



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

Transaction Date	Value Date	Transaction Reference	Narrative	Debit	Credit	Running Balance
01-03-2022	01-03-2022	54107229	EAZZYBIZ TRSF IVO ELECTRONICS	22,300.00		25.69
01-03-2022	01-03-2022	54107229	CHARGES ACCOUNT TO ACCOUNT TH	0.54		25.15
02-03-2022	02-03-2022	5487244	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		12,484.00	12,509.15
02-03-2022	02-03-2022	5487244	COMMISSION ON INWARD SWIFT C0020612785501	6.47		12,502.68
02-03-2022	02-03-2022	54148010	EAZZYBIZ TRSF RIHAAM GENERAL T	10,000.00		2,502.68
02-03-2022	02-03-2022	54148010	CHARGES ACCOUNT TO ACCOUNT TH	0.54		2,502.14
02-03-2022	02-03-2022	54148046	EAZZYBIZ TRSF IVO ELECTRONICS	2,500.00		2.14
02-03-2022	02-03-2022	54148046	CHARGES ACCOUNT TO ACCOUNT TH	0.54		1.60
04-03-2022	04-03-2022	5420328	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		10,470.00	10,471.60
04-03-2022	04-03-2022	5420328	COMMISSION ON INWARD SWIFT C0020625946501	6.47		10,465.13
04-03-2022	04-03-2022	S5174139	Sahara Winds Ltd	5.39		10,459.74
04-03-2022	04-03-2022	S5174139	RTGS: RTOBZN02938576 Sahara Winds Ltd	9,305.50		1,154.24
07-03-2022	07-03-2022	5485675	SWIFT 1/PRINCE MAJED BIN NAIF BIN MAJED		15,951.00	17,105.24
07-03-2022	07-03-2022	5485675	COMMISSION ON INWARD SWIFT C0020661360501	6.47		17,098.77
07-03-2022	07-03-2022	54281308	COMMISSION ON INWARD SWIFT C0020665782501	6.47		17,092.30
07-03-2022	07-03-2022	54281308	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		22,613.00	39,705.30
07-03-2022	07-03-2022	54295069	EAZZYBIZ TRSF IVO ELECTRONICS	39,600.00		105.30
07-03-2022	07-03-2022	54295069	CHARGES ACCOUNT TO ACCOUNT TH	0.54		104.76
08-03-2022	08-03-2022	54102465	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		25,000.00	25,104.76
08-03-2022	08-03-2022	54102465	COMMISSION ON INWARD SWIFT S0620671431601	6.47		25,098.29
08-03-2022	08-03-2022	54206322	EAZZYBIZ TRSF IVO ELECTRONICS	25,000.00		98.29



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

08-03-2022	08-03-2022	54206322	CHARGES ACCOUNT TO ACCOUNT TH	0.54		97.75
10-03-2022	10-03-2022	54176286	COMMISSION ON INWARD SWIFT S0620692301901	6.46		91.29
10-03-2022	10-03-2022	54176286	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		5,000.00	5,091.29
11-03-2022	11-03-2022	54101164	EAZZYBIZ TRSF DELFAST LOGISTIC	2,495.84		2,595.45
11-03-2022	11-03-2022	54101164	CHARGES ACCOUNT TO ACCOUNT TH	0.54		2,594.91
14-03-2022	14-03-2022	54146326	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		23,051.00	25,645.91
14-03-2022	14-03-2022	54146326	COMMISSION ON INWARD SWIFT C0020730704601	6.46		25,639.45
14-03-2022	14-03-2022	S2724684	Sahara Winds Ltd	5.38		25,634.07
14-03-2022	14-03-2022	S2724684	RTGS: RTOBZN02948263 Sahara Winds Ltd	12,528.00		13,106.07
14-03-2022	14-03-2022	S2725366	SIGINON AVIATION LTD	5.38		13,100.69
14-03-2022	14-03-2022	S2725366	RTGS: RTOBZN02948265 SIGINON AVIATION LTD	5,916.00		7,184.69
15-03-2022	15-03-2022	54134485	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		15,000.00	22,184.69
15-03-2022	15-03-2022	54134485	COMMISSION ON INWARD SWIFT S0620742014A01	6.45		22,178.24
15-03-2022	15-03-2022	54173061	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		8,451.00	30,629.24
15-03-2022	15-03-2022	54173061	COMMISSION ON INWARD SWIFT C0020745676301	6.45		30,622.79
15-03-2022	15-03-2022	54173548	EAZZYBIZ TRSF IVO ELECTRONICS	20,000.00		10,622.79
15-03-2022	15-03-2022	54173548	CHARGES ACCOUNT TO ACCOUNT TH	0.54		10,622.25
16-03-2022	16-03-2022	S5343407	Konza Clearing Agency and Log Ltd	5.37		10,616.88
16-03-2022	16-03-2022	S5343407	RTGS: RTOBZN02949885 Konza Clearing Agency and Log	10,000.00		616.88
17-03-2022	17-03-2022	54134118	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		10,000.00	10,616.88
17-03-2022	17-03-2022	54134118	COMMISSION ON INWARD SWIFT S0620761C9A501	6.45		10,610.43
17-03-2022	17-03-2022	54150850	EAZZYBIZ TRSF IVO ELECTRONICS	2,000.00		8,610.43



