



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,

**AFRICA SERVICES MAINTANANCE  
LIMITED  
P.O BOX 60514  
DAR-ES-SALAAM  
TZ  
255**

**Branch ID : 3007  
Customer Name : AFRICA SERVICES MAINTANANCE LIMITED  
Product Name : CAA  
Currency : USD**

**Account Statement 3007211782069**  
Statement Period (From 01-04-2022 To 14-11-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-04-2022	04-04-2022	KHALID		9,900.00		44,437.11
04-04-2022	04-04-2022	Cash W/D No Chq Charge		4.32		44,432.79
04-04-2022	04-04-2022	Cash Withdrawal Charge		49.50		44,383.29
05-04-2022	05-04-2022	KHALID RASHID	1	900.00		43,483.29
05-04-2022	05-04-2022	Cash Withdrawal Charge		5.00		43,478.29
08-04-2022	08-04-2022	KHALID ALLY	2	1,400.00		42,078.29
08-04-2022	08-04-2022	Cash Withdrawal Charge		7.00		42,071.29
19-04-2022	19-04-2022	KHALID	3	1,550.00		40,521.29
19-04-2022	19-04-2022	Cash Withdrawal Charge		7.75		40,513.54
22-04-2022	22-04-2022	KHALI ALLY RASHID	4	8,700.00		31,813.54
22-04-2022	22-04-2022	Inter Sol Cash Wdrawal charge		43.50		31,770.04
05-05-2022	05-05-2022	TO MAHMOUD ALLY IBRAHIM	6	8,000.00		23,770.04
05-05-2022	05-05-2022	Inter Sol Cash Wdrawal charge		52.91		23,717.13
05-05-2022	05-05-2022	TO MAHMOUD ALLY IBRAHIM	7	5,000.00		18,717.13
05-05-2022	05-05-2022	Inter Sol Cash Wdrawal charge		37.91		18,679.22
10-05-2022	10-05-2022	TO MAHMOUD ALLY IBRAHIM	8	2,450.00		16,229.22
10-05-2022	10-05-2022	Inter Sol Cash Wdrawal charge		25.15		16,204.07
10-05-2022	10-05-2022	TO MAHMOUD ALLY IBRAHIM	9	1,050.00		15,154.07
10-05-2022	10-05-2022	Inter Sol Cash Wdrawal charge		18.15		15,135.92
13-05-2022	13-05-2022	TO MAHMOUD ALLY IBRAHIM	10	8,700.00		6,435.92

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.

EF2610020221114040127



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Account No. : 3007211782069

Customer Name : AFRICA SERVICES MAINTANANCE LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-09-2022	01-09-2022	KHALID ALLY RASHID	20	2,000.00		4,435.92
01-09-2022	01-09-2022	Cash Withdrawal Charge		10.00		4,425.92
01-11-2022	01-11-2022	CASH DEP THRU KE MOMBASA			7,990.00	12,415.92
02-11-2022	02-11-2022	NGARESERO VALLY			146,000.00	158,415.92
03-11-2022	03-11-2022	CASH DEP THRU KE MOMBASA			7,990.00	166,405.92
04-10-2022	04-10-2022	KHALID ALLY	25	3,000.00		163,405.92
04-10-2022	04-10-2022	Cash Withdrawal Charge		15.00		163,390.92
04-11-2022	04-11-2022	RTGS RTO3007220508068 CHANG METAL INTERNATIONAL MI		169,000.00		-5,609.08
04-11-2022	04-11-2022	CHARGE RTGS RTO3007220508068		5.08		-5,614.16
05-11-2022	05-11-2022	SADAT AYOOB KAGISA		500.00		-6,114.16
05-11-2022	05-11-2022	Transfer Charge		1.72		-6,115.88
05-11-2022	05-11-2022	KHALID ALLY RASHID		1,000.00		-7,115.88
05-11-2022	05-11-2022	Transfer Charge		1.72		-7,117.60
07-10-2022	07-10-2022	KHALID ALLY	26	3,000.00		-10,117.60
07-10-2022	07-10-2022	Cash Withdrawal Charge		15.00		-10,132.60
08-07-2022	08-07-2022	CASH DEP THRU KE MOMBASA SUPREME CENTRE			24,990.00	14,857.40
08-07-2022	08-07-2022	KHALID ALLY	14	14,000.00		857.40
08-07-2022	08-07-2022	Cash Withdrawal Charge		70.00		787.40
10-09-2022	10-09-2022	KHALID ALLY RASHID	21	10,000.00		-9,212.60
10-09-2022	10-09-2022	Cash Withdrawal Charge		50.00		-9,262.60
21-09-2022	21-09-2022	KHALID ALLY RASHID	22	4,000.00		-13,262.60
21-09-2022	21-09-2022	Cash Withdrawal Charge		20.00		-13,282.60
27-09-2022	27-09-2022	EFRONT STATEMENT CHARGE/664267623559/27-09-2022		2.58		-13,285.18
28-09-2022	28-09-2022	KHALID ALLY	23	1,000.00		-14,285.18

