



Account Statement

PERITUS ENGINEERING TZ LIMITED

Account number : 3006211809945 (USD)

From Date : 10-02-2022 To 10-02-2023

Report generated on FEB 10, 2023 by BENY
KABONEKA

Total Search Results: 16

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
12-10-2022	12-10-2022	SWIFT PERITUS EXIM PRIVATE LIMITED	556143		49,975.00	49,975.00
12-10-2022	12-10-2022	COMMISSION ON INWARD SWIFT C0022855623401	556143	7.10		49,967.90
17-10-2022	17-10-2022	RTGS RTO3006220485765 META PLANT AND EQUIPMENT TAN	556833	45,000.00		4,967.90
17-10-2022	17-10-2022	CHARGE RTGS RTO3006220485765	556833	5.08		4,962.82
19-10-2022	19-10-2022	Cheque Book Issue Charges	556717	42.88		4,919.94
07-11-2022	07-11-2022	EFRONT STATEMENT CHARGE/667822000958/07-11-2022	S104269	0.86		4,919.08
24-11-2022	24-11-2022	RTGS RTO3006220531062 IMMIGRATION SERVICES DEPARTM	551345	250.00		4,669.08
24-11-2022	24-11-2022	CHARGE RTGS RTO3006220531062	551345	5.07		4,664.01
01-12-2022	01-12-2022	RTGS RTO3006220540320 RELIANCE INSURANCE COMPANY T	557137	1,150.74		3,513.27
01-12-2022	01-12-2022	CHARGE RTGS RTO3006220540320	557137	5.07		3,508.20
12-12-2022	12-12-2022	RTGS RTO3006220551343 JOHN MATHIAS MABU	555212	2,692.31		815.89
12-12-2022	12-12-2022	CHARGE RTGS RTO3006220551343	555212	5.06		810.83
17-12-2022	17-12-2022	RTGS RTO3006220559176 JOHN MATHIAS MABU	553674	386.66		424.17
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559176	553674	5.06		419.11
20-12-2022	20-12-2022	RTGS RTO3006220561963 JOHN MATHIAS MABU	554163	264.39		154.72
20-12-2022	20-12-2022	CHARGE RTGS RTO3006220561963	554163	5.06		149.66

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	49,825.34	49,975.00	149.66

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.



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PERITUS ENGINEERING TZ LIMITED

Account number : 3006211809943 (TZS)

