



Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

From Date : 01-01-2023 To 31-01-2023

Report generated on FEB 1, 2023 by JAMES
POWEL

Total Search Results: 43

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-01-2023	03-01-2023	MACJARO LTD SALARIES	55225	1,311,348.00		3,41,40,463.60
03-01-2023	03-01-2023	IMRANI RAMAD//C-DEP/300314449177/	S266921		50,000.00	3,41,90,463.60
04-01-2023	04-01-2023	MACJARO SALARIES DEC 2022	553821	1,356,348.00		3,28,34,115.60
04-01-2023	04-01-2023	REVERSAL MACJARO SALARIES	554134		1,311,348.00	3,41,45,463.60
04-01-2023	04-01-2023	ChequeNo.001193 Presented	554372	2,714,000.00		3,14,31,463.60
04-01-2023	04-01-2023	Inward Clearing Charge	S314029	1,500.00		3,14,29,963.60
07-01-2023	07-01-2023	9984110176779 MACJARO LIMITED	55855	5,750.00		3,14,24,213.60
07-01-2023	07-01-2023	Transfer Charge	55857	1,000.00		3,14,23,213.60
07-01-2023	07-01-2023	9984110176740 MACJARO LIMITED	55893	115,000.00		3,13,08,213.60
07-01-2023	07-01-2023	Transfer Charge	55894	1,000.00		3,13,07,213.60
07-01-2023	07-01-2023	Charges for PORD Customer Payment :000000567150	S421033	11,800.00		3,12,95,413.60
07-01-2023	07-01-2023	RTGS: RTO301200567150 TRA CDR COMMISSIONER FOR DO	S421033	15,081,067.86		1,62,14,345.74
07-01-2023	07-01-2023	9984110176646 MACJARO LIMITED	551552	150,000.00		1,60,64,345.74
07-01-2023	07-01-2023	Transfer Charge	551553	1,000.00		1,60,63,345.74
07-01-2023	07-01-2023	9984110176833 MACJARO LIMITED	551787	6,500.00		1,60,56,845.74
07-01-2023	07-01-2023	Transfer Charge	551788	1,000.00		1,60,55,845.74
07-01-2023	07-01-2023	9984110176689 MACJARO LIMITED	551848	326,200.00		1,57,29,645.74
07-01-2023	07-01-2023	Transfer Charge	551849	1,000.00		1,57,28,645.74
07-01-2023	07-01-2023	9984110176870 MACJARO LIMITED	552080	81,500.00		1,56,47,145.74
07-01-2023	07-01-2023	Transfer Charge	552081	1,000.00		1,56,46,145.74
07-01-2023	07-01-2023	9984110175357 MACJARO LIMITED	552281	2,914,640.22		1,27,31,505.52
07-01-2023	07-01-2023	Transfer Charge	552282	1,000.00		1,27,30,505.52
17-01-2023	17-01-2023	ChequeNo.001214 Presented	553903	3,390,000.00		93,40,505.52
17-01-2023	17-01-2023	Inward Clearing Charge	S783765	1,500.00		93,39,005.52
18-01-2023	18-01-2023	ChequeNo.001204 Presented	553789	584,100.00		87,54,905.52
18-01-2023	18-01-2023	Inward Clearing Charge	S818318	1,500.00		87,53,405.52
18-01-2023	18-01-2023	ChequeNo.001213 Presented	553796	885,000.00		78,68,405.52
18-01-2023	18-01-2023	Inward Clearing Charge	S818804	1,500.00		78,66,905.52
18-01-2023	18-01-2023	ChequeNo.001215 Presented	553828	468,234.90		73,98,670.62
18-01-2023	18-01-2023	Inward Clearing Charge	S818874	1,500.00		73,97,170.62
18-01-2023	18-01-2023	ChequeNo.001216 Presented	553833	650,000.00		67,47,170.62
18-01-2023	18-01-2023	Inward Clearing Charge	S818829	1,500.00		67,45,670.62
19-01-2023	19-01-2023	RTGS MACJARO LIMITED	552038		50,000,000.00	5,67,45,670.62
21-01-2023	21-01-2023	RTGS RTO3012230595258 NATIONAL SOCIAL SECURITY FUN	55811	4,531,953.06		5,22,13,717.56
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595258	55811	11,800.00		5,22,01,917.56
21-01-2023	21-01-2023	RTGS RTO3012230595259 NATIONAL SOCIAL SECURITY FUN	55823	3,760,163.26		4,84,41,754.30
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595259	55823	11,800.00		4,84,29,954.30
21-01-2023	21-01-2023	RTGS RTO3012230595260 NATIONAL SOCIAL SECURITY FUN	551234	15,137,072.52		3,32,92,881.78
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595260	551234	11,800.00		3,32,81,081.78
26-01-2023	26-01-2023	RTGS MACJARO LIMITED	551610		50,000,000.00	8,32,81,081.78
26-01-2023	26-01-2023	TO SUSPENSE SALARY	557738	63,013,825.00		2,02,67,256.78
26-01-2023	26-01-2023	SULEIMAN HUSSEIN PILLY	558118	1,341,900.00		1,89,25,356.78



Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

From Date : 01-01-2023 To 31-01-2023

Report generated on FEB 1, 2023 by JAMES
POWEL

Total Search Results: 43

26-01-2023	26-01-2023	INWARD CLEARING CHARGES	558118	1,500.00		1,89,23,856.78
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	11,78,89,302.82	10,13,61,348.00	1,89,23,856.78

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.





Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

From Date : 01-11-2022 To 30-11-2022

Report generated on DEC 2, 2022 by JAMES POWEL

Total Search Results: 47

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-11-2022	01-11-2022	RTGS RTO3012220503084 ISANJA AGROVET AND GENERAL S	555502	9,325,500.00		6,90,91,337.23
01-11-2022	01-11-2022	CHARGE RTGS RTO3012220503084	555502	11,800.00		6,90,79,537.23
01-11-2022	01-11-2022	MACJARO SALARIES OCT 22	557527	6,048,045.00		6,30,31,492.23
02-11-2022	02-11-2022	ChequeNo.001142 Presented	554572	312,000.00		6,27,19,492.23
02-11-2022	02-11-2022	Inward Clearing Charge	S903907	1,500.00		6,27,17,992.23
02-11-2022	02-11-2022	ChequeNo.001143 Presented	554575	1,740,500.00		6,09,77,492.23
02-11-2022	02-11-2022	Inward Clearing Charge	S903936	1,500.00		6,09,75,992.23
02-11-2022	02-11-2022	ChequeNo.001141 Presented	554581	597,000.00		6,03,78,992.23
02-11-2022	02-11-2022	Inward Clearing Charge	S903957	1,500.00		6,03,77,492.23
04-11-2022	04-11-2022	ChequeNo.001129 Presented	554309	300,000.00		6,00,77,492.23
04-11-2022	04-11-2022	Inward Clearing Charge	S995945	1,500.00		6,00,75,992.23
04-11-2022	04-11-2022	998419369285 MACJARO LIMITED	557396	2,000.00		6,00,73,992.23
04-11-2022	04-11-2022	Transfer Charge	557397	1,000.00		6,00,72,992.23
04-11-2022	04-11-2022	998419369223 MACJARO LIMITED	557431	176,390.00		5,98,96,602.23
04-11-2022	04-11-2022	Transfer Charge	557432	1,000.00		5,98,95,602.23
04-11-2022	04-11-2022	998419369174 MACJARO LIMITED	557474	115,000.00		5,97,80,602.23
04-11-2022	04-11-2022	Transfer Charge	557475	1,000.00		5,97,79,602.23
04-11-2022	04-11-2022	998419369139 MACJARO LIMITED	557502	81,500.00		5,96,98,102.23
04-11-2022	04-11-2022	Transfer Charge	557503	1,000.00		5,96,97,102.23
04-11-2022	04-11-2022	998419369111 MACJARO LIMITED	557526	324,727.26		5,93,72,374.97
04-11-2022	04-11-2022	Transfer Charge	557527	1,000.00		5,93,71,374.97
05-11-2022	05-11-2022	998419369026 MACJARO LIMITED	55244	113,250.00		5,92,58,124.97
05-11-2022	05-11-2022	Transfer Charge	55245	1,000.00		5,92,57,124.97
05-11-2022	05-11-2022	998419367459 MACJARO LIMITED	55248	2,933,214.71		5,63,23,910.26
05-11-2022	05-11-2022	Transfer Charge	55249	1,000.00		5,63,22,910.26
05-11-2022	05-11-2022	998419369071 MACJARO LIMITED	55284	150,000.00		5,61,72,910.26
05-11-2022	05-11-2022	Transfer Charge	55285	1,000.00		5,61,71,910.26
05-11-2022	05-11-2022	Charges for PORD Customer Payment :000000550983	S26722	11,800.00		5,61,60,110.26
05-11-2022	05-11-2022	RTGS: RTO301200550983 TRA CDR COMMISSIONER FOR DO	S26722	15,062,029.93		4,10,98,080.33
08-11-2022	08-11-2022	RTGS RTO3012220511686 TRIACHEM T LTD	554349	13,600,000.00		2,74,98,080.33
08-11-2022	08-11-2022	CHARGE RTGS RTO3012220511686	554349	11,800.00		2,74,86,280.33
17-11-2022	17-11-2022	ChequeNo.001155 Presented	553626	3,390,000.00		2,40,96,280.33
17-11-2022	17-11-2022	Inward Clearing Charge	S472753	1,500.00		2,40,94,780.33
22-11-2022	22-11-2022	COST FOR INTRODUCTION LETTER	553829	40,000.00		2,40,54,780.33
24-11-2022	24-11-2022	RTGS RTO3012220531608 NATIONAL SOCIAL SECURITY FUN	553618	3,949,249.78		2,01,05,530.55
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531608	553618	11,800.00		2,00,93,730.55
24-11-2022	24-11-2022	RTGS RTO3012220531617 NATIONAL SOCIAL SECURITY FUN	553629	4,302,082.74		1,57,91,647.81
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531617	553629	11,800.00		1,57,79,847.81
24-11-2022	24-11-2022	EFRONT STATEMENT CHARGE/669298490381/24-11-2022	S720553	78,000.00		1,57,01,847.81
25-11-2022	25-11-2022	CREDIT TRANSFER	554796		81,550,000.00	9,72,51,847.81
25-11-2022	25-11-2022	TO SUSPENSE ACCOUNT	557701	53,242,673.00		4,40,09,174.81



Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

From Date : 01-11-2022 To 30-11-2022

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25-11-2022	25-11-2022	TO SULEIMAN HUSSEIN PILLY	558147	1,841,900.00		4,21,67,274.81
25-11-2022	25-11-2022	CHARGES TRANSFER	558147	1,500.00		4,21,65,774.81
28-11-2022	28-11-2022	SAMWEL GADIE//C- DEP/233214303275/	S879581		135,000.00	4,23,00,774.81
29-11-2022	29-11-2022	RTGS MACJARO LIMITED	553880		40,000,000.00	8,23,00,774.81
30-11-2022	30-11-2022	ChequeNo.001164 Presented	556547	2,559,450.00		7,97,41,324.81
30-11-2022	30-11-2022	Inward Clearing Charge	S957898	1,500.00		7,97,39,824.81

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	12,03,62,012.42	12,16,85,000.00	7,97,39,824.81

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Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

From Date : 01-12-2022 To 31-12-2022

Report generated on JAN 2, 2023 by JAMES POWEL

Total Search Results: 70

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-12-2022	02-12-2022	TO SUSPENSE SALARY	556669	6,478,001.00		7,32,61,823.81
03-12-2022	03-12-2022	ChequeNo.001165 Presented	554475	511,000.00		7,27,50,823.81
03-12-2022	03-12-2022	Inward Clearing Charge	S103463	1,500.00		7,27,49,323.81
05-12-2022	05-12-2022	RTGS RTO3012220543220 MACHAME NKUU AMCOS	554701	6,500,000.00		6,62,49,323.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543220	554701	11,800.00		6,62,37,523.81
05-12-2022	05-12-2022	RTGS RTO3012220543420 TRIACHEM T LTD	555586	3,000,000.00		6,32,37,523.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543420	555586	11,800.00		6,32,25,723.81
05-12-2022	05-12-2022	RTGS RTO3012220543467 ISANJA AGROVET AND GENERAL S	556545	29,501,000.00		3,37,24,723.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543467	556545	11,800.00		3,37,12,923.81
06-12-2022	06-12-2022	ChequeNo.001166 Presented	555813	469,212.30		3,32,43,711.51
06-12-2022	06-12-2022	Inward Clearing Charge	S221740	1,500.00		3,32,42,211.51
07-12-2022	07-12-2022	998419695001 MACJARO LIMITED	553307	18,000.00		3,32,24,211.51
07-12-2022	07-12-2022	Transfer Charge	553308	1,000.00		3,32,23,211.51
07-12-2022	07-12-2022	998419694979 MACJARO LIMITED	553514	115,000.00		3,31,08,211.51
07-12-2022	07-12-2022	Transfer Charge	553515	1,000.00		3,31,07,211.51
