

PH, TRANS AMADI
PLOT 71,ELEKAHIA INDUSTRIAL EST. RD TRANS AMADI-AMADI, PORT HARCOURT RIVERS



STATE

Account Statement

Summary Details

Summary Statement for	1/1/2022 12:00:00 AM To 11/13/2024 12:00:00 AM	ACCOUNT NO.	0036083229
Currency	NGN	ALT. ACCOUNT NO.	1121448533
Account Name		OPENING BALANCE	27,743.68
BYZOR DULPENQ LIMITED		TOTAL WITHDRAWALS	382,637.15
Address		TOTAL LODGEMENTS	412,141.00
11,13 MIFE ROAD ELIADA ESTATE Rivers State Rivers		CLOSING BALANCE	57,247.53
State		CLEARED BALANCE	57,247.53
		UNCLEARED BALANCE	0.00

PRIVATE & CONFIDENTIAL

CURRENT ACC. - CORPORATE

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
1/1/2022	Opening Balance		01-Jan-2022	0.00	0.00	27,743.68
8/22/2022	NIP-000013220819164545000408938343-BEAMCO NIGERIA LIMITED-LO A/C	1	20-Aug-2022	0.00	373,141.00	400,884.68
8/29/2022	TRSF BO BYZOR DULPENQ LIMITED-275-DBA - GROWING IFO CHIEDOZIE R. OGBUJI @PH, TRANS AMADI	FJB22241583657 12	29-Aug-2022	20,000.00	0.00	380,884.68
8/29/2022	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0005250651 50036083229	29-Aug-2022	53.75	0.00	380,830.93
8/29/2022	TRF FRM BYZOR DULPENQ LIMITED TO ALOZIE PRINCE IHEANYI AT GTB - GTBank Plc	RRN: 1 & TRN: PSM0005250651 50036083229	29-Aug-2022	230,000.00	0.00	150,830.93
8/29/2022	CSH DEP 32159218 CHIEDOZIE OGBUJI @PH, TRANS AMADI	FJB22241584556 29	29-Aug-2022	0.00	3,000.00	153,830.93
8/29/2022	DEBIT TAX DEDUCTION AT SOURCE	-	28-Feb-2021	300.00	0.00	153,530.93
8/29/2022	DBA MNTHLY CHARGE	-	28-Feb-2021	4,000.00	0.00	149,530.93
8/29/2022	DBA MNTHLY CHARGE	-	31-Jan-2021	4,000.00	0.00	145,530.93
8/29/2022	DEBIT TAX DEDUCTION AT SOURCE	-	31-Jan-2021	300.00	0.00	145,230.93
8/31/2022	DEBIT TAX DEDUCTION AT SOURCE	-	31-Aug-2022	375.00	0.00	144,855.93
8/31/2022	DBA MNTHLY CHARGE	-	31-Aug-2022	5,000.00	0.00	139,855.93
9/7/2022	TRSF BO BYZOR DULPENQ LIMITED-275-DBA - GROWING IFO CHIEDOZIE R. OGBUJI @PH, TRANS AMADI	FJB22250600776 08	07-Sep-2022	90,000.00	0.00	49,855.93
9/8/2022	Service plus VAT Charge on 50 leaves Cheque book	PSM0052946016 0036083229	08-Sep-2022	1,612.50	0.00	48,243.43
9/25/2022	SMS Alert Fee-24/08-23/09/2022	367542018	25-Sep-2022	48.00	0.00	48,195.43
9/30/2022	DBA MNTHLY CHARGE	-	30-Sep-2022	5,000.00	0.00	43,195.43
9/30/2022	DEBIT TAX DEDUCTION AT SOURCE	-	30-Sep-2022	375.00	0.00	42,820.43
10/25/2022	SMS Alert Fee-24/09-23/10/2022	373212320	25-Oct-2022	8.00	0.00	42,812.43
10/31/2022	DEBIT TAX DEDUCTION AT SOURCE	-	31-Oct-2022	375.00	0.00	42,437.43
10/31/2022	DBA MNTHLY CHARGE	-	31-Oct-2022	5,000.00	0.00	37,437.43
12/1/2022	DBA MNTHLY CHARGE	-	30-Nov-2022	5,000.00	0.00	32,437.43
12/1/2022	DEBIT TAX DEDUCTION AT SOURCE	-	30-Nov-2022	375.00	0.00	32,062.43
12/3/2022	TRF/null/FRM CHIEDOZIE R. OGBUJI TO BYZOR DULPENQ LIMITED	NXG1249593346 01965211	03-Dec-2022	0.00	2,000.00	34,062.43
12/31/2022	DEBIT TAX DEDUCTION AT SOURCE	-	31-Dec-2022	375.00	0.00	33,687.43
12/31/2022	DBA MNTHLY CHARGE	-	31-Dec-2022	5,000.00	0.00	28,687.43
1/4/2023	TRF/null/FRM REAGAN CHIEDOZIE OGBUJI TO BYZOR DULPENQ LIMITED	NXG2138540842 650108611	04-Jan-2023	0.00	3,000.00	31,687.43
1/31/2023	DBA MNTHLY CHARGE	-	31-Jan-2023	3,568.75	0.00	28,118.68
1/31/2023	DEBIT TAX DEDUCTION AT SOURCE	-	31-Jan-2023	375.00	0.00	27,743.68
3/14/2023	TRF/null/FRM CHIEDOZIE R. OGBUJI TO BYZOR DULPENQ LIMITED	NXG2729615065 944221500	14-Mar-2023	0.00	2,000.00	29,743.68
3/14/2023	DBA MNTHLY CHARGE	-	31-Jan-2023	1,431.25	0.00	28,312.43
5/13/2023	TRF/null/FRM REAGAN CHIEDOZIE OGBUJI TO BYZOR DULPENQ LIMITED	NXG5736973103 3140610	13-May-2023	0.00	2,000.00	30,312.43
5/25/2023	SMS Alert Fee-24/04-23/05/2023 + VAT	460085715	25-May-2023	4.30	0.00	30,308.13