From Date : 10-02-2022 To 10-02-2023

Report generated on FEB 10, 2023 by BENY KABONEKA

Total Search Results: 243

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
30-08-2022	30-08-2022	RTGS PERITUS EXIM PRIVATE LIMI	553350		20,000,000.00	2,00,00,000.00
02-09-2022	02-09-2022	RTGS RTO3006220436364 NJOMBE FUEL STATION	558135	3,000,000.00		1,70,00,000.00
02-09-2022	02-09-2022	CHARGE RTGS RTO3006220436364	558135	11,800.00		1,69,88,200.00
02-09-2022	02-09-2022	Cheque Book Issue Charges	559530	50,000.00		1,69,38,200.00
03-09-2022	03-09-2022	SEARCH FEES	552046	22,000.00		1,69,16,200.00
06-09-2022	06-09-2022	RTGS RTO3006220439265 MUSSA ALMASI KIKAO	554950	552,000.00		1,63,64,200.00
06-09-2022	06-09-2022	CHARGE RTGS RTO3006220439265	554950	11,800.00		1,63,52,400.00
06-09-2022	06-09-2022	RTGS RTO3006220439272 ABEL THOMAS WANDEA	554984	352,800.00		1,59,99,600.00
06-09-2022	06-09-2022	CHARGE RTGS RTO3006220439272	554984	11,800.00		1,59,87,800.00
07-09-2022	07-09-2022	Charges for PORD Customer Payment :000000536300	S653062	11,800.00		1,59,76,000.00
07-09-2022	07-09-2022	RTGS: RTO300600536300 TRA CDR COMMISSIONER FOR DO	S653062	40,200.00		1,59,35,800.00
07-09-2022	07-09-2022	RTGS RTO3006220441326 BOIMANDA MODERN CONSTRUCTION	557295	11,985,850.00		39,49,950.00
07-09-2022	07-09-2022	CHARGE RTGS RTO3006220441326	557295	11,800.00		39,38,150.00
09-09-2022	09-09-2022	RTGS RTO3006220443893 BUSINESS REGISTRATIONS AND	554680	200,000.00		37,38,150.00
09-09-2022	09-09-2022	CHARGE RTGS RTO3006220443893	554680	11,800.00		37,26,350.00
16-09-2022	16-09-2022	RTGS RTO3006220450761 JOHN MATHIAS MABU	552650	950,000.00		27,76,350.00
16-09-2022	16-09-2022	CHARGE RTGS RTO3006220450761	552650	11,800.00		27,64,550.00
21-09-2022	21-09-2022	RTGS PERITUS EXIM PRIVATE LIMI	551477		5,000,000.00	77,64,550.00
21-09-2022	21-09-2022	RTGS RTO3006220456027 JOHN MATHIAS MABU	553149	1,308,000.00		64,56,550.00
21-09-2022	21-09-2022	CHARGE RTGS RTO3006220456027	553149	11,800.00		64,44,750.00
22-09-2022	22-09-2022	RTGS RTO3006220458045 NJOMBE FILLING STATION	554950	5,000,000.00		14,44,750.00
22-09-2022	22-09-2022	CHARGE RTGS RTO3006220458045	554950	11,800.00		14,32,950.00
24-09-2022	24-09-2022	RTGS RTO3006220460124 PERGAMON GROUP LIMITED	553849	585,000.00		8,47,950.00
24-09-2022	24-09-2022	CHARGE RTGS RTO3006220460124	553849	11,800.00		8,36,150.00
24-09-2022	24-09-2022	RTGS RTO3006220460125 ROHIT	553866	473,500.00		3,62,650.00
24-09-2022	24-09-2022	CHARGE RTGS RTO3006220460125	553866	11,800.00		3,50,850.00
26-09-2022	26-09-2022	RTGS PERITUS EXIM PRIVATE LIMI	551641		15,000,000.00	1,53,50,850.00
26-09-2022	26-09-2022	RTGS RTO3006220461641 BOIMANDA MODERN CONSTRUCTION	559593	11,210,000.00		41,40,850.00
26-09-2022	26-09-2022	CHARGE RTGS RTO3006220461641	559593	11,800.00		41,29,050.00
28-09-2022	28-09-2022	RTGS RTO3006220465064 NATIONAL SOCIAL SECURITY FUN	558429	210,000.00		39,19,050.00
28-09-2022	28-09-2022	CHARGE RTGS RTO3006220465064	558429	11,800.00		39,07,250.00
29-09-2022	29-09-2022	RTGS RTO3006220466191 WORKERS COMPENSATION FUND	555658	5,250.00		39,02,000.00
29-09-2022	29-09-2022	CHARGE RTGS RTO3006220466191	555658	11,800.00		38,90,200.00
03-10-2022	03-10-2022	RTGS RTO3006220470028 MUSSA ALMASI KIKAO	558203	552,000.00		33,38,200.00



