



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,

**NKIRA TRADING AND INVESTMENT
LIMITED
P.O.BOX 5301
DAR-ES-SALAAM
TZ
00255**

**Branch ID : 3007
Customer Name : NKIRA TRADING AND INVESTMENT
LIMITED
Product Name : CAA
Currency : USD**

Account Statement 3007211727117
Statement Period (From 01-01-2021 To 31-10-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-04-2021	21-04-2021	BEKA			50.00	50.00
21-04-2021	21-04-2021	Cheque Book Issue Charges		21.54		28.46
27-04-2021	27-04-2021	SHAMSA RASHID			30,045.00	30,073.46
28-04-2021	28-04-2021	Charges for PORD Customer Payment :000000356277		50.00		30,023.46
28-04-2021	28-04-2021	SWIFT: OTT300700356277 BROOKS INTERNATIONAL TRADI		30,000.00		23.46
04-05-2021	04-05-2021	JUMA MOHAMED			140,200.00	140,223.46
06-05-2021	06-05-2021	Charges for PORD Customer Payment :000000359234		50.00		140,173.46
06-05-2021	06-05-2021	SWIFT: OTT300700359234 ALL WAYS LOGISTICS GROUP C		50,000.00		90,173.46
06-05-2021	06-05-2021	Charges for PORD Customer Payment :000000359348		50.00		90,123.46
06-05-2021	06-05-2021	SWIFT: OTT300700359348 BROOKS INTERNATIONAL TRADI		50,000.00		40,123.46
06-05-2021	06-05-2021	Charges for PORD Customer Payment :000000359380		50.00		40,073.46
06-05-2021	06-05-2021	SWIFT: OTT300700359380 BROOKS INTERNATIONAL TRADI		40,000.00		73.46

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-05-2021	17-05-2021	ALLEN J			185,150.00	185,223.46
18-05-2021	18-05-2021	ALLEN JOHN			13,900.00	199,123.46
18-05-2021	18-05-2021	Charges for PORD Customer Payment :000000362409		50.00		199,073.46
18-05-2021	18-05-2021	SWIFT: OTT300700362409 ALLWAYS LOGISTICS GROUP C		65,000.00		134,073.46
18-05-2021	18-05-2021	Charges for PORD Customer Payment :000000362420		50.00		134,023.46
18-05-2021	18-05-2021	SWIFT: OTT300700362420 BROOKS INTERNATIONAL TRADI		55,000.00		79,023.46
18-05-2021	18-05-2021	Charges for PORD Customer Payment :000000362421		50.00		78,973.46
18-05-2021	18-05-2021	SWIFT: OTT300700362421 ALLWAYS LOGISTICS GROUP CO		68,900.00		10,073.46
18-05-2021	18-05-2021	JOHN			2,700.00	12,773.46
19-05-2021	19-05-2021	Charges for PORD Customer Payment :000000362851		70.00		12,703.46
19-05-2021	19-05-2021	SWIFT: OTT300700362851 SINOTRUCK HUBEI HUAWIN IMP		12,650.00		53.46
19-05-2021	19-05-2021	SWIFT 1/BUDGET LOGISTICS			2,963.00	3,016.46
19-05-2021	19-05-2021	COMMISSION ON INWARD SWIFT C0011393818201		7.14		3,009.32
25-05-2021	25-05-2021	ALLEN NGATARA	1	2,900.00		109.32
25-05-2021	25-05-2021	Cash Withdrawal Charge		1.72		107.60
27-05-2021	27-05-2021	REFERENCE LETTER		17.30		90.30
31-05-2021	31-05-2021	ALLEN			15,000.00	15,090.30
01-06-2021	01-06-2021	Charges for PORD Customer Payment :000000367413		50.00		15,040.30

