



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,

**PERITUS ENGINEERING TZ LIMITED**  
**P.O. BOX 80835**  
**MALIK ROAD**  
**ILALA**  
**TZ**  
**255**

**Branch ID : 3006**  
**Customer Name : PERITUS ENGINEERING TZ LIMITED**  
**Product Name : CAA**  
**Currency : TZS**

**Account Statement 3006211809943**  
 Statement Period (From 01-08-2022 To 06-10-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-08-2022	30-08-2022	RTGS PERITUS EXIM PRIVATE LIMI			20,000,000.00	20,000,000.00
02-09-2022	02-09-2022	RTGS RTO3006220436364 NJOMBE FUEL STATION		3,000,000.00		17,000,000.00
02-09-2022	02-09-2022	CHARGE RTGS RTO3006220436364		11,800.00		16,988,200.00
02-09-2022	02-09-2022	Cheque Book Issue Charges		50,000.00		16,938,200.00
03-09-2022	03-09-2022	SEARCH FEES		22,000.00		16,916,200.00
06-09-2022	06-09-2022	RTGS RTO3006220439265 MUSSA ALMASI KIKAO		552,000.00		16,364,200.00
06-09-2022	06-09-2022	CHARGE RTGS RTO3006220439265		11,800.00		16,352,400.00
06-09-2022	06-09-2022	RTGS RTO3006220439272 ABEL THOMAS WANDEA		352,800.00		15,999,600.00
06-09-2022	06-09-2022	CHARGE RTGS RTO3006220439272		11,800.00		15,987,800.00
07-09-2022	07-09-2022	Charges for PORD Customer Payment :000000536300		11,800.00		15,976,000.00
07-09-2022	07-09-2022	RTGS: RTO300600536300 TRA CDR COMMISSIONER FOR DO		40,200.00		15,935,800.00
07-09-2022	07-09-2022	RTGS RTO3006220441326 BOIMANDA MODERN CONSTRUCTION		11,985,850.00		3,949,950.00

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.

AM1063920221006114858



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Account No. : 3006211809943

Customer Name : PERITUS ENGINEERING TZ LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-09-2022	07-09-2022	CHARGE RTGS RTO3006220441326		11,800.00		3,938,150.00
09-09-2022	09-09-2022	RTGS RTO3006220443893 BUSINESS REGISTRATIONS AND		200,000.00		3,738,150.00
09-09-2022	09-09-2022	CHARGE RTGS RTO3006220443893		11,800.00		3,726,350.00
16-09-2022	16-09-2022	RTGS RTO3006220450761 JOHN MATHIAS MABU		950,000.00		2,776,350.00
16-09-2022	16-09-2022	CHARGE RTGS RTO3006220450761		11,800.00		2,764,550.00
21-09-2022	21-09-2022	RTGS PERITUS EXIM PRIVATE LIMI			5,000,000.00	7,764,550.00
21-09-2022	21-09-2022	RTGS RTO3006220456027 JOHN MATHIAS MABU		1,308,000.00		6,456,550.00
21-09-2022	21-09-2022	CHARGE RTGS RTO3006220456027		11,800.00		6,444,750.00
22-09-2022	22-09-2022	RTGS RTO3006220458045 NJOMBE FILLING STATION		5,000,000.00		1,444,750.00
22-09-2022	22-09-2022	CHARGE RTGS RTO3006220458045		11,800.00		1,432,950.00
24-09-2022	24-09-2022	RTGS RTO3006220460124 PERGAMON GROUP LIMITED		585,000.00		847,950.00
24-09-2022	24-09-2022	CHARGE RTGS RTO3006220460124		11,800.00		836,150.00
24-09-2022	24-09-2022	RTGS RTO3006220460125 ROHIT		473,500.00		362,650.00
24-09-2022	24-09-2022	CHARGE RTGS RTO3006220460125		11,800.00		350,850.00
26-09-2022	26-09-2022	RTGS PERITUS EXIM PRIVATE LIMI			15,000,000.00	15,350,850.00

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Account No. : 3006211809943

Customer Name : PERITUS ENGINEERING TZ LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-09-2022	26-09-2022	RTGS RTO3006220461641 BOIMANDA MODERN CONSTRUCTION		11,210,000.00		4,140,850.00
26-09-2022	26-09-2022	CHARGE RTGS RTO3006220461641		11,800.00		4,129,050.00
28-09-2022	28-09-2022	RTGS RTO3006220465064 NATIONAL SOCIAL SECURITY FUN		210,000.00		3,919,050.00
28-09-2022	28-09-2022	CHARGE RTGS RTO3006220465064		11,800.00		3,907,250.00
29-09-2022	29-09-2022	RTGS RTO3006220466191 WORKERS COMPENSATION FUND		5,250.00		3,902,000.00
29-09-2022	29-09-2022	CHARGE RTGS RTO3006220466191		11,800.00		3,890,200.00
03-10-2022	03-10-2022	RTGS RTO3006220470028 MUSSA ALMASI KIKAO		552,000.00		3,338,200.00
03-10-2022	03-10-2022	CHARGE RTGS RTO3006220470028		11,800.00		3,326,400.00
03-10-2022	03-10-2022	RTGS RTO3006220470035 ABEL THOMAS WANDEA		352,800.00		2,973,600.00
03-10-2022	03-10-2022	CHARGE RTGS RTO3006220470035		11,800.00		2,961,800.00
04-10-2022	04-10-2022	Charges for PORD Customer Payment :000000542844		11,800.00		2,950,000.00
04-10-2022	04-10-2022	RTGS: RTO300600542844 TRA CDR COMMISSIONER FOR DO		40,200.00		2,909,800.00
04-10-2022	04-10-2022	RTGS RTO3006220471781 NJOMBE FILLING STATION		2,000,000.00		909,800.00
04-10-2022	04-10-2022	CHARGE RTGS RTO3006220471781		11,800.00		898,000.00

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Account No. : 3006211809943

Customer Name : PERITUS ENGINEERING TZ LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-10-2022	05-10-2022	RTGS RTO3006220472737 NATIONAL SOCIAL SECURITY FUN		210,000.00		688,000.00
05-10-2022	05-10-2022	CHARGE RTGS RTO3006220472737		11,800.00		676,200.00
05-10-2022	05-10-2022	RTGS PERITUS EXIM PRIVATE LIMI			20,000,000.00	20,676,200.00
<b>Grand Total</b>				<b>39,323,800.00</b>	<b>60,000,000.00</b>	<b>20,676,200.00</b>

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END

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To,

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**P.O. BOX 80835**  
**MALIK ROAD**  
**ILALA**  
**TZ**  
**255**

**Branch ID : 3006**  
**Customer Name : PERITUS ENGINEERING TZ LIMITED**  
**Product Name : CAA**  
**Currency : USD**

**Account Statement 3006211809945**  
 Statement Period (From 13-08-2022 To 07-11-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-10-2022	12-10-2022	SWIFT PERITUS EXIM PRIVATE LIMITED			49,975.00	49,975.00
12-10-2022	12-10-2022	COMMISSION ON INWARD SWIFT C0022855623401		7.10		49,967.90
17-10-2022	17-10-2022	RTGS RTO3006220485765 META PLANT AND EQUIPMENT TAN		45,000.00		4,967.90
17-10-2022	17-10-2022	CHARGE RTGS RTO3006220485765		5.08		4,962.82
19-10-2022	19-10-2022	Cheque Book Issue Charges		42.88		4,919.94
<b>Grand Total</b>				<b>45,055.06</b>	<b>49,975.00</b>	<b>4,919.94</b>

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