



To,

BLUEWAY AFRICA PLASTIC CO LIMITED
OPP KIBO COMPLEX, TEGETA
P.O BOX 1186 DSM, PLOT NO 20/01
KINONDONI
TZ
255

Branch ID : 3004
 Customer Name : BLUEWAY AFRICA PLASTIC CO LIMITED
 Product Name : CAA
 Currency : TZS

Account Statement 3004211261583

Statement Period (From 01-02-2022 To 12-10-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-02-2022	24-02-2022	BAHATIN			100,000.00	100,000.00
07-03-2022	07-03-2022	SULEIMAN			30,000,000.00	30,100,000.00
08-03-2022	08-03-2022	SULEIMAN			18,200,000.00	48,300,000.00
08-03-2022	08-03-2022	Cash Withdrawal from MWENGE BRANCH		18,000,000.00		30,300,000.00
08-03-2022	08-03-2022	Cash W/D No Chq Charge		10,000.00		30,290,000.00
08-03-2022	08-03-2022	Inter Sol Cash Withdrawal charge		8,000.00		30,282,000.00
09-03-2022	09-03-2022	RTGS RTD3007220242799 NATIONAL ENGINEERING CO LTD		30,000,000.00		282,000.00
09-03-2022	09-03-2022	CHARGE RTGS RTD3007220242799		11,800.00		270,200.00
11-03-2022	11-03-2022	DWN ACC			69,750,000.00	70,020,200.00
11-03-2022	11-03-2022	Cash Withdrawal from MWENGE BRANCH		31,500,000.00		38,520,200.00
11-03-2022	11-03-2022	Cash W/D No Chq Charge		10,000.00		38,510,200.00
11-03-2022	11-03-2022	Inter Sol Cash Withdrawal charge		14,750.00		38,495,450.00
11-03-2022	11-03-2022	RTGS RTO3007220246605 ALLY SALIM ALLY		8,000,000.00		30,495,450.00
11-03-2022	11-03-2022	CHARGE RTGS RTO3007220246605		11,800.00		30,483,650.00



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.

EP/20/10/2022/1012122503



HEAD OFFICE: PO Box 19144, Nairobi, Kenya. Tel: 020 272000 Fax: 020 272078. Mobile: 0711 000001-0711 000002. Email: info@equitybank.co.ke Website: www.equitybank.co.ke

Account No : 3004211281583

Customer Name BLUEWAY AFRICA PLASTIC CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-03-2022	11-03-2022	RTGS RTO3007220246600 NATIONAL ENGINEERING CO LTD		30,000,000.00		483,650.00
11-03-2022	11-03-2022	CHARGE RTGS RTO3007220246600		11,800.00		471,850.00
15-03-2022	15-03-2022	CREDIT TRANSFER			50,452,500.00	50,924,350.00
15-03-2022	15-03-2022	Cash Withdrawal from MWENGE BRANCH		50,452,500.00		471,850.00
15-03-2022	15-03-2022	Cash W/D No Chq Charge		10,000.00		461,850.00
15-03-2022	15-03-2022	Inter Sol Cash Withdrawal charge		24,226.25		437,623.75
22-03-2022	22-03-2022	EAZZYBIZZ 2022 REG FEE		60,000.00		357,623.75
16-05-2022	16-05-2022	OWN ACC			34,920,000.00	35,277,623.75
16-05-2022	16-05-2022	Cash Withdrawal from MWENGE BRANCH		34,920,000.00		35,277,623.75
16-05-2022	16-05-2022	Cash W/D No Chq Charge		10,000.00		347,623.75
16-05-2022	16-05-2022	Inter Sol Cash Withdrawal charge		16,460.00		331,163.75
09-06-2022	09-06-2022	BLUEWAY AFRICA PLASTIC CO LIMITED			46,760,000.00	47,091,163.75
09-06-2022	09-06-2022	BAHATTIN		46,760,000.00		331,163.75
09-06-2022	09-06-2022	Cash W/D No Chq Charge		10,000.00		321,163.75
09-06-2022	09-06-2022	Cash Withdrawal Charge		22,380.00		298,783.75
13-06-2022	13-06-2022	BLUEWAY AFRICA PLASTIC CO LIMITED			16,289,000.00	16,587,783.75
13-06-2022	13-06-2022	BAHATTIN		16,289,000.00		298,783.75
13-06-2022	13-06-2022	Cash W/D No Chq Charge		10,000.00		288,783.75
13-06-2022	13-06-2022	Cash Withdrawal Charge		7,144.50		281,639.25
14-06-2022	14-06-2022	BLUEWAY AFRICA PLASTIC CO LIMITED			58,050,000.00	58,331,639.25
14-06-2022	14-06-2022	Cash Withdrawal from MWENGE BRANCH		58,300,000.00		31,639.25



