



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

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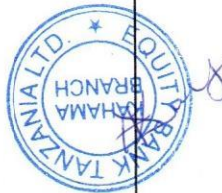
LONG FORTUNE (PVT) LIMITED  
P.O.BOX 637  
KAHAMA  
TZ  
255

Branch ID : 3016  
Customer Name : LONG FORTUNE (PVT) LIMITED  
Product Name : CAA  
Currency : USD

Account Statement 3016211803395

Statement Period (From 01-04-2022 To 26-09-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-07-2022	06-07-2022	SWIFT 1/ZAWANDA MINING LIMITED			99,975.00	99,975.00
06-07-2022	06-07-2022	COMMISSION ON INWARD SWIFT C0021874600301		7.10		99,967.90
14-07-2022	14-07-2022	SWIFT 1/ROUMISA BUSINESS SOLUTIONS COMPA			299,975.00	399,942.90
14-07-2022	14-07-2022	COMMISSION ON INWARD SWIFT C0021953556201		7.10		399,935.80
14-07-2022	14-07-2022	SWIFT 1/ZABIBU INVESTMENTS LIMITED			299,975.00	699,910.80
14-07-2022	14-07-2022	COMMISSION ON INWARD SWIFT C0021954423201		7.10		699,903.70
15-07-2022	15-07-2022	SWIFT 1/OREAL BEAUTY TRADING LIMITED			265,275.00	965,178.70
15-07-2022	15-07-2022	COMMISSION ON INWARD SWIFT C0021963901701		7.10		965,171.60
15-07-2022	15-07-2022	SWIFT 1/VIKUNI TRADING LIMITED			234,675.00	1,199,846.60
15-07-2022	15-07-2022	COMMISSION ON INWARD SWIFT C0021963888501		7.10		1,199,839.50
18-07-2022	18-07-2022	SWIFT 1/MABUYU TRADING LIMITED			249,975.00	1,449,814.50
18-07-2022	18-07-2022	COMMISSION ON INWARD SWIFT C0021994484701		7.10		1,449,807.40
19-07-2022	19-07-2022	TRF FRM USD TO TZS A/C		1,300,000.00		149,807.40



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.

Equity Bank (Tanzania) Limited: Ohio Street, Golden Jubilee Tower, 3rd Floor P.O. Box 1183 Dar Es Salaam | Tel: 0768 985 500 / 0768 985 555  
infotz@equitybank.co.tz | https://equitygroup Holdings.com/tz | TzEquitybank @TzEquitybank

Directors: Eng. Raymond Mbilinyi- Non Executive Chairman, Isabella Maganga - Ag. Managing Director, Dr. Aggrey Mlimuka, Prof. Ahmed Ame, Mrs. Mary Wamae, Mr. Dino Stengel, Prof. Prosper Ngowi, Mr. George Theobald

Equity Bank (Tanzania) Limited is regulated by the Bank of Tanzania

Account No. : 3016211803395

Customer Name : LONG FORTUNE (PVT) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-07-2022	19-07-2022	Transfer Charge		1.72		149,805.68
19-07-2022	19-07-2022			100,000.00		49,805.68
19-07-2022	19-07-2022	SWIFT 1/ROUMISA BUSINESS SOLUTIONS COMPA			249,975.00	299,780.68
19-07-2022	19-07-2022	COMMISSION ON INWARD SWIFT C0022003258901		7.10		299,773.58
19-07-2022	19-07-2022	SWIFT 1/TONSE TRADING LIMITED			299,975.00	599,748.58
19-07-2022	19-07-2022	COMMISSION ON INWARD SWIFT C0022004558401		7.10		599,741.48
19-07-2022	19-07-2022	SWIFT 1/SMART BEST DEALER IMPORT AND EXP			299,975.00	899,716.48
19-07-2022	19-07-2022	COMMISSION ON INWARD SWIFT C0022004936801		7.10		899,709.38
21-07-2022	21-07-2022	COUNTER WITHDRAWAL CHARGES ID 551392 19.07.2022		250.00		899,459.38
21-07-2022	21-07-2022	TRF FRM USD TO TZS A/C		899,350.00		109.38
21-07-2022	21-07-2022	Transfer Charge		1.72		107.66
25-07-2022	25-07-2022	Interim statement printing charges		0.86		106.80
25-07-2022	25-07-2022	SWIFT 1/SMART BEST DEALER IMPORT AND EXP			199,975.00	200,081.80
25-07-2022	25-07-2022	COMMISSION ON INWARD SWIFT C0022065969101		7.10		200,074.70
24-08-2022	24-08-2022	SWIFT 1/TONSE TRADING LIMITED			279,975.00	480,049.70
24-08-2022	24-08-2022	COMMISSION ON INWARD SWIFT C0022363012901		7.10		480,042.60
24-08-2022	24-08-2022	SWIFT 1/VIKUNI TRADING LIMITED			219,975.00	700,017.60
24-08-2022	24-08-2022	COMMISSION ON INWARD SWIFT C0022363062201		7.10		700,010.50



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Account No. : 3016211803395

Customer Name : LONG FORTUNE (PVT) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-08-2022	27-08-2022	TRF TO TZS A/C		200,000.00		500,010.50
27-08-2022	27-08-2022	Transfer Charge		1.72		500,008.78
06-09-2022	06-09-2022	TRF FRM USD TO TZS A/C		150,000.00		350,008.78
06-09-2022	06-09-2022	Transfer Charge		1.72		350,007.06
14-09-2022	14-09-2022	SWIFT 1/PASHENI TRADING LIMITED			368,975.00	718,982.06
14-09-2022	14-09-2022	COMMISSION ON INWARD SWIFT C0022572574901		7.10		718,974.96
14-09-2022	14-09-2022	SWIFT 1/ZABIBU INVESTMENTS LIMITED			130,975.00	849,949.96
14-09-2022	14-09-2022	COMMISSION ON INWARD SWIFT C0022572566501		7.10		849,942.86
14-09-2022	14-09-2022	SWIFT 1/ROUMISA BUSINESS SOLUTIONS COMPAN			499,975.00	1,349,917.86
14-09-2022	14-09-2022	COMMISSION ON INWARD SWIFT C0022573457901		7.10		1,349,910.76
19-09-2022	19-09-2022	TRF FRM USD TO TZS A/C		300,000.00		1,049,910.76
19-09-2022	19-09-2022	Transfer Charge		1.72		1,049,909.04
20-09-2022	20-09-2022	SHAO LIAN		50,000.00		999,909.04
20-09-2022	20-09-2022	Cash W/D No Chq Charge		4.30		999,904.74
20-09-2022	20-09-2022	Cash Withdrawal Charge		250.00		999,654.74
<b>Grand Total</b>				<b>2,999,970.26</b>	<b>3,999,625.00</b>	<b>999,654.74</b>

