



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,

**MULTIPLIER INTERNATIONAL LIMITED**  
**UBUNGO**  
**DAR-ES-SALAAM**  
**TZ**

**Branch ID : 3004**  
**Customer Name : MULTIPLIER INTERNATIONAL LIMITED**  
**Product Name : CAA**  
**Currency : USD**

**Account Statement 3004211173268**

Statement Period (From 01-01-2019 To 30-04-2021)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
02-01-2019	02-01-2019	CASH TO ROGERS	350.00		1,379.13
02-01-2019	02-01-2019	Inter Sol Cash Wdrawal charge	2.00		1,377.13
08-01-2019	08-01-2019	ROGERS S KAGANDE		3,400.00	4,777.13
09-01-2019	14-01-2019	Chq:000014 NERM (TANZANIA ) COMPANY LIMITED		2,700.00	7,477.13
10-01-2019	10-01-2019	remittance charges RTGS/SWIFT no: OTT300400158392	70.00		7,407.13
10-01-2019	10-01-2019	SWFT:OTT300400158392 SBT CO. LTD	1,550.00		5,857.13
11-01-2019	11-01-2019	CASH TO ROGERS	1,000.00		4,857.13
11-01-2019	11-01-2019	Inter Sol Cash Wdrawal charge	2.00		4,855.13
14-01-2019	14-01-2019	ROGERS S KAGANDE	2,700.00		2,155.13
14-01-2019	14-01-2019	Cash Withdrawal Charge	14.00		2,141.13
15-01-2019	15-01-2019	Loan Recovery For -3004511495710	549.00		1,592.13
15-01-2019	15-01-2019	CASH TO ROGERS	1,500.00		92.13
15-01-2019	15-01-2019	Inter Sol Cash Wdrawal charge	8.00		84.13
18-01-2019	18-01-2019	Loan Recovery For -3004511495710	84.13		0.00
22-01-2019	22-01-2019	ITT3000074319:JAIN GENERAL TRADERS ZAMBIA LIMITE		4,338.00	4,338.00
22-01-2019	22-01-2019	ITT3000074119	10.00		4,328.00
22-01-2019	22-01-2019	Loan Recovery For -3004511495710	3,891.87		436.13
23-01-2019	26-01-2019	Chq:010456 MAGELLAN LOGISTICS T LTD		9,000.00	9,436.13
25-01-2019	29-01-2019	Chq:000032 NERM (TANZANIA) COMPANY LTD		1,000.00	10,436.13
25-01-2019	29-01-2019	Chq:010464 MAGELLAN LOGISTICS T LTD		3,000.00	13,436.13

