



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,

DADANADA LIMITED
BUNSHOTEN
NAIROBI
KE
00100

Branch ID : 145
Customer Name : DADANADA LIMITED
Product Name : SBA
Currency : USD

Account Statement 1450177416688

Statement Period (From 01-07-2018 To 29-10-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-07-2018	05-07-2018				20.00	20.00
13-07-2018	13-07-2018	ATMAPPLICATIONCHRG		7.00		13.00
13-06-2019	13-06-2019	Dormant Activation Fee		2.44		10.56
28-08-2019	27-08-2019	eBank Transfer by NSANA ELIEM MABANO			0.94	11.50
01-10-2019	01-10-2019	CASH DEP THRU RW - RUBAVU			100.00	111.50
23-10-2019	23-10-2019	eBank Transfer To NSANA ELIEM MABANO		110.00		1.50
23-10-2019	23-10-2019	eBank Transfer Charge		0.60		0.90
22-11-2019	22-11-2019	MPS 254741928958 NKM15NEVFX ALLIANMUYOKAWAK/500385			19.16	20.06
22-11-2019	22-11-2019	eBank Transfer To NSANA ELIEM MABANO		10.17		9.89
22-11-2019	22-11-2019	eBank Transfer Charge		0.61		9.28
05-02-2020	05-02-2020	eBank Transfer by NSANA ELIEM MABANO			4.84	14.12
04-05-2020	02-05-2020	eBank Transfer by DADANADA LIMITED			0.90	15.02
04-05-2020	02-05-2020	eBank Transfer To DADANADA LIMITED		1.91		13.11
08-09-2020	08-09-2020	MPS 254790437741 OI82CP0EY2 CLINTONKATOLYAK/566891			1.79	14.90

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TN2263820221029105542



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Account No. : 1450177416688

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-10-2020	26-10-2020	ALLIAN			440.92	455.82
09-11-2020	09-11-2020	ALLIAN MUYOKA			6,000.00	6,455.82
18-12-2020	18-12-2020	UPKEEP		36.52		6,419.30
18-12-2020	18-12-2020	SWIFT: OTTBZN02397892 UPKEEP		3,175.00		3,244.30
23-12-2020	23-12-2020	PROVISION		36.85		3,207.45
23-12-2020	23-12-2020	SWIFT: OTTBZN02406589 PROVISION		1,890.00		1,317.45
12-01-2021	12-01-2021	eBank Transfer by NSANA ALIEM MABANO			10.00	1,327.45
19-01-2021	18-01-2021	eBank Transfer by NSANA ALIEM MABANO			2,500.00	3,827.45
19-01-2021	19-01-2021	UPKEEP		36.75		3,790.70
19-01-2021	19-01-2021	SWIFT: OTTBZN02440893 UPKEEP		3,125.00		665.70
25-01-2021	23-01-2021	eBank Transfer by NSANA ALIEM MABANO			2,000.00	2,665.70
25-01-2021	25-01-2021	PROVISION		36.79		2,628.91
25-01-2021	25-01-2021	SWIFT: OTTBZN02448738 PROVISION		1,890.00		738.91
15-02-2021	15-02-2021	eBank Transfer To NSANA ELIEM MABANO		700.00		38.91
15-02-2021	15-02-2021	eBank Transfer by NSANA ALIEM MABANO			400.00	438.91
15-02-2021	15-02-2021	eBank Transfer by NSANA ELIEM MABANO			1,384.68	1,823.59
15-02-2021	15-02-2021	eBank Transfer by NSANA ELIEM MABANO			1,038.51	2,862.10
15-02-2021	15-02-2021	eBank Transfer by NSANA ELIEM MABANO			389.44	3,251.54
15-02-2021	15-02-2021	UPKEEP		36.85		3,214.69