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

17-03-2022	17-03-2022	54150850	CHARGES ACCOUNT TO ACCOUNT TH	0.54		8,609.89
18-03-2022	18-03-2022	S8820452	Konza Clearing Agency and Log Ltd	5.37		8,604.52
18-03-2022	18-03-2022	S8820452	RTGS: RTOBZN02952144 Konza Clearing Agency and Log	8,600.00		4.52
21-03-2022	21-03-2022	54213320	COMMISSION ON INWARD SWIFT S06208025D6301	6.45		-1.93
21-03-2022	21-03-2022	54213320	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		30,000.00	29,998.07
21-03-2022	21-03-2022	54231341	EAZZYBIZ TRSF IVO ELECTRONICS	29,995.00		3.07
21-03-2022	21-03-2022	54231341	CHARGES ACCOUNT TO ACCOUNT TH	0.54		2.53
28-03-2022	28-03-2022	54107327	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		11,091.00	11,093.53
28-03-2022	28-03-2022	54107327	COMMISSION ON INWARD SWIFT C0020870666501	6.42		11,087.11
28-03-2022	28-03-2022	54107343	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		25,188.69	36,275.80
28-03-2022	28-03-2022	54107343	COMMISSION ON INWARD SWIFT S06208702B0301	6.42		36,269.38
28-03-2022	28-03-2022	54148453	EAZZYBIZ TRSF RIHAAM GENERAL T	36,200.00		69.38
28-03-2022	28-03-2022	54148453	CHARGES ACCOUNT TO ACCOUNT TH	0.53		68.85
29-03-2022	29-03-2022	54174303	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		16,037.00	16,105.85
29-03-2022	29-03-2022	54174303	COMMISSION ON INWARD SWIFT C0020885781101	6.42		16,099.43
30-03-2022	30-03-2022	5456138	EAZZYBIZ TRSF IVO ELECTRONICS	16,000.00		99.43
30-03-2022	30-03-2022	5456138	CHARGES ACCOUNT TO ACCOUNT TH	0.53		98.90
30-03-2022	30-03-2022	5496460	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		21,645.84	21,744.74
30-03-2022	30-03-2022	5496460	COMMISSION ON INWARD SWIFT S0620891971901	6.42		21,738.32
30-03-2022	30-03-2022	54108096	EAZZYBIZ TRSF IVO ELECTRONICS	21,500.00		238.32
30-03-2022	30-03-2022	54108096	CHARGES ACCOUNT TO ACCOUNT TH	0.53		237.79



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

31-03-2022	31-03-2022	54167875	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		15,997.50	16,235.29
31-03-2022	31-03-2022	54167875	COMMISSION ON INWARD SWIFT S06209021E4401	6.41		16,228.88
31-03-2022	31-03-2022	54179960	EAZZYBIZ TRSF IVO ELECTRONICS	10,000.00		6,228.88
31-03-2022	31-03-2022	54179960	CHARGES ACCOUNT TO ACCOUNT TH	0.53		6,228.35
02-04-2022	02-04-2022	5475204	EAZZYBIZ TRSF RIHAAM GENERAL T	6,000.00		228.35
02-04-2022	02-04-2022	5475204	CHARGES ACCOUNT TO ACCOUNT TH	0.53		227.82
04-04-2022	04-04-2022	54218819	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		19,000.00	19,227.82
04-04-2022	04-04-2022	54218819	COMMISSION ON INWARD SWIFT S0620941F94201	6.41		19,221.41
04-04-2022	04-04-2022	54231645	SWIFT RAHEEM VAVAKUNJU TRADING CO WLL		9,808.00	29,029.41
04-04-2022	04-04-2022	54231645	COMMISSION ON INWARD SWIFT C0020945159501	6.41		29,023.00
04-04-2022	04-04-2022	54269536	EAZZYBIZ TRSF RIHAAM GENERAL T	29,000.00		23.00
04-04-2022	04-04-2022	54269536	CHARGES ACCOUNT TO ACCOUNT TH	0.53		22.47
06-04-2022	06-04-2022	5491218	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		9,886.30	9,908.77
06-04-2022	06-04-2022	5491218	COMMISSION ON INWARD SWIFT S062096133DF01	6.40		9,902.37
07-04-2022	07-04-2022	54102441	TRF TO WILLIAM WAKAH LUKOYE	8,877.00		1,025.37
07-04-2022	07-04-2022	54132162	EAZZYBIZ TRSF VIRTUAL FINANCIA		5,000.00	6,025.37
07-04-2022	07-04-2022	54151594	EAZZYBIZ TRSF STEPHEN MUTISO	653.00		5,372.37
07-04-2022	07-04-2022	54151594	CHARGES ACCOUNT TO ACCOUNT TH	0.53		5,371.84
12-04-2022	12-04-2022	54141721	SWIFT AL TAYEB LISLA AL ISTALAKIYA AND B		6,993.82	12,365.66
12-04-2022	12-04-2022	54141721	COMMISSION ON INWARD SWIFT C0021024537601	6.39		12,359.27
12-04-2022	12-04-2022	54186085	EAZZYBIZ TRSF IVO ELECTRONICS	9,000.00		3,359.27
12-04-2022	12-04-2022	54186085	CHARGES ACCOUNT TO ACCOUNT TH	0.53		3,358.74



