



Account Statement

IMARA TECHNOLOGY COMPANY LIMITED

Account number : 3002211547317 (USD)

From Date : 01/04/2021 To 28/04/2021

Report generated on APR 28, 2021 by JOCELYN
BINAMUNGU

Total Search Results: 4

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
12-04-2021	12-04-2021	DEBIT TRANSFER	552856	27,513.00		2.67
12-04-2021	12-04-2021	Transfer Charge	552868	1.72		0.95
15-04-2021	15-04-2021	SWIFT ACCESS TO ENERGY GGMBH (A2EI)	553143		14,985.00	14,985.95
15-04-2021	15-04-2021	COMMISSION ON INWARD SWIFT STP0000620281EQI	553143	7.14		14,978.81

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	27,521.86	14,985.00	14,978.81

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.