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Account No. : 1450177416688

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-02-2021	15-02-2021	SWIFT: OTTBZN02485331 UPKEEP		3,150.00		64.69
05-03-2021	05-03-2021	eBank Transfer by NSANA ELIEM MABANO			5,926.57	5,991.26
05-03-2021	05-03-2021	PROVISION		36.81		5,954.45
05-03-2021	05-03-2021	SWIFT: OTTBZN02517613 PROVISION		5,580.00		374.45
21-05-2021	21-05-2021	eBank Transfer by DADANADA LIMITED			0.87	375.32
21-05-2021	21-05-2021	eBank Transfer by NSANA ALIEM MABANO			1.00	376.32
24-05-2021	23-05-2021	eBank Transfer To NSANA ELIEM MABANO		350.00		26.32
01-09-2021	01-09-2021	MPS 254700249116 P114D6PXSO ALLIANMUYOKAWAK/783031			8.62	34.94
28-09-2021	28-09-2021	CASH DEP THRU RW RUBAVU			2,990.00	3,024.94
29-09-2021	29-09-2021	eBank Transfer by NSANA ELIEM MABANO			4,000.00	7,024.94
30-09-2021	30-09-2021	Netherlands School Society		5.56		7,019.38
30-09-2021	30-09-2021	RTGS: RTOBZN02778088 Netherlands School Society		4,840.00		2,179.38
28-10-2021	28-10-2021	eBank Transfer by NSANA ELIEM MABANO			3,903.55	6,082.93
28-10-2021	28-10-2021	PROVISION		36.58		6,046.35
28-10-2021	28-10-2021	SWIFT: OTTBZN02808171 PROVISION		4,477.00		1,569.35
08-11-2021	07-11-2021	eBank Transfer To NSANA ALIEM MABANO		500.00		1,069.35
16-11-2021	16-11-2021	eBank Transfer To NSANA ALIEM MABANO		1,000.00		69.35

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Account No. : 1450177416688

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-12-2021	22-12-2021	eBank Transfer To NSANA ALIEM MABANO		60.00		9.35
23-12-2021	23-12-2021	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	9,759.35
28-12-2021	27-12-2021	eBank Transfer To NSANA ALIEM MABANO		200.00		9,559.35
28-12-2021	28-12-2021	PROVISION		36.30		9,523.05
28-12-2021	28-12-2021	SWIFT: OTTBZN02870433 PROVISION		4,366.00		5,157.05
29-12-2021	29-12-2021	eBank Transfer To NSANA ALIEM MABANO		500.00		4,657.05
07-01-2022	07-01-2022	eBank Transfer To NSANA ALIEM MABANO		1,500.00		3,157.05
12-01-2022	12-01-2022	PROVISION		36.26		3,120.79
12-01-2022	12-01-2022	SWIFT: OTTBZN02886731 PROVISION		1,770.00		1,350.79
26-01-2022	26-01-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	11,100.79
03-02-2022	03-02-2022	eBank Transfer by NSANA ELIEM MABANO			2.17	11,102.96
11-02-2022	11-02-2022	eBank Transfer To NSANA ALIEM MABANO		1,500.00		9,602.96
14-02-2022	14-02-2022	UPKEEP		36.21		9,566.75
14-02-2022	14-02-2022	SWIFT: OTTBZN02919273 UPKEEP		2,950.00		6,616.75
28-02-2022	28-02-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	16,366.75
11-03-2022	11-03-2022	pyt		2,000.00		14,366.75
30-03-2022	30-03-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	24,116.75
12-04-2022	12-04-2022	BEING ADMINISTRATION AND ORGONISATI		35.96		24,080.79

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-04-2022	12-04-2022	SWIFT: OTTBZN02978647 BEING ADMINISTRATION AND ORG		3,955.00		20,125.79
14-04-2022	14-04-2022	pyt		1,000.00		19,125.79
25-04-2022	24-04-2022	pyt		7,000.00		12,125.79
26-04-2022	26-04-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	21,875.79
23-05-2022	23-05-2022	ADMINISTRATION AND ORGANISATION APR		35.81		21,839.98
23-05-2022	23-05-2022	SWIFT: OTTBZN03019219 ADMINISTRATION AND ORGANISAT		3,850.00		17,989.98
30-05-2022	30-05-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	27,739.98
31-05-2022	31-05-2022	ADMINISTRATION AND ORGANISATION MAY		35.77		27,704.21
31-05-2022	31-05-2022	SWIFT: OTTBZN03028950 ADMINISTRATION AND ORGANISAT		3,920.00		23,784.21
11-06-2022	11-06-2022	eBank Transfer To NSANA ELIEM MABANO		500.00		23,284.21
15-06-2022	15-06-2022	PYT		2,000.00		21,284.21
17-06-2022	17-06-2022	PTY		1,000.00		20,284.21
21-06-2022	21-06-2022	pyt		3,000.00		17,284.21
27-06-2022	27-06-2022	pyt		5,000.00		12,284.21
28-06-2022	28-06-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	22,034.21
30-06-2022	30-06-2022	ADMINISTRATION AND ORGANISATION Jun		35.62		21,998.59
30-06-2022	30-06-2022	SWIFT: OTTBZN03060695 ADMINISTRATION AND ORGANISAT		3,815.00		18,183.59

