



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 30-10-2024 To 27-10-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-11-2024	25-11-2024	MPS 254721404848 SKP61U8JBM 000889# DICKSON NJOGU			100.00	100.00
28-11-2024	28-11-2024	APP/MARGARET WANJIKU ODHIAMBO/			6,000.00	6,100.00
04-12-2024	04-12-2024	APP/PATRICK MBANDI MUTUNGA/WEEKLY CONTRIBUTIONS			3,000.00	9,100.00
09-12-2024	09-12-2024	APP/SULEMAN ACHESA ALUVISIA/			20,000.00	29,100.00
09-12-2024	09-12-2024	MPS 254722884442 SL96V13X6W 000889# SHEM KIHORO/ob			4,000.00	33,100.00
14-12-2024	14-12-2024	APP/MARGARET WANJIKU ODHIAMBO/CHRISPINE AND MARGAR			4,000.00	37,100.00
16-12-2024	15-12-2024	TPG 18612j4jps KCB Pesalink transfer PATRIC/124121			2,000.00	39,100.00
19-12-2024	18-12-2024	TPG 404469y9zp KCB Pesalink transfer PATRIC/124121			3,000.00	42,100.00
27-12-2024	25-12-2024	LOCHOKA ENTERPRT- BY:/436013102263/25-12-2024 18:20			1,000.00	43,100.00

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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-12-2024	25-12-2024	LOCHOKA ENTERPRT-BY:/436013102363/25-12-2024 18:22			1,000.00	44,100.00
27-12-2024	25-12-2024	LOCHOKA ENTERPRT-BY:/436013102469/25-12-2024 18:25			1,000.00	45,100.00
27-12-2024	26-12-2024	LOCHOKA ENTERPRT-BY:/436114332605/26-12-2024 19:58			1,000.00	46,100.00
30-12-2024	29-12-2024	APP/JOSEPH KINYUA RUCHIAKA/CONTRIBUTION TO DEC BY			7,000.00	53,100.00
31-12-2024	31-12-2024	APP/MARGARET WANJIKU ODHIAMBO/MARGARET WANJIKU			4,000.00	57,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT-BY:/500113463406/01-01-2025 18:57			1,000.00	58,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT-BY:/500114655073/01-01-2025 19:02			1,000.00	59,100.00
02-01-2025	01-01-2025	LOCHOKA ENTERPRT-BY:/500114655532/01-01-2025 19:12			1,000.00	60,100.00
09-01-2025	09-01-2025	LOCHOKA ENTERPRT-BY:/500913068240/09-01-2025 13:46			1,000.00	61,100.00
09-01-2025	09-01-2025	LOCHOKA ENTERPRT-BY:/500914259690/09-01-2025 13:47			1,000.00	62,100.00
09-01-2025	09-01-2025	APP/MARGARET WANJIKU ODHIAMBO/PST CHRIS AND MAGGIE			2,000.00	64,100.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-01-2025	12-01-2025	MPS 254727426015 TAC6VW6AY8 000889# DOMINIC THUKU			10,000.00	74,100.00
15-01-2025	15-01-2025	APP/PENINA WANJIKU MUCHICHU/			5,000.00	79,100.00
23-01-2025	23-01-2025	APP/MARGARET WANJIKU ODHIAMBO/PST CHRIS AND MAGGIE			4,000.00	83,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502414451926/24-01-2025 13:49			1,000.00	84,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502413262137/24-01-2025 13:51			1,000.00	85,100.00
24-01-2025	24-01-2025	LOCHOKA ENTERPRT- BY:/502413262288/24-01-2025 13:53			1,000.00	86,100.00
27-01-2025	27-01-2025	RTGS JOHN MWANGI MAGU			5,000.00	91,100.00
29-01-2025	29-01-2025	APP/JOSEPH KINYUA RUCHIAKA/PAYMENT FOR FIVE WEEKS			5,000.00	96,100.00
01-02-2025	01-02-2025	APP/MARGARET WANJIKU ODHIAMBO/DEP			4,000.00	100,100.00
03-02-2025	02-02-2025	LOCHOKA ENTERPRT- BY:/503313830279/02-02-2025 17:50			1,000.00	101,100.00
03-02-2025	03-02-2025	LOCHOKA ENTERPRT- BY:/503414103404/03-02-2025 19:14			1,000.00	102,100.00
03-02-2025	03-02-2025	LOCHOKA ENTERPRT- BY:/503414103617/03-02-2025 19:16			1,000.00	103,100.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-02-2025	03-02-2025	LOCHOKA ENTERPRT-BY:/503413914043/03-02-2025 19:18			1,000.00	104,100.00
04-02-2025	04-02-2025	USSD/LIGHTSHYNE SOLUTIONS/			2,000.00	106,100.00
05-02-2025	05-02-2025	TRF FRM KENNEDY CHEGE KARANJA JOSEPH WANJOHI MBUGU			1,442,000.00	1,548,100.00
06-02-2025	06-02-2025	MPS 254723861052 TB6921IO59 000889# DAVID KAMAU KA			12,000.00	1,560,100.00
08-02-2025	08-02-2025	MPS 254722863461 TB8384NHZB JAMES GITHINJI NGUGI 1			1,000.00	1,561,100.00
10-02-2025	10-02-2025	RTGS RTO1340251515813 SIB GLOBAL MARKET CLIENT ACC		1,560,000.00		1,100.00
10-02-2025	10-02-2025	CHARGE RTGS RTO1340251515813		575.00		525.00
25-02-2025	25-02-2025	Cash Deposit from KIKUYU BRANCH			287,000.00	287,525.00
27-02-2025	27-02-2025	RTGS JOHN MWANGI MAGU			5,000.00	292,525.00
27-02-2025	27-02-2025	PAYED BY:JOHNSON KAIRU/350876530251/27-02-2025 12:			1,000.00	293,525.00
27-02-2025	27-02-2025	PAYED BY:JOSEPH KINYANJUI/905692345441/27-02-2025			1,000.00	294,525.00
27-02-2025	27-02-2025	Cash Deposit from WANGIGE BRANCH			51,000.00	345,525.00
27-02-2025	27-02-2025	APP/ROYAL KINGS EDUCATION CENTRE LIMITED/			1,000.00	346,525.00
27-02-2025	27-02-2025	RTGS RTO1780251542038 SIB GLOBAL MARKET CLIENT ACC		345,000.00		1,525.00
27-02-2025	27-02-2025	CHARGE RTGS RTO1780251542038		575.00		950.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-02-2025	27-02-2025	MPS 254723345969 TBR3PU9AN1 JOSEPH WANJOHI MBUGUA			2,000.00	2,950.00
28-02-2025	28-02-2025	EAZZY-FUNDS TRNSF FRM TABITHA WANGU MUNGAI			16,000.00	18,950.00
