



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Daily Income And Expenditure Schedule Analysis Report Period: 01-01-2016 To 31-12-2016

Period Day of Year	Account												
	40010048	40010053	50010001	50010002	50010003	50010004	50010005	50010006	50010008	50010010	50010011	50019997	50020001
Day 014: Thu 14-01-2016													
Day 029: Fri 29-01-2016													
Day 031: Sun 31-01-2016			681,765.60	236,000.00			75,800.00	31,300.00				146,500.00	
Day 046: Mon 15-02-2016													
Day 048: Wed 17-02-2016													
Day 060: Mon 29-02-2016			1,181,567.82	146,500.00			13,100.00	5,100.00	16,400.00			101,600.00	55,000.00
Day 062: Wed 02-03-2016													
Day 074: Mon 14-03-2016													
Day 082: Tue 22-03-2016													
Day 091: Thu 31-03-2016			1,206,854.06	104,500.00			26,650.00	40,880.00			75,134.00	103,000.00	115,000.00
Day 102: Mon 11-04-2016													
Day 121: Sat 30-04-2016			1,245,956.31	168,500.00			9,550.00	16,620.00	60,230.00		75,134.00	101,000.00	22,000.00
Day 126: Thu 05-05-2016													
Day 127: Fri 06-05-2016													
Day 149: Mon 29-05-2017													
Day 152: Tue 31-05-2016			1,252,862.09	170,200.00			17,520.00	32,630.00	139,570.00		75,134.00	107,500.00	
Day 153: Wed 01-06-2016													
Day 176: Fri 24-06-2016													
Day 182: Thu 30-06-2016			1,260,803.33	88,500.00			4,000.00	24,970.00			75,134.00	101,000.00	
Day 183: Fri 01-07-2016													
Day 196: Sat 15-07-2017													
Day 212: Sat 30-07-2016													
Day 213: Sun 31-07-2016			1,035,211.20	91,500.00	6,000.00					75,134.00		101,000.00	
Day 222: Tue 09-08-2016													
Day 244: Wed 31-08-2016			1,039,411.51	91,500.00						75,134.00		101,000.00	
Day 260: Fri 16-09-2016													
Day 274: Fri 30-09-2016			861,196.24	81,500.00			1,400.00	10,400.00		75,134.00		104,600.00	

Period	Account												
Day of Year	50020003	50020004	50020005	50020006	50020007	50020008	50020009	50020011	50020012	50020015	50020016	50020017	50020018
Day 014: Thu 14-01-2016													
Day 029: Fri 29-01-2016													
Day 031: Sun 31-01-2016						2,000.00					27,500.00		
Day 046: Mon 15-02-2016													
Day 048: Wed 17-02-2016													
Day 060: Mon 29-02-2016	9,000.00	135,000.00	55,500.00				51,762.69						10,400.00
Day 062: Wed 02-03-2016													
Day 074: Mon 14-03-2016													
Day 082: Tue 22-03-2016													
Day 091: Thu 31-03-2016	158,000.00	70,000.00	227,800.00		29,600.00	258,950.00		161,200.00		80,350.00			22,950.00
Day 102: Mon 11-04-2016													
Day 121: Sat 30-04-2016			271,800.00		8,000.00	10,400.00							2,200.00
Day 126: Thu 05-05-2016													
Day 127: Fri 06-05-2016													
Day 149: Mon 29-05-2017													
Day 152: Tue 31-05-2016						30,000.00							
Day 153: Wed 01-06-2016													
Day 176: Fri 24-06-2016													
Day 182: Thu 30-06-2016									39,000.00				
Day 183: Fri 01-07-2016													
Day 196: Sat 15-07-2017													
Day 212: Sat 30-07-2016													
Day 213: Sun 31-07-2016				18,900.00									37,750.00
Day 222: Tue 09-08-2016													
Day 244: Wed 31-08-2016													
Day 260: Fri 16-09-2016													
Day 274: Fri 30-09-2016										612,100.00			

