



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,

**CANOPUS ENERGY SOLUTIONS
COMPANY LIMITED
P.O BOX 34786
KINONDONI
TZ
255**

**Branch ID : 3006
Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY
LIMITED
Product Name : CAA
Currency : USD**

Account Statement 3006211619905
Statement Period (From 01-05-2023 To 25-08-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-05-2023	02-05-2023	GODWIN D MSIGWA	141	20,000.00		792.25
02-05-2023	02-05-2023	Cash Withdrawal Charge		100.00		692.25
03-05-2023	03-05-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			64,387.20	65,079.45
03-05-2023	03-05-2023	COMMISSION ON INWARD SWIFT STP0008155710EQI		9.96		65,069.49
03-05-2023	03-05-2023	GODWIN D MSIGWA	142	1,000.00		64,069.49
03-05-2023	03-05-2023	Cash Withdrawal Charge		5.00		64,064.49
03-05-2023	03-05-2023	TO TZS		63,000.00		1,064.49
03-05-2023	03-05-2023	Transfer Charge		1.70		1,062.79
04-05-2023	04-05-2023	COMPACT ENERGIES			1,312.00	2,374.79
08-05-2023	08-05-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			29,616.00	31,990.79
08-05-2023	08-05-2023	COMMISSION ON INWARD SWIFT STP0008197047EQI		9.98		31,980.81
09-05-2023	09-05-2023	RTGS PHOTONS ENERGY LIMITED			3,320.00	35,300.81
09-05-2023	09-05-2023	TO TZS		25,000.00		10,300.81
09-05-2023	09-05-2023	Transfer Charge		1.70		10,299.11
09-05-2023	09-05-2023	RTGS RTO3006230718239 LUTHER HOUSE		4,630.80		5,668.31

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Account No. : 3006211619905

Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-05-2023	09-05-2023	CHARGE RTGS RTO3006230718239		5.02		5,663.29
10-05-2023	10-05-2023	RTGS POWER PROVIDERS COMPANY LTD			1,312.00	6,975.29
10-05-2023	10-05-2023	Cash Deposit from MWENGE BRANCH			640.00	7,615.29
12-05-2023	12-05-2023	RTGS MICA COMPUTER SERVICES			6,900.00	14,515.29
12-05-2023	12-05-2023	FRM TZS			18,440.00	32,955.29
18-05-2023	18-05-2023	JACER ENERGY LTD			6,742.00	39,697.29
19-05-2023	19-05-2023	FRM TZS			17,000.00	56,697.29
19-05-2023	19-05-2023	MASTER VOLTA LTD			900.00	57,597.29
19-05-2023	19-05-2023	AZARIA			525.00	58,122.29
19-05-2023	19-05-2023	MR SOLARGRID			78.00	58,200.29
19-05-2023	19-05-2023	JACER ENERGY LTD			1,350.00	59,550.29
22-05-2023	22-05-2023	RTGS POWER PROVIDERS COMPANY LTD			13,848.00	73,398.29
23-05-2023	23-05-2023	AG ENERGIES			710.00	74,108.29
24-05-2023	24-05-2023	RTGS POWER PROVIDERS COMPANY LTD			1,312.00	75,420.29
24-05-2023	24-05-2023	SWIFT OTT3006230735759 AFRICAN ENERGY		65,000.00		10,420.29
24-05-2023	24-05-2023	CHARGE SWIFT OTT3006230735759		70.00		10,350.29
25-05-2023	25-05-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			50,000.00	60,350.29
25-05-2023	25-05-2023	COMMISSION ON INWARD SWIFT STP0008312774EQI		9.91		60,340.38
26-05-2023	26-05-2023	RTGS RTO3006230737857 PMO LABOUR, YOUTH, EMPLOYMEN		1,000.00		59,340.38

