DEMONSTRATION — produced by the live statement generator from seeded data. Not a record of any real account.

Motherland Properties

Statement of account · 01 Sept 2026 to 30 Sept 2026
Prepared for Adaeze Okafor · MLS-LEKKI-4B-2609

MLP-LEKKI-4B
Lekki Phase 1, Unit 4B

as of 06 Sept 2026, 17:30 WAT

OPENING BALANCE	MONEY IN	MONEY OUT	CLOSING BALANCE
NGN 0.00	NGN 7,240,500.00	NGN 7,194,400.00	NGN 46,100.00

Entries appear on the statement for the period in which they were recorded, not the period in which they occurred. An entry recorded late says so on its line.

DATE	DETAIL	REFERENCE	AMOUNT
06 Sept 2026	Plumbing repair, kitchen riser for 14 Aug, recorded 6 Sept Reinstated — this entry stands Posted by Chinedu Okonkwo	ML-SEED-0001	NGN –46,500.00
06 Sept 2026	Reverses ML-SEED-0001. Reason: Charged to the wrong property — Guzape, not Lekki for 16 Aug, recorded 6 Sept Reversed — this entry no longer counts Posted by Ngozi Eze	ML-SEED-0002	NGN 46,500.00
06 Sept 2026	Reverses ML-SEED-0002. Reason: Vendor invoice confirms Lekki after all; original stands for 18 Aug, recorded 6 Sept Posted by Ngozi Eze	ML-SEED-0003	NGN –46,500.00
06 Sept 2026	4-night stay, Airbnb · A. Bello for 6 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2607-01	NGN 629,000.00
06 Sept 2026	5-night stay, Booking.com · T. Nwosu for 13 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2607-02	NGN 786,250.00
06 Sept 2026	3-night stay, Airbnb · K. Adeyemi for 18 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2607-03	NGN 471,750.00
06 Sept 2026	5-night stay, Direct · O. Danjuma for 25 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2607-04	NGN 925,000.00
06 Sept 2026	4-night stay, Airbnb · C. Eze for 31 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2607-05	NGN 629,000.00
06 Sept 2026	Management fee, July 2026 — 22% of ₦3,885,000 gross short-let income, per the published schedule for 31 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-FEE-2607	NGN –854,700.00
06 Sept 2026	3-night stay, Airbnb · N. Obi for 4 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2608-01	NGN 471,750.00
06 Sept 2026	4-night stay, Booking.com · B. Adeleke for 9 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2608-02	NGN 629,000.00

DATE	DETAIL	REFERENCE	AMOUNT
06 Sept 2026	5-night stay, Direct · Y. Suleiman for 16 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2608-03	NGN 925,000.00
06 Sept 2026	5-night stay, Airbnb · E. Uche for 23 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2608-04	NGN 786,250.00
06 Sept 2026	4-night stay, Booking.com · G. Momoh for 29 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-STAY-2608-05	NGN 629,000.00
06 Sept 2026	Management fee, August 2026 — 22% of ₦3,885,000 gross short-let income, per the published schedule for 31 Aug, recorded 6 Sept Posted by Chinedu Okonkwo	ML-FEE-2608	NGN −854,700.00
06 Sept 2026	Deep clean and linen replacement, end of month for 26 Jul, recorded 6 Sept Posted by Chinedu Okonkwo	ML-SEED-0004	NGN −180,000.00
06 Sept 2026	Borehole pump replacement, vendor invoice MLP-INV-2291 Reversed — this entry no longer counts Posted by Chinedu Okonkwo	ML-EXP-2609	NGN −312,000.00
06 Sept 2026	Reverses ML-EXP-2609. Reason: Duplicate of ML-EXP-2609 — invoice MLP-INV-2291 was entered twice Posted by Ngozi Eze	ML-REV-2609	NGN 312,000.00
06 Sept 2026	₦2,400,000 → £1,240.31 at ₦1,935/GBP · rate captured 16:51 WAT · CCI/2026/07/0041 Posted by Ngozi Eze	ML-PO-MTPZOBCJ78-EX	NGN −2,400,000.00
06 Sept 2026	₦2,500,000 → £1,291.99 at ₦1,935/GBP · rate captured 16:51 WAT · CCI/2026/08/0041 Posted by Ngozi Eze	ML-PO-MTPZOBE657-EX	NGN −2,500,000.00

LEDGER ANCHOR

Every line above is hash-chained; a forged row makes this document refuse to generate. It was cut against the ledger at the position below, re-verified in full immediately before.

`2548232919b60bfdec0e02f9cbc7008b2a28d64d768dacd632a7ef143867e641`

Posting 65 · integrity run 10, 06 Sept 2026, 17:30 WAT