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-06-2021	01-06-2021	SWIFT: OTT300700367413 CATOR TRADING CO LIMITED		15,000.00		40.30
12-06-2021	12-06-2021	RTN OTT300700367413			14,965.00	15,005.30
15-06-2021	15-06-2021	ALLAEN MGATARA	2	14,900.00		105.30
15-06-2021	15-06-2021	Cash Withdrawal Charge		1.72		103.58
06-07-2021	06-07-2021	RTGS MIKALILE TRADING CO.LIMITED			23,278.00	23,381.58
06-07-2021	06-07-2021	ALLEN	3	23,200.00		181.58
06-07-2021	06-07-2021	Inter Sol Cash Wdrawal charge		23.20		158.38
16-07-2021	16-07-2021	ALLEN			25,000.00	25,158.38
16-07-2021	16-07-2021	Charges for PORD Customer Payment :000000383268		50.00		25,108.38
16-07-2021	16-07-2021	SWIFT: OTT300300383268 BANZA KASONGO DJODJO	4	25,000.00		108.38
04-08-2021	04-08-2021	SWIFT 1/BEM MOTORS LIMITED			3,000.00	3,108.38
04-08-2021	04-08-2021	COMMISSION ON INWARD SWIFT S0612162575201		7.14		3,101.24
09-08-2021	09-08-2021	Cash Withdrawal Charge		1.72		3,099.52
09-08-2021	09-08-2021	ALLEN JOHN NGATARA	5	3,000.00		99.52
25-08-2021	25-08-2021	ALLEN			13,000.00	13,099.52
25-08-2021	25-08-2021	Charges for PORD Customer Payment :000000399384		50.00		13,049.52
25-08-2021	25-08-2021	SWIFT: OTT300700399384 THE UNIVERSITY OF QUEENSLA	7	12,929.00		120.52
26-08-2021	26-08-2021	SWIFT 1/BEM MOTORS LIMITED			2,600.00	2,720.52
26-08-2021	26-08-2021	COMMISSION ON INWARD SWIFT S0612373415601		7.14		2,713.38
27-08-2021	27-08-2021	ALLEN	8	2,600.00		113.38

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-08-2021	27-08-2021	Inter Sol Cash Wdrawal charge		1.72		111.66
07-09-2021	07-09-2021	SWIFT 1/BEM MOTORS LIMITED			3,755.00	3,866.66
07-09-2021	07-09-2021	COMMISSION ON INWARD SWIFT S06125014BC301		7.14		3,859.52
07-09-2021	07-09-2021	ALLEN	89	3,700.00		159.52
07-09-2021	07-09-2021	Inter Sol Cash Wdrawal charge		1.72		157.80
08-09-2021	08-09-2021	COMMISSION ON INWARD SWIFT S0612503CF6201		7.14		150.66
08-09-2021	08-09-2021	SWIFT VICMO INVESTMENTS LIMITED			19,142.00	19,292.66
08-09-2021	08-09-2021	ALLEN	10	19,000.00		292.66
08-09-2021	08-09-2021	Inter Sol Cash Wdrawal charge		1.72		290.94
15-09-2021	15-09-2021	ALLEN			2,200.00	2,490.94
16-09-2021	16-09-2021	Charges for PORD Customer Payment :000000409693		50.00		2,440.94
16-09-2021	16-09-2021	SWIFT: OTT300700409693 MISS VEILLA WICKLIFU URASS	000011	2,200.00		240.94
28-09-2021	28-09-2021	JOHN			10,100.00	10,340.94
29-09-2021	29-09-2021	Charges for PORD Customer Payment :000000415411		50.00		10,290.94
29-09-2021	29-09-2021	SWIFT: OTT300700415411 CARDIFF UNIVERSITY	000012	10,015.00		275.94
12-10-2021	12-10-2021	ALLAN			15,170.00	15,445.94
15-10-2021	15-10-2021	Charges for PORD Customer Payment :000000422724		50.00		15,395.94
15-10-2021	15-10-2021	SWIFT: OTT300700422724 SINO TRUCK HUBEI HUAWIN IM	000013	15,000.00		395.94
30-11-2021	30-11-2021	RTGS MIKALILE TRADING CO.LIMITED			19,660.00	20,055.94
01-12-2021	01-12-2021	ALLEN NGATARA	14	19,800.00		255.94