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03-10-2022	03-10-2022	CHARGE RTGS RTO3006220470028	558203	11,800.00		33,26,400.00
03-10-2022	03-10-2022	RTGS RTO3006220470035 ABEL THOMAS WANDEA	558231	352,800.00		29,73,600.00
03-10-2022	03-10-2022	CHARGE RTGS RTO3006220470035	558231	11,800.00		29,61,800.00
04-10-2022	04-10-2022	Charges for PORD Customer Payment :000000542844	S733225	11,800.00		29,50,000.00
04-10-2022	04-10-2022	RTGS: RTO300600542844 TRA CDR COMMISSIONER FOR DO	S733225	40,200.00		29,09,800.00
04-10-2022	04-10-2022	RTGS RTO3006220471781 NJOMBE FILLING STATION	556552	2,000,000.00		9,09,800.00
04-10-2022	04-10-2022	CHARGE RTGS RTO3006220471781	556552	11,800.00		8,98,000.00
05-10-2022	05-10-2022	RTGS RTO3006220472737 NATIONAL SOCIAL SECURITY FUN	555155	210,000.00		6,88,000.00
05-10-2022	05-10-2022	CHARGE RTGS RTO3006220472737	555155	11,800.00		6,76,200.00
05-10-2022	05-10-2022	RTGS PERITUS EXIM PRIVATE LIM	556367		20,000,000.00	2,06,76,200.00
06-10-2022	06-10-2022	EFRONT STATEMENT CHARGE/665046139349/06-10-2022	S815245	4,000.00		2,06,72,200.00
06-10-2022	06-10-2022	RTGS RTO3006220474322 JOHN MATHIAS MABU	554717	3,220,000.00		1,74,52,200.00
06-10-2022	06-10-2022	CHARGE RTGS RTO3006220474322	554717	11,800.00		1,74,40,400.00
10-10-2022	10-10-2022	RTGS RTO3006220477050 ERICK JACKSON NOLELO	554108	796,693.28		1,66,43,706.72
10-10-2022	10-10-2022	CHARGE RTGS RTO3006220477050	554108	11,800.00		1,66,31,906.72
10-10-2022	10-10-2022	RTGS RTO3006220477215 NJOMBE FILLING STATION	556632	5,000,000.00		1,16,31,906.72
10-10-2022	10-10-2022	CHARGE RTGS RTO3006220477215	556632	11,800.00		1,16,20,106.72
12-10-2022	12-10-2022	RTGS RTO3006220479850 BOIMANDA MODERN CONSTRUCTION	553653	11,210,000.00		4,10,106.72
12-10-2022	12-10-2022	CHARGE RTGS RTO3006220479850	553653	11,800.00		3,98,306.72
19-10-2022	19-10-2022	RTGS RTO3006220489331 JOHN MATHIAS MABU	555102	350,000.00		48,306.72
19-10-2022	19-10-2022	CHARGE RTGS RTO3006220489331	555102	11,800.00		36,506.72
19-10-2022	19-10-2022	RTGS PERITUS EXIM PRIVATE LIM	556662		20,000,000.00	2,00,36,506.72
20-10-2022	20-10-2022	RTGS RTO3006220489909 NJOMBE FILLING STATION	555117	5,000,000.00		1,50,36,506.72
20-10-2022	20-10-2022	CHARGE RTGS RTO3006220489909	555117	11,800.00		1,50,24,706.72
20-10-2022	20-10-2022	RTGS RTO3006220490122 JOHN MATHIAS MABU	556431	5,110,000.00		99,14,706.72
20-10-2022	20-10-2022	CHARGE RTGS RTO3006220490122	556431	11,800.00		99,02,906.72
25-10-2022	25-10-2022	RTGS RTO3006220495342 WORKERS COMPENSATION FUND	557323	5,250.00		98,97,656.72
25-10-2022	25-10-2022	CHARGE RTGS RTO3006220495342	557323	11,800.00		98,85,856.72
29-10-2022	29-10-2022	Charges for PORD Customer Payment :000000549167	S711852	11,800.00		98,74,056.72
29-10-2022	29-10-2022	RTGS: RTO300600549167 TRA CDR COMMISSIONER FOR DO	S711852	31,500.00		98,42,556.72
01-11-2022	01-11-2022	RTGS RTO3006220503262 ABEL THOMAS WANDEA	556488	352,800.00		94,89,756.72
01-11-2022	01-11-2022	CHARGE RTGS RTO3006220503262	556488	11,800.00		94,77,956.72
01-11-2022	01-11-2022	RTGS RTO3006220503361 MUSSA ALMASI KIKAO	556739	552,000.00		89,25,956.72
01-11-2022	01-11-2022	CHARGE RTGS RTO3006220503361	556739	11,800.00		89,14,156.72