28-02-2025	28-02-2025	MPS 254722908733 TBS1RFWBUV 000889# DAVID KINGORI			16,000.00	34,950.00
28-02-2025	28-02-2025	MPS 254722647545 TBS1RJKO0V 000889# JOHN MBUGUA NJ			3,000.00	37,950.00
28-02-2025	28-02-2025	MPS 254722252835 TBS2RJXM56 000889# PATRICK MUINDI			2,000.00	39,950.00
28-02-2025	28-02-2025	MPS 254722252835 TBS6RKA37Y 000889# PATRICK MUINDI			1,000.00	40,950.00
28-02-2025	28-02-2025	MPS 254722464111 TBS9RKIJU5 000889# KELLY MUTHONI			1,000.00	41,950.00
28-02-2025	28-02-2025	MPS 254722647545 TBS6RKNUOM 000889# JOHN MBUGUA NJ			4,000.00	45,950.00
28-02-2025	28-02-2025	MPS 254798999123 TBS3RL1M89 000889# EPHANTUS MUREI			1,000.00	46,950.00
28-02-2025	28-02-2025	MPS 254720815538 TBS8RO1XBW 000889# MARGARET W NJE			3,000.00	49,950.00
28-02-2025	28-02-2025	APP/MARGARET WANJIKU ODHIAMBO/MARGARET & CHRIS			14,000.00	63,950.00
28-02-2025	28-02-2025	MPS 254721545271 TBS1RVSUVT 000889# ERIC OWINO OUM			5,000.00	68,950.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-03-2025	01-03-2025	MPS 254722863461 TC14WU0DXG JAMES GITHINJI NGUGI 1			18,250.00	87,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506314052138/04-03-2025 20:19			1,000.00	88,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313861859/04-03-2025 20:20			1,000.00	89,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313862575/04-03-2025 20:30			1,000.00	90,200.00
04-03-2025	04-03-2025	LOCHOKA ENTERPRT- BY:/506313862944/04-03-2025 20:36			1,000.00	91,200.00
06-03-2025	06-03-2025	MPS 254721857811 TC69M4RTM5 000889# AWUOR LENZER J			4,000.00	95,200.00
08-03-2025	09-03-2025	MPS 254721834194 TC9837UMBK 000889# LEONARD N AYUB			10,000.00	105,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506913209750/10-03-2025 10:36			1,000.00	106,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506913210102/10-03-2025 10:39			1,000.00	107,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506914399039/10-03-2025 10:41			1,000.00	108,200.00
10-03-2025	10-03-2025	LOCHOKA ENTERPRT- BY:/506914399238/10-03-2025 10:42			1,000.00	109,200.00
26-03-2025	26-03-2025	APP/SULEIMAN ACHESA ALUVISIA/			4,000.00	113,200.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-03-2025	28-03-2025	RTGS JOHN MWANGI MAGU			5,000.00	118,200.00
04-04-2025	04-04-2025	DICKSON			404,000.00	522,200.00
04-04-2025	04-04-2025	C783040425132624 BT25040458278825 EAZZYBIZ		345.00		521,855.00
04-04-2025	04-04-2025	C783040425132624 BT25040458278825 EAZZYBIZ		500,000.00		21,855.00
07-04-2025	07-04-2025	MPS 254721857811 TD75RVV6HX 000889# AWUOR LENZER J			3,000.00	24,855.00
07-04-2025	07-04-2025	MPS 254721412502 TD76SMAHR2 000889# DUNCAN NGIGI N			2,000.00	26,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014163982/10-04-2025 19:22			1,000.00	27,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014164097/10-04-2025 19:24			1,000.00	28,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510013132712/10-04-2025 19:27			1,000.00	29,855.00
10-04-2025	10-04-2025	LOCHOKA ENTERPRT- BY:/510014164440/10-04-2025 19:29			1,000.00	30,855.00
14-04-2025	14-04-2025	MPS 254798548939 TDE7RXBSZN 000889# DUNCAN NGIGI N			1,000.00	31,855.00
17-04-2025	17-04-2025	MPS 254798548939 TDH63FJKVI 000889# DUNCAN NGIGI N			3,000.00	34,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT- BY:/510714524940/17-04-2025 16:01			1,000.00	35,855.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510714525042/17-04-2025 16:02			1,000.00	36,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510713493291/17-04-2025 16:04			1,000.00	37,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510713493491/17-04-2025 16:06			1,000.00	38,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510714525495/17-04-2025 16:08			1,000.00	39,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510714526381/17-04-2025 16:18			1,000.00	40,855.00
17-04-2025	17-04-2025	LOCHOKA ENTERPRT-BY:/510713494717/17-04-2025 16:21			1,000.00	41,855.00
17-04-2025	17-04-2025	EVIMERIA INITIATIVE			500,000.00	541,855.00
22-04-2025	21-04-2025	MPS 254710552603 TDL9N085XP 000889# CHRISPINE O OT			4,000.00	545,855.00
22-04-2025	21-04-2025	MPS 254722690761 TDL3N2XLFJ 000889# MARGARET NDUNG			4,000.00	549,855.00
22-04-2025	22-04-2025	MPS 254722449055 TDM0P7X3GG 000889# PURITY WAITHIR			5,000.00	554,855.00
23-04-2025	23-04-2025	MPS 254722905346 TDN4UYJ48O 000889# TERESIA K BACA			1,000.00	555,855.00
25-04-2025	25-04-2025	MPS 254700911621 TDP37PZWGN 000889# GAMALIEL MWASI			5,000.00	560,855.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-04-2025	26-04-2025	MPS 254798548939 TDQ39GWJBL 000889# DUNCAN NGIGI N			2,000.00	562,855.00
28-04-2025	28-04-2025	MPS 254712505968 TDS7I2QFJH 000889# ADEN TOBIAS KA			4,000.00	566,855.00