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-12-2021	01-12-2021	Cash Withdrawal Charge		99.00		156.94
02-12-2021	02-12-2021	CASH DEP THRU RW HQ MAIN			20,895.00	21,051.94
03-12-2021	03-12-2021	ALLEN JOHN	15	20,790.00		261.94
03-12-2021	03-12-2021	Cash Withdrawal Charge		103.95		157.99
03-12-2021	03-12-2021	CASH DEP THRU RW HQ MAIN			8,950.00	9,107.99
07-12-2021	07-12-2021	ALLEN			11,050.00	20,157.99
08-12-2021	08-12-2021	SWIFT OTT3007210156646 AFI TRADE AND LOGISTICS LIM	17	20,000.00		157.99
08-12-2021	08-12-2021	CHARGE SWIFT OTT3007210156646		50.00		107.99
10-12-2021	10-12-2021	JOHN KABUDI			2,000.00	2,107.99
13-12-2021	13-12-2021	CASH DEP THRU RW HQ MAIN			3,980.00	6,087.99
13-12-2021	13-12-2021	RTGS MIKALILE TRADING CO.LIMITED			13,400.00	19,487.99
13-12-2021	13-12-2021	ALLEN JOHN NGATARA	19	3,980.00		15,507.99
13-12-2021	13-12-2021	Cash Withdrawal Charge		19.90		15,488.09
13-12-2021	13-12-2021	ALLEN	20	13,400.00		2,088.09
13-12-2021	13-12-2021	Inter Sol Cash Wdrawal charge		67.00		2,021.09
14-12-2021	14-12-2021	CASH DEP THRU RW HQ MAIN			3,283.00	5,304.09
14-12-2021	14-12-2021	ALLEN NGATARA	21	3,265.00		2,039.09
14-12-2021	14-12-2021	Inter Sol Cash Wdrawal charge		16.33		2,022.76
14-12-2021	14-12-2021	SWIFT 1/BEM MOTORS LIMITED			4,963.00	6,985.76
14-12-2021	14-12-2021	COMMISSION ON INWARD SWIFT S061348280B701		7.20		6,978.56
15-12-2021	15-12-2021	SWIFT OTT3003210163360 MISS VEILLA WICKLIFU URASSA		2,000.00		4,978.56
15-12-2021	15-12-2021	CHARGE SWIFT OTT3003210163360		50.00		4,928.56

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-12-2021	16-12-2021	ALLEN NGATARA	22	4,880.00		48.56
16-12-2021	16-12-2021	Inter Sol Cash Wdrawal charge		24.40		24.16
20-12-2021	20-12-2021	SWIFT 1/BEM MOTORS LIMITED			11,685.00	11,709.16
20-12-2021	20-12-2021	COMMISSION ON INWARD SWIFT S0613540218D01		7.20		11,701.96
20-12-2021	20-12-2021	ALLEN NGATARA	18	11,600.00		101.96
20-12-2021	20-12-2021	Cash Withdrawal Charge		58.00		43.96
10-01-2022	10-01-2022	JOHN KABUDI			15,100.00	15,143.96
10-01-2022	10-01-2022	SWIFT OTT3007220186655 BROOKS INTERNATIONAL TRADIN	23	15,000.00		143.96
10-01-2022	10-01-2022	CHARGE SWIFT OTT3007220186655		50.00		93.96
18-01-2022	18-01-2022	RTGS MIKALILE TRADING CO.LIMITED			47,945.00	48,038.96
19-01-2022	19-01-2022	ALLEN NGATARA	24	47,500.00		538.96
19-01-2022	19-01-2022	Cash Withdrawal Charge		237.50		301.46
24-01-2022	24-01-2022	RTGS MIKALILE TRADING CO.LIMITED			42,970.00	43,271.46
25-01-2022	25-01-2022	ALLEN NGATARA	25	42,900.00		371.46
25-01-2022	25-01-2022	Cash Withdrawal Charge		214.50		156.96
17-02-2022	17-02-2022	Interim statement printing charges		0.86		156.10
15-03-2022	15-03-2022	SWIFT 1/BUDGET LOGISTICS			11,475.00	11,631.10
15-03-2022	15-03-2022	COMMISSION ON INWARD SWIFT S06207418D0201		7.15		11,623.95
16-03-2022	16-03-2022	ESTARMILY URASSA	29	11,400.00		223.95
16-03-2022	16-03-2022	Cash Withdrawal Charge		57.00		166.95
25-03-2022	25-03-2022	CASH DEP THRU KE WESTLANDS BRANCH			1,756.00	1,922.95

