550.00  
94.59  
15.59  
2.50  
30.33  
40.80

1,200.00

30.33



13.97

21.51

45.06

48.50

55.37

333.00

500.00

500.00

1,200.00

1,200.00

500.00

500.00

104.82

26.40

54.12

67.84

70.00

100.00

200.00

268.00

704.00

100.00

200.00

4.40

19.35

35.36

56.77			
108.60			
123.83			
158.94			
200.00			
250.00			
250.00			250.00
250.00			250.00
231.68			
650.00			
450.00			
12.00			
7.69			
500.00			500.00
1,500.00			
90.92			
250.00			250.00
15.59			
39.60			
60.09			
250.00			250.00
120.20			
30.00			
80.00			
80.00			
250.00			
1,200.00		1,200.00	
12.00			
41.61		41.61	
200.00	200.00		
7.69			
68.82			

100.00	100.00		
15.59			
44.64			
111.65		111.65	
1,200.00			1,200.00
340.00			
7.69			
95.10		95.10	
54.93			
39.75			
53.09		53.09	
51.36			
1,500.00			
15.59			
47.28			
70.21		70.21	
250.00			250.00
500.00	500.00		

1,200.00

1,200.00

250.00  
1,500.00

250.00

12.00  
34.75

7.69  
200.00  
350.00

53.26

15.59  
39.60

1,200.00

1,200.00

12.00  
20.00  
70.03

70.03

20.00

34.75

32.24  
7.69

30.74  
7.81  
8.99  
32.00  
15.59

250.00

250.00

39.60  
70.15  
250.00  
570.00

70.15

30.00

30.00

1,200.00  
50.00

50.00

1,200.00

12.00

34.75  
7.69  
256.00  
60.21

60.21

62.90  
15.59

39.60

1,200.00

1,200.00

36,620.21

1,100.00    1,341.17    13,200.00    5,093.49

Barclayscard	Waste Management	Google	Church Exp	Samusung/ Phone	Bank Chrg
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19.20

7.69

85.62

15.59

38.40

7.30

12.00

28.00

3.98

9.64

43.53

7.99

7.69

40.41

100.65

38.40

15.59

12.00

0.06

7.69

93.59

15.59

9.17

13.20

40.80

35.05

80.94



41.50

2.49

12.00

0.03

7.69

50.02

91.78

15.59

20.00

39.60

35.26

23.90  
59.99  
78.84

37.17

12.00      50.12

7.69

550.00

94.59

550.00

15.59  
2.50

40.80

13.97

21.51  
45.06  
48.50  
55.37

333.00

104.82  
26.40  
54.12  
67.84  
70.00

268.00  
704.00

4.40  
19.35  
35.36

56.77  
108.60  
123.83  
158.94

12.00

7.69

1,500.00  
90.92

15.59

39.60

60.09

120.20

250.00

12.00

7.69

68.82

44.64

15.59

340.00

7.69

54.93

51.36  
1,500.00

47.28

15.59

12.00

7.69

53.26

15.59

39.60

12.00

32.24

7.69

30.74

7.81  
8.99  
32.00  
15.59

39.60

570.00

12.00

7.69

256.00

62.90

15.59

39.60

4,074.23	448.32	124.84	5,756.95	84.59	0.09
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Accountancy Fees	Loan	Donation	Zenith Law	COS APPLICATION	Harvest Expenses
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350.00

500.00

200.00  
250.00

650.00 231.68

450.00

30.00  
80.00  
80.00

1,500.00

200.00

350.00

250.00

700.00	200.00	1,340.00	1,500.00	650.00	731.68
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## Insurance Total

	19.2
26.17	26.17
	100
	0
	0
	7.69
	0
	300
	85.62
	0
	0
	0
	0
	15.59
	38.4
	7.3
	0
	0
	0
	0
	0
	12
	28
	0
	0
	3.98
	9.64
	10
	43.53
	50.19
	350
	0
	0
	0
	0
26.17	26.17
	0
	7.99
	1200
	7.69
	40.41
	0
	100.65
	0
	38.4
	0

	15.59
	0
	0
	0
	0
	0
	0
	0
	12
26.17	26.17
	0
	0
	0
	0.06
	7.69
	50.08
	80.3
	93.59
	15.59
	30.13
	30.35
	0
	0
	0
	0
	0
	0
	9.17
	13.2
	30.15
	40.8
	100
	50.04
	200
	0
	30
	50.82
	0
	0
	42.1
	100
	0
	0
	0
	0
	1200
	35.05
	80.94
	0
	0



	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	41.5
	500
	100
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
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26.17	26.17
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