



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

To,

**NINE FIVE GROUP LIMITED**  
**P.O BOX 32419 ILALA**  
**DAR-ES-SALAAM**  
**TZ**  
**255**

**Branch ID : 3001**  
**Customer Name : NINE FIVE GROUP LIMITED**  
**Product Name : CAA**  
**Currency : USD**



**Account Statement 3001211865416**

Statement Period (From 21-09-2023 To 20-12-2023)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
21-09-2023	21-09-2023	NINE FIVE GROUP LIMITED		75.00	75.00
22-09-2023	22-09-2023	RTGS NINE FIVE GROUP LIMITED		90,000.00	90,075.00
22-09-2023	22-09-2023	RTGS RTO3001230887404 NINE FIVE GROUP LIMITED	90,000.00		75.00
22-09-2023	22-09-2023	CHARGE RTGS RTO3001230887404	4.72		70.28
12-10-2023	12-10-2023	Cheque Book Issue Charges	19.96		50.32
20-10-2023	20-10-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		100,576.45	100,626.77
20-10-2023	20-10-2023	COMMISSION ON INWARD SWIFT C0032935702501	9.36		100,617.41
21-10-2023	21-10-2023	DIAMOND SHIPPING SERVICES LTD	4.72		100,612.69
21-10-2023	21-10-2023	RTGS: RTOBZNN00651021 DIAMOND SHIPPING SERVICES LT	6,704.23		93,908.46
23-10-2023	23-10-2023	Chinese joint shipping company	4.72		93,903.74
23-10-2023	23-10-2023	RTGS: RTOBZNN00651507 Chinese joint shipping compa	15,975.00		77,928.74
24-10-2023	24-10-2023	DOWEICARE TECHNOLOGY LIMITED	75,000.00		2,928.74
24-10-2023	24-10-2023	Transfer Charge	1.60		2,927.14
25-10-2023	25-10-2023	REVERSAL DUE TO WRONG CURRENCY TRANSFERED		75,000.00	77,927.14
25-10-2023	25-10-2023	FOREX	75,000.00		2,927.14
31-10-2023	31-10-2023	JMD TRAVEL SERVICES	4.72		2,922.42
31-10-2023	31-10-2023	RTGS: RTOBZNN00654339 JMD TRAVEL SERVICES	400.00		2,522.42

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.

NM4204620231220125000



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Account No. : 3001211865416

Customer Name : NINE FIVE GROUP LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-11-2023	08-11-2023	KULABHA MGONELA		5,000.00	7,522.42
10-11-2023	10-11-2023	Chinese joint shipping company	4.72		7,517.70
10-11-2023	10-11-2023	RTGS: RTOBZNN00657805 Chinese joint shipping compa	6,189.00		1,328.70
15-11-2023	15-11-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		149,926.39	151,255.09
15-11-2023	15-11-2023	COMMISSION ON INWARD SWIFT C0033196034801	9.36		151,245.73
16-11-2023	16-11-2023	FOREX	150,000.00		1,245.73
16-11-2023	16-11-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		215,526.40	216,772.13
16-11-2023	16-11-2023	COMMISSION ON INWARD SWIFT C0033205614601	9.36		216,762.77
17-11-2023	17-11-2023	TING WEN	4.72		216,758.05
17-11-2023	17-11-2023	RTGS: RTOBZNN00659876 TING WEN	92,168.00		124,590.05
17-11-2023	17-11-2023	FOREX	120,000.00		4,590.05
22-11-2023	22-11-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		225,326.35	229,916.40
22-11-2023	22-11-2023	COMMISSION ON INWARD SWIFT C0033266442701	9.36		229,907.04
23-11-2023	23-11-2023	FX	220,000.00		9,907.04
28-11-2023	28-11-2023	JMD TRAVEL SERVICES	4.72		9,902.32
28-11-2023	28-11-2023	RTGS: RTOBZNN00663422 JMD TRAVEL SERVICES	1,940.00		7,962.32
07-12-2023	07-12-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		421,186.41	429,148.73
07-12-2023	07-12-2023	COMMISSION ON INWARD SWIFT C0033415874901	9.34		429,139.39
08-12-2023	08-12-2023	FX	220,000.00		209,139.39
08-12-2023	08-12-2023	FX	200,000.00		9,139.39
13-12-2023	13-12-2023	SWIFT HONGKONG NINE FIVE GROUP LIMITED		29,931.40	39,070.79
13-12-2023	13-12-2023	COMMISSION ON INWARD SWIFT C0033475445501	9.34		39,061.45
15-12-2023	15-12-2023	FX	39,000.00		61.45

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NM4204620231220125000



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Account No. : 3001211865416

Customer Name : NINE FIVE GROUP LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
		<b>Grand Total</b>	<b>1,312,486.95</b>	<b>1,312,548.40</b>	<b>61.45</b>

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END

NM4204620231220125000