



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,

BLUE DREAM INVESTMENT LIMITED  
 NYAMWEZI KIUNGANI KARIAKOO  
 ILALA  
 TZ  
 255

Branch ID : 3003  
 Customer Name : BLUE DREAM INVESTMENT LIMITED  
 Product Name : CAA  
 Currency : TZS



## Account Statement 3003211614346

Statement Period (From 01-10-2023 To 16-11-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-10-2023	01-10-2023	SWIFT OTT3003230826642 USD TO TZS			1,518,000,000.00	1,518,000,000.00
01-10-2023	01-10-2023	Interim statement printing charges		14,000.00		1,517,986,000.00
01-10-2023	01-10-2023	Charges for PORD Customer Payment :000000578254		11,800.00		1,517,974,200.00
02-10-2023	02-10-2023	RTGS: RTO300300578254 TRA COMMISSIONER FOR CUSTOM		6,954,936.00		1,511,019,264.00
02-10-2023	02-10-2023	Charges for PORD Customer Payment :000000578253		11,800.00		1,511,007,464.00
02-10-2023	02-10-2023	RTGS: RTO300300578253 TRA COMMISSIONER FOR CUSTOM		8,526,946.00		1,502,480,518.00
02-10-2023	02-10-2023	Charges for PORD Customer Payment :000000578247		11,800.00		1,502,468,718.00
06-10-2023	06-10-2023	RTGS: RTO300300578247 TRA COMMISSIONER FOR CUSTOM		14,036,168.00		1,488,432,550.00
06-10-2023	06-10-2023	Charges for PORD Customer Payment :000000578246		11,800.00		1,488,420,750.00
06-10-2023	06-10-2023	RTGS: RTO300300578246 TRA COMMISSIONER FOR CUSTOM		18,475,012.00		1,469,945,738.00
06-10-2023	06-10-2023	Charges for PORD Customer Payment :000000578672		11,800.00		1,469,933,938.00
		RTGS: RTO300300578672 TRA COMMISSIONER FOR CUSTOM		8,959,151.00		1,460,974,787.00

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.

JB2610120230715110510



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Account No. : 3003211614346

Customer Name : BLUE DREAM INVESTMENT LIMITED



Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Balance
06-10-2023	06-10-2023	Charges for PORD Customer Payment :000000613296		11,800.00	1,460,962,987.00
28-10-2023	28-10-2023	RTGS: RTO300300613296 TRA COMMISSIONER FOR CUSTOM		14,731,928.00	1,446,231,069.00
01-11-2023	01-11-2023	Charges for PORD Customer Payment :000000613298		11,800.00	1,446,219,269.00
01-11-2023	01-11-2023	RTGS: RTO300300613298 TRA COMMISSIONER FOR CUSTOM		13,232,324.00	1,432,986,945.00
10-11-2023	10-11-2023	Charges for PORD Customer Payment :000000615502		11,800.00	1,432,975,145.00
10-11-2023	10-11-2023	RTGS: RTO300300615502 TRA CDR COMMISSIONER FOR DO		5,500,000.00	1,427,475,145.00
<b>Grand Total</b>				<b>90,524,855.00</b>	<b>1,518,000,000.00</b>

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END

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