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03-11-2022	03-11-2022	RTGS RTO3006220505772 HOSEA AMOS MABU	55580	800,000.00		81,14,156.72
03-11-2022	03-11-2022	CHARGE RTGS RTO3006220505772	55580	11,800.00		81,02,356.72
05-11-2022	05-11-2022	Charges for PORD Customer Payment :000000551040	S34297	11,800.00		80,90,556.72
05-11-2022	05-11-2022	RTGS: RTO300600551040 TRA CDR COMMISSIONER FOR DO	S34297	40,200.00		80,50,356.72
05-11-2022	05-11-2022	RTGS RTO3006220509158 ERICK JACKSON NOLELO	555104	483,904.00		75,66,452.72
05-11-2022	05-11-2022	CHARGE RTGS RTO3006220509158	555104	11,800.00		75,54,652.72
08-11-2022	08-11-2022	RTGS RTO3006220511517 NJOMBE FILLING STATION	553417	1,000,000.00		65,54,652.72
08-11-2022	08-11-2022	CHARGE RTGS RTO3006220511517	553417	11,800.00		65,42,852.72
08-11-2022	08-11-2022	RTGS RTO3006220511549 JOHN MATHIAS MABU	553562	4,000,000.00		25,42,852.72
08-11-2022	08-11-2022	CHARGE RTGS RTO3006220511549	553562	11,800.00		25,31,052.72
14-11-2022	14-11-2022	FINAL ADVANCE PAYMENT FOR SUB CONTR	554577		20,000,000.00	2,25,31,052.72
14-11-2022	14-11-2022	RTGS RTO3006220519482 TANZANIA INVESTMENT CENTRE	558398	2,530,000.00		2,00,01,052.72
14-11-2022	14-11-2022	CHARGE RTGS RTO3006220519482	558398	11,800.00		1,99,89,252.72
14-11-2022	14-11-2022	RTGS RTO3006220519486 BOIMANDA MODERN CONSTRUCTION	558465	2,759,294.00		1,72,29,958.72
14-11-2022	14-11-2022	CHARGE RTGS RTO3006220519486	558465	11,800.00		1,72,18,158.72
14-11-2022	14-11-2022	RTGS RTO3006220519490 NJOMBE FILLING STATION	558477	3,000,000.00		1,42,18,158.72
14-11-2022	14-11-2022	CHARGE RTGS RTO3006220519490	558477	11,800.00		1,42,06,358.72
14-11-2022	14-11-2022	RTGS RTO3006220519495 JOHN MATHIAS MABU	558507	3,969,019.00		1,02,37,339.72
14-11-2022	14-11-2022	CHARGE RTGS RTO3006220519495	558507	11,800.00		1,02,25,539.72
16-11-2022	16-11-2022	RTGS RTO3006220521910 JOHN MATHIAS MABU	554387	924,188.00		93,01,351.72
16-11-2022	16-11-2022	CHARGE RTGS RTO3006220521910	554387	11,800.00		92,89,551.72
18-11-2022	18-11-2022	RTGS RTO3006220525582 ERICK JACKSON NOLELO	556523	1,982,935.50		73,06,616.22
18-11-2022	18-11-2022	CHARGE RTGS RTO3006220525582	556523	11,800.00		72,94,816.22
21-11-2022	21-11-2022	EAZZYBIZZ 2022 REG FEE	S598506	80,000.00		72,14,816.22
21-11-2022	21-11-2022	RTGS RTO3006220527350 SAMWEL SENGATI	557094	2,400,000.00		48,14,816.22
21-11-2022	21-11-2022	CHARGE RTGS RTO3006220527350	557094	11,800.00		48,03,016.22
21-11-2022	21-11-2022	RTGS RTO3006220527380 JOHN MATHIAS MABU	557191	4,131,000.00		6,72,016.22
21-11-2022	21-11-2022	CHARGE RTGS RTO3006220527380	557191	11,800.00		6,60,216.22
22-11-2022	22-11-2022	FINAL ADVANCE PAYMENT FOR SUB CONTR	555904		18,070,050.00	1,87,30,266.22
24-11-2022	24-11-2022	RTGS RTO3006220532261 NATIONAL SOCIAL SECURITY FUN	556227	210,000.00		1,85,20,266.22
24-11-2022	24-11-2022	CHARGE RTGS RTO3006220532261	556227	11,800.00		1,85,08,466.22
24-11-2022	24-11-2022	RTGS RTO3006220532286 WORKERS COMPENSATION FUND	556582	5,250.00		1,85,03,216.22
24-11-2022	24-11-2022	CHARGE RTGS RTO3006220532286	556582	11,800.00		1,84,91,416.22
25-11-2022	25-11-2022	Charges for PORD Customer Payment :000000549168	S747938	11,800.00		1,84,79,616.22