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-03-2022	26-03-2022	ALLEN JOHN NGATAPA	31	1,850.00		72.95
26-03-2022	26-03-2022	Cash Withdrawal Charge		9.25		63.70
13-04-2022	13-04-2022	SWIFT AWH MARINE SDN BHD			33,988.00	34,051.70
13-04-2022	13-04-2022	COMMISSION ON INWARD SWIFT C0021032310401		7.14		34,044.56
13-04-2022	13-04-2022	ESTAMILY KASSIM URASSA	32	33,850.00		194.56
13-04-2022	13-04-2022	Cash Withdrawal Charge		169.25		25.31
30-04-2022	30-04-2022	SWIFT TOSHIBER GENERAL CONTRACTORS AND S			5,588.00	5,613.31
30-04-2022	30-04-2022	COMMISSION ON INWARD SWIFT C0021197899601		7.13		5,606.18
06-05-2022	06-05-2022	SWIFT DEC CONSTRUCTION LIMITED			19,000.00	24,606.18
06-05-2022	06-05-2022	COMMISSION ON INWARD SWIFT S0621252C2F001		7.13		24,599.05
09-05-2022	09-05-2022	ESTAMILY KASSIM URASSA	33	24,310.00		289.05
09-05-2022	09-05-2022	Cash Withdrawal Charge		121.55		167.50
13-05-2022	13-05-2022	W. URASSA			46,750.00	46,917.50
16-05-2022	16-05-2022	SWIFT OTT3007220312251 SINO HUAXIU INTERNATINAL TR	34	46,700.00		217.50
16-05-2022	16-05-2022	CHARGE SWIFT OTT3007220312251		70.00		147.50
17-05-2022	17-05-2022	SWIFT EARTHSBEST LLC			6,988.00	7,135.50
17-05-2022	17-05-2022	COMMISSION ON INWARD SWIFT C0021366449601		7.13		7,128.37
17-05-2022	17-05-2022	W. URASSA			6,050.00	13,178.37
18-05-2022	18-05-2022	ESTAMILY KASSIM URASSA	36	7,000.00		6,178.37
18-05-2022	18-05-2022	Cash Withdrawal Charge		35.00		6,143.37

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Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
18-05-2022	18-05-2022	SWIFT OTT3007220315571 SINO HUAXIU INTERNATIONAL	35	6,000.00		143.37
18-05-2022	18-05-2022	CHARGE SWIFT OTT3007220315571		70.00		73.37
24-05-2022	24-05-2022	W. URASSA			2,100.00	2,173.37
25-05-2022	25-05-2022	SWIFT OTT3007220323244 MISS VANESSA WICKLIFU URASS		2,000.00		173.37
25-05-2022	25-05-2022	CHARGE SWIFT OTT3007220323244		50.00		123.37
27-05-2022	27-05-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			6,488.00	6,611.37
27-05-2022	27-05-2022	COMMISSION ON INWARD SWIFT C0021475168301		7.12		6,604.25
31-05-2022	31-05-2022	ESTARMILY URASSA	38	6,450.00		154.25
31-05-2022	31-05-2022	Cash Withdrawal Charge		32.25		122.00
01-06-2022	01-06-2022	SHAMSA RASHID			8,470.00	8,592.00
03-06-2022	03-06-2022	SWIFT OTT3007220332838 LINKAGE INTERNATIONAL SHIP	40	8,470.00		122.00
03-06-2022	03-06-2022	CHARGE SWIFT OTT3007220332838		70.00		52.00
03-06-2022	03-06-2022	RTGS GULF BADR GROUP (TANZANIA) LIMITE			1,000.00	1,052.00
07-06-2022	07-06-2022	W. URASSA			14,050.00	15,102.00
08-06-2022	08-06-2022	SWIFT OTT3007220336795 SINOTRUK HUBEI HUAWIN IMP.	39	15,000.00		102.00
08-06-2022	08-06-2022	CHARGE SWIFT OTT3007220336795		70.00		32.00
10-06-2022	10-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			2,738.00	2,770.00

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10-06-2022	10-06-2022	COMMISSION ON INWARD SWIFT C0021612513901		7.11		2,762.89
13-06-2022	13-06-2022	ESTAMILLY KASSIM URASSA	41	2,700.00		62.89
13-06-2022	13-06-2022	Cash Withdrawal Charge		13.50		49.39
14-06-2022	14-06-2022	SWIFT 1/BEM MOTORS LIMITED			6,885.00	6,934.39
14-06-2022	14-06-2022	COMMISSION ON INWARD SWIFT S06216430C1E01		7.11		6,927.28
16-06-2022	16-06-2022	ESTAMILLY KASSIM	42	6,500.00		427.28
16-06-2022	16-06-2022	Cash Withdrawal Charge		32.50		394.78
21-06-2022	21-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			5,888.00	6,282.78
21-06-2022	21-06-2022	COMMISSION ON INWARD SWIFT C0021721049801		7.11		6,275.67
22-06-2022	22-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			19,897.43	26,173.10
22-06-2022	22-06-2022	COMMISSION ON INWARD SWIFT C0021732622401		7.11		26,165.99
22-06-2022	22-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			19,897.43	46,063.42
22-06-2022	22-06-2022	COMMISSION ON INWARD SWIFT C0021732628601		7.11		46,056.31
22-06-2022	22-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			19,897.43	65,953.74
22-06-2022	22-06-2022	COMMISSION ON INWARD SWIFT C0021732835601		7.11		65,946.63
22-06-2022	22-06-2022	ESTARMILLY KASSIM	44	24,000.00		41,946.63
22-06-2022	22-06-2022	Cash Withdrawal Charge		120.00		41,826.63
23-06-2022	23-06-2022	ESTARMILLY URASSA	45	17,350.00		24,476.63
23-06-2022	23-06-2022	Cash Withdrawal Charge		86.75		24,389.88
25-06-2022	25-06-2022	ESTARMILLY URASSA	46	10,000.00		14,389.88