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

12-04-2022	12-04-2022	54187222	EAZZYBIZ TRSF TMG SOLUTIONS LI		4,100.00	7,458.74
12-04-2022	12-04-2022	54187625	EAZZYBIZ TRSF VIRTUAL FINANCIA		3,000.00	10,458.74
13-04-2022	13-04-2022	541914	COMMISSION ON INWARD SWIFT C0021031000301	6.39		10,452.35
13-04-2022	13-04-2022	541914	SWIFT 1/PRINCE MAJED BIN NAIF BIN MAJED		8,207.60	18,659.95
13-04-2022	13-04-2022	5427573	EAZZYBIZ TRSF IVO ELECTRONICS	5,000.00		13,659.95
13-04-2022	13-04-2022	5427573	CHARGES ACCOUNT TO ACCOUNT TH	0.53		13,659.42
13-04-2022	13-04-2022	S2290416	Konza Clearing Agency and Log Ltd	5.32		13,654.10
13-04-2022	13-04-2022	S2290416	RTGS: RTOBZN02979199 Konza Clearing Agency and Log	10,000.00		3,654.10
13-04-2022	13-04-2022	5484271	EAZZYBIZ TRSF IVO ELECTRONICS	2,600.00		1,054.10
13-04-2022	13-04-2022	5484271	CHARGES ACCOUNT TO ACCOUNT TH	0.53		1,053.57
19-04-2022	19-04-2022	54395638	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		20,000.00	21,053.57
19-04-2022	19-04-2022	54395638	COMMISSION ON INWARD SWIFT S0621080376C01	6.39		21,047.18
19-04-2022	19-04-2022	54444214	EAZZYBIZ TRSF RIHAAM GENERAL T	21,000.00		47.18
19-04-2022	19-04-2022	54444214	CHARGES ACCOUNT TO ACCOUNT TH	0.53		46.65
23-04-2022	23-04-2022	5463063	EAZZYBIZ TRSF VIRTUAL FINANCIA		5,000.00	5,046.65
23-04-2022	23-04-2022	5469014	EAZZYBIZ TRSF IVO ELECTRONICS	5,000.00		46.65
23-04-2022	23-04-2022	5469014	CHARGES ACCOUNT TO ACCOUNT TH	0.53		46.12
25-04-2022	25-04-2022	54241347	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		20,000.00	20,046.12
25-04-2022	25-04-2022	54241347	COMMISSION ON INWARD SWIFT S06211528DA301	6.37		20,039.75
25-04-2022	25-04-2022	54269872	TRF TO IVO ELETRONICS LTD	20,000.00		39.75
25-04-2022	25-04-2022	54271335	TRF CHARGE	1.06		38.69
26-04-2022	26-04-2022	54198793	SWIFT ALGDYAN GENERAL TRADING CO W.L.L		17,000.00	17,038.69
26-04-2022	26-04-2022	54198793	COMMISSION ON INWARD SWIFT S0621162648601	6.37		17,032.32



Account Statement

MOISSANITE COMPANY LIMITED

Account number : 1330280382488 (USD)

From Date : 01/03/2022 To 05/05/2022

Report generated on MAY 5, 2022 by DOREEN GACHERI

Total Search Results: 120

26-04-2022	26-04-2022	54224245	EAZZYBIZ TRSF IVO ELECTRONICS	12,000.00		5,032.32
26-04-2022	26-04-2022	54224245	CHARGES ACCOUNT TO ACCOUNT TH	0.53		5,031.79
27-04-2022	27-04-2022	5427775	RTGS DOREEN GACHERI MUGAMBI		11,350.00	16,381.79
27-04-2022	27-04-2022	5442817	EAZZYBIZ TRSF TMG SOLUTIONS LI		9,890.00	26,271.79
27-04-2022	27-04-2022	S4449883	Sahara Winds Ltd	5.30		26,266.49
27-04-2022	27-04-2022	S4449883	RTGS: RTOBZN02991176 Sahara Winds Ltd	7,000.00		19,266.49
27-04-2022	27-04-2022	S5137895	Konza Clearing Agency and Log Ltd	5.30		19,261.19
27-04-2022	27-04-2022	S5137895	RTGS: RTOBZN02992438 Konza Clearing Agency and Log	15,000.00		4,261.19
27-04-2022	27-04-2022	54200916	EAZZYBIZ TRSF IVO ELECTRONICS	4,200.00		61.19
27-04-2022	27-04-2022	54200916	CHARGES ACCOUNT TO ACCOUNT TH	0.53		60.66
05-05-2022	05-05-2022	54323881	EAZZYBIZ TRSF VIRTUAL PAY INTE		400,000.00	400,060.66

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
46.65	439,480.78	817,215.75	60.66

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.