



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Daily Income And Expenditure Analysis By Cost Centre Rep Period: 01-01-2016 To 31-12-2016

Income		Cost-Centre								
Period		0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Day 014: Thu 14-01-2016	Income								0.00	0.00
	Expense								190,477.45	190,477.45
	Profit/Loss								(190,477.45)	(190,477.45)
Day 029: Fri 29-01-2016	Income								0.00	0.00
	Expense								503.71	503.71
	Profit/Loss								(503.71)	(503.71)
Day 031: Sun 31-01-2016	Income			0.00	0.00				0.00	0.00
	Expense			145,300.00	65,550.00				2,790,588.73	3,001,438.73
	Profit/Loss			(145,300.00)	(65,550.00)				(2,790,588.73)	(3,001,438.73)
Day 046: Mon 15-02-2016	Income								0.00	0.00
	Expense								275,000.00	275,000.00
	Profit/Loss								(275,000.00)	(275,000.00)
Day 048: Wed 17-02-2016	Income								0.00	0.00
	Expense								87,820.47	87,820.47
	Profit/Loss								(87,820.47)	(87,820.47)
Day 060: Mon 29-02-2016	Income			0.00		0.00			0.00	0.00
	Expense			189,760.00		4,244,581.78			1,554,788.67	5,989,130.45
	Profit/Loss			(189,760.00)		(4,244,581.78)			(1,554,788.67)	(5,989,130.45)
Day 062: Wed 02-03-2016	Income								0.00	0.00
	Expense								450,000.00	450,000.00
	Profit/Loss								(450,000.00)	(450,000.00)
Day 074: Mon 14-03-2016	Income								0.00	0.00
	Expense								12,727.09	12,727.09
	Profit/Loss								(12,727.09)	(12,727.09)
Day 082: Tue 22-03-2016	Income								0.00	0.00
	Expense								100,000.00	100,000.00
	Profit/Loss								(100,000.00)	(100,000.00)
Day 091: Thu 31-03-2016	Income			0.00		0.00			0.00	0.00
	Expense			258,950.00		1,631,542.86			2,045,503.81	3,935,996.67

Income		Cost-Centre								
Period		0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Day 091: Thu 31-03-2016	Profit/Loss			(258,950.00)		(1,631,542.86)			(2,045,503.81)	(3,935,996.67)
Day 102: Mon 11-04-2016	Income								0.00	0.00
	Expense								12,948.90	12,948.90
	Profit/Loss								(12,948.90)	(12,948.90)
Day 121: Sat 30-04-2016	Income			0.00		0.00			0.00	0.00
	Expense			75,665.13		903,119.70			3,860,707.02	4,839,491.85
	Profit/Loss			(75,665.13)		(903,119.70)			(3,860,707.02)	(4,839,491.85)
Day 126: Thu 05-05-2016	Income								0.00	0.00
	Expense								30,000.00	30,000.00
	Profit/Loss								(30,000.00)	(30,000.00)
Day 127: Fri 06-05-2016	Income								0.00	0.00
	Expense								12,703.68	12,703.68
	Profit/Loss								(12,703.68)	(12,703.68)
Day 149: Sat 28-05-2016	Income	0.00								0.00
	Expense	120,000.00								120,000.00
	Profit/Loss	(120,000.00)								(120,000.00)
Day 152: Tue 31-05-2016	Income			0.00		0.00			0.00	0.00
	Expense			358,895.00		711,025.46			3,360,792.24	4,430,712.70
	Profit/Loss			(358,895.00)		(711,025.46)			(3,360,792.24)	(4,430,712.70)
Day 153: Wed 01-06-2016	Income								0.00	0.00
	Expense								30,000.00	30,000.00
	Profit/Loss								(30,000.00)	(30,000.00)
Day 176: Fri 24-06-2016	Income								0.00	0.00
	Expense								25,000.00	25,000.00
	Profit/Loss								(25,000.00)	(25,000.00)
Day 182: Thu 30-06-2016	Income			0.00		0.00			0.00	0.00
	Expense			771,475.00		541,476.06			1,152,889.04	2,465,840.10
	Profit/Loss			(771,475.00)		(541,476.06)			(1,152,889.04)	(2,465,840.10)
Day 183: Fri 01-07-2016	Income								0.00	0.00
	Expense								10,000.00	10,000.00
	Profit/Loss								(10,000.00)	(10,000.00)
Day 212: Sat 30-07-2016	Income								0.00	0.00
	Expense								236,167.22	236,167.22
	Profit/Loss								(236,167.22)	(236,167.22)
Day 213: Sun 31-07-2016	Income			0.00		0.00	0.00		0.00	0.00