28-04-2025	28-04-2025	RTGS JOHN MWANGI MAGU			5,000.00	571,855.00
30-04-2025	30-04-2025	MPS 254722449055 TDU8RILP16 000889# PURITY WAITHIR			4,000.00	575,855.00
02-05-2025	02-05-2025	MPS 254798548939 TE26312BWW 000889# DUNCAN NGIGI N			2,000.00	577,855.00
07-05-2025	07-05-2025	366726131562 REMITLY Evimeria Initiative Evimeria I			15,001.00	592,856.00
09-05-2025	09-05-2025	MPS 254798548939 TE95ZXYV1L 000889# DUNCAN NGIGI N			1,000.00	593,856.00
12-05-2025	12-05-2025	MPS 254798548939 TEC3FEN83F 000889# DUNCAN NGIGI N			1,000.00	594,856.00
14-05-2025	14-05-2025	153973191987 REMITLY Evimeria Initiative Evimeria I			10,046.00	604,902.00
15-05-2025	15-05-2025	MPS 254723345969 TEF2RZ0BFY 000889# JOSEPH WANJOHI			1,000.00	605,902.00
15-05-2025	15-05-2025	MPS 254711346073 TEF6S0MGWS 000889# JOSHUA OYARO M			1,000.00	606,902.00
15-05-2025	15-05-2025	MPS 254722934939 TEF0S2QRZ2 000889# SAMUEL NJAGI C			1,000.00	607,902.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-05-2025	15-05-2025	MPS 254700422866 TEF8S2YVJE 000889# HARUN KINYANYA			1,000.00	608,902.00
15-05-2025	15-05-2025	MPS 254722398187 TEF6S9WSNQ 000889# GEOFFREY MONGA			1,000.00	609,902.00
15-05-2025	15-05-2025	DICKSON			503,400.00	1,113,302.00
15-05-2025	15-05-2025	RTGS RTO1780251644585 SIB GLOBAL MARKET CLIENT ACC		1,105,000.00		8,302.00
15-05-2025	15-05-2025	CHARGE RTGS RTO1780251644585		575.00		7,727.00
15-05-2025	15-05-2025	PENINA & IAN MUCHICHU/254705350382/ AEE8A4C5FB8AC//			10,000.00	17,727.00
15-05-2025	15-05-2025	MPS 254722666072 TEF7SU3B9L 000889# FRANCIS M MUGO			2,000.00	19,727.00
15-05-2025	15-05-2025	MPS 254711685866 TEF8T2M5DC 000889# MONICAH WANGAR			3,000.00	22,727.00
16-05-2025	16-05-2025	MPS 254722141608 TEG6WK9MSU 000889# JOSEPH CHEGE K			13,000.00	35,727.00
16-05-2025	16-05-2025	MPS 254714245229 TEG7WKXEGR 000889# PAUL MWANGI KA			4,000.00	39,727.00
16-05-2025	16-05-2025	APP/BONIFACE MUTWIWA WAMBUA/			1,000.00	40,727.00
16-05-2025	16-05-2025	MPS 254720294807 TEG1XHQEU1 000889# KEZIAH NJERI N			1,000.00	41,727.00
16-05-2025	16-05-2025	MPS 254798548939 TEG9ZJ7AP3 000889# DUNCAN NGIGI N			1,000.00	42,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-05-2025	16-05-2025	MPS 254700911621 TEG71NWNPN 000889# GAMALIEL MWASI			2,000.00	44,727.00
17-05-2025	17-05-2025	EAZZY-FUNDS TRNSF FRM TABITHA WANGU MUNGAI			6,000.00	50,727.00
19-05-2025	19-05-2025	MPS 254720673187 TEJ1F4D9SR 000889# DANIEL KAMAU K			4,000.00	54,727.00
22-05-2025	22-05-2025	MPS 254721552282 TEM7QL7CD3 000889# MIRIAM WANGARI			5,000.00	59,727.00
22-05-2025	22-05-2025	MPS 254723546478 TEM3QVW73T 000889# RAPHAEL MUTUA			4,000.00	63,727.00
23-05-2025	23-05-2025	MPS 254795109956 TEN7V51IAR 000889# JACINTA WANJIR			5,000.00	68,727.00
23-05-2025	23-05-2025	MPS 254798828040 TEN9XFX7R9 000889# NELLY WANJIKU			5,000.00	73,727.00
24-05-2025	24-05-2025	MPS 254722690761 TEO4YOIJNG 000889# MARGARET NDUNG			5,000.00	78,727.00
24-05-2025	24-05-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	80,727.00
24-05-2025	24-05-2025	MPS 254710552603 TEO4Z6736W 000889# CHRISPINE O OT			5,000.00	85,727.00
24-05-2025	24-05-2025	MPS 254722884442 TEO7Z8H98F 000889# SHEM KIHORO/b4			12,000.00	97,727.00
24-05-2025	24-05-2025	MPS 254722934939 TEO5ZCYSBP 000889# SAMUEL NJAGI C			2,000.00	99,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-05-2025	24-05-2025	MPS 254700422866 TEO0ZLWOQW 000889# HARUN KINYANYA			1,000.00	100,727.00
24-05-2025	24-05-2025	MPS 254722677495 TEO81EQCCS 000889# JEANNE MWIZERW			6,000.00	106,727.00
26-05-2025	26-05-2025	MPS 254721791775 TEQ29M62A8 000889# SOLOMON KIMATH			5,000.00	111,727.00
26-05-2025	26-05-2025	RTGS JOHN MWANGI MAGU			5,000.00	116,727.00
26-05-2025	26-05-2025	MPS 254721307264 TEQ7BCCRVJ 000889# PAUL KARANJA W			5,000.00	121,727.00
28-05-2025	27-05-2025	MPS 254724334176 TER2H2C434 000889# JOYCE NJAGI/92			5,000.00	126,727.00
28-05-2025	27-05-2025	MPS 254726287956 TER1H2HD43 000889# DAVID ELIJAH N			4,000.00	130,727.00
28-05-2025	28-05-2025	MPS 254722398187 TES9HL5MJ5 000889# GEOFFREY MONGA			2,000.00	132,727.00
28-05-2025	28-05-2025	MPS 254723517316 TES1IEEP19 000889# VERONICAH WAMB			8,000.00	140,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814962263/28-05-2025 17:59			1,000.00	141,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514813788193/28-05-2025 18:01			1,000.00	142,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT- BY:/514814962602/28-05-2025 18:03			1,000.00	143,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-05-2025	28-05-2025	LOCHOKA ENTERPRT-BY:/514814962734/28-05-2025 18:04			1,000.00	144,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT-BY:/514813788790/28-05-2025 18:08			1,000.00	145,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT-BY:/514813788988/28-05-2025 18:10			1,000.00	146,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT-BY:/514814963379/28-05-2025 18:11			1,000.00	147,727.00