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Account No. : 3004211173268

Customer Name : MULTIPLIER INTERNATIONAL LIMITED



Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
25-01-2019	25-01-2019	ROGERS	300.00		13,136.13
25-01-2019	25-01-2019	Inter Sol Cash Wdrawal charge	2.00		13,134.13
26-01-2019	26-01-2019	CASH TO ROGERS KAGANDE	5,000.00		8,134.13
26-01-2019	26-01-2019	Inter Sol Cash Wdrawal charge	25.00		8,109.13
28-01-2019	28-01-2019	ITT3000105419:GEOMIN RESOURCE LIMITED		4,338.00	12,447.13
28-01-2019	28-01-2019	ITT3000105419:Remittance ID: [ITT3000105419]:COMM O	7.34		12,439.79
28-01-2019	28-01-2019	TRF FRM LASTCHOICE VIA NMB		4,300.00	16,739.79
28-01-2019	29-01-2019	REJECT:000032:Cheque Stale -Date expired	1,000.00		15,739.79
29-01-2019	29-01-2019	ROGERS S KAGANDE		500.00	16,239.79
29-01-2019	01-02-2019	Chq:000047 NERM (TANZANIA) COMPANY LTD		1,000.00	17,239.79
30-01-2019	30-01-2019	CASH TO ROGERS	6,000.00		11,239.79
30-01-2019	30-01-2019	Inter Sol Cash Wdrawal charge	30.00		11,209.79
31-01-2019	05-02-2019	Chq:027526 EFFICIENT FREIGHTERS LTD		2,029.50	13,239.29
01-02-2019	01-02-2019	ROGERS S KAGANDE	500.00		12,739.29
01-02-2019	01-02-2019	Cash Withdrawal Charge	2.00		12,737.29
02-02-2019	02-02-2019	CASH TO ROGERS	7,000.00		5,737.29
02-02-2019	02-02-2019	Inter Sol Cash Wdrawal charge	35.00		5,702.29
06-02-2019	06-02-2019	CASH TO ROGERS	1,700.00		4,002.29
06-02-2019	06-02-2019	Inter Sol Cash Wdrawal charge	9.00		3,993.29
07-02-2019	07-02-2019	CASH TO ROGERS KAGANDE	800.00		3,193.29
07-02-2019	07-02-2019	Inter Sol Cash Wdrawal charge	2.00		3,191.29
11-02-2019	11-02-2019	ROGERS S KAGANDE	300.00		2,891.29
11-02-2019	11-02-2019	Cash Withdrawal Charge	2.00		2,889.29
12-02-2019	12-02-2019	ROGERS S KAGANDE	1,300.00		1,589.29
12-02-2019	12-02-2019	Cash Withdrawal Charge	7.00		1,582.29
13-02-2019	13-02-2019	ROGERS STANSILAUS KAGANDE	500.00		1,082.29
13-02-2019	13-02-2019	Cash Withdrawal Charge	2.00		1,080.29

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-02-2019	15-02-2019	Loan Recovery For -3004511495710	526.00		554.29
15-02-2019	15-02-2019	ROGERS K	300.00		254.29
15-02-2019	15-02-2019	Cash Withdrawal Charge	2.00		252.29
15-02-2019	15-02-2019	TRF FRM LASTCHOICE VIA NMB		4,325.00	4,577.29
18-02-2019	18-02-2019	Loan Recovery For -3004511495710	4,002.00		575.29
18-02-2019	18-02-2019	Cash Withdrawl from KARIAKOO BRANCH	500.00		75.29
18-02-2019	18-02-2019	Inter Sol Cash Wdrawal charge	2.00		73.29
21-02-2019	26-02-2019	Chq:010586 MAGELLAN LOGISTICS T LTD		1,300.00	1,373.29
25-02-2019	26-02-2019	REJECT:010586:Image Not Clear	1,300.00		73.29
02-03-2019	06-03-2019	Chq:010586 MAGELLAN LOGISTICS T LTD		1,300.00	1,373.29
06-03-2019	06-03-2019	CASH TO ROGERS KAGONDE	1,300.00		73.29
06-03-2019	06-03-2019	Inter Sol Cash Wdrawal charge	7.00		66.29
06-03-2019	09-03-2019	Chq:010336 MAGELLAN LOGISTICS T LTD		3,760.00	3,826.29
09-03-2019	09-03-2019	CASH TO ROGERS KALANDE	3,600.00		226.29
09-03-2019	09-03-2019	Inter Sol Cash Wdrawal charge	18.00		208.29
11-03-2019	11-03-2019	TRF FRM AFRICA WAKAWAKA VIA SBIC		8,800.00	9,008.29
13-03-2019	13-03-2019	ROGERS S KAGANDA	5,000.00		4,008.29
13-03-2019	13-03-2019	Cash Withdrawal Charge	25.00		3,983.29
15-03-2019	15-03-2019	Loan Recovery For -3004511495710	454.00		3,529.29
15-03-2019	19-03-2019	Chq:010762 MAGELLAN LOGISTICS T LTD		400.00	3,929.29
18-03-2019	18-03-2019	Loan Recovery For -3004511495710	3,529.29		400.00
19-03-2019	19-03-2019	Loan Recovery For -3004511495710	400.00		0.00
19-03-2019	21-03-2019	Chq:010773 MAGELLAN LOGSTICS T LTD		2,940.00	2,940.00
21-03-2019	21-03-2019	Loan Recovery For -3004511495710	142.71		2,797.29
21-03-2019	21-03-2019	BAZIL MWEMEZI KAGANDE	2,700.00		97.29
21-03-2019	21-03-2019	Cash Withdrawal Charge	14.00		83.29
28-03-2019	28-03-2019	TRF FRM AB GILMANS VIA I N M		26,569.93	26,653.22
28-03-2019	28-03-2019	CASH TO ROGERS	2,000.00		24,653.22