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Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-07-2022	01-07-2022	David Mabano school fee		35.61		18,147.98
01-07-2022	01-07-2022	SWIFT: OTTBZN03063558 David Mabano school fee		6,540.00		11,607.98
05-07-2022	05-07-2022	pyt		1,000.00		10,607.98
12-07-2022	10-07-2022	pyt		500.00		10,107.98
26-07-2022	26-07-2022	RTGS NAFON TECHNOLOGIES LIMITED			9,750.00	19,857.98
27-07-2022	27-07-2022	pyt		5,000.00		14,857.98
28-07-2022	28-07-2022	pyt			2,000.00	16,857.98
28-07-2022	28-07-2022	1 TUITION FEE MABANO DAVID		35.50		16,822.48
28-07-2022	28-07-2022	SWIFT: OTTBZN03091537 1 TUITION FEE MABANO DAVID		6,420.00		10,402.48
29-07-2022	29-07-2022	PYT		2,500.00		7,902.48
01-08-2022	01-08-2022	ADMINISTRATION AND ORGANISATION JUL		35.49		7,866.99
01-08-2022	01-08-2022	SWIFT: OTTBZN03093774 ADMINISTRATION AND ORGANISAT		6,420.00		1,446.99
12-08-2022	12-08-2022	pyt		1,000.00		446.99
15-08-2022	14-08-2022	pyt		400.00		46.99
24-08-2022	24-08-2022	RTGS NAFON TECHNOLOGIES LIMITED			33,750.00	33,796.99
27-08-2022	27-08-2022	pty		1,000.00		32,796.99
27-08-2022	27-08-2022	pyt		1,500.00		31,296.99
29-08-2022	29-08-2022	3 TUITION FEE MABANO DAVID		35.34		31,261.65
29-08-2022	29-08-2022	SWIFT: OTTBZN03120999 3 TUITION FEE MABANO DAVID		6,240.00		25,021.65
30-08-2022	30-08-2022	SUPPORT ADMINISTRATION AND ORGANISAT		35.33		24,986.32

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Account No. : 1450177416688

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-08-2022	30-08-2022	SWIFT: OTTBZN03121903 SUPPORT ADMINISTRATION AND OR		6,300.00		18,686.32
31-08-2022	31-08-2022	PYT School		6,000.00		12,686.32
03-09-2022	03-09-2022	pyt		500.00		12,186.32
05-09-2022	05-09-2022	PYT		2,000.00		10,186.32
06-09-2022	06-09-2022	4 TUITION FEE MABANO DAVID		35.31		10,151.01
06-09-2022	06-09-2022	SWIFT: OTTBZN03130853 4 TUITION FEE MABANO DAVID		6,240.00		3,911.01
10-09-2022	10-09-2022	pyt		1,200.00		2,711.01
14-09-2022	14-09-2022	pyt		1,000.00		1,711.01
14-09-2022	14-09-2022	pyt		700.00		1,011.01
22-09-2022	22-09-2022	pyt		900.00		111.01
03-10-2022	03-10-2022	RTGS NAFON TECHNOLOGIES LIMITED			17,750.00	17,861.01
04-10-2022	04-10-2022	PAYMENT 07		4,500.00		13,361.01
04-10-2022	04-10-2022	5 TUITION FEE MABANO DAVID		35.23		13,325.78
04-10-2022	04-10-2022	SWIFT: OTTBZN03164918 5 TUITION FEE MABANO DAVID		6,180.00		7,145.78
05-10-2022	05-10-2022	PYT		1,000.00		6,145.78
05-10-2022	05-10-2022	PYT		2,000.00		4,145.78
11-10-2022	10-10-2022	pyt		1,000.00		3,145.78
Grand Total				159,498.18	162,643.96	3,145.78

