

# **EQUITY BANK**



Date: 26<sup>th</sup> November 2018

Our Ref: [REDACTED]

Your Ref:

**TO WHOM IT MAY CONCERN**

**REF: S [REDACTED]  
A/C. [REDACTED]**

This is to confirm that [REDACTED] of ID No. [REDACTED] is the holder of an Account No. [REDACTED] in our Harambee Avenue Branch.

The account has been operated to our satisfaction and we have had no occasion to inquire into the owner's private means, however judging purely from the run of the account, we consider him good for normal business engagements.

Kindly contact us for any queries.

Yours faithfully,  
**EQUITY BANK LIMITED**

**EQUITY BANK (KENYA) LTD.  
HARAMBEE AVENUE BRANCH - NAIROBI  
CERTIFIED TRUE COPY  
OF THE ORIGINAL.**

Sign: 26/11/18 Date: .....

**HARAMBEE AVENUE BRANCH  
BRANCH MANAGER.**

# STATEMENT OF ACCOUNT



EQUITY BANK (KENYA) LTD.  
HARAMBEE AVENUE BRANCH - NAIROBI  
CERTIFIED TRUE COPY  
OF THE ORIGINAL.  
Sign: [Signature] Date: 26.11.18

A/C No.

02-06-2018

- EQUITY ORDINARY ACCOUNT -KES

From

26-11-2018

To

Date	Value	Particulars	Money Out	Money In	Balance
		B/F			5,164,280.40 Cr
29-09-2018	01-10	Chq: 896325		135,200.00	5,299,480.40 Cr
01-10-2018		Cash Deposit from [REDACTED]		97,000.00	5,396,480.40 Cr
03-10-2018		Cash Withdrawal from HARAMBEE	100,000.00		5,296,480.40 Cr
03-10-2018		Cash Withdrawal Charge	110.00		5,296,370.40 Cr
04-10-2018		Cash Deposit from [REDACTED]		77,600.00	5,373,970.40 Cr
06-10-2018		Cash Withdrawal from HARAMBEE	240,000.00		5,133,970.40 Cr
06-10-2018		Cash Withdrawal Charge	110.00		5,133,860.40 Cr
09-10-2018		Cash Deposit from [REDACTED]		40,000.00	5,173,860.40 Cr
11-10-2018		Cash Deposit from [REDACTED]		60,500.00	5,234,360.40 Cr
13-10-2018		Cash Withdrawal from PARLIAMENT ROAD BRANCH	201,000.00		5,033,360.40 Cr
13-10-2018		Inter SOL Cash Withdrawal Charge	110.00		5,033,250.40 Cr
16-10-2018		BAZZY-MMONEY CASH ADVANCE/4052019025	9,000.00		5,024,250.40 Cr
16-10-2018		BAZZY-MMONEY CASH ADVANCE/4052019025	82.50		5,024,167.90 Cr
19-10-2018		Cash Withdrawal from HARAMBEE	70,500.00		4,953,667.90 Cr