7/6/2023	TRF/null//FRM CHIEDOZIE R. OGBUJI TO BYZOR DULPENQ LIMITED	NXG9994875115 8731500	06-Jul-2023	0.00	2,000.00	32,308.13
7/7/2023	SMS Alert Fee-24/07-23/08/2022	358249774	07-Jul-2023	4.00	0.00	32,304.13
7/7/2023	SMS Alert Fee-24/10-23/11/2022	388075388	07-Jul-2023	8.00	0.00	32,296.13
7/7/2023	SMS Alert Fee-24/11-23/12/2022	399286246	07-Jul-2023	12.00	0.00	32,284.13
7/7/2023	SMS Alert Fee-24/12-23/01/2023	421361081	07-Jul-2023	12.00	0.00	32,272.13
7/7/2023	SMS Alert Fee-24/01-23/02/2023	424982389	07-Jul-2023	8.00	0.00	32,264.13
7/7/2023	SMS Alert Fee-24/02-23/03/2023	437812580	07-Jul-2023	8.00	0.00	32,256.13
7/25/2023	SMS Alert Fee-24/06-23/07/2023 + VAT	477036518	25-Jul-2023	4.30	0.00	32,251.83
8/28/2023	TRF/null//FRM CHIEDOZIE R. OGBUJI TO BYZOR DULPENQ LIMITED	NXG7514509062 0702200	28-Aug-2023	0.00	5,000.00	37,251.83
9/25/2023	SMS Alert Fee-24/08-23/09/2023 + VAT	500042811	25-Sep-2023	4.30	0.00	37,247.53
11/13/2024	TRF/null//TO BYZOR DULPENQ LIMITED FROM REAGAN CHIEDOZIE OGBUJI	NXG2189727157 690801	13-Nov-2024	0.00	20,000.00	57,247.53
11/13/2024 12:00:00 AM	Closing Balance...					57,247.53