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25-11-2022	25-11-2022	RTGS: RTO300600549168 TRA CDR COMMISSIONER FOR DO	S747938	75,000.00		1,84,04,616.22
25-11-2022	25-11-2022	RTGS RTO3006220533102 JOHN MATHIAS MABU	554151	550,000.00		1,78,54,616.22
25-11-2022	25-11-2022	CHARGE RTGS RTO3006220533102	554151	11,800.00		1,78,42,816.22
25-11-2022	25-11-2022	RTGS RTO3006220533166 NJOMBE FILLING STATION	554411	2,000,000.00		1,58,42,816.22
25-11-2022	25-11-2022	CHARGE RTGS RTO3006220533166	554411	11,800.00		1,58,31,016.22
25-11-2022	25-11-2022	RTGS RTO3006220533168 NKOME FILLING STATION	554457	1,000,000.00		1,48,31,016.22
25-11-2022	25-11-2022	CHARGE RTGS RTO3006220533168	554457	11,800.00		1,48,19,216.22
25-11-2022	25-11-2022	RTGS RTO3006220533199 SAURABH PATIL	554592	470,000.00		1,43,49,216.22
25-11-2022	25-11-2022	CHARGE RTGS RTO3006220533199	554592	11,800.00		1,43,37,416.22
25-11-2022	25-11-2022	RTN RTO3006220533102	556565		550,000.00	1,48,87,416.22
25-11-2022	25-11-2022	MWANZA PART PAYMENT OF ADVANCE	557412		20,000,000.00	3,48,87,416.22
26-11-2022	26-11-2022	BENY KABONEKA	554213	20,000,000.00		1,48,87,416.22
26-11-2022	26-11-2022	Cash Withdrawal Charge	554214	20,000.00		1,48,67,416.22
28-11-2022	28-11-2022	RTGS RTO3006220535116 JOHN MATHIAS MABU	555918	550,000.00		1,43,17,416.22
28-11-2022	28-11-2022	CHARGE RTGS RTO3006220535116	555918	11,800.00		1,43,05,616.22
28-11-2022	28-11-2022	RTGS RTO3006220535124 ERICK JACKSON NOLELO	555955	1,500,000.00		1,28,05,616.22
28-11-2022	28-11-2022	CHARGE RTGS RTO3006220535124	555955	11,800.00		1,27,93,816.22
30-11-2022	30-11-2022	RTGS RTO3006220538345 MUSSA ALMASI KIKAO	556712	552,000.00		1,22,41,816.22
30-11-2022	30-11-2022	CHARGE RTGS RTO3006220538345	556712	11,800.00		1,22,30,016.22
30-11-2022	30-11-2022	RTGS RTO3006220538353 ABEL THOMAS WANDEA	556718	352,800.00		1,18,77,216.22
30-11-2022	30-11-2022	CHARGE RTGS RTO3006220538353	556718	11,800.00		1,18,65,416.22
01-12-2022	01-12-2022	BALANCE PAYMENT FOR NJOMBE IPC 01	559440		15,657,988.00	2,75,23,404.22
01-12-2022	01-12-2022	PART PAYMENT FOR MWANZA IPC 1	559447		15,000,000.00	4,25,23,404.22
02-12-2022	02-12-2022	Charges for PORD Customer Payment :000000557456	S63469	11,800.00		4,25,11,604.22
02-12-2022	02-12-2022	RTGS: RTO300600557456 TRA CDR COMMISSIONER FOR DO	S63469	40,200.00		4,24,71,404.22
02-12-2022	02-12-2022	BALANCE PAYMENT FOR NJOMBE IPC 01	559404		20,000,000.00	6,24,71,404.22
02-12-2022	02-12-2022	BALANCE PAYMENT FOR NJOMBE IPC 01	559405		20,000,000.00	8,24,71,404.22
03-12-2022	03-12-2022	RTGS RTO3006220542455 META PLANT AND EQUIPMENT T L	553373	68,616,320.00		1,38,55,084.22
03-12-2022	03-12-2022	CHARGE RTGS RTO3006220542455	553373	11,800.00		1,38,43,284.22
05-12-2022	05-12-2022	RTGS RTO3006220542488 WORKERS COMPENSATION FUND	551245	5,250.00		1,38,38,034.22
05-12-2022	05-12-2022	CHARGE RTGS RTO3006220542488	551245	11,800.00		1,38,26,234.22
05-12-2022	05-12-2022	RTGS RTO3006220543954 ERICK JACKSON NOLELO	557467	2,000,000.00		1,18,26,234.22
05-12-2022	05-12-2022	CHARGE RTGS RTO3006220543954	557467	11,800.00		1,18,14,434.22
05-12-2022	05-12-2022	RTGS RTO3006220543948 NATIONAL SOCIAL SECURITY FUN	558825	210,000.00		1,16,04,434.22



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PERITUS ENGINEERING TZ LIMITED

Account number : 3006211809943 (TZS)