19-10-2018		Cash Withdrawal Charge	110.00		4,953,557.90 Cr
22-10-2018		Cash Deposit from [REDACTED]		62,400.00	5,015,957.90 Cr
24-10-2018		ZEEPO LIMITED CASH ADVANCE/CASH/6932546/24-10	10,000.00		5,005,957.90 Cr
24-10-2018		ZEEPO LIMITED CASH ADVANCE/CASH/6932546/24-10	33.00		5,005,924.90 Cr
26-10-2018		Cash Deposit from [REDACTED]		100,000.00	5,105,924.90 Cr
29-10-2018		Cash Withdrawal from [REDACTED]	270,000.00		4,835,924.90 Cr
29-10-2018		Inter SOL Cash Withdrawal Charge	165.00		4,835,759.90 Cr
31-10-2018		Cash Deposit from [REDACTED]		55,000.00	4,890,759.90 Cr
01-11-2018		Cash Withdrawal from HARAMBEE	165,000.00		4,725,759.90 Cr
01-11-2018		Cash Withdrawal Charge	110.00		4,725,649.90 Cr
05-11-2018		Cash Withdrawal from HARAMBEE	170,000.00		4,555,649.90 Cr
05-11-2018		Cash Withdrawal Charge	110.00		4,555,539.90 Cr
08-11-2018		Cash Deposit from [REDACTED]		50,500.00	4,606,039.90 Cr
12-11-2018		[REDACTED] ATM 2 /CASH/3000222554/12-11	5,000.00		4,601,039.90 Cr
12-11-2018		[REDACTED] ATM 2 /CASH/3000222554/12-11	49.50		4,600,990.40 Cr
14-11-2018		Cash Deposit from [REDACTED]		42,500.00	4,643,490.40 Cr
16-11-2018	19-11	Chq: 45069		152,540.00	4,796,030.40 Cr
19-11-2018		Cash Withdrawal from [REDACTED]	266,000.00		4,530,030.40 Cr
19-11-2018		Inter SOL Cash Withdrawal Charge	165.00		4,529,865.40 Cr
21-11-2018		BAZZY-MMONEY CASH ADVANCE/93493377893/20-11	16,000.00		4,513,865.40 Cr
21-11-2018		BAZZY-MMONEY CASH ADVANCE/93493377893/20-11	60.50		4,513,804.90 Cr
23-11-2018		Cash Deposit from [REDACTED]		80,500.00	4,594,304.90 Cr
24-11-2018		Cash Withdrawal from HARAMBEE	190,000.00		4,404,304.90 Cr
24-11-2018		Cash Withdrawal Charge	110.00		4,404,194.90 Cr
26-11-2018		Cash Deposit from HARAMBEE		120,400.00	4,524,594.90 Cr
Page Total:			1,713,825.50	1,074,140.00	4,524,594.90 Cr
Grand Total:			6,297,533.10	7,789,587.50	4,524,594.90 Cr
Uncleared Cheques:					0.00
Do you need foreign exchange services? Contact your manager Treasury team on 0711026941-8/0732112941-8/0202262941-8					