28-05-2025	28-05-2025	LOCHOKA ENTERPRT-BY:/514814963614/28-05-2025 18:14			1,000.00	148,727.00
29-05-2025	29-05-2025	MPS 254708225397 TET4MVKM72 000889#BrianNjogu BRIA			1,000.00	149,727.00
29-05-2025	29-05-2025	MPS 254720294807 TET3Q6J1UB 000889# KEZIAH NJERI N			1,000.00	150,727.00
30-05-2025	30-05-2025	MPS 254700422866 TEU2RAWC7O 000889# HARUN KINYANYA			1,000.00	151,727.00
30-05-2025	30-05-2025	MPS 254723546478 TEU2RWWVVI 000889# RAPHAEL MUTUA			5,000.00	156,727.00
30-05-2025	30-05-2025	MPS 254729525903 TEU7S79GXJ 000889# PAULINE WANGUI			5,000.00	161,727.00
31-05-2025	31-05-2025	MPS 254722671621 TEV8VV4ZX4 000889# MUSEMBI MULATY			8,000.00	169,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-05-2025	31-05-2025	MPS 254728676551 TEV7WU2XEB 000889# MUSYOKAH LEVIE			1,000.00	170,727.00
31-05-2025	31-05-2025	MPS 254722725233 TEV7WY2I29 000889# FAULU KENYA MI			10,000.00	180,727.00
31-05-2025	31-05-2025	MPS 254720863085 TEV8X5S5ES 000889# GEORGE KIBET K			5,000.00	185,727.00
31-05-2025	31-05-2025	MPS 254720673187 TEV4XDD0WS 000889# DANIEL KAMAU K			5,000.00	190,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515113944115/31-05-2025 16:10			1,000.00	191,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119123/31-05-2025 16:12			1,000.00	192,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119360/31-05-2025 16:15			1,000.00	193,727.00
31-05-2025	31-05-2025	LOCHOKA ENTERPRT- BY:/515114119495/31-05-2025 16:17			1,000.00	194,727.00
03-06-2025	01-06-2025	MPS 254727140965 TF111TH0LX 000889# AGNES MATHEKA			10,000.00	204,727.00
03-06-2025	01-06-2025	MPS 254727953511 TF164DV5C6 000889# LUCY NDUNGU NU			15,000.00	219,727.00
03-06-2025	02-06-2025	MPS 254724752270 TF266Q3E1Q 000889# Hellen Wambui/			5,000.00	224,727.00
03-06-2025	02-06-2025	MPS 254798548939 TF227B4IK2 000889# DUNCAN NGIGI N			1,000.00	225,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-06-2025	02-06-2025	MPS 254711496903 TF279YXZR9 000889# TERESIA NDUTA			3,000.00	228,727.00
03-06-2025	03-06-2025	MPS 254798548939 TF39BUP5Y9 000889# DUNCAN NGIGI N			1,000.00	229,727.00
03-06-2025	03-06-2025	MPS 254798828040 TF33DXPCGT 000889# NELLY WANJIKU			6,000.00	235,727.00
03-06-2025	03-06-2025	MPS 254713304335 TF38EE5BFY 000889# JANE W GITUKUI			4,000.00	239,727.00
04-06-2025	04-06-2025	MPS 254728676551 TF43GBNSPF 000889# MUSYOKAH LEVIE			4,000.00	243,727.00
04-06-2025	04-06-2025	MPS 254720434498 TF41GYOV2J 000889# SIMON KAMAU WA			5,000.00	248,727.00
04-06-2025	04-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	250,727.00
04-06-2025	04-06-2025	MPS 254720434498 TF41I9JCC1 000889# SIMON KAMAU WA			12,000.00	262,727.00
05-06-2025	05-06-2025	MPS 254721912577 TF58KDXP3E 000889# PETER MUTINDA			3,000.00	265,727.00
05-06-2025	05-06-2025	MPS 254722349435 TF56KI50QC 000889# JAMES LOKINI L			6,000.00	271,727.00
05-06-2025	05-06-2025	MPS 254727753824 TF52N9T8V2 000889# ELIZABETH WAMB			4,000.00	275,727.00
07-06-2025	06-06-2025	MPS 254721791775 TF62P8QV0W 000889# SOLOMON KIMATH			5,000.00	280,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-06-2025	06-06-2025	MPS 254711346073 TF65PII0MH 000889# JOSHUA OYARO M			1,000.00	281,727.00
07-06-2025	06-06-2025	MPS 254722252835 TF68QAYRMY 000889# PATRICK MUINDI			4,000.00	285,727.00
07-06-2025	06-06-2025	MPS 254722216788 TF61S2451L EDWARD MUCHIRI MUCHIRI			4,000.00	289,727.00
07-06-2025	06-06-2025	MPS 254722934939 TF69S2LIOV 000889# SAMUEL NJAGI C			2,000.00	291,727.00
07-06-2025	06-06-2025	MPS 254700422866 TF65S8P7R5 000889# HARUN KINYANYA			1,000.00	292,727.00
07-06-2025	06-06-2025	MPS 254713304335 TF61SANONN 000889# JANE W GITUKUI			1,000.00	293,727.00
07-06-2025	06-06-2025	MPS 254712505968 TF61SPSZE1 000889# ADEN TOBIAS KA			5,000.00	298,727.00
07-06-2025	07-06-2025	MPS 254726291362 TF71U934P5 000889# CAROLINE WANGU			5,000.00	303,727.00
07-06-2025	07-06-2025	MPS 254720590903 TF72UBB3UM 000889# JAMES WACHIRA			8,000.00	311,727.00
07-06-2025	07-06-2025	MPS 254722677495 TF74UCZE9E 000889# JEANNE MWIZERW			4,000.00	315,727.00
07-06-2025	07-06-2025	MPS 254721472146 TF71UOA7HN 000889# ARTHUR KAMAU N			4,000.00	319,727.00
07-06-2025	07-06-2025	MPS 254798548939 TF76VI5Y3U 000889# DUNCAN NGIGI N			1,000.00	320,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-06-2025	07-06-2025	APP/ORACLE PROPERTY MANAGEMENT/			10,000.00	330,727.00
07-06-2025	07-06-2025	MPS 254727753824 TF71VWQWFP 000889# ELIZABETH WAMB			1,000.00	331,727.00
07-06-2025	07-06-2025	MPS 254726940263 TF70X0NVLC 000889# Jackson Njogu/			5,000.00	336,727.00
09-06-2025	09-06-2025	MPS 254721851511 TF9259P3WI 000889# GABRIEL THITU			9,000.00	345,727.00