From Date : 10-02-2022 To 10-02-2023

Report generated on FEB 10, 2023 by BENY KABONEKA

Total Search Results: 243

05-12-2022	05-12-2022	CHARGE RTGS RTO3006220543948	558825	11,800.00		1,15,92,634.22
07-12-2022	07-12-2022	RTGS RTO3006220547413 ZUVEX CONSTRUCTION AND GENER	556165	4,868,640.00		67,23,994.22
07-12-2022	07-12-2022	CHARGE RTGS RTO3006220547413	556165	11,800.00		67,12,194.22
07-12-2022	07-12-2022	RTGS RTO3006220547431 PETER NICOLAUS HAULE	556199	2,195,756.00		45,16,438.22
07-12-2022	07-12-2022	CHARGE RTGS RTO3006220547431	556199	11,800.00		45,04,638.22
10-12-2022	10-12-2022	RTGS RTO3006220551067 META PLANTS AND EQUIPMENT T	554951	1,183,040.00		33,21,598.22
10-12-2022	10-12-2022	CHARGE RTGS RTO3006220551067	554951	11,800.00		33,09,798.22
10-12-2022	10-12-2022	RTGS RTO3006220551083 JOHN MATHIAS MABU	555271	866,150.00		24,43,648.22
10-12-2022	10-12-2022	CHARGE RTGS RTO3006220551083	555271	11,800.00		24,31,848.22
12-12-2022	12-12-2022	RTGS RTO3006220551082 NJOMBE FILLING STATION	551653	2,000,000.00		4,31,848.22
12-12-2022	12-12-2022	CHARGE RTGS RTO3006220551082	551653	11,800.00		4,20,048.22
16-12-2022	16-12-2022	RTGS PERITUS EXIM PRIVATE LIMI	559032		18,286,280.00	1,87,06,328.22
17-12-2022	17-12-2022	RTGS PERITUS EXIM PRIVATE LIMI	552177		70,000,000.00	8,87,06,328.22
17-12-2022	17-12-2022	RTGS RTO3006220559165 SAMWEL SENGATI	553470	2,392,744.00		8,63,13,584.22
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559165	553470	11,800.00		8,63,01,784.22
17-12-2022	17-12-2022	RTGS RTO3006220559168 ZUVEX CONSTRUCTION AND GENER	553511	2,086,560.00		8,42,15,224.22
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559168	553511	11,800.00		8,42,03,424.22
17-12-2022	17-12-2022	RTGS RTO3006220559169 ABEL THOMAS WANDEA	553524	100,000.00		8,41,03,424.22
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559169	553524	11,800.00		8,40,91,624.22
17-12-2022	17-12-2022	RTGS RTO3006220559174 MOHAMED ALLY KIANGI	553636	2,400,000.00		8,16,91,624.22
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559174	553636	11,800.00		8,16,79,824.22
17-12-2022	17-12-2022	RTGS RTO3006220559177 WESTERN HAULIERS	553686	4,575,450.00		7,71,04,374.22
17-12-2022	17-12-2022	CHARGE RTGS RTO3006220559177	553686	11,800.00		7,70,92,574.22
19-12-2022	19-12-2022	RTGS RTO3006220559194 ERICK JACK NOLELO	551308	2,000,000.00		7,50,92,574.22
19-12-2022	19-12-2022	CHARGE RTGS RTO3006220559194	551308	11,800.00		7,50,80,774.22
19-12-2022	19-12-2022	Charges for PORD Customer Payment :000000561117	S674081	11,800.00		7,50,68,974.22
19-12-2022	19-12-2022	RTGS: RTO300600561117 TRA CDR COMMISSIONER FOR DO	S674081	30,492,313.78		4,45,76,660.44
20-12-2022	20-12-2022	RTGS RTO3006220561975 NJOMBE FILLING STATION	554550	2,000,000.00		4,25,76,660.44
20-12-2022	20-12-2022	CHARGE RTGS RTO3006220561975	554550	11,800.00		4,25,64,860.44
22-12-2022	22-12-2022	RTGS RTO3006220565815 JOHN MATHIAS MABU	556148	1,120,000.00		4,14,44,860.44
22-12-2022	22-12-2022	CHARGE RTGS RTO3006220565815	556148	11,800.00		4,14,33,060.44
23-12-2022	23-12-2022	RTGS RTO3006220568119 JOHN MATHIAS MABU	559039	6,089,000.00		3,53,44,060.44
23-12-2022	23-12-2022	CHARGE RTGS RTO3006220568119	559039	11,800.00		3,53,32,260.44
23-12-2022	23-12-2022	RTGS RTO3006220568134 ABEL THOMAS WANDEA	559091	252,000.00		3,50,80,260.44
23-12-2022	23-12-2022	CHARGE RTGS RTO3006220568134	559091	11,800.00		3,50,68,460.44