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-06-2022	25-06-2022	Cash Withdrawal Charge		50.00		14,339.88
28-06-2022	28-06-2022	SWIFT OTT3007220361036 VEILLA WICKLIFU URASSA	47	2,000.00		12,339.88
28-06-2022	28-06-2022	CHARGE SWIFT OTT3007220361036		70.00		12,269.88
28-06-2022	28-06-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			90,975.00	103,244.88
28-06-2022	28-06-2022	COMMISSION ON INWARD SWIFT C0021796381101		7.10		103,237.78
29-06-2022	29-06-2022	ESTRAMILY URASSA	50	5,000.00		98,237.78
29-06-2022	29-06-2022	Cash Withdrawal Charge		25.00		98,212.78
29-06-2022	29-06-2022	ESTARMILY URASSA	49	34,500.00		63,712.78
29-06-2022	29-06-2022	Cash Withdrawal Charge		172.50		63,540.28
04-07-2022	04-07-2022	ESTRAMIN URASSA	48	7,000.00		56,540.28
04-07-2022	04-07-2022	Cash Withdrawal Charge		35.00		56,505.28
04-07-2022	04-07-2022	ESTRAMIN URASSA	51	16,000.00		40,505.28
04-07-2022	04-07-2022	Cash Withdrawal Charge		80.00		40,425.28
06-07-2022	06-07-2022	RTGS RTO3007220371232 MARIAM HAULIERS CO LTD		40,000.00		425.28
06-07-2022	06-07-2022	CHARGE RTGS RTO3007220371232		5.08		420.20
08-07-2022	08-07-2022	W.URASSA			3,030.00	3,450.20
11-07-2022	11-07-2022	SWIFT OTT3007220375614 NIKKYO CO LTD	55	3,075.00		375.20
11-07-2022	11-07-2022	CHARGE SWIFT OTT3007220375614		50.00		325.20
18-07-2022	18-07-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			6,188.00	6,513.20
18-07-2022	18-07-2022	COMMISSION ON INWARD SWIFT C0021992331101		7.10		6,506.10

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-07-2022	19-07-2022	ALFRED			85,000.00	91,506.10
20-07-2022	20-07-2022	SWIFT OTT3007220387008 YUTONG HONGKONG LIMITED	59	90,000.00		1,506.10
20-07-2022	20-07-2022	CHARGE SWIFT OTT3007220387008		70.00		1,436.10
22-07-2022	22-07-2022	YUSUPH OMARY//C- DEP/220314507375/			229.91	1,666.01
25-07-2022	25-07-2022	RTGS DIAMOND SHIPPING SERVICES LIMITED			1,240.00	2,906.01
29-07-2022	29-07-2022	ESTAMILLY KASSIM	60	2,500.00		406.01
29-07-2022	29-07-2022	Cash Withdrawal Charge		12.50		393.51
29-07-2022	29-07-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			5,061.00	5,454.51
29-07-2022	29-07-2022	COMMISSION ON INWARD SWIFT C0022107509901		7.10		5,447.41
03-08-2022	03-08-2022	ESTARMILLY KASSIM	61	1,800.00		3,647.41
03-08-2022	03-08-2022	Cash Withdrawal Charge		9.00		3,638.41
04-08-2022	04-08-2022	RTGS RTO3007220405019 ETG LOGISTICS LTD	63	3,600.00		38.41
04-08-2022	04-08-2022	CHARGE RTGS RTO3007220405019		5.08		33.33
09-08-2022	09-08-2022	ALFRED JOHN			25,050.00	25,083.33
09-08-2022	09-08-2022	ALFRED			1,100.00	26,183.33
10-08-2022	10-08-2022	SWIFT OTT3007220411268 MISS VANESSA WICKLIFU URAS	64	1,000.00		25,183.33
10-08-2022	10-08-2022	CHARGE SWIFT OTT3007220411268		70.00		25,113.33
10-08-2022	10-08-2022	SWIFT OTT3007220411282 YUTONG HONGKONG LIMITED	65	25,000.00		113.33