07-12-2022	07-12-2022	998419702356 MACJARO LIMITED	553561	504,286.07		3,26,02,925.44
07-12-2022	07-12-2022	Transfer Charge	553562	1,000.00		3,26,01,925.44
07-12-2022	07-12-2022	998419680884 MACJARO LIMITED	553904	2,893,089.05		2,97,08,836.39
07-12-2022	07-12-2022	Transfer Charge	553905	1,000.00		2,97,07,836.39
07-12-2022	07-12-2022	ChequeNo.001172 Presented	554936	932,400.00		2,87,75,436.39
07-12-2022	07-12-2022	Inward Clearing Charge	S262476	1,500.00		2,87,73,936.39
07-12-2022	07-12-2022	998419694847 MACJARO LIMITED	555324	113,250.00		2,86,60,686.39
07-12-2022	07-12-2022	Transfer Charge	555325	1,000.00		2,86,59,686.39
07-12-2022	07-12-2022	998419695075 MACJARO LIMITED	555355	35,000.00		2,86,24,686.39
07-12-2022	07-12-2022	Transfer Charge	555356	1,000.00		2,86,23,686.39
07-12-2022	07-12-2022	998419695154 MACJARO LIMITED	555393	217,500.00		2,84,06,186.39
07-12-2022	07-12-2022	Transfer Charge	555394	1,000.00		2,84,05,186.39
07-12-2022	07-12-2022	998419694785 MACJARO LIMITED	555427	150,000.00		2,82,55,186.39
07-12-2022	07-12-2022	Transfer Charge	555428	1,000.00		2,82,54,186.39
07-12-2022	07-12-2022	998419695132 MACJARO LIMITED	555465	336,407.25		2,79,17,779.14
07-12-2022	07-12-2022	Transfer Charge	555466	1,000.00		2,79,16,779.14
07-12-2022	07-12-2022	RTGS RTO3012220547507 COMMISSIONER FOR DOMESTIC RE	556487	5,042,860.68		2,28,73,918.46
07-12-2022	07-12-2022	CHARGE RTGS RTO3012220547507	556487	11,800.00		2,28,62,118.46
07-12-2022	07-12-2022	RTGS RTO3012220547505 COMMISSIONER FOR DOMESTIC RE	557816	15,179,684.96		76,82,433.50
07-12-2022	07-12-2022	CHARGE RTGS RTO3012220547505	557816	11,800.00		76,70,633.50
10-12-2022	10-12-2022	ChequeNo.001170 Presented	554974	750,000.00		69,20,633.50
10-12-2022	10-12-2022	Inward Clearing Charge	S372293	1,500.00		69,19,133.50
13-12-2022	13-12-2022	RTGS MACJARO LIMITED	558907		45,000,000.00	5,19,19,133.50
14-12-2022	14-12-2022	RTGS RTO3012220553818 NATIONAL SOCIAL SECURITY FUN	551465	15,195,361.31		3,67,23,772.19
14-12-2022	14-12-2022	CHARGE RTGS RTO3012220553818	551465	11,800.00		3,67,11,972.19
14-12-2022	14-12-2022	ChequeNo.001187 Presented	553907	34,500.00		3,66,77,472.19
14-12-2022	14-12-2022	Inward Clearing Charge	S495395	1,500.00		3,66,75,972.19



Account Statement

MACJARO LIMITED

Account number : 3012211564008 (TZS)