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23-12-2022	23-12-2022	RTGS RTO3006220568145 MUSSA ALMASI KIKAO	559162	552,000.00		3,45,16,460.44
23-12-2022	23-12-2022	CHARGE RTGS RTO3006220568145	559162	11,800.00		3,45,04,660.44
27-12-2022	27-12-2022	RTGS RTO3006220568777 ERICK JACKSON NOLELO	558882	3,000,000.00		3,15,04,660.44
27-12-2022	27-12-2022	CHARGE RTGS RTO3006220568777	558882	11,800.00		3,14,92,860.44
28-12-2022	28-12-2022	RTGS RTO3006220569535 ILALA MUNICIPAL COUNCIL	554133	602,692.88		3,08,90,167.56
28-12-2022	28-12-2022	CHARGE RTGS RTO3006220569535	554133	11,800.00		3,08,78,367.56
29-12-2022	29-12-2022	RTGS RTO3006220571088 NKOME FILLING STATION	553500	1,000,000.00		2,98,78,367.56
29-12-2022	29-12-2022	CHARGE RTGS RTO3006220571088	553500	11,800.00		2,98,66,567.56
29-12-2022	29-12-2022	RTGS RTO3006220571177 JOHN MATHIAS MABU	553817	3,236,677.00		2,66,29,890.56
29-12-2022	29-12-2022	CHARGE RTGS RTO3006220571177	553817	11,800.00		2,66,18,090.56
29-12-2022	29-12-2022	RTGS RTO3006220571182 NJOMBE FILLING STATION	553841	3,000,000.00		2,36,18,090.56
29-12-2022	29-12-2022	CHARGE RTGS RTO3006220571182	553841	11,800.00		2,36,06,290.56
29-12-2022	29-12-2022	Charges for PORD Customer Payment :00000564455	S63029	11,800.00		2,35,94,490.56
29-12-2022	29-12-2022	RTGS: RTO300600564455 TRA CDR COMMISSIONER FOR DO	S63029	5,000,000.00		1,85,94,490.56
05-01-2023	05-01-2023	RTGS RTO3006230577474 WESTERN HAULIERS	554416	4,575,450.00		1,40,19,040.56
05-01-2023	05-01-2023	CHARGE RTGS RTO3006230577474	554416	11,800.00		1,40,07,240.56
07-01-2023	07-01-2023	Charges for PORD Customer Payment :00000567215	S428731	11,800.00		1,39,95,440.56
07-01-2023	07-01-2023	RTGS: RTO300600567215 TRA CDR COMMISSIONER FOR DO	S428731	40,200.00		1,39,55,240.56
07-01-2023	07-01-2023	Charges for PORD Customer Payment :00000567217	S428762	11,800.00		1,39,43,440.56
07-01-2023	07-01-2023	RTGS: RTO300600567217 TRA CDR COMMISSIONER FOR DO	S428762	842,000.00		1,31,01,440.56
07-01-2023	07-01-2023	RTGS RTO3006230580050 WORKERS COMPENSATION FUND	5514908	5,250.00		1,30,96,190.56
07-01-2023	07-01-2023	CHARGE RTGS RTO3006230580050	5514908	11,800.00		1,30,84,390.56
07-01-2023	07-01-2023	RTGS RTO3006230580052 NATIONAL SOCIAL SECURITY FUN	5514930	210,000.00		1,28,74,390.56
07-01-2023	07-01-2023	CHARGE RTGS RTO3006230580052	5514930	11,800.00		1,28,62,590.56
09-01-2023	09-01-2023	RTGS RTO3006230580454 ERICK JACKSON NOLELO	553546	2,000,000.00		1,08,62,590.56
09-01-2023	09-01-2023	CHARGE RTGS RTO3006230580454	553546	11,800.00		1,08,50,790.56
09-01-2023	09-01-2023	RTGS RTO3006230580423 NJOMBE FILLING STATION	554798	3,000,000.00		78,50,790.56
09-01-2023	09-01-2023	CHARGE RTGS RTO3006230580423	554798	11,800.00		78,38,990.56
09-01-2023	09-01-2023	RTN RTO3006230580052	S498933		210,000.00	80,48,990.56
10-01-2023	10-01-2023	RTGS RTO3006230582722 NJOMBE FILLING STATION	555277	2,000,000.00		60,48,990.56
10-01-2023	10-01-2023	CHARGE RTGS RTO3006230582722	555277	11,800.00		60,37,190.56
11-01-2023	11-01-2023	RTGS RTO3006230584777 HAWA MWAMBANI PILLA	557166	480,000.00		55,57,190.56
11-01-2023	11-01-2023	CHARGE RTGS RTO3006230584777	557166	11,800.00		55,45,390.56
13-01-2023	12-01-2023	RTGS RTO3006230584780 NATIONAL SOCIAL SECURITY FUN	55285	210,000.00		53,35,390.56