Period	Account												
Day of Year	50020019	50029998	50040002	50060001	50060003	50060004	50090001	50100001	50100003	50100005	50100007	50100008	50100009
Day 014: Thu 14-01-2016													
Day 029: Fri 29-01-2016													
Day 031: Sun 31-01-2016				67,600.00		133,950.00	98,500.00	152,560.00		7,500.00		23,300.00	
Day 046: Mon 15-02-2016													
Day 048: Wed 17-02-2016													
Day 060: Mon 29-02-2016	250.00	1,300.00	3,047,619.00	37,900.00		192,260.00	25,000.00		166,620.00			18,800.00	
Day 062: Wed 02-03-2016													
Day 074: Mon 14-03-2016													
Day 082: Tue 22-03-2016													
Day 091: Thu 31-03-2016		20,300.00		223,950.00		223,464.00			35,100.00			74,040.00	
Day 102: Mon 11-04-2016													
Day 121: Sat 30-04-2016				131,100.00		284,640.00		10,000.00	37,790.00			163,050.00	
Day 126: Thu 05-05-2016													
Day 127: Fri 06-05-2016													
Day 149: Mon 29-05-2017										240,000.00			
Day 152: Tue 31-05-2016				407,200.00		222,173.00	15,000.00		71,800.00			90,822.00	
Day 153: Wed 01-06-2016													
Day 176: Fri 24-06-2016													
Day 182: Thu 30-06-2016		29,150.00		97,700.00		296,045.00			114,800.00			8,400.00	
Day 183: Fri 01-07-2016													
Day 196: Sat 15-07-2017					(5,000.00)								
Day 212: Sat 30-07-2016													
Day 213: Sun 31-07-2016	39,000.00			87,620.00		275,760.00			114,400.00	3,200.00		12,550.00	25,000.00
Day 222: Tue 09-08-2016													
Day 244: Wed 31-08-2016									40,300.00			2,700.00	
Day 260: Fri 16-09-2016													
Day 274: Fri 30-09-2016				154,400.00		189,080.00			27,060.00	3,200.00		600.00	

Period	Account												
Day of Year	50100010	50100011	50100012	50110001	50110002	50110003	50120001	50120002	50120003	50120004	50120005	50120006	50120009
Day 014: Thu 14-01-2016													
Day 029: Fri 29-01-2016													
Day 031: Sun 31-01-2016	37,200.00	75,000.00	4,000.00	71,000.00		7,300.00			480,000.00	83,125.00	100,000.00		255,100.00
Day 046: Mon 15-02-2016													
Day 048: Wed 17-02-2016													
Day 060: Mon 29-02-2016		225,000.00	8,200.00	72,000.00	4,000.00	32,100.00	154,968.31						
Day 062: Wed 02-03-2016													
Day 074: Mon 14-03-2016													
Day 082: Tue 22-03-2016													
Day 091: Thu 31-03-2016		225,000.00	29,800.00	62,000.00	4,000.00	6,700.00						70,200.00	
Day 102: Mon 11-04-2016													
Day 121: Sat 30-04-2016		150,000.00	36,900.00	85,000.00	10,000.00	7,300.00	7,265.13			15,000.00			
Day 126: Thu 05-05-2016													
Day 127: Fri 06-05-2016													
Day 149: Mon 29-05-2017													
Day 152: Tue 31-05-2016		150,000.00		66,000.00		3,400.00	3,113.62	22,500.00	9,000.00	1,250.00			
Day 153: Wed 01-06-2016													
Day 176: Fri 24-06-2016													
Day 182: Thu 30-06-2016		75,000.00	2,100.00	59,000.00	4,750.00	25,700.00	450.00	5,375.00	3,000.00				
Day 183: Fri 01-07-2016													
Day 196: Sat 15-07-2017													
Day 212: Sat 30-07-2016													
Day 213: Sun 31-07-2016	13,100.00	150,000.00	3,200.00	16,200.00		15,400.00	337.50						
Day 222: Tue 09-08-2016													
Day 244: Wed 31-08-2016		150,000.00		23,700.00	17,700.00					11,750.00			
Day 260: Fri 16-09-2016													
Day 274: Fri 30-09-2016		162,000.00	2,500.00	28,400.00	7,000.00	5,000.00	1,940.00			9,675.00			