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.

# STATEMENT OF ACCOUNT



Bank • Your Listening, Caring Partner

EQUITY BANK (KENYA) LTD.  
HARAMBEE AVENUE BRANCH - NAIROBI  
CERTIFIED TRUE COPY  
OF THE ORIGINAL.  
Sign: [Signature] Date: 26/11/18

A/C No.

- EQUITY ORDINARY ACCOUNT -KES

From 02-06-2018

To

26-11-2018

Date	Value	Particulars	Money Out	Money In	Balance
		B/F			4,440,586.90 Cr
01-09-2018		ATM 2 /CASH/628912125038/01-09	15,000.00		4,425,586.90 Cr
01-09-2018		ATM 2 /CASH/628912125038/01-09	33.00		4,425,553.90 Cr
03-09-2018		Cash Deposit from [REDACTED]		70,500.00	4,496,053.90 Cr
03-09-2018		[REDACTED] CASH ADVANCE /22925266300/03-09	2,000.00		4,494,053.90 Cr
03-09-2018		[REDACTED] CASH ADVANCE /22925266300/03-09	60.50		4,493,993.40 Cr
04-09-2018		Cash Deposit from [REDACTED]		88,500.00	4,582,493.40 Cr
05-09-2018		Cash Withdrawal from HARAMBEE	250,000.00		4,332,493.40 Cr
05-09-2018		Cash Withdrawal Charge	110.00		4,332,383.40 Cr
06-09-2018		[REDACTED] CASH ADVANCE /20988845097059/06-09	13,000.00		4,319,383.40 Cr
06-09-2018		[REDACTED] CASH ADVANCE /20988845097059/06-09	60.50		4,319,322.90 Cr
07-09-2018		Cash Deposit from [REDACTED]		140,000.00	4,459,322.90 Cr
08-09-2018		[REDACTED] PURCHASE/628514446080/08-09	1,630.00		4,457,692.90 Cr
10-09-2018		[REDACTED] LIMITED CASH ADVANCE /4690988006106/10-09	6,000.00		4,451,692.90 Cr
10-09-2018		[REDACTED] LIMITED CASH ADVANCE /4690988006106/10-09	60.50		4,451,632.40 Cr
10-09-2018	11-09	Chq:47101		32,000.00	4,483,632.40 Cr
11-09-2018		Cash Withdrawal from HARAMBEE	85,000.00		4,398,632.40 Cr
11-09-2018		Cash Withdrawal Charge	110.00		4,398,522.40 Cr
12-09-2018		Cash Deposit from [REDACTED]		94,700.00	4,493,222.40 Cr
13-09-2018		EAZZY-MMONEY CASH ADVANCE/26123002405910/13-09	15,000.00		4,478,222.40 Cr
13-09-2018		EAZZY-MMONEY CASH ADVANCE/26123002405910/13-09	60.50		4,478,161.90 Cr