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Account No. : 3006211619905

Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-05-2023	26-05-2023	CHARGE RTGS RTO3006230737857		5.00		59,335.38
26-05-2023	26-05-2023	TO TZS		49,000.00		10,335.38
26-05-2023	26-05-2023	Transfer Charge		1.69		10,333.69
26-05-2023	26-05-2023	Levy Charges for 3000.00		0.85		10,332.84
26-05-2023	26-05-2023	RTGS POWER PROVIDERS COMPANY LTD			7,532.00	17,864.84
29-05-2023	29-05-2023	BLVESKY			539.00	18,403.84
30-05-2023	30-05-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			42,660.60	61,064.44
30-05-2023	30-05-2023	COMMISSION ON INWARD SWIFT STP0008344901EQI		9.91		61,054.53
30-05-2023	30-05-2023	TO TZS		42,660.00		18,394.53
30-05-2023	30-05-2023	Transfer Charge		1.69		18,392.84
30-05-2023	30-05-2023	ASILI ENERGYTECH			4,565.00	22,957.84
30-05-2023	30-05-2023	TO TZS		11,800.00		11,157.84
30-05-2023	30-05-2023	Transfer Charge		1.69		11,156.15
31-05-2023	31-05-2023	ASILI ENERGYTECH			955.00	12,111.15
31-05-2023	31-05-2023	MASTERVULTA LTD			2,952.00	15,063.15
01-06-2023	01-06-2023	COMPACT ENERGIES			2,075.00	17,138.15
01-06-2023	01-06-2023	GODWIN D MSIGWA	143	10,000.00		7,138.15
01-06-2023	01-06-2023	Cash Withdrawal Charge		50.00		7,088.15
02-06-2023	02-06-2023	ENSOL LTD			1,074.00	8,162.15
02-06-2023	02-06-2023	RTGS POWER PROVIDERS COMPANY LTD			4,063.30	12,225.45
03-06-2023	03-06-2023	ALFRED ATANASIO KILLO		1,800.00		10,425.45
03-06-2023	03-06-2023	Transfer Charge		1.69		10,423.76
05-06-2023	05-06-2023	MERIT ENERGY SOLUTIONS			1,920.00	12,343.76

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Account No. : 3006211619905

Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-06-2023	07-06-2023	RTGS PHOTONS ENERGY LIMITED			5,000.00	17,343.76
08-06-2023	08-06-2023	RTGS PHOTONS ENERGY LIMITED			4,000.00	21,343.76
09-06-2023	09-06-2023	ENSOL LTD			900.00	22,243.76
09-06-2023	09-06-2023	ASILI ENERGYTECH			1,380.00	23,623.76
13-06-2023	13-06-2023	RTGS PHOTONS ENERGY LIMITED			4,000.00	27,623.76
14-06-2023	14-06-2023	ENSOL LTD			300.00	27,923.76
15-06-2023	15-06-2023	MERIT ENERGY SOLUTIONS			4,910.00	32,833.76
15-06-2023	15-06-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			50,000.00	82,833.76
15-06-2023	15-06-2023	COMMISSION ON INWARD SWIFT STP0008475414EQI		9.81		82,823.95
16-06-2023	16-06-2023	TO TZS		50,000.00		32,823.95
16-06-2023	16-06-2023	Transfer Charge		1.67		32,822.28
17-06-2023	17-06-2023	RTGS POWER PROVIDERS COMPANY LTD			5,456.00	38,278.28
19-06-2023	19-06-2023	MASTERVOLTA			620.00	38,898.28
19-06-2023	19-06-2023	JACER ENERGY			1,312.00	40,210.28
19-06-2023	19-06-2023	RTGS PHOTONS ENERGY LIMITED			2,750.00	42,960.28
19-06-2023	19-06-2023	TO ALFRED ATANASIO KILLO		1,800.00		41,160.28
19-06-2023	19-06-2023	Transfer Charge		1.67		41,158.61
20-06-2023	20-06-2023	JACER ENERGY			328.00	41,486.61
20-06-2023	20-06-2023	SWIFT OTT3006230765858 AFRICAN ENERGY		35,000.00		6,486.61
20-06-2023	20-06-2023	CHARGE SWIFT OTT3006230765858		70.00		6,416.61

