



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

EVIMERIA INITIATIVE
CHURCH ON THE ROCK,GITARU
NAIROBI,KENYA
NAIROBI
KE
00200

Branch ID : 178
Customer Name : EVIMERIA INITIATIVE
Product Name : CAA
Currency : KES

Account Statement 1780285947469

Statement Period (From 01-09-2025 To 18-10-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-09-2025	01-09-2025	LOCHOKA ENTERPRT-BY:/524414611218/01-09-2025 08:57			1,000.00	228,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT-BY:/524414611285/01-09-2025 08:58			1,000.00	229,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT-BY:/524414611349/01-09-2025 08:59			1,000.00	230,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT-BY:/524414611443/01-09-2025 09:00			1,000.00	231,614.00
01-09-2025	01-09-2025	LOCHOKA ENTERPRT-BY:/524413433838/01-09-2025 09:02			1,000.00	232,614.00
01-09-2025	01-09-2025	MPS 254711685866 TI14VXIEOY 000889# MONICAH WANGAR			4,000.00	236,614.00
02-09-2025	02-09-2025	MPS 254726287956 TI2311PHX1 000889# DAVID ELIJAH N			4,000.00	240,614.00
02-09-2025	02-09-2025	MPS 254721771073 TI282ANAD0 000889# IRENE CHESEBE/			4,000.00	244,614.00
02-09-2025	02-09-2025	TPG 44p7j0r6dp KCB Pesalink transfer DOMINI/125090			24,000.00	268,614.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

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Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-09-2025	04-09-2025	MPS TI41B550FF EVIMERIA INITIATIVE 178028			80,000.00	348,614.00
04-09-2025	04-09-2025	MPS 254727953511 TI42BM9DD4 000889# LUCY NDUNGU NU			4,000.00	352,614.00
04-09-2025	04-09-2025	MPS 254711346073 TI40FGK13A 000889# JOSHUA OYARO M			1,000.00	353,614.00
05-09-2025	05-09-2025	MPS 254721771073 TI55HHWH4N 000889# IRENE CHESEBE/			5,000.00	358,614.00
06-09-2025	06-09-2025	MPS 254721912577 TI61OPVGGJ 000889# PETER MUTINDA			5,000.00	363,614.00
08-09-2025	08-09-2025	MPS 254721307264 TI80WMRVLW 000889# PAUL KARANJA W			2,000.00	365,614.00
09-09-2025	09-09-2025	MPS 254711346073 TI932IWLAP 000889# JOSHUA OYARO M			1,000.00	366,614.00
09-09-2025	09-09-2025	LOCHOKA ENTERPRT- BY:/525213920938/09-09-2025 14:14			1,000.00	367,614.00
09-09-2025	09-09-2025	MPS TI977DLLDR 000889# COOP TO PAYBILL/ WtRIBb5whG			3,000.00	370,614.00
11-09-2025	11-09-2025	MPS TIB2D0XN5S EVIMERIA INITIATIVE 178028			71,500.00	442,114.00
11-09-2025	11-09-2025	LOCHOKA ENTERPRT- BY:/525413051079/11-09-2025 20:42			1,000.00	443,114.00
11-09-2025	11-09-2025	LOCHOKA ENTERPRT- BY:/525413051138/11-09-2025 20:44			1,000.00	444,114.00

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-09-2025	12-09-2025	MPS 254721404848 TIC7KHRGV1 000889# DICKSON NJOGU			100.00	444,214.00
12-09-2025	12-09-2025	MPS 254748342224 TIC8KU8YLK 000889# Imaculate Mukh			4,000.00	448,214.00
12-09-2025	12-09-2025	MPS 254794635007 TIC5LD92L9 000889# George Mungai			4,000.00	452,214.00
13-09-2025	13-09-2025	MPS TID6NN94NE EVIMERIA INITIATIVE 178028			10,000.00	462,214.00
13-09-2025	13-09-2025	MPS 254705350382 TID9PGC1G9 000889# PENINA WANJIKU			10,000.00	472,214.00
13-09-2025	13-09-2025	MPS 254114257554 TID1RUIS7B BONIFACE MUTWIWA WAMBU			4,000.00	476,214.00
15-09-2025	15-09-2025	MPS 254713304335 TIF9ZIH83 000889# JANE W GITUKUI			5,000.00	481,214.00
16-09-2025	16-09-2025	MPS 254721412502 TIG351W7O9 000889# DUNCAN NGIGI N			1,000.00	482,214.00
17-09-2025	17-09-2025	MPS 254721791775 TIH8BQPTES 000889# SOLOMON KIMATH			5,000.00	487,214.00
18-09-2025	18-09-2025	MPS TII3F0KZ0N EVIMERIA INITIATIVE 178028			66,007.00	553,221.00
22-09-2025	22-09-2025	MPS 254724752270 TIM8P5ASID 000889# Hellen Wambui/			5,000.00	558,221.00
24-09-2025	24-09-2025	MPS 254711346073 TIORF5K3D3 000889# JOSHUA OYARO M			1,000.00	559,221.00
25-09-2025	25-09-2025	MPS TIPSU1VFH3 EVIMERIA INITIATIVE 178028			120,007.00	679,228.00