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-08-2022	10-08-2022	CHARGE SWIFT OTT3007220411282		70.00		43.33
02-09-2022	02-09-2022	RTGS SEVEN SEAS SHIPPING AGENCIES LIMIT			3,450.00	3,493.33
05-09-2022	07-09-2022	Chq:003547 MOWARA LIMITED			5,600.00	9,093.33
05-09-2022	07-09-2022	Chq:003544 MOWARA LIMITED			5,600.00	14,693.33
05-09-2022	07-09-2022	Chq:003545 MOWARA LIMITED			5,600.00	20,293.33
05-09-2022	07-09-2022	Chq:003546 MOWARA LIMITED			5,600.00	25,893.33
06-09-2022	06-09-2022	ESTRARMILY URASSA	67	3,000.00		22,893.33
06-09-2022	06-09-2022	Cash Withdrawal Charge		15.00		22,878.33
08-09-2022	10-09-2022	Chq:003563 MOWARA LIMITED			5,600.00	28,478.33
09-09-2022	09-09-2022	ESTARMIRY KASSIM	68	22,500.00		5,978.33
09-09-2022	09-09-2022	Cash Withdrawal Charge		112.50		5,865.83
13-09-2022	13-09-2022	SWIFT OTT3007220446836 MISS VANESSA WICKLIFU URASS	69	1,000.00		4,865.83
13-09-2022	13-09-2022	CHARGE SWIFT OTT3007220446836		70.00		4,795.83
14-09-2022	14-09-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			31,412.00	36,207.83
14-09-2022	14-09-2022	COMMISSION ON INWARD SWIFT C0022573719201		7.10		36,200.73
15-09-2022	15-09-2022	ESTARMILY KASSIM URASSA	70	10,000.00		26,200.73
15-09-2022	15-09-2022	Cash Withdrawal Charge		50.00		26,150.73
16-09-2022	16-09-2022	SWIFT OTT3007220450349 FLYWIRE PAYMENTS CORPORATI	66	15,000.00		11,150.73
16-09-2022	16-09-2022	CHARGE SWIFT OTT3007220450349		70.00		11,080.73
19-09-2022	19-09-2022	ESTAMILLY KASSIM	71	10,000.00		1,080.73

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-09-2022	19-09-2022	Cash Withdrawal Charge		50.00		1,030.73
28-09-2022	28-09-2022	Cash Deposit from KARIAKOO BRANCH			20,050.00	21,080.73
29-09-2022	29-09-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			5,888.00	26,968.73
29-09-2022	29-09-2022	COMMISSION ON INWARD SWIFT C0022724040901		7.10		26,961.63
29-09-2022	29-09-2022	SWIFT OTT3007220465859 SINO HUAXIU INTERNATIONAL	72	20,000.00		6,961.63
29-09-2022	29-09-2022	CHARGE SWIFT OTT3007220465859		70.00		6,891.63
29-09-2022	29-09-2022	EMMANUEL KIULA			25,050.00	31,941.63
30-09-2022	30-09-2022	ESTRAMILY URASSA	74	5,800.00		26,141.63
30-09-2022	30-09-2022	Cash Withdrawal Charge		29.00		26,112.63
01-10-2022	01-10-2022	SWIFT OTT3007220468516 YUTONG HONGKONG LIMITED	73	25,000.00		1,112.63
01-10-2022	01-10-2022	CHARGE SWIFT OTT3007220468516		70.00		1,042.63
06-10-2022	06-10-2022	EMMANUEL			5,000.00	6,042.63
07-10-2022	07-10-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			5,888.00	11,930.63
07-10-2022	07-10-2022	COMMISSION ON INWARD SWIFT C0022802999001		7.10		11,923.53
07-10-2022	07-10-2022	ESTARMILY KASSIM URASSA	77	5,800.00		6,123.53
07-10-2022	07-10-2022	Cash Withdrawal Charge		29.00		6,094.53
07-10-2022	07-10-2022	SWIFT OTT3007220476331 MISS VANESSA WICKLIFU URAS	76	5,000.00		1,094.53
07-10-2022	07-10-2022	CHARGE SWIFT OTT3007220476331		70.00		1,024.53
10-10-2022	10-10-2022	EMMANUEL			10,050.00	11,074.53