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END

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To,

DADANADA LIMITED
BUNSHOTEN
NAIROBI
KE
00100

Branch ID : 145
Customer Name : DADANADA LIMITED
Product Name : SBA
Currency : KES

Account Statement 1450177416673

Statement Period (From 01-07-2018 To 29-10-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-07-2018	05-07-2018	Cash Deposit from KILIMANI BRANCH			10,000.00	10,000.00
20-07-2018	20-07-2018	SEARCH FEES		550.00		9,450.00
24-12-2018	23-12-2018	eBank Transfer To NSANA ELIEM MABANO		9,000.00		450.00
24-12-2018	23-12-2018	eBank Transfer Charge		60.00		390.00
14-02-2019	14-02-2019	eBank Transfer by NSANA ELIEM MABANO			500.00	890.00
10-04-2019	10-04-2019	CASH DEP THRU RW - RUBAVU			107,085.00	107,975.00
10-04-2019	10-04-2019	eBank Transfer To NSANA ELIEM MABANO		50,000.00		57,975.00
10-04-2019	10-04-2019	eBank Transfer Charge		60.00		57,915.00
11-04-2019	11-04-2019	eBank Transfer To NSANA ELIEM MABANO		50,000.00		7,915.00
11-04-2019	11-04-2019	eBank Transfer Charge		60.00		7,855.00
15-04-2019	14-04-2019	eBank Transfer To NSANA ELIEM MABANO		7,500.00		355.00
15-04-2019	14-04-2019	eBank Transfer Charge		60.00		295.00
13-06-2019	13-06-2019	eBank Transfer To NSANA ALIEM MABANO		100.00		195.00
13-06-2019	13-06-2019	eBank Transfer Charge		60.00		135.00
28-08-2019	28-08-2019	eBank Transfer by NSANA ALIEM MABANO			100.00	235.00

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TN2263820221029105004



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Account No. : 1450177416673

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-11-2019	22-11-2019	eBank Transfer by NSANA ELIEM MABANO			500.00	735.00
04-05-2020	02-05-2020	eBank Transfer To DADANADA LIMITED		100.00		635.00
04-05-2020	02-05-2020	eBank Transfer by DADANADA LIMITED			200.00	835.00
08-09-2020	08-09-2020	MPS 254790437741 OI85COX41L CLINTONKATOLYAK/242122			200.00	1,035.00
26-10-2020	26-10-2020	ALLIAN			50,000.00	51,035.00
31-12-2020	31-12-2020	eBank Transfer To NSANA ELIEM MABANO		100.00		50,935.00
31-12-2020	31-12-2020	eBank Transfer by NSANA ELIEM MABANO			100.00	51,035.00
23-01-2021	23-01-2021	eBank Transfer To NSANA ELIEM MABANO		50,000.00		1,035.00
21-05-2021	21-05-2021	eBank Transfer To DADANADA LIMITED		100.00		935.00
01-09-2021	01-09-2021	MPS 254700249116 PI17D6JU95 ALLIANMUYOKAWAK/554840			1,000.00	1,935.00
19-11-2021	19-11-2021	eBank Transfer by NSANA ELIEM MABANO			100.00	2,035.00
19-11-2021	19-11-2021	eBank Transfer To NSANA ELIEM MABANO		100.00		1,935.00
23-11-2021	23-11-2021	CASH DEP THRU RW RUBAVU			548,500.00	550,435.00
24-11-2021	24-11-2021	Netherlands School Society		600.00		549,835.00
24-11-2021	24-11-2021	RTGS: RTOBZN02836728 Netherlands School Society		484,050.00		65,785.00
26-11-2021	26-11-2021	RTGS NAFON TECHNOLOGIES LIMITED			647,425.00	713,210.00
27-11-2021	27-11-2021	EBANKING WITHDRAWAL/76207150/27112021		100,000.00		613,210.00