14-09-2018		EAZZY-MMONEY WITHDRAWAL/93493370963/14-09	9,000.00		4,469,161.90 Cr
14-09-2018		EAZZY-MMONEY WITHDRAWAL/93493370963/14-09	60.50		4,469,101.40 Cr
15-09-2018		-BY:/523314352959/17-09		27,400.00	4,496,501.40 Cr
17-09-2018		Cash Deposit from [REDACTED]		141,780.00	4,638,281.40 Cr
18-09-2018		VISA-NAKUMATT CITYHALL/PUR/627912354050	7,985.00		4,630,296.40 Cr
19-09-2018		Cash Deposit from [REDACTED]		71,500.00	4,701,796.40 Cr
20-09-2018		GIT-BY:/521931000125/20-09		98,500.00	4,800,296.40 Cr
21-09-2018		ATM 1 /CASH/7965840635/21-09	15,000.00		4,785,296.40 Cr
21-09-2018		ATM 1 /CASH/7965840635/21-09	33.00		4,785,263.40 Cr
21-09-2018		Cash Withdrawal from HARAMBEE	150,000.00		4,635,263.40 Cr
21-09-2018		Cash Withdrawal Charge	110.00		4,635,153.40 Cr
22-09-2018		Cash Deposit from [REDACTED]		149,000.00	4,784,153.40 Cr
24-09-2018		EAZZY-MMONEY CASH ADVANCE/4029018165	5,900.00		4,778,253.40 Cr
24-09-2018		ERZZY-MMONEY CASH ADVANCE/4029018165	40.50		4,778,203.90 Cr
24-09-2018		ATM 1 /CASH/8582140585/24-09	14,000.00		4,764,203.90 Cr
24-09-2018		ATM 1 /CASH/8582140585/24-09	33.00		4,764,170.90 Cr
25-09-2018	26-09	Chq: 360960		140,500.00	4,904,670.90 Cr
25-09-2018		Cash Deposit from [REDACTED]		80,000.00	4,984,670.90 Cr
26-09-2018		Cash Deposit from [REDACTED]		76,000.00	5,060,670.90 Cr
26-09-2018	27-09	Chq Dep No. 42152		162,380.00	5,223,050.90 Cr
27-09-2018		[REDACTED] CASH ADVANCE/93493358970/27-09	13,600.00		5,209,450.90 Cr
27-09-2018		[REDACTED] CASH ADVANCE/93493358970/27-09	60.50		5,209,390.40 Cr
27-09-2018		Cash Deposit from [REDACTED]		50,000.00	5,259,390.40 Cr
28-09-2018		Cash Withdrawal from [REDACTED]	95,000.00		5,164,390.40 Cr
28-09-2018		Cash Withdrawal Charge	110.00		5,164,280.40 Cr
Page Total:			699,066.50	1,422,760.00	5,164,280.40 Cr

Do you need foreign exchange services? Contact your manager or Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8

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.

