



Account Statement

VIRTUAL FINANCIALS INTERNATIONAL LIMITED

Account number : 1330262230352 (USD)

From Date : 01/04/2022 To 25/04/2022

Report generated on MAY 2, 2022 by DAVID OBANGI

Total Search Results: 40

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-04-2022	01-04-2022	AG439	S927058	36.01		13,455.88
01-04-2022	01-04-2022	SWIFT: OTTBZN02966927 AG439	S927058	3,500.00		9,955.88
01-04-2022	01-04-2022	Proforma VF12 2022	S2502312	36.01		9,919.87
01-04-2022	01-04-2022	SWIFT: OTTBZN02967829 Proforma VF12 2022	S2502312	9,004.50		915.37
04-04-2022	04-04-2022	RTGS FT WORLDWIDE HOLDINGS LTD	54114060		50,000.00	50,915.37
04-04-2022	04-04-2022	22049	S6216315	36.01		50,879.36
04-04-2022	04-04-2022	SWIFT: OTTBZN02969433 22049	S6216315	3,000.00		47,879.36
04-04-2022	04-04-2022	EAZZYBIZ TRSF TO 1330262232559	54159940	30,000.00		17,879.36
04-04-2022	04-04-2022	CHARGES ACCOUNT TO ACCOUNT SE	54159940	0.53		17,878.83
05-04-2022	05-04-2022	SWIFT VALSEN FIDUCIARIES (SEY) LIMITED	5471531		9,988.00	27,866.83
05-04-2022	05-04-2022	COMMISSION ON INWARD SWIFT C0020951060301	5471531	6.40		27,860.43
06-04-2022	06-04-2022	WREN TOURS AND TRAVEL LTD	S271936	5.33		27,855.10
06-04-2022	06-04-2022	RTGS: RTOBZN02972315 WREN TOURS AND TRAVEL LTD	S271936	9,315.00		18,540.10
07-04-2022	07-04-2022	EAZZYBIZ TRSF MOISSANITE COMPA	54132162	5,000.00		13,540.10
07-04-2022	07-04-2022	CHARGES ACCOUNT TO ACCOUNT TH	54132162	0.53		13,539.57
11-04-2022	11-04-2022	INV03 22	S8605821	35.96		13,503.61
11-04-2022	11-04-2022	SWIFT: OTTBZN02976493 INV03 22	S8605821	4,181.00		9,322.61
12-04-2022	12-04-2022	EAZZYBIZ TRSF VIRTUAL PAY INTE	54163156		330.63	9,653.24
12-04-2022	12-04-2022	EAZZYBIZ TRSF MOISSANITE COMPA	54187625	3,000.00		6,653.24
12-04-2022	12-04-2022	CHARGES ACCOUNT TO ACCOUNT TH	54187625	0.53		6,652.71
14-04-2022	14-04-2022	EAZZYBIZ TRSF VIRTUAL PAY INTE	5446286		6,879.52	13,532.23
14-04-2022	14-04-2022	EAZZYBIZ TRSF VIRTUAL PAY INTE	5446301		1,120.48	14,652.71
14-04-2022	14-04-2022	EAZZYBIZ TRSF TO 1330262232559	54186693	2,000.00		12,652.71



Account Statement

VIRTUAL FINANCIALS INTERNATIONAL LIMITED

Account number : 1330262230352 (USD)

From Date : 01/04/2022 To 25/04/2022

Report generated on MAY 2, 2022 by DAVID OBANGI

Total Search Results: 40

14-04-2022	14-04-2022	CHARGES ACCOUNT TO ACCOUNT SE	54186693	0.53		12,652.18
19-04-2022	19-04-2022	SWIFT NECKER FUND PREMIUM LP - CLASS F	54345763		1,367,950.00	1,380,602.18
19-04-2022	19-04-2022	COMMISSION ON INWARD SWIFT S0621050F3D301	54345763	6.39		1,380,595.79
19-04-2022	19-04-2022	EAZZYBIZ TRSF VIRTUAL PAY INTE	54538578		10,588.24	1,391,184.03
20-04-2022	20-04-2022	Victor Mosoti	S3237792	5.31		1,391,178.72
20-04-2022	20-04-2022	RTGS: RTOBZN02984150 Victor Mosoti	S3237792	900.00		1,390,278.72
20-04-2022	20-04-2022	SATYA PRAKASH AGARWAL	S3325749	35.94		1,390,242.78
20-04-2022	20-04-2022	SWIFT: OTTBZN02984196 SATYA PRAKASH AGARWAL	S3325749	1,525.00		1,388,717.78
21-04-2022	21-04-2022	EAZZYBIZ TRSF TO 1330262232559	54172277	10,000.00		1,378,717.78
21-04-2022	21-04-2022	CHARGES ACCOUNT TO ACCOUNT SE	54172277	0.53		1,378,717.25
23-04-2022	23-04-2022	EAZZYBIZ TRSF MOISSANITE COMPA	5463063	5,000.00		1,373,717.25
23-04-2022	23-04-2022	CHARGES ACCOUNT TO ACCOUNT TH	5463063	0.53		1,373,716.72
23-04-2022	23-04-2022	AG441	S7869513	35.93		1,373,680.79
23-04-2022	23-04-2022	SWIFT: OTTBZN02987353 AG441	S7869513	950.00		1,372,730.79
25-04-2022	25-04-2022	EAZZYBIZ TRSF VIRTUAL PAY INTE	54232185		5,000.00	1,377,730.79
25-04-2022	25-04-2022	202204 INVCC WF NFUND	S1277818	15.92		1,377,714.87
25-04-2022	25-04-2022	SWIFT: OTTBZN02988939 202204 INVCC WF NFUND	S1277818	169,000.00		1,208,714.87

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
13,491.89	256,633.89	1,451,856.87	1,208,714.87

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.