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14-12-2022	14-12-2022	RTGS REMITTANCE COMMISSION 5-SEP-22	555954	11,800.00		3,66,64,172.19
15-12-2022	15-12-2022	TRF TO NIKIFARM CARE EAST AFRICA LIMITED	551764	501,250.00		3,61,62,922.19
15-12-2022	15-12-2022	Inter-Country Charges	551769	7,009.50		3,61,55,912.69
15-12-2022	15-12-2022	ChequeNo.001185 Presented	554843	2,714,000.00		3,34,41,912.69
15-12-2022	15-12-2022	Inward Clearing Charge	S530384	1,500.00		3,34,40,412.69
20-12-2022	20-12-2022	ChequeNo.001163 Presented	554239	2,000,000.00		3,14,40,412.69
20-12-2022	20-12-2022	Inward Clearing Charge	S705731	1,500.00		3,14,38,912.69
20-12-2022	20-12-2022	RTGS RTO3012220562164 NATIONAL SOCIAL SECURITY FUN	554894	3,695,000.00		2,77,43,912.69
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562164	554894	11,800.00		2,77,32,112.69
20-12-2022	20-12-2022	RTGS RTO3012220562179 NATIONAL SOCIAL SECURITY FUN	554923	4,458,646.93		2,32,73,465.76
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562179	554923	11,800.00		2,32,61,665.76
20-12-2022	20-12-2022	RTGS RTO3012220562172 NATIONAL SOCIAL SECURITY FUN	555319	15,227,436.56		80,34,229.20
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562172	555319	11,800.00		80,22,429.20
21-12-2022	21-12-2022	CREDIT TRANSFER	558888		93,800,000.00	10,18,22,429.20
21-12-2022	21-12-2022	SULEIMANI HUSSEIN PILLY	558997	1,841,900.00		9,99,80,529.20
21-12-2022	21-12-2022	INWARD CLEARING CHARGES	558997	1,500.00		9,99,79,029.20
22-12-2022	22-12-2022	TO SUSPENSE SALARY	55311	2,649,443.00		9,73,29,586.20
22-12-2022	22-12-2022	TO SUSPENSE SALARY	55350	54,228,235.00		4,31,01,351.20
23-12-2022	23-12-2022	ChequeNo.001201 Presented	5510021	3,390,000.00		3,97,11,351.20
23-12-2022	23-12-2022	Inward Clearing Charge	S837002	1,500.00		3,97,09,851.20
23-12-2022	23-12-2022	ChequeNo.001192 Presented	5510057	458,589.60		3,92,51,261.60
23-12-2022	23-12-2022	Inward Clearing Charge	S837075	1,500.00		3,92,49,761.60
23-12-2022	23-12-2022	ChequeNo.001198 Presented	5510066	625,000.00		3,86,24,761.60
23-12-2022	23-12-2022	Inward Clearing Charge	S837107	1,500.00		3,86,23,261.60
23-12-2022	23-12-2022	ChequeNo.001194 Presented	5510079	609,000.00		3,80,14,261.60
23-12-2022	23-12-2022	Inward Clearing Charge	S837099	1,500.00		3,80,12,761.60
27-12-2022	27-12-2022	ChequeNo.001200 Presented	556884	2,559,450.00		3,54,53,311.60
27-12-2022	27-12-2022	Inward Clearing Charge	S979315	1,500.00		3,54,51,811.60

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	18,30,88,013.21	13,88,00,000.00	3,54,51,811.60

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Account Statement

MACJARO LIMITED

Account number : 3012211564009 (USD)

From Date : 01-01-2023 To 31-01-2023

Report generated on FEB 1, 2023 by JAMES POWEL

Total Search Results: 4

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
26-01-2023	26-01-2023	SWIFT OTT3012230599975 CROP NUTRITION LABORATORY	552553	350.00		16,809.46
26-01-2023	26-01-2023	CHARGE SWIFT OTT3012230599975	552553	70.00		16,739.46
27-01-2023	27-01-2023	SWIFT OTT3012230601228 ECOCERT SAS	551941	4,682.54		12,056.92
27-01-2023	27-01-2023	CHARGE SWIFT OTT3012230601228	551941	50.00		12,006.92