Period	Account												
Day of Year	50129998	50140001	50140002	50140004	50140007	50140008	50140009	50140011	50140012	50140013	50140014	50140016	50140020
Day 014: Thu 14-01-2016							190,477.45						
Day 029: Fri 29-01-2016			503.71										
Day 031: Sun 31-01-2016		182,500.00	1,938.13									14,000.00	
Day 046: Mon 15-02-2016		275,000.00											
Day 048: Wed 17-02-2016								12,686.47			75,134.00		
Day 060: Mon 29-02-2016		187,770.00	31,412.63										
Day 062: Wed 02-03-2016		450,000.00											
Day 074: Mon 14-03-2016								12,727.09					
Day 082: Tue 22-03-2016		100,000.00											
Day 091: Thu 31-03-2016		240,350.00	20,824.61									16,400.00	
Day 102: Mon 11-04-2016													12,948.90
Day 121: Sat 30-04-2016			7,056.41							1,900,000.00			
Day 126: Thu 05-05-2016		30,000.00											
Day 127: Fri 06-05-2016													12,703.68
Day 149: Mon 29-05-2017													
Day 152: Tue 31-05-2016		115,000.00	8,172.49			180,000.00			300,000.00	750,000.00	172,365.50	14,500.00	
Day 153: Wed 01-06-2016		30,000.00											
Day 176: Fri 24-06-2016		25,000.00											
Day 182: Thu 30-06-2016		129,961.05	8,101.72									9,900.00	
Day 183: Fri 01-07-2016		10,000.00											
Day 196: Sat 15-07-2017													
Day 212: Sat 30-07-2016		228,640.00	7,527.22										
Day 213: Sun 31-07-2016		129,850.00	6,623.01					12,894.91				10,250.00	
Day 222: Tue 09-08-2016		100,000.00											
Day 244: Wed 31-08-2016		101,970.00	8,734.86						100,000.00			9,900.00	10,780.00
Day 260: Fri 16-09-2016			9,046.21										
Day 274: Fri 30-09-2016		15,150.00	110.56									9,400.00	10,955.53

Period	Account	
Day of Year	50149998	Grand Total
Day 014: Thu 14-01-2016		190,477.45
Day 029: Fri 29-01-2016		503.71
Day 031: Sun 31-01-2016	6,000.00	3,001,438.73
Day 046: Mon 15-02-2016		275,000.00
Day 048: Wed 17-02-2016		87,820.47
Day 060: Mon 29-02-2016	3,000.00	5,989,130.45
Day 062: Wed 02-03-2016		450,000.00
Day 074: Mon 14-03-2016		12,727.09
Day 082: Tue 22-03-2016		100,000.00
Day 091: Thu 31-03-2016	3,000.00	3,935,996.67
Day 102: Mon 11-04-2016		12,948.90
Day 121: Sat 30-04-2016	3,000.00	4,839,491.85
Day 126: Thu 05-05-2016		30,000.00
Day 127: Fri 06-05-2016		12,703.68
Day 149: Mon 29-05-2017		240,000.00
Day 152: Tue 31-05-2016	3,000.00	4,430,712.70
Day 153: Wed 01-06-2016		30,000.00
Day 176: Fri 24-06-2016		25,000.00
Day 182: Thu 30-06-2016	3,000.00	2,465,840.10
Day 183: Fri 01-07-2016		10,000.00
Day 196: Sat 15-07-2017		(5,000.00)
Day 212: Sat 30-07-2016		236,167.22
Day 213: Sun 31-07-2016	3,000.00	2,283,880.62
Day 222: Tue 09-08-2016		100,000.00
Day 244: Wed 31-08-2016	3,000.00	1,787,580.37
Day 260: Fri 16-09-2016		9,046.21
Day 274: Fri 30-09-2016	3,000.00	2,375,801.33

Period	Account												
Day of Year	40010048	40010053	50010001	50010002	50010003	50010004	50010005	50010006	50010008	50010010	50010011	50019997	50020001
Day 287: Thu 13-10-2016													
Day 305: Mon 31-10-2016			839,011.60	90,100.00			69,550.00	5,250.00	294,931.00	75,134.00		100,300.00	
Day 330: Fri 25-11-2016													
Day 335: Wed 30-11-2016			684,771.52	158,000.00			48,350.00	8,900.00	144,768.00	75,134.00		101,000.00	
Day 356: Wed 21-12-2016													
Day 365: Fri 30-12-2016													
Day 366: Sat 31-12-2016	(3,940,125.00)	(35,192,611.73)	944,170.83	615,000.00		187,000.00	132,726.40	66,930.00	7,520,000.00	31,254,868.00		109,000.00	
Grand Total	(3,940,125.00)	(35,192,611.73)	12,233,582.11	2,041,800.00	6,000.00	187,000.00	398,646.40	242,980.00	8,175,899.00	31,630,538.00	300,536.00	1,277,500.00	192,000.00