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-10-2022	11-10-2022	EFRONT STATEMENT CHARGE/665469472116/11-10-2022		1.72		11,072.81
11-10-2022	11-10-2022	SWIFT OTT3007220477672 VEILLA WICKLIFU URASSA	75	10,000.00		1,072.81
11-10-2022	11-10-2022	CHARGE SWIFT OTT3007220477672		70.00		1,002.81
12-10-2022	12-10-2022	ALFRED JOHN			100,050.00	101,052.81
17-10-2022	17-10-2022	SWIFT OTT3007220485228 ASIA ROYAL CONSTRUCTION LTD	78	100,000.00		1,052.81
17-10-2022	17-10-2022	CHARGE SWIFT OTT3007220485228		70.00		982.81
20-10-2022	20-10-2022	EMMANUEL			1,961.00	2,943.81
24-10-2022	24-10-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			20,803.85	23,747.66
24-10-2022	24-10-2022	COMMISSION ON INWARD SWIFT C0022970163801		7.10		23,740.56
24-10-2022	24-10-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			7,588.00	31,328.56
24-10-2022	24-10-2022	COMMISSION ON INWARD SWIFT C0022972786301		7.10		31,321.46
24-10-2022	24-10-2022	ESTAMILY KASSIM URASSA	80	25,000.00		6,321.46
24-10-2022	24-10-2022	Cash Withdrawal Charge		125.00		6,196.46
24-10-2022	24-10-2022	SWIFT OTT3007220493092 JAIN LABORATORY INSTRUMENT	79	5,000.00		1,196.46
24-10-2022	24-10-2022	CHARGE SWIFT OTT3007220493092		70.00		1,126.46
25-10-2022	25-10-2022	ESTMILY KASSIM URASSA	81	1,100.00		26.46
25-10-2022	25-10-2022	Cash Withdrawal Charge		5.50		20.96
31-10-2022	31-10-2022	EMMANUEL			39,550.00	39,570.96
01-11-2022	01-11-2022	SWIFT OTT3007220503447 YUTONG HONGKONG LIMITED	82	39,500.00		70.96

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2022	01-11-2022	CHARGE SWIFT OTT3007220503447		70.00		0.96
02-11-2022	02-11-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			11,988.00	11,988.96
02-11-2022	02-11-2022	COMMISSION ON INWARD SWIFT C0023063103701		7.10		11,981.86
02-11-2022	02-11-2022	ESTAMILY KASSIM	83	11,900.00		81.86
02-11-2022	02-11-2022	Cash Withdrawal Charge		59.50		22.36
04-11-2022	04-11-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			5,838.00	5,860.36
04-11-2022	04-11-2022	COMMISSION ON INWARD SWIFT C0023083494401		7.10		5,853.26
04-11-2022	04-11-2022	ESTAMILLY KASSIM	84	5,700.00		153.26
04-11-2022	04-11-2022	Cash Withdrawal Charge		28.50		124.76
08-11-2022	08-11-2022	Cash Deposit from KARIAKOO BRANCH			2,050.00	2,174.76
08-11-2022	08-11-2022	SWIFT OTT3007220512224 MISS VANESSA WICKLIFU URASS	85	2,000.00		174.76
08-11-2022	08-11-2022	CHARGE SWIFT OTT3007220512224		70.00		104.76
08-11-2022	08-11-2022	Cheque Book Issue Charges		21.44		83.32
21-11-2022	23-11-2022	Chq:003946 MOWARA LIMITED			4,120.00	4,203.32
23-11-2022	23-11-2022	ALFRED JOHN			54,300.00	58,503.32
24-11-2022	24-11-2022	SWIFT OTT3007220531248 LINKAGE INTERNATIONAL SHIP	87	58,240.00		263.32
24-11-2022	24-11-2022	CHARGE SWIFT OTT3007220531248		70.00		193.32
30-11-2022	30-11-2022	EMMANUEL			1,050.00	1,243.32