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	5,152.54	0.00	12,006.92

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Account Statement

MACJARO LIMITED

Account number : 3012211564009 (USD)

From Date : 01-11-2022 To 30-11-2022

Report generated on DEC 2, 2022 by JAMES POWEL

Total Search Results: 14

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
12-11-2022	12-11-2022	ChequeNo.000301 Presented	554607	360.00		608.16
12-11-2022	12-11-2022	Inward Clearing Charge	S289737	0.64		607.52
22-11-2022	22-11-2022	SWIFT PAMOJA FARMS	55895		50,000.00	50,607.52
22-11-2022	22-11-2022	COMMISSION ON INWARD SWIFT S062326127CC01	55895	7.10		50,600.42
24-11-2022	24-11-2022	TO SUSPENSE SALARY	552043	5,500.00		45,100.42
24-11-2022	24-11-2022	RTGS RTO3012220531589 JOHANNES P VAN VUUREN	553581	5,000.00		40,100.42
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531589	553581	5.07		40,095.35
24-11-2022	24-11-2022	RTGS RTO3012220531595 BELINDA VAN YUUREN	553595	3,000.00		37,095.35
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531595	553595	5.07		37,090.28
24-11-2022	24-11-2022	EFRONT STATEMENT CHARGE/669298567029/24-11-2022	S720740	7.74		37,082.54
25-11-2022	25-11-2022	INTER ACCOUNT TRANSFER	554796	35,000.00		2,082.54
25-11-2022	25-11-2022	Transfer Charge	554797	1.71		2,080.83
30-11-2022	30-11-2022	SWIFT PAMOJA FARMS	5510401		25,000.00	27,080.83
30-11-2022	30-11-2022	COMMISSION ON INWARD SWIFT S0623342058001	5510401	7.09		27,073.74

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	48,894.42	75,000.00	27,073.74

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Account Statement

MACJARO LIMITED

Account number : 3012211564009 (USD)

From Date : 01-12-2022 To 31-12-2022

Report generated on JAN 2, 2023 by JAMES POWEL

Total Search Results: 18

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-12-2022	03-12-2022	CASH TO BF+B CO ADVOCATES	552706	3,277.00		23,796.74
03-12-2022	03-12-2022	INWARD CLEARING CHARGES	552706	0.64		23,796.10
05-12-2022	05-12-2022	RTGS RTO3012220543217 MACHAME NKUU AMCOS	555236	19,562.40		4,233.70
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543217	555236	5.07		4,228.63
07-12-2022	07-12-2022	ChequeNo.000308 Presented	554896	167.65		4,060.98
07-12-2022	07-12-2022	Inward Clearing Charge	S262407	0.64		4,060.34
15-12-2022	15-12-2022	SWIFT 1/SUCAFINA	55247		16,749.56	20,809.90
15-12-2022	15-12-2022	COMMISSION ON INWARD SWIFT C0023486383301	55247	10.16		20,799.74
16-12-2022	16-12-2022	SUSPENCE SALARY	557393	5,500.00		15,299.74
16-12-2022	16-12-2022	SWIFT OTT3012220558655 CROP NUTRITION LABORATORY	557991	50.00		15,249.74
16-12-2022	16-12-2022	CHARGE SWIFT OTT3012220558655	557991	70.00		15,179.74
17-12-2022	17-12-2022	RTGS RTO3012220559049 JOHANNES P VAN VUUREN	551854	5,000.00		10,179.74
17-12-2022	17-12-2022	CHARGE RTGS RTO3012220559049	551854	5.06		10,174.68
17-12-2022	17-12-2022	RTGS RTO3012220559050 BELINDA VAN YUUREN	551862	3,000.00		7,174.68
17-12-2022	17-12-2022	CHARGE RTGS RTO3012220559050	551862	5.06		7,169.62
20-12-2022	20-12-2022	SWIFT PAMOJA FARMS	558437		50,000.00	57,169.62
20-12-2022	20-12-2022	COMMISSION ON INWARD SWIFT S0623542706F01	558437	10.16		57,159.46
21-12-2022	21-12-2022	INTER ACCOUNT. TRANSFER	558888	40,000.00		17,159.46

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	76,663.84	66,749.56	17,159.46

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