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-11-2021	27-11-2021	EBANKING WITHDRAWAL/76209646/27112021		50,000.00		563,210.00
29-11-2021	29-11-2021	PROVISION		3,996.00		559,214.00
29-11-2021	29-11-2021	SWIFT: OTTBZN02842642 PROVISION		513,856.00		45,358.00
10-12-2021	10-12-2021	eBank Transfer To NSANA ELIEM MABANO		40,000.00		5,358.00
29-12-2021	31-12-2021	Chq:000058 KIBISHI HARDWARE AND ELEC			323,400.00	328,758.00
03-01-2022	03-01-2022	eBank Transfer To NSANA ELIEM MABANO		200,000.00		128,758.00
07-01-2022	07-01-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		28,758.00
07-01-2022	07-01-2022	EBANKING WITHDRAWAL/76344073/07012022		25,500.00		3,258.00
07-01-2022	11-01-2022	Chq:000063 KIBISHI H/W AND ELECTRICAL LTD			323,400.00	326,658.00
10-01-2022	10-01-2022	unpaid chq.no 000063 rsn 63		323,400.00		3,258.00
10-01-2022	10-01-2022	unpaid chq.no 000063 rsn 63		2,400.00		858.00
11-01-2022	11-01-2022	revunpaid chq.no 000063 rsn 63			323,400.00	324,258.00
11-01-2022	11-01-2022	revunpaid chq.no 000063 rsn 63			2,400.00	326,658.00
14-01-2022	14-01-2022	PAYMENT FROM MIKE MBITHI KIMEU			200,000.00	526,658.00
15-01-2022	15-01-2022	CEMENT BY MIKE			400,000.00	926,658.00
24-01-2022	24-01-2022	1450177416673:Int.Coll:31-12-2021 to 24-01-2022		114.90		926,543.10
25-01-2022	25-01-2022	BUILDING M BY MIKE			370,000.00	1,296,543.10
03-02-2022	03-02-2022	CEMENT BY MIKE			350,000.00	1,646,543.10
04-02-2022	04-02-2022	BEING OPERATION AND ORGANIZATION FE		4,020.00		1,642,523.10

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TN2263820221029105004



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Account No. : 1450177416673

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-02-2022	04-02-2022	SWIFT: OTTBZN02909221 BEING OPERATION AND ORGANIZA		491,610.00		1,150,913.10
11-02-2022	11-02-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		1,050,913.10
25-02-2022	01-03-2022	Chq:000147 KIBISHI H/WARE AND ELECTRICALS LTD			300,000.00	1,350,913.10
28-02-2022	28-02-2022	ADMINISTRATION AND ORGANISATION FEE		4,025.00		1,346,888.10
28-02-2022	28-02-2022	SWIFT: OTTBZN02931702 ADMINISTRATION AND ORGANISAT		486,675.00		860,213.10
28-02-2022	28-02-2022	Netherlands School Society		600.00		859,613.10
28-02-2022	28-02-2022	RTGS: RTOBZN02931967 Netherlands School Society		217,613.25		641,999.85
07-03-2022	07-03-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		541,999.85
11-03-2022	11-03-2022	EBANKING WITHDRAWAL/76551885/11032022		50,000.00		491,999.85
11-03-2022	11-03-2022	pyt		100,000.00		391,999.85
22-03-2022	22-03-2022	eBank Transfer To NSANA ELIEM MABANO		40,000.00		351,999.85
28-03-2022	28-03-2022	EBANKING WITHDRAWAL/76602663/28032022		50,000.00		301,999.85
01-04-2022	01-04-2022	EBANKING WITHDRAWAL/76616045/01042022		50,000.00		251,999.85
01-04-2022	01-04-2022	eBank Transfer To NSANA ELIEM MABANO		50,000.00		201,999.85
04-04-2022	03-04-2022	EBANKING WITHDRAWAL/76621256/03042022		100,000.00		101,999.85
04-04-2022	03-04-2022	EBANKING WITHDRAWAL/76622385/03042022		20,000.00		81,999.85