09-06-2025	09-06-2025	MPS 254711685866 TF92645Q9W 000889# MONICAH WANGAR			4,000.00	349,727.00
10-06-2025	09-06-2025	MPS 254794635007 TFA7950ECH 000889# George Mungai			4,000.00	353,727.00
10-06-2025	10-06-2025	MPS 254722349435 TFA19RMV2F 000889# JAMES LOKINI L			4,000.00	357,727.00
10-06-2025	10-06-2025	MPS 254722666072 TFA8DEHNVK 000889# FRANCIS M MUGO			3,000.00	360,727.00
11-06-2025	11-06-2025	MPS 254721632064 TFB4DYN94Q 000889# PRISCILLA W M			5,000.00	365,727.00
13-06-2025	13-06-2025	MPS 254700422866 TFD0OJUHL4 000889# HARUN KINYANYA			1,000.00	366,727.00
13-06-2025	13-06-2025	MPS 254722905346 TFD6ORRU30 000889# TERESIA K BACA			10,000.00	376,727.00
13-06-2025	13-06-2025	MPS 254717791404 TFD1RXOVZL 000889# JOSHUA OYARO M			1,000.00	377,727.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-06-2025	14-06-2025	MPS 254722393220 TFE0T9PA5C 000889# JOYCE MUTHONI			5,000.00	382,727.00
14-06-2025	14-06-2025	MPS 254720590903 TFE5TH56CB 000889# JAMES WACHIRA			10,000.00	392,727.00
14-06-2025	14-06-2025	MPS 254722398187 TFE5TM5TOP 000889# GEOFFREY MONGA			2,000.00	394,727.00
14-06-2025	14-06-2025	MPS 254700911621 TFE1TV9D1X 000889# GAMALIEL MWASI			1,000.00	395,727.00
14-06-2025	14-06-2025	MPS 254722356883 TFE4U8R33S 000889# EVANSON MBURU			5,000.00	400,727.00
14-06-2025	14-06-2025	780911862441 REMITLY Evimeria Intiative Evimeria I			5,001.00	405,728.00
16-06-2025	15-06-2025	MPS 254722216788 TFF1YN3L6J 000889# EDWARD MUCHIRI			3,000.00	408,728.00
16-06-2025	15-06-2025	MPS 254724334176 TFF11VIJO3 000889# JOYCE NJAGI/43			4,000.00	412,728.00
16-06-2025	15-06-2025	MPS 254714245229 TFF9258C9D 000889# PAUL MWANGI KA			4,000.00	416,728.00
16-06-2025	16-06-2025	MPS TFG14CK70N EVIMERIA INITIATIVE 178028			18,010.00	434,738.00
16-06-2025	16-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			2,000.00	436,738.00
16-06-2025	16-06-2025	MPS 254722666072 TFG06M3EJ6 000889# FRANCIS M MUGO			3,000.00	439,738.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-06-2025	16-06-2025	MPS 254720294807 TFG76VRAUN 000889# KEZIAH NJERI N			2,000.00	441,738.00
17-06-2025	17-06-2025	MPS 254721361442 TFH67E8FMK 000889# PATRICK MBANDI			3,000.00	444,738.00
18-06-2025	18-06-2025	MPS 254723759417 TFI9CFMKBJ 000889# DAVID WAWERU N			2,000.00	446,738.00
19-06-2025	19-06-2025	MPS 254722677495 TFJ4J7T46O 000889# JEANNE MWIZERW			5,000.00	451,738.00
20-06-2025	20-06-2025	MPS 254721307264 TFK8LS6RGU 000889# PAUL KARANJA W			2,000.00	453,738.00
20-06-2025	20-06-2025	MPS 254721912577 TFK5M2UTJ3 000889# PETER MUTINDA			3,000.00	456,738.00
20-06-2025	20-06-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	457,738.00
20-06-2025	20-06-2025	APP/BONIFACE MUTWIWA WAMBUA/			1,000.00	458,738.00
20-06-2025	20-06-2025	MPS 254722690761 TFK5O0W9RD 000889# MARGARET NDUNG			4,000.00	462,738.00
20-06-2025	20-06-2025	MPS 254710552603 TFK8O1GDYA 000889# CHRISPINE O OT			4,000.00	466,738.00
21-06-2025	21-06-2025	MPS 254711346073 TFL0ROG2M4 000889# JOSHUA OYARO M			1,000.00	467,738.00
21-06-2025	21-06-2025	MPS 254720673187 TFL2RTBE10 000889# DANIEL KAMAU K			2,000.00	469,738.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-06-2025	21-06-2025	MPS 254721361442 TFL9RZKYU3 000889# PATRICK MBANDI			5,000.00	474,738.00
21-06-2025	21-06-2025	MPS 254721554091 TFL0S0QY2A 000889# JOHNSON MWAURA			10,000.00	484,738.00
23-06-2025	23-06-2025	MPS 254723656900 TFN010RJ9O 000889# David kirui ka			38,000.00	522,738.00
25-06-2025	24-06-2025	MPS 254721791775 TFO197QG7B 000889# SOLOMON KIMATH			5,000.00	527,738.00
25-06-2025	25-06-2025	MPS 254795109956 TFP9BVS1ZN 000889# JACINTA WANJIR			5,000.00	532,738.00
26-06-2025	26-06-2025	MPS 254726287956 TFQ8F3Y3DU 000889# DAVID ELIJAH N			4,000.00	536,738.00
26-06-2025	26-06-2025	MPS 254724498151 TFQ2IDCEIW 000889# TABITHA WANGU			7,000.00	543,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814424802/27-06-2025 10:20			1,000.00	544,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813245271/27-06-2025 10:22			1,000.00	545,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517814424974/27-06-2025 10:23			1,000.00	546,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT- BY:/517813245466/27-06-2025 10:25			1,000.00	547,738.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-06-2025	27-06-2025	LOCHOKA ENTERPRT-BY:/517814425170/27-06-2025 10:26			1,000.00	548,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT-BY:/517813245873/27-06-2025 10:31			1,000.00	549,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT-BY:/517814425618/27-06-2025 10:33			1,000.00	550,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT-BY:/517813246037/27-06-2025 10:34			1,000.00	551,738.00