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
11-12-2020	11-12-2020	ROGERS S KAGANDE	5,100.00		3,522.38
11-12-2020	11-12-2020	Cash Withdrawal Charge	25.50		3,496.88
21-12-2020	21-12-2020	Loan Recovery For -3004511583898	3,019.32		477.56
21-12-2020	21-12-2020	SWIFT IMPERIAL LOGISTICS LLC		8,953.00	9,430.56
21-12-2020	21-12-2020	COMMISSION ON INWARD SWIFT S0603560484201	7.07		9,423.49
23-12-2020	23-12-2020	ROGERS S KAGANDE	9,000.00		423.49
23-12-2020	23-12-2020	Cash Withdrawal Charge	45.00		378.49
24-12-2020	24-12-2020	SWIFT 1/GGL SARL		2,968.00	3,346.49
24-12-2020	24-12-2020	COMMISSION ON INWARD SWIFT S0603591FDD201	7.07		3,339.42
28-12-2020	28-12-2020	ROGERS S KAGANDE	3,000.00		339.42
28-12-2020	28-12-2020	Cash Withdrawal Charge	15.00		324.42
28-12-2020	28-12-2020	SWIFT IMPERIAL LOGISTICS LLC		19,950.00	20,274.42
28-12-2020	28-12-2020	COMMISSION ON INWARD SWIFT S060363076BD01	7.07		20,267.35
31-12-2020	31-12-2020	ROGERS S KAGANDE	6,500.00		13,767.35
31-12-2020	31-12-2020	Cash Withdrawal Charge	32.50		13,734.85
02-01-2021	02-01-2021	MULTIPLIER INTERNATIONAL LIMITED	2,500.00		11,234.85
02-01-2021	02-01-2021	Transfer Charge	1.08		11,233.77
06-01-2021	06-01-2021	ROGERS KAGANDE	2,500.00		8,733.77
06-01-2021	06-01-2021	Cash Withdrawal Charge	12.50		8,721.27
20-01-2021	20-01-2021	Loan Recovery For -3004511583898	3,019.32		5,701.95
20-01-2021	20-01-2021	ROGERS		650.00	6,351.95
20-01-2021	20-01-2021	ROGERS S	2,000.00		4,351.95
20-01-2021	20-01-2021	Cash Withdrawal Charge	10.00		4,341.95
20-01-2021	20-01-2021	MULTIPLIER INTERNATIONAL LIMITED	4,300.00		41.95
20-01-2021	20-01-2021	Transfer Charge	1.08		40.87
01-02-2021	01-02-2021	ITT3000038621:Remittance ID : [ITT3000038621] :	7.14		33.73

