ADENIRAN J. OKUNOLA (SAN) & OKUNOLA, CHAMBERS
(Prompt Co. Limited's Solicitors) RC 1234567
Plot 1, Prompt Close, Off Prompt Avenue, Ikeja, Lagos.
Tel 012-7xx-xxxx & Tel 012-7xx-xxxx

DESCRIPTION	₦	₦	NAME	₦	₦
Per Cash and Bank Account Ledger			To Directors Fees (Chairman)	15,000.00	
Cash in hand - as at 1st July	1,000.00		To Directors Fees	10,000.00	
Cash at Bank - as at 1st July	1,000.00		To Directors Fees	10,000.00	
Cash/Bank Balance - Dividend	1,125,000.00	1,127,000.00	Legal Fees Expenses	5,000.00	40,000.00
			Audit Fees Expenses		
Per Bonus to Vat			Per Company Expenses		15,000.00
			Per Bank Charges		
Per Rent Collections					
Rent Collections	2,100,000.00		Per Salary Expenses		1,100,000.00
		2,100,000.00	Per Salaries		
Per Interest Incomes			Per Bank Fees		1,000.00
Per Other Type Incomes			Per Bank Charges		3,000.00
Interest Earned Current Year	50,000.00				
		50,000.00			
Per Salary Payable			Per Bank Fees Collected		2,000,000.00
			Per Bank Charges Collected		
			Per Loan & Interest Payable (Bank)		
			Principal Loan - Per Month		
			Interest Loan - Per Month	1,875.00	1,833,333.33
			Per Loan & Interest Payable		
Total		₦3,177,000.00			₦3,177,000.00

Prepared by: Approved by:
Name: Adeyemi Name: Adeniran J. Okunola (S.A.N.)
Signature: Signature:
Date: 31/12/2021
Ref: LEDGER

Secretary
Ajinaja Obidiora Finance Bank.
Bukola.