

DUNAMIS ENTERPRISES LTD**CASH BOOK****FOR THE PERIOD ENDED DECEMBER 2021**

JANUARY 1 BALNCE B/F	800,000.00	6-Jan DAVIES	300,000.00
7-Jan UCHENNA AND BROS	500,000.00	20-Jan DAVIES	150,000.00
30-Jan DAVIDSON ENT.	200,000.00	10-Jun DANIEL AND CO	500,000.00
10-Feb DAINIEL AND CO	600,000.00	25-Jun VENISE ESTATES	80,000.00
25-Apr UCHENNA AND BROS	1,800,000.00	30-Jun BOBY MECHANICS	75,000.00
15-May Joe interbiz	450,000.00	8-Jul SALARIES	300,000.00
15-Aug JOE INTERBIZ	100,000.00	15-Jul STATIONERY	40,000.00
6-Oct JOE INTERBIZ	950,000.00	30-Jul DIESEL	20,000.00
15-Oct MARCELS SUPPLIES	350,000.00	7-Aug TRANSPORT	35,000.00
5-Nov CITY SECURITIES	500,000.00	30-Oct MEDELINE FURNITURES	200,000.00
7-Dec JOE INTERBIZ	800,000.00	15-Dec LUCY CLEARNERS	300,000.00
21-Dec ROBERTSON LTD	600,000.00	16-Dec DOMINION TRACO	560,000.00
		22-Dec SALESMEN COMMISSION	200,000.00
		22-Dec TAX	100,000.00
		22-Dec UCY CLEANERS	50,000.00
		23-Dec TREASURY BILLS - CBN	3,000,000.00
		31-Dec BALANCE C/D	1,740,000.00
	7,650,000.00		7,650,000.00
1-Jan BALACE C/D	1,740,000.00		

DUNAMIS ENTERPRISES LTD.**BANK STATEMENT****FOR THE PERIOD JANUARY 1 TO DECEMBER 31, 2021**

1-Dec BALANCE B/F		800,000.00
6-Jan DAVIES AND SONS	300,000.00	500,000.00
7-Jan UCHENNA AND BROS	500,000.00	1,000,000.00
20-Jan DAVIES AND SONS	150,000.00	850,000.00
9-Mar DIVIDEND	100,000.00	950,000.00
10-Jun DANIEL AND CO.	600,000.00	1,550,000.00
25-Apr UCHENNA AND BROS	1,800,000.00	3,350,000.00
15-May Joe interbiz	450,000.00	3,800,000.00
30-Jun BOBY MECHANICS	75,000.00	3,725,000.00
8-Jul SALARIES	300,000.00	3,425,000.00
30-Jul COT	10,000.00	3,415,000.00
5-Nov CITY SECURITIES	500,000.00	3,915,000.00
7-Dec JOE INTERBIZ	800,000.00	4,715,000.00
21-Dec ROBERTSON LTD	600,000.00	5,315,000.00
22-Dec SALESMEN COMMISSION	200,000.00	5,115,000.00
22-Dec TAX	100,000.00	5,015,000.00
22-Dec CHARGES	7,000.00	5,008,000.00
23-Dec TREASURY BILLS CBN	3,000,000.00	2,008,000.00

THE UNSHADED TRANSACTIONS ARE THE CAUSES OF THE DISCREPANCY

DUNAMIS ENTERPRISES LTD.**BANK RECONCILIATION STATEMENT**

BALANCE AS PER BANK STATEMENT	2,008,000.00
ADD: DISHONORED CHQUES:	
30-Jan DAVIDSON ENT.	200,000.00
15-Aug JOE INTERBIZ	100,000.00
6-Oct JOE INTERBIZ	950,000.00
15-Oct MARCELS SUPPLIES	350,000.00
21-Dec ROBERTSON LTD	600,000.00
30-Jul COT	10,000.00
22-Dec CHARGES	7,000.00
DISHONORED CHQUES: AND CHARGES	2,217,000.00
LESS: UNPRSENTED CHEQUES:	
10-Jun DANIEL AND CO	(500,000.00)
25-Jun VENISE ESTATES	(80,000.00)
15-Jul STATIONERY	(40,000.00)
30-Jul DIESEL	(20,000.00)
7-Aug TRANSPORT	(35,000.00)
30-Oct MEDELINE FURNITURES	(200,000.00)
15-Dec LUCY CLEARNERS	(300,000.00)
16-Dec DOMINION TRACO	(560,000.00)
22-Dec UCY CLEANERS	(50,000.00)

	UNPRESENTED CHEQUES:	(1,785,000.00)
LESS:	DIRECT CREDITS:	
9-Mar	DIVIDEND	(100,000.00)
21-Dec	ROBERTSON LTD	(600,000.00)
	DIRECT CREDITS:	(700,000.00)
	BALANCE AS RECONCILED	1,740,000.00