# STATEMENT OF ACCOUNT



Bank • Your Listening, Caring Partner

EQUITY BANK (KENYA) LTD.  
HARAMBEE AVENUE BRANCH - NAIROBI  
CERTIFIED TRUE COPY  
OF THE ORIGINAL.

Sign: [Signature] Date: 26/11/18

A/C No.

- EQUITY ORDINARY ACCOUNT -KES

From

02-06-2018

To

26-11-2018

Date	Value	Particulars	Money Out	Money In	Balance
04-08-2018		B/F			4,526,643.50 Cr
04-08-2018		EAZZY-MMONEY WITHDRAWAL/465820124475/04-08	15,000.00		4,511,643.50 Cr
04-08-2018		EAZZY-MMONEY WITHDRAWAL/465820124475/04-08	60.50		4,511,583.00 Cr
04-08-2018		Cash Deposit from [REDACTED]		69,100.00	4,580,683.00 Cr
06-08-2018	07-08	Chq:501319		155,022.00	4,735,705.00 Cr
06-08-2018		Cash Deposit from [REDACTED]		50,000.00	4,785,705.00 Cr
07-08-2018		Cash Deposit from [REDACTED]		100,000.00	4,885,705.00 Cr
08-08-2018		[REDACTED] CASH ADVANCE/631292514578/08-08	4,000.00		4,881,705.00 Cr
08-08-2018		[REDACTED] CASH ADVANCE/631292514578/08-08	60.50		4,881,644.50 Cr
09-08-2018		[REDACTED] CA PURCHASE/626414265255/09-08	2,785.00		4,878,859.50 Cr
09-08-2018		Cash Deposit from [REDACTED]		140,000.00	5,018,859.50 Cr
10-08-2018		Cash Deposit from [REDACTED]		89,600.00	5,108,459.50 Cr
10-08-2018		Cash Withdrawal from HARAMBEE	205,000.00		4,903,459.50 Cr
10-08-2018		Cash Withdrawal Charge	110.00		4,903,349.50 Cr
11-08-2018		Cash Deposit from [REDACTED]		63,000.00	4,966,349.50 Cr
11-08-2018		[REDACTED] GCASH ADVANCE/812802717659/11-08	2,100.00		4,964,249.50 Cr
11-08-2018		[REDACTED] GCASH ADVANCE/812802717659/11-08	56.10		4,964,193.40 Cr
13-08-2018		[REDACTED] /PUR/626415564471	6,610.00		4,957,583.40 Cr
14-08-2018		Cash Deposit from [REDACTED]		111,500.00	5,069,083.40 Cr
15-08-2018		[REDACTED] MOI AVENUE/PUR/627912351326	2,500.00		5,066,583.40 Cr
16-08-2018		EAZZY-MMONEY CASH ADVANCE/829485512409	6,000.00		5,060,583.40 Cr
16-08-2018		EAZZY-MMONEY CASH ADVANCE/829485512409	60.50		5,060,522.90 Cr
17-08-2018		Cash Deposit from [REDACTED]		125,000.00	5,185,522.90 Cr
18-08-2018		Cash Deposit from HARAMBEE		80,000.00	5,265,522.90 Cr
20-08-2018	22-08	Chq:102010		116,500.00	5,382,022.90 Cr
22-08-2018		Cash Withdrawal from HARAMBEE	650,000.00		4,732,022.90 Cr
22-08-2018		Cash Withdrawal Charge	110.00		4,731,912.90 Cr
22-08-2018		Cash Deposit from [REDACTED]		46,300.00	4,778,212.90 Cr
23-08-2018		Cash Deposit from [REDACTED]		50,000.00	4,828,212.90 Cr
24-08-2018		Cash Deposit from [REDACTED]		127,800.00	4,956,012.90 Cr
25-08-2018		Cash Withdrawal from HARAMBEE	970,500.00		3,985,512.90 Cr
25-08-2018		Cash Withdrawal Charge	110.00		3,985,402.90 Cr
25-08-2018		[REDACTED] PURCHASE/628514445963/25-08	1,650.00		3,983,752.90 Cr
27-08-2018		Cash Deposit from [REDACTED]		80,000.00	4,063,752.90 Cr
28-08-2018		HARAMBEE ATM 2 /CASH/628812950236/28-08	10,000.00		4,053,752.90 Cr
28-08-2018		HARAMBEE ATM 2 /CASH/628812950236/28-08	33.00		4,053,719.90 Cr
28-08-2018		Cash Deposit from [REDACTED]		75,000.00	4,128,719.90 Cr
29-08-2018		Cash Deposit from ACCRA ROAD		155,000.00	4,283,719.90 Cr
29-08-2018		KIMATHI ATM 1 /CASH/628812402152/29-08	13,000.00		4,270,719.90 Cr
29-08-2018		KIMATHI ATM 1 /CASH/628812402152/29-08	33.00		4,270,686.90 Cr
30-08-2018		Cash Deposit from [REDACTED]		79,400.00	4,350,086.90 Cr
31-08-2018		Cash Deposit from [REDACTED]		90,500.00	4,440,586.90 Cr
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Page Total:			1,889,778.60	1,803,722.00	4,440,586.90 Cr
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Do you need foreign exchange services? Contact your manager or Equity Treasury team on			0711026941-8/0732112941-8/0202262941-8		

