



Account Statement

EQUITY BANK ACCOUNT FOR CASH AND LIQUIDITY MGT SYSTEM

Account Number: 1780285947469

Account Name: EVIMERIA INITIATIVE

Currency: KES

From Date: 28/10/2025 To 28/11/2025

Report generated on: 28/11/2025 12:17:10 by DICKSON MURAGE

Total Count: 29

Transaction Date	Value Date	Narrative	Transaction Reference	Customer Reference	Debit	Credit	Running Balance	Cheque Number	Remarks 1	Remarks 2
30/10/2025	30/10/2025	MPS TJUSU36H0H EVIMERIA INITIATIVE 178028	S79328836	1780285947469		11,000.00	279,293.00		THSoh8JLYWdX	TJUSU36H0H
30/10/2025	30/10/2025	LOCHOKA ENTERPRT-BY:/530314029463/30-10-2025 20:02	S81161719			7,000.00	286,293.00		627851XXXXXX1245	00723098
01/11/2025	01/11/2025	MPS TK1SU39CJC EVIMERIA INITIATIVE 178028	S84338266	1780285947469		12,001.00	298,294.00		T03ICXPtAflg	TK1SU39CJC
01/11/2025	01/11/2025	LOCHOKA ENTERPRT-BY:/530513785545/01-11-2025 11:57	S84498009			5,000.00	303,294.00		627851XXXXXX1245	00723098
01/11/2025	01/11/2025	LOCHOKA ENTERPRT-BY:/530514077729/01-11-2025 12:00	S84506490			5,000.00	308,294.00		627851XXXXXX1245	00723098
01/11/2025	01/11/2025	MPS 254727953511 TK11E8XTWW 000889# LUCY NDUNGU NU	S85237722	TWelQXIUFZvt		4,000.00	312,294.00		TWelQXIUFZvt	TK11E8XTWW
03/11/2025	03/11/2025	MPS 254706920533 TK3O496UJU 000889# ALPHINE MWENDW	S90095590	2iFPJKy347rX		1,500.00	313,794.00		2iFPJKy347rX	TK3O496UJU
04/11/2025	04/11/2025	APP/GAMALIEL MWASINA MWAKISHA/INVESTMENT PHT	54367718	XACECE49D98EF		10,000.00	323,794.00		INVESTMENT PHT	
06/11/2025	06/11/2025	MPS TK6SU3FAO5 EVIMERIA INITIATIVE 178028	S95331739	1780285947469		58,003.00	381,797.00		g5yFGLWpBDYr	TK6SU3FAO5
06/11/2025	06/11/2025	MPS 254711346073 TK6RF9F1H5 000889# JOSHUA OYARO M	S95987960	sBWrk8TDOLUb		1,000.00	382,797.00		sBWrk8TDOLUb	TK6RF9F1H5
07/11/2025	07/11/2025	MPS 254708825808 TK7BE9LNDC 000889# Purity Mwendwa	S99609677	fVXQ9IUrsGt0		1,000.00	383,797.00		fVXQ9IUrsGt0	TK7BE9LNDC
08/11/2025	08/11/2025	MPS 254721912577 TK8ML9JPRG 000889# PETER MUTINDA	S299742	bwCtKyHUzXE0		5,000.00	388,797.00		bwCtKyHUzXE0	TK8ML9JPRG
10/11/2025	10/11/2025	MPS 254748342224 TKA139SSGB 000889# Imaculate Mukh	S6027312	xjC3WVHdmusD		5,000.00	393,797.00		xjC3WVHdmusD	TKA139SSGB
11/11/2025	11/11/2025	MPS 254721307264 TKBGE9TG3T 000889# PAUL KARANJA W	S6953177	D54NvVOHIdTZ		6,000.00	399,797.00		D54NvVOHIdTZ	TKBGE9TG3T
11/11/2025	11/11/2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA	S7105957	101021263185		15,000.00	414,797.00		254765140963	P2PIntra/101021263185
12/11/2025	12/11/2025	MPS 254708825808 TKCBEA1MLH 000889# Purity Mwendwa	S10135315	5a0UhznEmv7y		1,000.00	415,797.00		5a0UhznEmv7y	TKCBEA1MLH

Transaction Date	Value Date	Narrative	Transaction Reference	Customer Reference	Debit	Credit	Running Balance	Cheque Number	Remarks 1	Remarks 2
12/11/2025	12/11/2025	MPS 254794635007 TKC0D9YCPX 000889# George Mungai	S10260327	BFeLn6ZrdGzl		4,000.00	419,797.00		BFeLn6ZrdGzl	TKC0D9YCPX
13/11/2025	13/11/2025	Cash Deposit from WANGIGE BRANCH	54233373			30,000.00	449,797.00			cash lcy deposit
13/11/2025	13/11/2025	Cash Withdrawl from WANGIGE BRANCH	54253990		50,000.00		399,797.00			cash lcy withdrawal
13/11/2025	13/11/2025	Cash W/D No Chq Charge	54253997		345.00		399,452.00		Cash W/D No Chq Charge	cash lcy withdrawal without chq comm
13/11/2025	13/11/2025	Cash Withdrawal Charge	54254057		115.00		399,337.00		Cash Withdrawal Charge	cash lcy withdrawal without chq comm
14/11/2025	14/11/2025	USSD/SULEIMAN ACHESA ALUVISIA/	54361990	U3BF4793BBF A3		15,000.00	414,337.00		U3BF4793BBF A3	
14/11/2025	14/11/2025	MPS 254721791775 TKEJEA2POS 000889# SOLOMON KIMATH	S13831421	8bgOr0BXJC7z		5,000.00	419,337.00		8bgOr0BXJC7z	TKEJEA2POS
20/11/2025	20/11/2025	MPS TKKSU3WSF1 EVIMERIA INITIATIVE 178028	S24508631	1780285947469		165,514.00	584,851.00		QOALo4rvYNgj	TKKSU3WSF1
22/11/2025	22/11/2025	MPS 254722393220 TKM9RAT0L4 000889# JOYCE MUTHONI	S29043483	OawVjhpTHI3B		5,000.00	589,851.00		OawVjhpTHI3B	TKM9RAT0L4
24/11/2025	24/11/2025	MPS 254713304335 TKOMRB0OAR 000889# JANE W GITUKUI	S33474718	7R6Zqz8KwXD 1		3,000.00	592,851.00		7R6Zqz8KwXD 1	TKOMRB0OAR
26/11/2025	26/11/2025	RTGS JOHN MWANGI MAGU	54120472	5417641405491 7764959		5,000.00	597,851.00		5417641405491 7764959	
27/11/2025	27/11/2025	MPS TKRSU45KWM EVIMERIA INITIATIVE 178028	S38665066	1780285947469		7,014.00	604,865.00		a7xDyWM6vqoA	TKRSU45KWM
27/11/2025	27/11/2025	MPS 254711346073 TKRRFBB6DX 000889# JOSHUA OYARO M	S40221940	ZiTqo6mhsztJ		1,000.00	605,865.00		ZiTqo6mhsztJ	TKRRFBB6DX

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
268,293.00	50,460.00	388,032.00	605,865.00

IMPORTANT NOTICE:Please examine your statement carefully. If we dont hear from you within 28 days, we shall assume the details shown on your Account Statement are correct.If, however, you have any query about any transaction on your Account Statement. Please contact the Equity Contact Centre on info@equitybank.co.ke