Period	Account												
Day of Year	50020003	50020004	50020005	50020006	50020007	50020008	50020009	50020011	50020012	50020015	50020016	50020017	50020018
Day 287: Thu 13-10-2016													
Day 305: Mon 31-10-2016										30,600.00			
Day 330: Fri 25-11-2016													
Day 335: Wed 30-11-2016													
Day 356: Wed 21-12-2016													
Day 365: Fri 30-12-2016													
Day 366: Sat 31-12-2016			174,934.90			555,000.00				400,000.00		4,247,000.00	
Grand Total	167,000.00	205,000.00	730,034.90	18,900.00	37,600.00	856,350.00	51,762.69	161,200.00	39,000.00	1,123,050.00	27,500.00	4,247,000.00	73,300.00

Period	Account												
Day of Year	50020019	50029998	50040002	50060001	50060003	50060004	50090001	50100001	50100003	50100005	50100007	50100008	50100009
Day 287: Thu 13-10-2016													
Day 305: Mon 31-10-2016				107,250.00		214,620.00			27,900.00	2,415.00		16,400.00	
Day 330: Fri 25-11-2016													
Day 335: Wed 30-11-2016				56,400.00		160,530.00			36,190.00		225,000.00	14,720.00	
Day 356: Wed 21-12-2016													
Day 365: Fri 30-12-2016													
Day 366: Sat 31-12-2016				3,822,800.00		830,980.00	1,860,250.00		160,300.00	77,634.90		42,900.00	993,110.00
Grand Total	39,250.00	50,750.00	3,047,619.00	5,193,920.00	(5,000.00)	3,023,502.00	1,998,750.00	162,560.00	832,260.00	333,949.90	225,000.00	468,282.00	1,018,110.00

Period	Account												
Day of Year	50100010	50100011	50100012	50110001	50110002	50110003	50120001	50120002	50120003	50120004	50120005	50120006	50120009
Day 287: Thu 13-10-2016													
Day 305: Mon 31-10-2016	30,375.00	125,000.00	28,650.00	48,200.00	6,500.00	5,000.00	333.00						
Day 330: Fri 25-11-2016													
Day 335: Wed 30-11-2016		75,000.00	6,500.00	47,000.00	6,300.00	18,000.00	62,326.44	17,000.00		30,250.00			
Day 356: Wed 21-12-2016								170,000.00					
Day 365: Fri 30-12-2016													
Day 366: Sat 31-12-2016	10,500.00	167,000.00	100,450.00	47,000.00	4,500.00	239,670.00	1,621,779.34	810,889.67		785,075.00			
Grand Total	91,175.00	1,729,000.00	222,300.00	625,500.00	64,750.00	365,570.00	1,852,513.34	1,025,764.67	492,000.00	936,125.00	100,000.00	70,200.00	255,100.00

Period	Account												
Day of Year	50129998	50140001	50140002	50140004	50140007	50140008	50140009	50140011	50140012	50140013	50140014	50140016	50140020
Day 287: Thu 13-10-2016		(300,000.00)											
Day 305: Mon 31-10-2016		405,880.00	328,524.91				400,628.37					9,000.00	9,296.17
Day 330: Fri 25-11-2016			5,350.00										
Day 335: Wed 30-11-2016		135,460.00	4,953.47						153,000.00			9,450.00	9,291.27
Day 356: Wed 21-12-2016													
Day 365: Fri 30-12-2016			216,678.89										
Day 366: Sat 31-12-2016	324,355.87	460,600.00	15,207.35	4,798,700.00	98,700.00		3,070,665.10	4,340,270.13	200,000.00	2,449,000.00		4,550.00	
Grand Total	324,355.87	3,053,131.05	680,766.18	4,798,700.00	98,700.00	180,000.00	3,661,770.92	4,378,578.60	753,000.00	5,099,000.00	247,499.50	107,350.00	65,975.55

Period	Account	
Day of Year	50149998	Grand Total
Day 287: Thu 13-10-2016		(300,000.00)
Day 305: Mon 31-10-2016	3,000.00	3,273,849.05
Day 330: Fri 25-11-2016		5,350.00
Day 335: Wed 30-11-2016	3,000.00	2,291,294.70
Day 356: Wed 21-12-2016		170,000.00
Day 365: Fri 30-12-2016		216,678.89
Day 366: Sat 31-12-2016		34,410,780.76
Grand Total	36,000.00	72,995,220.95