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Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-06-2023	21-06-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			83,616.00	90,032.61
21-06-2023	21-06-2023	COMMISSION ON INWARD SWIFT STP0008512989EQI		9.77		90,022.84
22-06-2023	22-06-2023	TO GODWIN MSIGWA		10,000.00		80,022.84
22-06-2023	22-06-2023	TO GODWIN MSIGWA		73,600.00		6,422.84
22-06-2023	22-06-2023	Transfer Charge		1.67		6,421.17
22-06-2023	22-06-2023	Transfer Charge		1.67		6,419.50
22-06-2023	22-06-2023	Levy Charges for 3172000.00		0.83		6,418.67
23-06-2023	23-06-2023	ENSOL LTD			900.00	7,318.67
26-06-2023	26-06-2023	ENSOL LTD			1,400.00	8,718.67
27-06-2023	27-06-2023	ENSOL LTD			1,312.00	10,030.67
28-06-2023	28-06-2023	ENSOL LTD			550.00	10,580.67
04-07-2023	04-07-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			80,000.00	90,580.67
04-07-2023	04-07-2023	COMMISSION ON INWARD SWIFT STP0008624146EQI		9.67		90,571.00
04-07-2023	04-07-2023	TO TZS		70,000.00		20,571.00
04-07-2023	04-07-2023	Transfer Charge		1.65		20,569.35
05-07-2023	05-07-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			53,264.64	73,833.99
05-07-2023	05-07-2023	COMMISSION ON INWARD SWIFT STP0008648502EQI		9.66		73,824.33
06-07-2023	06-07-2023	TO GODWIN MSIGWA		53,000.00		20,824.33
06-07-2023	06-07-2023	Transfer Charge		1.65		20,822.68
06-07-2023	06-07-2023	EXCHANGE		5,000.00		15,822.68
06-07-2023	06-07-2023	Transfer Charge		1.65		15,821.03
10-07-2023	10-07-2023	WILSON ARON			2,365.00	18,186.03

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Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-07-2023	10-07-2023	RTGS COMPACT ENERGIES LTD			4,032.26	22,218.29
11-07-2023	11-07-2023	ENSOL LTD			2,000.00	24,218.29
11-07-2023	11-07-2023	MERITY ENERGY SOLUTION			2,624.00	26,842.29
11-07-2023	11-07-2023	MASTERVOLTA LTD			656.00	27,498.29
11-07-2023	11-07-2023	FRM TZS			5,000.00	32,498.29
12-07-2023	12-07-2023	RTGS WRAPTECH TEKNIKA LTD			7,023.77	39,522.06
13-07-2023	13-07-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			95,000.00	134,522.06
13-07-2023	13-07-2023	COMMISSION ON INWARD SWIFT STP0015855317EQI		9.63		134,512.43
13-07-2023	13-07-2023	EXCHANGE		90,000.00		44,512.43
13-07-2023	13-07-2023	TO GODWIN MSIGWA		5,000.00		39,512.43
13-07-2023	13-07-2023	Transfer Charge		1.64		39,510.79
13-07-2023	13-07-2023	Transfer Charge		1.64		39,509.15
14-07-2023	14-07-2023	RTGS COMPACT ENERGIES LTD			4,032.26	43,541.41
17-07-2023	17-07-2023	WILSON			4,300.00	47,841.41
19-07-2023	19-07-2023	SWIFT BLUE SKY SOLAR ENERGY			365.00	48,206.41
19-07-2023	19-07-2023	COMMISSION ON INWARD SWIFT S0631991949301		9.57		48,196.84
19-07-2023	19-07-2023	TPGYBILL 255759400700 AGJ7A6BSP2P/981522103601/			1,317.36	49,514.20
19-07-2023	19-07-2023	TPGYBILL 255759400700 AGJ7A6BZA91/763266105406/			4.00	49,518.20
19-07-2023	19-07-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			38,721.60	88,239.80
19-07-2023	19-07-2023	COMMISSION ON INWARD SWIFT STP0034192932EQI		9.55		88,230.25

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Customer Name : CANOPUS ENERGY SOLUTIONS COMPANY LIMITED