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Account No. : 1450177416673

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-04-2022	07-04-2022	Chq:000212 KIBISHI HARDWARE AND ELEC LTD			150,000.00	231,999.85
11-04-2022	11-04-2022	PYT		30,000.00		201,999.85
12-04-2022	12-04-2022	EBANKING WITHDRAWAL/76652161/12042022		50,000.00		151,999.85
14-04-2022	14-04-2022	pyt		100,000.00		51,999.85
24-05-2022	24-05-2022	PYM		30,000.00		21,999.85
02-06-2022	01-06-2022	EBANKING WITHDRAWAL/76804162/01062022		20,000.00		1,999.85
21-06-2022	21-06-2022	pyt			344,550.00	346,549.85
21-06-2022	21-06-2022	EBANKING WITHDRAWAL/76863016/21062022		138,000.00		208,549.85
21-06-2022	21-06-2022	EBANKING WITHDRAWAL/76863910/21062022		100,000.00		108,549.85
24-06-2022	24-06-2022	PYT		70,000.00		38,549.85
05-07-2022	05-07-2022	pyt			115,350.00	153,899.85
05-07-2022	05-07-2022	EBANKING WITHDRAWAL/76904024/05072022		100,000.00		53,899.85
06-07-2022	06-07-2022	MPS 254722614906 QG67ZX1N05 patrickEASTmbus/887089			129,800.00	183,699.85
07-07-2022	07-07-2022	MPS 254723796604 QG76134ITQ JACINTAWAITHIRA/366731			118,000.00	301,699.85
07-07-2022	07-07-2022	MPS 254716370551 QG732NEQ85 JOSEPHKAMANDEM/147149			147,500.00	449,199.85
08-07-2022	08-07-2022	TPG 434852719173454 FB Funds Transfer accou/218903			129,800.00	578,999.85
09-07-2022	09-07-2022	EBANKING WITHDRAWAL/76916795/09072022		100,000.00		478,999.85

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Account No. : 1450177416673

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-07-2022	09-07-2022	EBANKING WITHDRAWAL/76916797/09072022		100,000.00		378,999.85
09-07-2022	09-07-2022	pyt		100,000.00		278,999.85
12-07-2022	11-07-2022	EAZZY-FUNDS TRNSF FRM TRACY INZIANI KIHIMA			129,800.00	408,799.85
12-07-2022	12-07-2022	MPS 254722614906 QGC8BDE4EM patrickEASTmbus/816340			129,800.00	538,599.85
12-07-2022	12-07-2022	MPS 254716370551 QGC4BWJXGS JOSEPHKAMANDEM/528206			118,000.00	656,599.85
13-07-2022	13-07-2022	TPG 629504719404751 FB Funds Transfer accou/219403			129,801.00	786,400.85
13-07-2022	13-07-2022	TPG 078974067683946 FB Funds Transfer accou/219407			129,799.00	916,199.85
13-07-2022	13-07-2022	EBANKING WITHDRAWAL/76929706/13072022		50,000.00		866,199.85
15-07-2022	15-07-2022	EBANKING WITHDRAWAL/76936710/15072022		100,000.00		766,199.85
18-07-2022	18-07-2022	MPS 254722614906 QGI6O6A7MM patrickEASTmbus/125026			129,801.00	896,000.85
19-07-2022	19-07-2022	MPS 254723796604 QGJ6PU00II JACINTAWAITHIRA/567720			118,000.00	1,014,000.85
19-07-2022	19-07-2022	TPG 299479276934269 FB Funds Transfer accou/220013			259,802.00	1,273,802.85
22-07-2022	22-07-2022	MPS 254722614906 QGM0V4VZC2 patrickEASTmbus/993106			129,800.00	1,403,602.85
25-07-2022	24-07-2022	EBANKING WITHDRAWAL/76957063/24072022		100,000.00		1,303,602.85
27-07-2022	27-07-2022	pyt		500,000.00		803,602.85
29-07-2022	29-07-2022	PYT			58,100.00	861,702.85

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Account No. : 1450177416673

Customer Name : DADANADA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
29-07-2022	29-07-2022	2 TUITION FEE MABANO DAVID		4,124.00		857,578.85
29-07-2022	29-07-2022	SWIFT: OTTBZN03092056 2 TUITION FEE MABANO DAVID		800,760.00		56,818.85
12-08-2022	12-08-2022	EBANKING WITHDRAWAL/77006438/12082022		50,000.00		6,818.85
18-10-2022	21-10-2022	Chq:000488 KIBISHI HW			200,000.00	206,818.85
21-10-2022	20-10-2022	pyt		50,000.00		156,818.85
21-10-2022	20-10-2022	pyt		70,000.00		86,818.85
21-10-2022	20-10-2022	EBANKING WITHDRAWAL/77187339/20102022		14,000.00		72,818.85
Grand Total				6,553,194.15	6,626,013.00	72,818.85

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END

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