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.

# STATEMENT OF ACCOUNT



**Bank** • Your Listening, Caring Partner

**EQUITY BANK (KENYA) LTD.**  
**HARAMBEE AVENUE BRANCH - NAIROBI**  
**CERTIFIED TRUE COPY**  
**OF THE ORIGINAL.**

Sign: *[Signature]* Date: 26/11/18.....

- EQUITY ORDINARY ACCOUNT -KES

A/C No.

From 02-06-2018

To 26-11-2018

Date	Value	Particulars	Money Out	Money In	Balance
		B/F			3,458,082.00 Cr
04-07-2018	05-07	Chq Dep No. 796033		115,405.50	3,573,487.50 Cr
05-07-2018		Cash Deposit from [REDACTED]		190,000.00	3,763,487.50 Cr
06-07-2018		Cash Deposit from [REDACTED]		57,000.00	3,820,487.50 Cr
07-07-2018		Cash Deposit from [REDACTED]		40,000.00	3,860,487.50 Cr
09-07-2018		Cash Withdrawal from [REDACTED]	220,500.00		3,639,987.50 Cr
09-07-2018		Inter SOL Cash Withdrawal Charge	165.00		3,639,822.50 Cr
10-07-2018		Cash Deposit from [REDACTED]		200,000.00	3,839,822.50 Cr
11-07-2018		Cash Withdrawal from HARAMBEE	195,000.00		3,644,822.50 Cr
11-07-2018		Cash Withdrawal Charge	110.00		3,644,712.50 Cr
12-07-2018		Cash Deposit from [REDACTED]		95,400.00	3,740,112.50 Cr
13-07-2018		Cash Deposit from [REDACTED]		180,000.00	3,920,112.50 Cr
14-07-2018		EAZZY-MMONEY CASH ADVANCE/42750187314	14,000.00		3,906,112.50 Cr
14-07-2018		EAZZY-MMONEY CASH ADVANCE/42750187314	49.50		3,906,063.00 Cr
16-07-2018		Cash Deposit from [REDACTED]		119,000.00	4,025,063.00 Cr
17-07-2018		Cash Withdrawal from HARAMBEE	147,000.00		3,878,063.00 Cr
17-07-2018		Cash Withdrawal Charge	110.00		3,877,953.00 Cr
18-07-2018		Cash Deposit from [REDACTED]		80,000.00	3,957,953.00 Cr
19-07-2018		EAZZY-MMONEY CASH ADVANCE /41640006331	4,000.00		3,953,953.00 Cr
19-07-2018		EAZZY-MMONEY CASH ADVANCE /41640006331	49.50		3,953,903.50 Cr
20-07-2018		Cash Deposit from [REDACTED]		150,000.00	4,103,903.50 Cr
21-07-2018		Cash Deposit from [REDACTED]		40,800.00	4,144,703.50 Cr
23-07-2018		[REDACTED] ATM 3 /CASH/61214474/23-07	16,500.00		4,128,203.50 Cr
23-07-2018		[REDACTED] ATM 3 /CASH/61214474/23-07	33.00		4,128,170.50 Cr
23-07-2018	24-07	Chq Dep No. 39712		115,200.00	4,243,370.50 Cr
24-07-2018		[REDACTED] CASH ADVANCE/436401743246	16,000.00		4,227,370.50 Cr
24-07-2018		[REDACTED] CASH ADVANCE/436401743246	159.50		4,227,211.00 Cr
25-07-2018		Cash Deposit from [REDACTED]		75,000.00	4,302,211.00 Cr
25-07-2018	26-07	Chq: 52689		120,000.00	4,422,211.00 Cr
26-07-2018		Cash Withdrawal from HARAMBEE	149,000.00		4,273,211.00 Cr
26-07-2018		Cash Withdrawal Charge	110.00		4,273,101.00 Cr
27-07-2018		Cash Deposit from [REDACTED]		94,600.00	4,367,701.00 Cr
28-07-2018		[REDACTED] ICASH ADVANCE/3690054112003	20,000.00		4,347,701.00 Cr
28-07-2018		[REDACTED] ICASH ADVANCE/3690054112003	82.50		4,347,618.50 Cr
30-07-2018		Cash Withdrawal from HARAMBEE	250,000.00		4,097,618.50 Cr
30-07-2018		Cash Withdrawal Charge	110.00		4,097,508.50 Cr
31-07-2018		Cash Deposit from [REDACTED]		125,000.00	4,222,508.50 Cr
31-07-2018	01-08	Chq Dep No. 1008022		187,600.00	4,410,108.50 Cr
01-08-2018		Cash Deposit from [REDACTED]		73,000.00	4,483,108.50 Cr
02-08-2018	03-08	Chq: 663981		164,000.00	4,647,108.50 Cr
03-08-2018		Cash Withdrawal from [REDACTED]	120,300.00		4,526,808.50 Cr
03-08-2018		Inter SOL Cash Withdrawal Charge	165.00		4,526,643.50 Cr
<b>Page Total:</b>			<b>1,153,444.00</b>	<b>2,222,005.50</b>	<b>4,526,643.50 Cr</b>
Do you need foreign exchange services? Contact your manager or Equity's Treasury team on 0711026941-8/0732112941-8/0202262941					

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.

# STATEMENT OF ACCOUNT

EQUITY BANK (KENYA) LTD.  
HARAMBEE AVENUE BRANCH - NAIROBI  
CERTIFIED TRUE COPY  
OF THE ORIGINAL.  
Sign: [Signature] Date: 26/11/18