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19-07-2023	19-07-2023	EXCHANGE		38,700.00		49,530.25
19-07-2023	19-07-2023	Transfer Charge		1.63		49,528.62
20-07-2023	20-07-2023	ENSOL LTD			1,862.00	51,390.62
21-07-2023	21-07-2023	RTGS PHOTONS ENERGY LIMITED			5,400.00	56,790.62
24-07-2023	24-07-2023	SWIFT OTT3006230809202 AFRICAN ENERGY		45,000.00		11,790.62
24-07-2023	24-07-2023	CHARGE SWIFT OTT3006230809202		70.00		11,720.62
25-07-2023	25-07-2023	BLUE SKY			15.00	11,735.62
26-07-2023	26-07-2023	RTGS POWER PROVIDERS COMPANY LTD			1,640.00	13,375.62
27-07-2023	27-07-2023	RTGS CANOPUS ENERGY SOLUTIONS COMPANY L			1,690,000.00	1,703,375.62
27-07-2023	27-07-2023	RTGS POWER PROVIDERS COMPANY LTD			8,600.00	1,711,975.62
28-07-2023	28-07-2023	TO TZS		50,000.00		1,661,975.62
28-07-2023	28-07-2023	Transfer Charge		1.63		1,661,973.99
28-07-2023	28-07-2023	TO ALFRED ATANASIO KILLO		6,500.00		1,655,473.99
28-07-2023	28-07-2023	Transfer Charge		1.63		1,655,472.36
31-07-2023	31-07-2023	RTGS WRAPTECH TEKNIKA LIMITED			8,295.00	1,663,767.36
31-07-2023	31-07-2023	RTGS FREDRICK EMILIANO MANANG			18,500.00	1,682,267.36
01-08-2023	01-08-2023	WAKA ENERG			1,150.00	1,683,417.36
01-08-2023	01-08-2023	SWIFT GOODWILL (UGANDA) CERAMIC CO.LIMIT			125,241.00	1,808,658.36
01-08-2023	01-08-2023	COMMISSION ON INWARD SWIFT STP0061437450EQI		9.52		1,808,648.84
02-08-2023	02-08-2023	TO TZS		75,000.00		1,733,648.84

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02-08-2023	02-08-2023	Transfer Charge		1.63		1,733,647.21
02-08-2023	02-08-2023	WAKA ENERGY			1,000.00	1,734,647.21
03-08-2023	03-08-2023	BARAKA			1,640.00	1,736,287.21
05-08-2023	05-08-2023	RTGS PHOTONS ENERGY LIMITED			5,000.00	1,741,287.21
07-08-2023	06-08-2023	TPGYBILL 255769140605 AH66AC1IIGQ/880398165236/			0.20	1,741,287.41
07-08-2023	07-08-2023	ENSOL			1,000.00	1,742,287.41
07-08-2023	07-08-2023	TPGYBILL 255769140605 AH78ACBQYR8/98617163344/			450.79	1,742,738.20
07-08-2023	07-08-2023	RTGS CANOPUS ENERGY SOLUTIONS COMPANY L			730,000.00	2,472,738.20
09-08-2023	09-08-2023	MASTERVOLTA			900.00	2,473,638.20
09-08-2023	09-08-2023	TPGYBILL 255769140605 AH90ACTZBIA/591175101313/			10.02	2,473,648.22
09-08-2023	09-08-2023	RTGS POWER PROVIDERS COMPANY LTD			1,734.00	2,475,382.22
11-08-2023	11-08-2023	SWIFT OTT3006230834765 CHANGZHOU MACHINERY AND EQU		2,425,200.00		50,182.22
11-08-2023	11-08-2023	CHARGE SWIFT OTT3006230834765		70.00		50,112.22
11-08-2023	11-08-2023	RTGS PHOTONS ENERGY LIMITED			6,560.00	56,672.22
15-08-2023	15-08-2023	MERITY ENERGY SOLUTION			3,200.00	59,872.22
15-08-2023	15-08-2023	SWIFT OTT3006230839266 AFRICAN ENERGY		35,000.00		24,872.22
15-08-2023	15-08-2023	CHARGE SWIFT OTT3006230839266		70.00		24,802.22
15-08-2023	15-08-2023	TPGYBILL 255769140605 AHF7AEU5DUP/71136183327/			70.00	24,872.22

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16-08-2023	16-08-2023	RTGS MERIT ENERGY SOLUTIONS LIMITED			1,920.00	26,792.22
21-08-2023	21-08-2023	RTGS RTO3006230845868 MINING COMMISSION		700.00		26,092.22
21-08-2023	21-08-2023	CHARGE RTGS RTO3006230845868		4.74		26,087.48
21-08-2023	21-08-2023	RTGS RTO3006230845876 MINING COMMISSION		700.00		25,387.48
21-08-2023	21-08-2023	CHARGE RTGS RTO3006230845876		4.74		25,382.74
22-08-2023	22-08-2023	RTGS RADIO WAVE COMMUNICATION			2,624.00	28,006.74
23-08-2023	23-08-2023	RTGS POWER PROVIDERS COMPANY LTD			816.00	28,822.74
23-08-2023	23-08-2023	TPGYBILL 255769140605 AHN6AH9N7O6/876353142221/			480.39	29,303.13
Grand Total				3,365,765.51	3,374,276.39	29,303.13

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END

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