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
01-02-2021	01-02-2021	ITT3000038621:IMPERIAL LOGISTICS LLC		14,950.00	14,983.73
06-02-2021	06-02-2021	ROGERS S KAGANDE	7,800.00		7,183.73
06-02-2021	06-02-2021	Cash Withdrawal Charge	39.00		7,144.73
16-02-2021	16-02-2021	SWIFT IMPERIAL LOGISTICS LLC		10,233.99	17,378.72
16-02-2021	16-02-2021	COMMISSION ON INWARD SWIFT S06104702BEE01	7.14		17,371.58
18-02-2021	18-02-2021	ROGERS KAGANDE	5,300.00		12,071.58
18-02-2021	18-02-2021	Cash Withdrawal Charge	26.50		12,045.08
20-02-2021	20-02-2021	Loan Recovery For -3004511583898	3,019.32		9,025.76
01-03-2021	01-03-2021	ROGERS S KAGANDE	3,000.00		6,025.76
01-03-2021	01-03-2021	Cash Withdrawal Charge	15.00		6,010.76
03-03-2021	03-03-2021	EXCHANGE	1,500.00		4,510.76
03-03-2021	03-03-2021	Transfer Charge	1.72		4,509.04
12-03-2021	12-03-2021	MULTIPLIER INTERNATIONAL LIMITED	1,500.00		3,009.04
12-03-2021	12-03-2021	Transfer Charge	1.72		3,007.32
15-03-2021	15-03-2021	ROGERS	2,000.00		1,007.32
15-03-2021	15-03-2021	Inter Sol Cash Wdrawal charge	10.00		997.32
20-03-2021	20-03-2021	Loan Recovery For -3004511583898	997.32		0.00
24-03-2021	24-03-2021	SWIFT IMPERIAL LOGISTICS LLC		24,541.54	24,541.54
24-03-2021	24-03-2021	COMMISSION ON INWARD SWIFT S0610821D14901	7.14		24,534.40
24-03-2021	24-03-2021	ROGERS S KAGANDE	2,500.00		22,034.40
24-03-2021	24-03-2021	Cash Withdrawal Charge	12.50		22,021.90
24-03-2021	24-03-2021	Loan Recovery For -3004511583898	2,022.00		19,999.90
27-03-2021	27-03-2021	MULTIPLIER INTERNATIONAL LIMITED	5,000.00		14,999.90
27-03-2021	27-03-2021	Transfer Charge	1.72		14,998.18
01-04-2021	01-04-2021	Cash Withdrawal Charge	17.50		14,980.68
01-04-2021	01-04-2021	ROGERS S KAGANDE	3,500.00		11,480.68

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Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-04-2021	06-04-2021	MULTIPLIER INTERNATIONAL LIMITED	7,000.00		4,480.68
06-04-2021	06-04-2021	Transfer Charge	1.72		4,478.96
08-04-2021	08-04-2021	RTGS KORONGO3 AGRIBUSINESS LTD.		2,800.00	7,278.96
09-04-2021	09-04-2021	Cash Withdrawal Charge	3.50		7,275.46
09-04-2021	09-04-2021	ROGERS S KAGANDE	700.00		6,575.46
09-04-2021	09-04-2021	MULTIPLIER INTERNATIONAL LIMITED	2,650.00		3,925.46
09-04-2021	09-04-2021	Transfer Charge	1.72		3,923.74
10-04-2021	10-04-2021	ROGERS S KAGANDE	3,800.00		123.74
10-04-2021	10-04-2021	Cash Withdrawal Charge	19.00		104.74
13-04-2021	12-04-2021	RTGS TWIGA TANZANIA LTD		3,887.00	3,991.74
13-04-2021	13-04-2021	SWIFT IMPERIAL LOGISTICS LLC		8,988.00	12,979.74
13-04-2021	13-04-2021	COMMISSION ON INWARD SWIFT STP0000607672EQI	7.14		12,972.60
15-04-2021	15-04-2021	Dormant Activation Fee	2.81		12,969.79
15-04-2021	15-04-2021	RODGERS KAGANDE	1,000.00		11,969.79
17-04-2021	17-04-2021	ROGERS S KAGANDE	5,700.00		6,269.79
17-04-2021	17-04-2021	Cash Withdrawal Charge	28.50		6,241.29
20-04-2021	20-04-2021	Loan Recovery For -3004511583898	3,019.32		3,221.97
20-04-2021	20-04-2021	SWIFT IMPERIAL LOGISTICS LLC		18,985.00	22,206.97
20-04-2021	20-04-2021	COMMISSION ON INWARD SWIFT S0611092A86A01	7.14		22,199.83
21-04-2021	21-04-2021	MULTIPLIER INTERNATIONAL LIMITED	3,000.00		19,199.83
21-04-2021	21-04-2021	Transfer Charge	1.72		19,198.11
<b>Grand Total</b>			<b>556,862.23</b>	<b>584,331.21</b>	<b>19,198.11</b>

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