Note: Any omission or error 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
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HEAD OFFICE: PO Box 75136 Nairobi, Tel: 254 20 272000 Fax: 254 20 272126 Mobile: 0111 528600 0752 112000 Email: info@equitybank.co.ke Website: www.equitybank.co.ke

Account No. : 3004211261583

Customer Name : BLUEWAY AFRICA PLASTIC CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-06-2022	14-06-2022	Cash W/D No Chq Charge		10,000.00		21,639.25
14-06-2022	14-06-2022	REVERSOR DUE TO POSTING WITHOUT CHARGES			58,300,000.00	58,321,639.25
14-06-2022	14-06-2022	REVERSAL ON POSTED WITH WRDNG RATE		58,050,000.00		271,639.25
14-06-2022	14-06-2022	CREDIT TRANSFER			58,300,000.00	58,571,639.25
14-06-2022	14-06-2022	Cash Withdrawal from MWENGE BRANCH		58,300,000.00		271,639.25
14-06-2022	14-06-2022	Cash W/D No Chq Charge		10,000.00		261,639.25
14-06-2022	14-06-2022	Inter Sol Cash Withdrawal charge		28,150.00		233,489.25
16-06-2022	16-06-2022	CREDIT TRANSFER			69,990,000.00	70,223,489.25
16-06-2022	16-06-2022	Cash Withdrawal from MWENGE BRANCH		69,990,000.00		233,489.25
16-06-2022	16-06-2022	Cash W/D No Chq Charge		10,000.00		223,489.25
16-06-2022	16-06-2022	Inter Sol Cash Withdrawal charge		33,995.00		189,494.25
17-06-2022	17-06-2022	CREDIT TRANSFER			30,355,000.00	30,544,494.25
17-06-2022	17-06-2022	Cash Withdrawal from MWENGE BRANCH		30,355,000.00		189,494.25
17-06-2022	17-06-2022	Cash W/D No Chq Charge		10,000.00		179,494.25
17-06-2022	17-06-2022	Inter Sol Cash Withdrawal charge		14,177.50		165,316.75
22-06-2022	22-06-2022	CREDIT TRANSFER			94,851,000.00	95,016,316.75
22-06-2022	22-06-2022	Cash Withdrawal from MWENGE BRANCH		94,851,000.00		165,316.75
22-06-2022	22-06-2022	Cash W/D No Chq Charge		10,000.00		155,316.75
22-06-2022	22-06-2022	Inter Sol Cash Withdrawal charge		46,425.50		108,891.25
29-06-2022	29-06-2022	EFRONT STATEMENT CHARGE:656485840460/29-06-2022		6,000.00		102,891.25
06-07-2022	06-07-2022	OWN ACC			93,600,000.00	93,702,891.25
06-07-2022	06-07-2022	Cash Withdrawal from MWENGE BRANCH		93,600,000.00		102,891.25

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EP2810020221012122509

No. : 3004211261583
 Account Name : BLUEWAY AFRICA PLASTIC CO LIMITED

Transaction Date	Value Date	Transaction Particulars	Instrument Id	Debit	Credit	Balance
30-09-2022	30-09-2022	CREDIT TRANSFER			44,460,000.00	44,782,791.25
30-09-2022	30-09-2022	Cash Withdrawal from MWENGE BRANCH		44,460,000.00		322,791.25
30-09-2022	30-09-2022	Cash W/D No Chq Charge		10,000.00		312,791.25
30-09-2022	30-09-2022	Inter Sol Cash Wdrawal charge		21,230.00		291,561.25
12-10-2022	12-10-2022	EFRONT STATEMENT CHARGE/665566570982/12-10-2022		8,000.00		283,561.25
Grand Total				891,093,938.75	891,377,500.00	283,561.25

