## **CREDIT BANK**

Account:

0021007000607

Customer: 1000048157

**AFRICA SPIRITS** 

LIMITED

Currency:

**Book Date** 

**KES** 

9						
Reference					Closing	
Balance at		Value			Balance	
Period Start	Descript	Date	Debit	Credit	0.00	

Deposit

TT18338ZVNM Cash(Local C

43438 P\C11

urrency)

43438

200000

200000

1/39

## **EQUITY BANK**

**HEAD OFFICE:** PO.Box: 75104 -00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732

: AFRICA

**SPIRITS** 

P.O.BOX 61479

112000, Email: info@equitybank. co.ke, Website: www.equitybank.

**Customer Name** 

LIMITED

NAIROBI

: CAA

KE

**Product Name** 

200

Currency

: KES

Account Statement 1080263811863 Statement Period (From 01-02-2015

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
04-01-2016 01-02-2016	01-01- 2016 01-02- 2016	EAZZY-FUNDS TRNSF FRM JOHN GITHANGA KIRIGIA DANIEL		83,000.00 720,000.0 0	83,000.00 803,000.00