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Account No. : 3007211782069

Customer Name : AFRICA SERVICES MAINTANANCE LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-09-2022	28-09-2022	Cash Withdrawal Charge		5.00		-14,290.18
30-09-2022	30-09-2022	KHALID ALLY	24	2,000.00		-16,290.18
30-09-2022	30-09-2022	Cash Withdrawal Charge		10.00		-16,300.18
04-10-2022	04-10-2022	KHALID ALLY	25	3,000.00		-19,300.18
04-10-2022	04-10-2022	Cash Withdrawal Charge		15.00		-19,315.18
07-10-2022	07-10-2022	KHALID ALLY	26	3,000.00		-22,315.18
07-10-2022	07-10-2022	Cash Withdrawal Charge		15.00		-22,330.18
12-10-2022	12-10-2022	KHALID RASHID	27	2,000.00		-24,330.18
12-10-2022	12-10-2022	Cash Withdrawal Charge		10.00		-24,340.18
17-10-2022	17-10-2022	KHALID ALLY RASHID	28	5,000.00		-29,340.18
17-10-2022	17-10-2022	Cash Withdrawal Charge		25.00		-29,365.18
21-10-2022	21-10-2022	KHALID RASHID	29	2,000.00		-31,365.18
21-10-2022	21-10-2022	Cash Withdrawal Charge		10.00		-31,375.18
24-10-2022	24-10-2022	KHALID ALLY RASHID	30	1,500.00		-32,875.18
24-10-2022	24-10-2022	Inter Sol Cash Wdrawal charge		7.50		-32,882.68
29-10-2022	29-10-2022	CASH DEP THRU KE MOMBASA			7,990.00	-24,892.68
31-10-2022	31-10-2022	CASH DEP THRU KE MOMBASA			7,990.00	-16,902.68
01-11-2022	01-11-2022	CASH DEP THRU KE MOMBASA			7,990.00	-8,912.68
02-11-2022	02-11-2022	NGARESERO VALLY			146,000.00	137,087.32
03-11-2022	03-11-2022	CASH DEP THRU KE MOMBASA			7,990.00	145,077.32
04-11-2022	04-11-2022	RTGS RTO3007220508068 CHANG METAL INTERNATIONAL MI		169,000.00		-23,922.68
04-11-2022	04-11-2022	CHARGE RTGS RTO3007220508068		5.08		-23,927.76
05-11-2022	05-11-2022	SADAT AYOOB KAGISA		500.00		-24,427.76
05-11-2022	05-11-2022	Transfer Charge		1.72		-24,429.48
05-11-2022	05-11-2022	KHALID ALLY RASHID		1,000.00		-25,429.48

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Account No. : 3007211782069

Customer Name : AFRICA SERVICES MAINTANANCE LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-11-2022	05-11-2022	Transfer Charge		1.72		-25,431.20
<b>Grand Total</b>				<b>444,698.31</b>	<b>364,930.00</b>	<b>-25,431.20</b>

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END

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