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13-01-2023	12-01-2023	CHARGE RTGS RTO3006230584780	55285	11,800.00		53,23,590.56
13-01-2023	13-01-2023	RTN RTO3006230584780	S646706		210,000.00	55,33,590.56
14-01-2023	14-01-2023	RTGS RTO3006230587903 JOHN MATHIAS MABU	553417	5,000,000.00		5,33,590.56
14-01-2023	14-01-2023	CHARGE RTGS RTO3006230587903	553417	11,800.00		5,21,790.56
16-01-2023	16-01-2023	RTGS PERITUS EXIM PRIVATE LIM	552020		20,000,000.00	2,05,21,790.56
16-01-2023	16-01-2023	RTGS RTO3006230588715 ERICK JACKSON NOLELO	556715	4,000,000.00		1,65,21,790.56
16-01-2023	16-01-2023	CHARGE RTGS RTO3006230588715	556715	11,800.00		1,65,09,990.56
16-01-2023	16-01-2023	RTGS RTO3006230588873 JOHN MATHIAS MABU	557308	2,161,180.00		1,43,48,810.56
16-01-2023	16-01-2023	CHARGE RTGS RTO3006230588873	557308	11,800.00		1,43,37,010.56
16-01-2023	16-01-2023	RTGS RTO3006230588885 PETER NICOLAUS HAULE	557339	2,171,560.00		1,21,65,450.56
16-01-2023	16-01-2023	CHARGE RTGS RTO3006230588885	557339	11,800.00		1,21,53,650.56
19-01-2023	19-01-2023	RTGS RTO3006230593317 JOHN MATHIAS MABU	554717	866,150.00		1,12,87,500.56
19-01-2023	19-01-2023	CHARGE RTGS RTO3006230593317	554717	11,800.00		1,12,75,700.56
21-01-2023	21-01-2023	RTGS RTO3006230595322 SAMWEL SENGATI	553001	2,554,839.00		87,20,861.56
21-01-2023	21-01-2023	CHARGE RTGS RTO3006230595322	553001	11,800.00		87,09,061.56
21-01-2023	21-01-2023	RTGS RTO3006230595323 JOHN MATHIAS MABU	553086	2,151,290.00		65,57,771.56
21-01-2023	21-01-2023	CHARGE RTGS RTO3006230595323	553086	11,800.00		65,45,971.56
21-01-2023	21-01-2023	RTGS RTO3006230595324 MOHAMED ALLY KIANGI	553100	2,400,000.00		41,45,971.56
21-01-2023	21-01-2023	CHARGE RTGS RTO3006230595324	553100	11,800.00		41,34,171.56
23-01-2023	23-01-2023	RTGS PERITUS EXIM PRIVATE LIM	554310		16,687,032.00	2,08,21,203.56
23-01-2023	23-01-2023	RTGS PERITUS EXIM PRIVATE LIM	554318		30,000,000.00	5,08,21,203.56
24-01-2023	24-01-2023	RTGS RTO3006230597987 JOHN MATHIAS MABU	555543	2,045,009.00		4,87,76,194.56
24-01-2023	24-01-2023	CHARGE RTGS RTO3006230597987	555543	11,800.00		4,87,64,394.56
24-01-2023	24-01-2023	RTGS RTO3006230597981 META PLANT AND EQUIPMENT TAN	556876	43,999,840.00		47,64,554.56
24-01-2023	24-01-2023	CHARGE RTGS RTO3006230597981	556876	11,800.00		47,52,754.56
27-01-2023	27-01-2023	RTGS RTO3006230602002 NATIONAL SOCIAL SECURITY FUN	556040	210,000.00		45,42,754.56
27-01-2023	27-01-2023	CHARGE RTGS RTO3006230602002	556040	11,800.00		45,30,954.56
01-02-2023	01-02-2023	RTGS PERITUS EXIM PRIVATE LIM	558591		5,000,000.00	95,30,954.56
02-02-2023	02-02-2023	RTGS RTO3006230608668 ABEL THOMAS WANDEA	555131	353,600.00		91,77,354.56
02-02-2023	02-02-2023	CHARGE RTGS RTO3006230608668	555131	11,800.00		91,65,554.56
02-02-2023	02-02-2023	RTGS RTO3006230608675 MUSSA ALMASI KIKAO	555146	552,000.00		86,13,554.56
02-02-2023	02-02-2023	CHARGE RTGS RTO3006230608675	555146	11,800.00		86,01,754.56
02-02-2023	02-02-2023	RTGS RTO3006230608682 JOHN MATHIAS MABU	555174	1,600,000.00		70,01,754.56
02-02-2023	02-02-2023	CHARGE RTGS RTO3006230608682	555174	11,800.00		69,89,954.56
02-02-2023	02-02-2023	RTGS RTO3006230609188 NJOMBE FILLING STATION	557639	2,000,000.00		49,89,954.56
02-02-2023	02-02-2023	CHARGE RTGS RTO3006230609188	557639	11,800.00		49,78,154.56
09-02-2023	09-02-2023	RTGS RTO3006230616729 ERICK JACKSON NOLELO	553565	2,500,000.00		24,78,154.56



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09-02-2023	09-02-2023	CHARGE RTGS RTO3006230616729	553565	11,800.00		24,66,354.56
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	36,72,04,995.44	36,96,71,350.00	24,66,354.56

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