



Account Statement

EQUITY BANK ACCOUNT FOR CASH AND LIQUIDITY MGT SYSTEM

Account Number: **1780285947469**

Account Name: **EVIMERIA INITIATIVE**

Currency: **KES**

From Date: **28/11/2025 To 04/12/2025**

Report generated on: **04/12/2025 12:27:02 by DICKSON MURAGE**

Total Count: 10

Transaction Date	Value Date	Narrative	Transaction Reference	Customer Reference	Debit	Credit	Running Balance	Cheque Number	Remarks 1	Remarks 2
29/11/2025	29/11/2025	MPS 254726287956 TKT3RBM44H 000889# DAVID ELIJAH N	S43618109	KiE08rbMVwBF		4,000.00	609,865.00		KiE08rbMVwBF	TKT3RBM44H
01/12/2025	30/11/2025	MPS 254715025081 TKU11BID5B 000889# VIRGINIA NJERI	S45903272	SakG3fsFYBTv		150.00	610,015.00		SakG3fsFYBTv	TKU11BID5B
01/12/2025	30/11/2025	APP/PENINA WANJIKU MUCHICHU/	54100176	AE3AF0EBA36 7A		10,000.00	620,015.00		AE3AF0EBA36 7A	
01/12/2025	01/12/2025	MPS 254721307264 TL1GEBN1UA 000889# PAUL KARANJA W	S49677723	SYRzaPo2HKV A		3,000.00	623,015.00		SYRzaPo2HKV A	TL1GEBN1UA
01/12/2025	01/12/2025	MPS 254708825808 TL2BEBRMXL 000889# Purity Mwendwa	S49766022	m86FXMS3xnV Y		1,000.00	624,015.00		m86FXMS3xnV Y	TL2BEBRMXL
03/12/2025	03/12/2025	LOCHOKA ENTERPRT-BY:/533713416281/03-12-2025 19:29	S53993291			4,000.00	628,015.00		627851XXXXXX 1245	00723098
03/12/2025	03/12/2025	LOCHOKA ENTERPRT-BY:/533713416372/03-12-2025 19:30	S53997620			6,000.00	634,015.00		627851XXXXXX 1245	00723098
03/12/2025	03/12/2025	LOCHOKA ENTERPRT-BY:/533713416462/03-12-2025 19:31	S54002621			4,000.00	638,015.00		627851XXXXXX 1245	00723098
04/12/2025	04/12/2025	MPS TL4SU4EMEF EVIMERIA INITIATIVE 178028	S54508048	1780285947469		46,000.00	684,015.00		RWUQAM6hmP xc	TL4SU4EMEF
04/12/2025	04/12/2025	454787546843 REMITLY Evimeria Intiative Evimeria I	S54959727	454787546843		10,009.00	694,024.00		Evimeria Intia	454787546843

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
605,865.00	0.00	88,159.00	694,024.00

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