Income		Cost-Centre								
Period		0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Day 213: Sun 31-07-2016	Expense			114,750.00		414,314.42	288,310.00		1,466,506.20	2,283,880.62
	Profit/Loss			(114,750.00)		(414,314.42)	(288,310.00)		(1,466,506.20)	(2,283,880.62)
Day 222: Tue 09-08-2016	Income								0.00	0.00
	Expense								100,000.00	100,000.00
	Profit/Loss								(100,000.00)	(100,000.00)
Day 244: Wed 31-08-2016	Income					0.00			150,000.00	150,000.00
	Expense					329,269.84			1,608,310.53	1,937,580.37
	Profit/Loss					(329,269.84)			(1,458,310.53)	(1,787,580.37)
Day 260: Fri 16-09-2016	Income								0.00	0.00
	Expense								9,046.21	9,046.21
	Profit/Loss								(9,046.21)	(9,046.21)
Day 274: Fri 30-09-2016	Income					0.00	0.00		0.00	0.00
	Expense					194,716.24	750,740.00		1,430,345.09	2,375,801.33
	Profit/Loss					(194,716.24)	(750,740.00)		(1,430,345.09)	(2,375,801.33)
Day 287: Thu 13-10-2016	Income								300,000.00	300,000.00
	Expense								0.00	0.00
	Profit/Loss								300,000.00	300,000.00
Day 305: Mon 31-10-2016	Income			0.00		0.00	0.00		0.00	0.00
	Expense			428,370.00		173,795.59	35,850.00		2,635,833.46	3,273,849.05
	Profit/Loss			(428,370.00)		(173,795.59)	(35,850.00)		(2,635,833.46)	(3,273,849.05)
Day 330: Fri 25-11-2016	Income								0.00	0.00
	Expense								5,350.00	5,350.00
	Profit/Loss								(5,350.00)	(5,350.00)
Day 335: Wed 30-11-2016	Income							0.00	0.00	0.00
	Expense							10,100.00	2,281,194.70	2,291,294.70
	Profit/Loss							(10,100.00)	(2,281,194.70)	(2,291,294.70)
Day 356: Wed 21-12-2016	Income								0.00	0.00
	Expense								170,000.00	170,000.00
	Profit/Loss								(170,000.00)	(170,000.00)
Day 365: Fri 30-12-2016	Income								0.00	0.00
	Expense								216,678.89	216,678.89
	Profit/Loss								(216,678.89)	(216,678.89)
Day 366: Sat 31-12-2016	Income		3,940,125.00	35,192,611.73		0.00	0.00		0.00	39,132,736.73
	Expense		0.00	19,293,283.98		801,630.70	400,000.00		53,048,602.81	73,543,517.49
	Profit/Loss		3,940,125.00	15,899,327.75		(801,630.70)	(400,000.00)		(53,048,602.81)	(34,410,780.76)

Income		Cost-Centre								
Period		0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Grand Total	Income	0.00	3,940,125.00	35,192,611.73	0.00	0.00	0.00	0.00	450,000.00	39,582,736.73
	Expense	120,000.00	0.00	21,636,449.11	65,550.00	9,945,472.65	1,474,900.00	10,100.00	79,210,485.92	112,462,957.68
	Profit/Loss	(120,000.00)	3,940,125.00	13,556,162.62	(65,550.00)	(9,945,472.65)	(1,474,900.00)	(10,100.00)	(78,760,485.92)	(72,880,220.95)