27-06-2025	27-06-2025	LOCHOKA ENTERPRT-BY:/517813246110/27-06-2025 10:35			1,000.00	552,738.00
27-06-2025	27-06-2025	MPS 254729525903 TFR5LQANRX 000889# PAULINE WANGUI			4,000.00	556,738.00
27-06-2025	27-06-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	557,738.00
28-06-2025	28-06-2025	MPS 254721472146 TFS0OYML9U 000889# ARTHUR KAMAU N			4,000.00	561,738.00
30-06-2025	28-06-2025	APP/PENINA WANJIKU MUCHICHIU/			10,000.00	571,738.00
30-06-2025	29-06-2025	MPS 254724752270 TFT8SRUIRI 000889# Hellen Wambui/			5,000.00	576,738.00
30-06-2025	29-06-2025	MPS TFT4T9RH6Q EVIMERIA INITIATIVE 178028			30,000.00	606,738.00
01-07-2025	01-07-2025	MPS 254712505968 TG105VI7QS 000889# ADEN TOBIAS KA			5,000.00	611,738.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-07-2025	02-07-2025	MPS 254798548939 TG2195DJKZ 000889# DUNCAN NGIGI N		2,000.00		613,738.00
02-07-2025	02-07-2025	MPS 254726836024 TG269OM7I6 000889# DAVID NJUGUNA			5,000.00	618,738.00
03-07-2025	03-07-2025	MPS 254748342224 TG38DIDTXC 000889# Imaculate Mukh			5,000.00	623,738.00
03-07-2025	03-07-2025	MPS 254711685866 TG32EIKX2K 000889# MONICAH WANGAR			4,000.00	627,738.00
03-07-2025	03-07-2025	MPS 254721307264 TG30EP9DMW 000889# PAUL KARANJA W			2,000.00	629,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT-BY:/518414757021/03-07-2025 12:06			1,000.00	630,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT-BY:/518414757079/03-07-2025 12:07			1,000.00	631,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT-BY:/518414757238/03-07-2025 12:09			1,000.00	632,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT-BY:/518413576730/03-07-2025 12:11			1,000.00	633,738.00
03-07-2025	03-07-2025	LOCHOKA ENTERPRT-BY:/518414757535/03-07-2025 12:13			1,000.00	634,738.00
04-07-2025	04-07-2025	MPS 254720352350 TG49J1Q0E9 000889# FREDRICK ODHIA			120.00	634,858.00
04-07-2025	04-07-2025	MPS TG41LHPCEH EVIMERIA INITIATIVE 178028			11,000.00	645,858.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-07-2025	04-07-2025	MPS 254721554091 TG42LJW8ZM 000889# JOHNSON MWAURA		2,000.00		647,858.00
04-07-2025	04-07-2025	MPS 254708825808 TG44LKQCPA 000889# Purity Mwendwa			4,000.00	651,858.00
05-07-2025	05-07-2025	MPS 254720434498 TG59OAZJN3 000889# SIMON KAMAU WA			3,000.00	654,858.00
05-07-2025	05-07-2025	MPS 254725271266 TG53OF56OT 000889# George Njukia/			1,000.00	655,858.00
05-07-2025	05-07-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	656,858.00
05-07-2025	05-07-2025	MPS 254722666072 TG50QHHICK 000889# FRANCIS M MUGO			3,000.00	659,858.00
07-07-2025	06-07-2025	MPS 254727753824 TG68WRC03E 000889# ELIZABETH WAMB			5,000.00	664,858.00
07-07-2025	06-07-2025	MPS 254720863085 TG65WZAW8N 000889# GEORGE KIBET K			4,000.00	668,858.00
07-07-2025	07-07-2025	MPS 254798828040 TG79ZNNMMT 000889# NELLY WANJIKU			1,000.00	669,858.00
08-07-2025	08-07-2025	MPS 254726338739 TG822RS40Q 000889# ANNE WANGARI M			6,000.00	675,858.00
08-07-2025	08-07-2025	MPS 254722216788 TG836VSCL5 000889# EDWARD MUCHIRI			2,000.00	677,858.00
09-07-2025	09-07-2025	MPS 254798548939 TG918IP037 000889# DUNCAN NGIGI N			2,000.00	679,858.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-07-2025	09-07-2025	MPS 254720673187 TG9591H9X1 000889# DANIEL KAMAU K			1,000.00	680,858.00
10-07-2025	10-07-2025	MPS 254721912577 TGA8DJ11FY 000889# PETER MUTINDA			5,000.00	685,858.00
10-07-2025	10-07-2025	MPS 254728676551 TGA0FXY7LU 000889# MUSYOKAH LEVIE			5,000.00	690,858.00
11-07-2025	11-07-2025	MPS 254711496903 TGB5I55NPT 000889# TERESIA NDUTA			4,000.00	694,858.00
11-07-2025	11-07-2025	MPS 254721554091 TGB2LOU3E0 000889# JOHNSON MWURA			2,000.00	696,858.00
12-07-2025	12-07-2025	MPS TGC4NDUMH4 EVIMERIA INITIATIVE 178028			33,500.00	730,358.00
12-07-2025	12-07-2025	MPS 254714245229 TGC4OJEJ4E 000889# PAUL MWANGI KA			4,000.00	734,358.00
12-07-2025	12-07-2025	EAZZY-FUNDS TRNSF FRM AGNES NDUKU MATHEKA			1,000.00	735,358.00
14-07-2025	13-07-2025	MPS 254722660395 TGD5TGXPC5 000889# PETER GITHAE N			3,000.00	738,358.00
14-07-2025	14-07-2025	MPS 254726940263 TGE8WT3YEQ 000889# Jackson Njogu/			3,000.00	741,358.00
14-07-2025	14-07-2025	MPS 254722393220 TGE0X5Z7RI 000889# JOYCE MUTHONI			5,000.00	746,358.00
14-07-2025	14-07-2025	MPS 254727953511 TGE0XA9Y86 000889# LUCY NDUNGU NU			7,000.00	753,358.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-07-2025	15-07-2025	APP/BONIFACE MUTWIWA WAMBUA/			3,000.00	756,358.00
16-07-2025	16-07-2025	MPS 254720499810 TGG77BLCU1 BONIFACE MWAURA WAMBUG			5,000.00	761,358.00
17-07-2025	17-07-2025	MPS TGH7B3COCZ EVIMERIA INITIATIVE 178028			51,085.00	812,443.00
17-07-2025	17-07-2025	MPS 254713304335 TGH2BNRI4E 000889# JANE W GITUKUI			4,000.00	816,443.00
17-07-2025	17-07-2025	MPS 254726940263 TGH7EWXV4X 000889# Jackson Njogu/			3,000.00	819,443.00