A/C No. [REDACTED] - EQUITY ORDINARY ACCOUNT -KES  
From 02-06-2018 To 26-11-2018

Date	Value	Particulars	Money Out	Money In	Balance
02-06-2018		B/E			3,032,540.50 Cr
02-06-2018		[REDACTED] ATM 1 /CASH/330201021706/02-06	10,000.00		3,022,540.50 Cr
02-06-2018		[REDACTED] ATM 1 /CASH/330201021706/02-06	33.00		3,022,507.50 Cr
04-06-2018		Cash Withdrawal from HARAMBEE	120,000.00		2,902,507.50 Cr
04-06-2018		Cash Withdrawal Charge	110.00		2,902,397.50 Cr
05-06-2018		Cash Deposit from [REDACTED]		90,000.00	2,992,397.50 Cr
06-06-2018		Cash Deposit from [REDACTED]		118,500.00	3,110,897.50 Cr
07-06-2018		EAZZY-MMONEY CASH ADVANCE/66355799362/07-06	4,000.00		3,106,897.50 Cr
07-06-2018		EAZZY-MMONEY CASH ADVANCE/66355799362/07-06	38.50		3,106,859.00 Cr
08-06-2018		Cash Deposit from HARAMBEE		70,000.00	3,176,859.00 Cr
09-06-2018		Cash Deposit from [REDACTED]		105,000.00	3,281,859.00 Cr
11-06-2018		Cash Deposit from [REDACTED]		60,000.00	3,341,859.00 Cr
12-06-2018		[REDACTED] ATM 3 /CASH/72302154/12-06	13,000.00		3,328,859.00 Cr
12-06-2018		[REDACTED] ATM 3 /CASH/72302154/12-06	33.00		3,328,826.00 Cr
13-06-2018		Cash Withdrawal from HARAMBEE	240,000.00		3,088,826.00 Cr
13-06-2018		Cash Withdrawal Charge	110.00		3,088,716.00 Cr
14-06-2018		Cash Deposit from [REDACTED]		129,600.00	3,218,316.00 Cr
16-06-2018		[REDACTED] CASH ADVANCE/263332450/16-06	18,000.00		3,200,316.00 Cr
16-06-2018		[REDACTED] CASH ADVANCE/263332450/16-06	49.50		3,200,266.50 Cr
18-06-2018	19-06	Chq Dep No. 803265		25,000.00	3,225,266.50 Cr
18-06-2018		Cash Deposit from [REDACTED]		78,460.00	3,303,726.50 Cr
19-06-2018		Cash Deposit from [REDACTED]		95,000.00	3,398,726.50 Cr
20-06-2018		[REDACTED] ICASH ADVANCE/66355780324/20-06	17,000.00		3,381,726.50 Cr
20-06-2018		[REDACTED] ICASH ADVANCE/66355780324/20-06	60.50		3,381,666.00 Cr
21-06-2018		Cash Deposit from [REDACTED]		89,000.00	3,470,666.00 Cr
22-06-2018		Cash Withdrawal from HARAMBEE	135,000.00		3,335,666.00 Cr
22-06-2018		Cash Withdrawal Charge	110.00		3,335,556.00 Cr
23-06-2018		Cash Deposit from [REDACTED]		40,000.00	3,375,556.00 Cr
25-06-2018		Cash Deposit from [REDACTED]		136,000.00	3,511,556.00 Cr
26-06-2018		[REDACTED] BILL PUR/4049012743321/26-06	19,000.00		3,492,556.00 Cr
26-06-2018		[REDACTED] BILL PUR/4049012743321/26-06	33.00		3,492,523.00 Cr
27-06-2018		ATM 1 /CASH/405501294347/27-06	18,000.00		3,474,523.00 Cr
27-06-2018		ATM 1 /CASH/405501294347/27-06	33.00		3,474,490.00 Cr
28-06-2018		Cash Withdrawal from [REDACTED]	40,500.00		3,433,990.00 Cr
28-06-2018		Inter SOL Cash Withdrawal Charge	165.00		3,433,825.00 Cr
29-06-2018		Cash Deposit from [REDACTED]		150,000.00	3,583,825.00 Cr
30-06-2018		Cash Withdrawal from HARAMBEE	190,000.00		3,393,825.00 Cr
30-06-2018		Cash Withdrawal Charge	110.00		3,393,715.00 Cr
02-07-2018		EAZZY-MMONEY CASH ADVANCE/4000010067760/02-07	16,000.00		3,377,715.00 Cr
02-07-2018		EAZZY-MMONEY CASH ADVANCE/4000010067760/02-07	33.00		3,377,682.00 Cr
03-07-2018		Cash Deposit from [REDACTED]		80,400.00	3,458,082.00 Cr
Page Total:			841,418.50	1,266,960.00	3,458,082.00 Cr
Do you need foreign exchange services? Contact your manager or Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8					

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.