



# 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	Account												
Day of Year	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	
<b>Grand Total</b>	<b>(3,940,125.00)</b>	<b>(35,192,611.73)</b>	<b>12,233,582.11</b>	<b>2,041,800.00</b>	<b>6,000.00</b>	<b>187,000.00</b>	<b>398,646.40</b>	<b>242,980.00</b>	<b>8,175,899.00</b>	<b>31,630,538.00</b>	<b>300,536.00</b>	<b>1,277,500.00</b>	<b>192,000.00</b>

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	
<b>Grand Total</b>	<b>167,000.00</b>	<b>205,000.00</b>	<b>730,034.90</b>	<b>18,900.00</b>	<b>37,600.00</b>	<b>856,350.00</b>	<b>51,762.69</b>	<b>161,200.00</b>	<b>39,000.00</b>	<b>1,123,050.00</b>	<b>27,500.00</b>	<b>4,247,000.00</b>	<b>73,300.00</b>

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
<b>Grand Total</b>	<b>39,250.00</b>	<b>50,750.00</b>	<b>3,047,619.00</b>	<b>5,193,920.00</b>	<b>(5,000.00)</b>	<b>3,023,502.00</b>	<b>1,998,750.00</b>	<b>162,560.00</b>	<b>832,260.00</b>	<b>333,949.90</b>	<b>225,000.00</b>	<b>468,282.00</b>	<b>1,018,110.00</b>

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			
<b>Grand Total</b>	<b>91,175.00</b>	<b>1,729,000.00</b>	<b>222,300.00</b>	<b>625,500.00</b>	<b>64,750.00</b>	<b>365,570.00</b>	<b>1,852,513.34</b>	<b>1,025,764.67</b>	<b>492,000.00</b>	<b>936,125.00</b>	<b>100,000.00</b>	<b>70,200.00</b>	<b>255,100.00</b>

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	
<b>Grand Total</b>	<b>324,355.87</b>	<b>3,053,131.05</b>	<b>680,766.18</b>	<b>4,798,700.00</b>	<b>98,700.00</b>	<b>180,000.00</b>	<b>3,661,770.92</b>	<b>4,378,578.60</b>	<b>753,000.00</b>	<b>5,099,000.00</b>	<b>247,499.50</b>	<b>107,350.00</b>	<b>65,975.55</b>

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
<b>Grand Total</b>	<b>36,000.00</b>	<b>72,995,220.95</b>