18-07-2025	18-07-2025	MPS 254711346073 TGI3JP1FNP 000889# JOSHUA OYARO M			1,000.00	820,443.00
18-07-2025	18-07-2025	MPS TGI2KOOTYG EVIMERIA INITIATIVE 178028			3,000.00	823,443.00
19-07-2025	19-07-2025	MPS 254721554091 TGJ7KY2D1H 000889# JOHNSON MWAURA			2,000.00	825,443.00
19-07-2025	19-07-2025	MPS 254720673187 TGJ2OD1NII 000889# DANIEL KAMAU K			2,000.00	827,443.00
21-07-2025	20-07-2025	APP/PENINA WANJIKU MUCHICHU/			10,000.00	837,443.00
21-07-2025	21-07-2025	MPS 254721307264 TGL2VC1AHQ 000889# PAUL KARANJA W			3,000.00	840,443.00
21-07-2025	21-07-2025	MPS 254722216788 TGL9YG8D7V 000889# EDWARD MUCHIRI			4,000.00	844,443.00
22-07-2025	22-07-2025	MPS 254795109956 TGM6Z281SW 000889# JACINTA WANJIR			5,000.00	849,443.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-07-2025	22-07-2025	MPS 254722252835 TGM0ZS5X72 000889# PATRICK MUINDI			4,000.00	853,443.00
22-07-2025	22-07-2025	MPS 254712505968 TGM01LC5Z6 000889# ADEN TOBIAS KA			5,000.00	858,443.00
22-07-2025	22-07-2025	MPS 254722216788 TGM04HAJ5U 000889# EDWARD MUCHIRI			3,000.00	861,443.00
23-07-2025	23-07-2025	MPS 254720499810 TGN45GVFOS BONIFACE MWAURA WAMBUG			5,000.00	866,443.00
24-07-2025	23-07-2025	MPS 254711346073 TGN997HJIJ 000889# JOSHUA OYARO M			1,000.00	867,443.00
24-07-2025	24-07-2025	MPS TGO89I2S4M EVIMERIA INITIATIVE 178028			22,500.00	889,943.00
24-07-2025	24-07-2025	MPS 254113268118 TGO49TOAWK 000889# Daniel Lemayia			7,000.00	896,943.00
24-07-2025	24-07-2025	TPG 229qx00hn9 IMB Pesalink transfer UPESI/5725072			10,001.00	906,944.00
24-07-2025	24-07-2025	USSD/SULEIMAN ACHESA ALUVISIA/			12,000.00	918,944.00
24-07-2025	24-07-2025	MPS 254721791775 TGO6CA2RQO 000889# SOLOMON KIMATH			5,000.00	923,944.00
24-07-2025	24-07-2025	MPS 254708911848 TGO1DCV6X1 000889# CAROLINE NJERI			20,000.00	943,944.00
25-07-2025	25-07-2025	DICKSON			155,000.00	1,098,944.00
25-07-2025	25-07-2025	MPS 254708825808 TGP1HBUHHT 000889# Purity Mwendwa			1,000.00	1,099,944.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-07-2025	26-07-2025	MPS TGQ2KB1Q5Y EVIMERIA INITIATIVE 178028			19,500.00	1,119,444.00
28-07-2025	27-07-2025	MPS 254722660395 TGR5P78G6D 000889# PETER GITHAE N			4,000.00	1,123,444.00
28-07-2025	28-07-2025	RTGS JOHN MWANGI MAGU			2,000.00	1,125,444.00
29-07-2025	29-07-2025	MPS 254721307264 TGT7XKMW1P 000889# PAUL KARANJA W			1,000.00	1,126,444.00
29-07-2025	29-07-2025	MPS 254723322257 TGT6Y8A14E 000889# SARAH ANN MUTH			20,000.00	1,146,444.00
29-07-2025	29-07-2025	MPS 254726287956 TGT7Z7VPV3 000889# DAVID ELIJAH N			5,000.00	1,151,444.00
30-07-2025	30-07-2025	RTGS JOHN MWANGI MAGU			5,000.00	1,156,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT-BY:/521114086009/30-07-2025 18:14			1,000.00	1,157,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT-BY:/521114086634/30-07-2025 18:21			1,000.00	1,158,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT-BY:/521114086747/30-07-2025 18:23			1,000.00	1,159,444.00
30-07-2025	30-07-2025	LOCHOKA ENTERPRT-BY:/521113906953/30-07-2025 18:24			1,000.00	1,160,444.00
30-07-2025	30-07-2025	MPS 254721472146 TGU46UJK7C 000889# ARTHUR KAMAU N			4,000.00	1,164,444.00
31-07-2025	31-07-2025	MPS 254708825808 TGV68DE8EE 000889# Purity Mwendwa			2,000.00	1,166,444.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
31-07-2025	31-07-2025	MPS TGV78IJ85T EVIMERIA INITIATIVE 178028			28,750.00	1,195,194.00
31-07-2025	31-07-2025	MPS 254722449055 TGV69U3R02 000889# PURITY WAITHIR			20,000.00	1,215,194.00
01-08-2025	01-08-2025	MPS 254729525903 TH10GIXROW 000889# PAULINE WANGUI			5,000.00	1,220,194.00
02-08-2025	02-08-2025	MPS TH20JXSS1Q EVIMERIA INITIATIVE 178028			7,000.00	1,227,194.00
02-08-2025	02-08-2025	MPS 254714245229 TH26L1FILU 000889# PAUL MWANGI KA			4,000.00	1,231,194.00
05-08-2025	05-08-2025	MPS 254708825808 TH5334TGM9 000889# Purity Mwendwa			1,000.00	1,232,194.00
06-08-2025	06-08-2025	MPS 254708825808 TH684KLNGE 000889# Purity Mwendwa			1,000.00	1,233,194.00
07-08-2025	07-08-2025	MPS TH709EH3D4 EVIMERIA INITIATIVE 178028			64,000.00	1,297,194.00
07-08-2025	07-08-2025	MPS 254725271266 TH79AQ1P5R 000889# George Njukia/			5,000.00	1,302,194.00
07-08-2025	07-08-2025	MPS 254711346073 TH70B0129C 000889# JOSHUA OYARO M			1,000.00	1,303,194.00
07-08-2025	07-08-2025	MPS 254711685866 TH77BY9NJV 000889# MONICAH WANGAR			4,000.00	1,307,194.00
07-08-2025	07-08-2025	MPS 254724752270 TH70CTNQ5A 000889# Hellen Wambui/			5,000.00	1,312,194.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-08-2025	08-08-2025	MPS 254720863085 TH86FKDNL4 000889# GEORGE KIBET K			4,000.00	1,316,194.00
08-08-2025	08-08-2025	MPS 254798828040 TH83H8Y9BT 000889# NELLY WANJIKU			5,000.00	1,321,194.00
09-08-2025	09-08-2025	MPS 254114257554 TH94K4RNIW BONIFACE MUTWIWA WAMBU			5,000.00	1,326,194.00