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25-09-2025	25-09-2025	MPS 254721307264 TIPGE5KJIA 000889# PAUL KARANJA W			3,000.00	682,228.00
26-09-2025	26-09-2025	MPS 254726291362 TIQMT5PIQ 000889# CAROLINE WANGU			5,000.00	687,228.00
26-09-2025	26-09-2025	RTGS JOHN MWANGI MAGU			5,000.00	692,228.00
27-09-2025	27-09-2025	MPS TIRSU1YZ35 EVIMERIA INITIATIVE 178028			3,000.00	695,228.00
27-09-2025	27-09-2025	MPS 254700422866 TIR2S5UE8A 000889# HARUN KINYANYA			4,800.00	700,028.00
29-09-2025	29-09-2025	MPS 254711496903 TITB761U0Q 000889# TERESIA NDUTA			4,000.00	704,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527213066160/29-09-2025 19:16			1,000.00	705,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527214922314/29-09-2025 19:18			1,000.00	706,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527213066466/29-09-2025 19:20			1,000.00	707,028.00
29-09-2025	29-09-2025	LOCHOKA ENTERPRT- BY:/527214922550/29-09-2025 19:22			1,000.00	708,028.00
30-09-2025	30-09-2025	MPS 254726287956 TIU3R65L5A 000889# DAVID ELIJAH N			5,000.00	713,028.00
30-09-2025	30-09-2025	MPS 254722252835 TIUJB63YR4 000889# PATRICK MUINDI			9,000.00	722,028.00
01-10-2025	01-10-2025	MPS TJ1SU259CU EVIMERIA INITIATIVE 178028			66,000.00	788,028.00

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02-10-2025	02-10-2025	MPS TJ2SU26PO4 EVIMERIA INITIATIVE 178028			11,013.00	799,041.00
02-10-2025	02-10-2025	MPS 254727953511 TJ21E69J6G 000889# LUCY NDUNGU NU			7,000.00	806,041.00
02-10-2025	02-10-2025	MPS TJ2SU26W7T EVIMERIA INITIATIVE 178028			3,001.00	809,042.00
02-10-2025	02-10-2025	MPS 254728676551 TJ27R68ZLY 000889# MUSYOKAH LEVIE			4,000.00	813,042.00
02-10-2025	02-10-2025	MPS 254726338739 TJ2KC6D33C 000889# ANNE WANGARI M			6,000.00	819,042.00
03-10-2025	03-10-2025	MPS 254711685866 TJ36H6APS5 000889# MONICAH WANGAR			5,000.00	824,042.00
04-10-2025	04-10-2025	MPS TJ4SU29BDT EVIMERIA INITIATIVE 178028			21,000.00	845,042.00
06-10-2025	06-10-2025	MPS TJ6SU2BL6R EVIMERIA INITIATIVE 178028			48,000.00	893,042.00
06-10-2025	06-10-2025	MPS TJ6SU2C0BE EVIMERIA INITIATIVE 178028			1,900.00	894,942.00
06-10-2025	06-10-2025	MPS 254708825808 TJ6BE6P70T 000889# Purity Mwendwa			1,000.00	895,942.00
07-10-2025	07-10-2025	MPS TJ7SU2DBLZ EVIMERIA INITIATIVE 178028			509.00	896,451.00
07-10-2025	07-10-2025	KENNEDY			105,000.00	1,001,451.00
07-10-2025	07-10-2025	RTGS RTO1780251858247 SIB GLOBAL MARKET CLIENT		1,000,000.00		1,451.00
07-10-2025	07-10-2025	CHARGE RTGS RTO1780251858247		575.00		876.00

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07-10-2025	07-10-2025	MPS 254708825808 TJ7BE6S4ED 000889# Purity Mwendwa			5,000.00	5,876.00
08-10-2025	08-10-2025	MPS 254721791775 TJ8JE6SJ15 000889# SOLOMON KIMATH			2,000.00	7,876.00
09-10-2025	09-10-2025	MPS TJ9SU2FHEB EVIMERIA INITIATIVE 178028			32,100.00	39,976.00
09-10-2025	09-10-2025	MPS 254722393220 TJ99R6WE2N 000889# JOYCE MUTHONI			4,000.00	43,976.00
11-10-2025	10-10-2025	MPS 254700422866 TJA2S711C6 000889# HARUN KINYANYA			2,200.00	46,176.00
11-10-2025	10-10-2025	MPS 254748342224 TJA1371AFY 000889# Imaculate Mukh			5,000.00	51,176.00
11-10-2025	10-10-2025	MPS 254794635007 TJA0D70L4W 000889# George Mungai			5,000.00	56,176.00
11-10-2025	10-10-2025	MPS 254711346073 TJARF72A78 000889# JOSHUA OYARO M			1,000.00	57,176.00
11-10-2025	11-10-2025	MPS TJBSU2I7VD EVIMERIA INITIATIVE 178028			26,000.00	83,176.00
11-10-2025	11-10-2025	MPS 254721912577 TJBML7326I 000889# PETER MUTINDA			3,000.00	86,176.00
13-10-2025	13-10-2025	MPS TJDSU2KRS9 EVIMERIA INITIATIVE 178028			27,010.00	113,186.00
14-10-2025	14-10-2025	MPS 254721912577 TJEML7BNPQ 000889# PETER MUTINDA			4,000.00	117,186.00
14-10-2025	14-10-2025	MPS 254708825808 TJEBE7E4CU 000889# Purity Mwendwa			3,000.00	120,186.00

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16-10-2025	16-10-2025	MPS TJGSU2O9I2 EVIMERIA INITIATIVE 178028			5,003.00	125,189.00
16-10-2025	16-10-2025	MPS 254713304335 TJGMR7KILI 000889# JANE W GITUKUI			4,000.00	129,189.00
17-10-2025	17-10-2025	LOCHOKA ENTERPRT- BY:/529013074485/17-10-2025 16:57			4,000.00	133,189.00
18-10-2025	18-10-2025	MPS TJISU2R2ZJ EVIMERIA INITIATIVE 178028			11,500.00	144,689.00
Grand Total				1,000,575.00	917,650.00	144,689.00

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END

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