09-08-2025	09-08-2025	MPS 254713304335 TH91KFLBVD 000889# JANE W GITUKUI			4,000.00	1,330,194.00
11-08-2025	10-08-2025	MPS THA8P8I9T4 EVIMERIA INITIATIVE 178028			49,000.00	1,379,194.00
12-08-2025	12-08-2025	MPS 254728676551 THC0YYV542 000889# MUSYOKAH LEVIE			3,000.00	1,382,194.00
12-08-2025	12-08-2025	RTGS RTO1780251772130 SIB GLOBAL MARKET CLIENT ACC		1,300,000.00		82,194.00
12-08-2025	12-08-2025	CHARGE RTGS RTO1780251772130		575.00		81,619.00
14-08-2025	14-08-2025	MPS THE79LWEFG EVIMERIA INITIATIVE 178028			5,000.00	86,619.00
15-08-2025	15-08-2025	MPS 254708825808 THF7HQ85VP 000889# Purity Mwendwa			1,000.00	87,619.00
16-08-2025	16-08-2025	MPS 254748342224 THG7MP3YI5 000889# Imaculate Mukh			4,000.00	91,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT- BY:/523114975697/19-08-2025 09:59			1,000.00	92,619.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-08-2025	19-08-2025	LOCHOKA ENTERPRT-BY:/523113797224/19-08-2025 10:01			1,000.00	93,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT-BY:/523113797311/19-08-2025 10:03			1,000.00	94,619.00
19-08-2025	19-08-2025	LOCHOKA ENTERPRT-BY:/523114975944/19-08-2025 10:05			1,000.00	95,619.00
20-08-2025	20-08-2025	MPS 254794635007 THK66K15EK 000889# George Mungai			4,000.00	99,619.00
21-08-2025	21-08-2025	MPS THL594B1YL EVIMERIA INITIATIVE 178028			50,495.00	150,114.00
22-08-2025	22-08-2025	MPS THM2HRCMUO EVIMERIA INITIATIVE 178028			6,000.00	156,114.00
25-08-2025	24-08-2025	MPS 254726940263 THO6R5GBZC 000889# Jackson Njogu/			3,000.00	159,114.00
25-08-2025	25-08-2025	MPS 254711346073 THP9UUET8X 000889# JOSHUA OYARO M			1,000.00	160,114.00
25-08-2025	25-08-2025	MPS 254711496903 THP3V5XMY3 000889# TERESIA NDUTA			4,000.00	164,114.00
26-08-2025	26-08-2025	MPS 254721307264 THQ8YAF5Z4 000889# PAUL KARANJA W			4,000.00	168,114.00
26-08-2025	26-08-2025	MPS 254721412502 THQ1YMZYXX 000889# DUNCAN NGIGI N			4,000.00	172,114.00
26-08-2025	26-08-2025	RTGS JOHN MWANGI MAGU			5,000.00	177,114.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-08-2025	27-08-2025	MPS 254726338739 THR17FWF6B 000889# ANNE WANGARI M			6,000.00	183,614.00
28-08-2025	28-08-2025	MPS THS39R7FEV EVIMERIA INITIATIVE 178028			39,500.00	222,614.00
30-08-2025	30-08-2025	MPS 254721472146 THU7KQQ7UD 000889# ARTHUR KAMAU N			5,000.00	227,614.00
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
04-09-2025	04-09-2025	MPS TI41B550FF EVIMERIA INITIATIVE 178028			80,000.00	348,614.00

—
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.



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

—
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 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 TI932IW LAP 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
12-09-2025	12-09-2025	MPS 254721404848 TIC7KHGV1 000889# DICKSON NJOGU			100.00	444,214.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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 TIF9ZIHD83 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 TI3F0KZON 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
25-09-2025	25-09-2025	MPS 254721307264 TIPGE5KJIA 000889# PAUL KARANJA W			3,000.00	682,228.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-09-2025	26-09-2025	MPS 254726291362 TIQMT5PIPQ 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
02-10-2025	02-10-2025	MPS TJ2SU26PO4 EVIMERIA INITIATIVE 178028			11,013.00	799,041.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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
07-10-2025	07-10-2025	MPS 254708825808 TJ7BE6S4ED 000889# Purity Mwendwa			5,000.00	5,876.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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
16-10-2025	16-10-2025	MPS TJGSU2O9I2 EVIMERIA INITIATIVE 178028			5,003.00	125,189.00

—
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.



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

—
Account No. : 1780285947469

Customer Name : EVIMERIA INITIATIVE

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
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
21-10-2025	21-10-2025	APP/PENINA WANJIKU MUCHICHIU/			10,000.00	154,689.00
23-10-2025	23-10-2025	MPS TJNSU2X5LB EVIMERIA INITIATIVE 178028			41,602.00	196,291.00
23-10-2025	23-10-2025	MPS 254726287956 TJN3R89I8A 000889# DAVID ELIJAH N			4,000.00	200,291.00
25-10-2025	25-10-2025	MPS TJPSU2ZXWA EVIMERIA INITIATIVE 178028			8,000.00	208,291.00
27-10-2025	27-10-2025	RTGS JOHN MWANGI MAGU			5,000.00	213,291.00
27-10-2025	27-10-2025	MPS TJRSU32QNS EVIMERIA INITIATIVE 178028			55,002.00	268,293.00
Grand Total				5,813,220.00	6,081,513.00	268,293.00

—
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.

END