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-11-2022	30-11-2022	SWIFT OTT3007220538257 LINKAGE INTERNATIONAL SHIPP	88	1,000.00		243.32
30-11-2022	30-11-2022	CHARGE SWIFT OTT3007220538257		70.00		173.32
05-12-2022	05-12-2022	SWIFT ECU WORLDWIDE (KENYA) LIMITED			4,188.00	4,361.32
05-12-2022	05-12-2022	COMMISSION ON INWARD SWIFT C0023394901601		7.09		4,354.23
07-12-2022	07-12-2022	EFRONT STATEMENT CHARGE/670402393719/07-12-2022		10.32		4,343.91
07-12-2022	07-12-2022	ESTARMILY KASSIM URASSA	86	4,150.00		193.91
07-12-2022	07-12-2022	Cash Withdrawal Charge		20.75		173.16
12-12-2022	14-12-2022	Chq:003964 MOWARA LIMITED			5,250.00	5,423.16
14-12-2022	14-12-2022	ALFRED JOHN			22,600.00	28,023.16
15-12-2022	15-12-2022	SWIFT OTT3007220555632 SINO HUAXIU INTERNATIONAL T	90	27,800.00		223.16
15-12-2022	15-12-2022	CHARGE SWIFT OTT3007220555632		70.00		153.16
17-12-2022	17-12-2022	SWIFT MR NDIBU ADOLPHE MULUMBA			2,278.00	2,431.16
17-12-2022	17-12-2022	COMMISSION ON INWARD SWIFT S062350396B101		10.16		2,421.00
19-12-2022	19-12-2022	ALFRED JOHN			71,900.00	74,321.00
19-12-2022	19-12-2022	EFRONT STATEMENT CHARGE/671441178321/19-12-2022		4.30		74,316.70
20-12-2022	20-12-2022	SWIFT OTT3007220561077 ASIA ROYAL CONSTRUCTION LT	91	73,900.00		416.70
20-12-2022	20-12-2022	CHARGE SWIFT OTT3007220561077		70.00		346.70
22-12-2022	22-12-2022	ESTAMILY			80,000.00	80,346.70

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Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
22-12-2022	22-12-2022	SWIFT OTT3007220566437 ASIA ROYAL CONSTRUCTION LTD	92	80,000.00		346.70
22-12-2022	22-12-2022	CHARGE SWIFT OTT3007220566437		70.00		276.70
23-12-2022	23-12-2022	Cash Deposit from MWENGE BRANCH			20,050.00	20,326.70
24-12-2022	24-12-2022	SWIFT OTT3007220568369 ASIA ROYAL CONSTRUCTION LTD	93	20,000.00		326.70
24-12-2022	24-12-2022	CHARGE SWIFT OTT3007220568369		70.00		256.70
04-01-2023	04-01-2023	ALFRED JOHN			600.00	856.70
05-01-2023	05-01-2023	SWIFT OTT3007230576911 VEILLA URASSA	94	600.00		256.70
05-01-2023	05-01-2023	CHARGE SWIFT OTT3007230576911		70.00		186.70
21-01-2023	21-01-2023	EMMANUEL			1,000.00	1,186.70
23-01-2023	23-01-2023	ESTA			150,000.00	151,186.70
23-01-2023	23-01-2023	SWIFT OTT3007230595954 VEILLA URASSA	95	1,000.00		150,186.70
23-01-2023	23-01-2023	CHARGE SWIFT OTT3007230595954		70.00		150,116.70
24-01-2023	24-01-2023	SWIFT OTT3007230597665 ASIA ROYAL CONSTRUCTION LTD		150,000.00		116.70
24-01-2023	24-01-2023	CHARGE SWIFT OTT3007230597665		70.00		46.70
06-02-2023	06-02-2023	ALFRED JOHN			100,050.00	100,096.70
07-02-2023	07-02-2023	SWIFT OTT3007230613771 ASIA ROYAL CONSTRUCTION LTD	97	100,000.00		96.70
07-02-2023	07-02-2023	CHARGE SWIFT OTT3007230613771		70.00		26.70
16-02-2023	16-02-2023	ESTAMILLY URASSA			106,050.00	106,076.70

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Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-02-2023	16-02-2023	ALFRED JOHN			100.00	106,176.70
17-02-2023	17-02-2023	SWIFT OTT3007230625922 VEILLA URASSA	99	1,000.00		105,176.70
17-02-2023	17-02-2023	CHARGE SWIFT OTT3007230625922		70.00		105,106.70
17-02-2023	17-02-2023	SWIFT OTT3007230626438 ASIA ROYAL CONSTRUCTION LTD	98	105,000.00		106.70
17-02-2023	17-02-2023	CHARGE SWIFT OTT3007230626438		70.00		36.70
03-03-2023	03-03-2023	EMMANUEL			7,000.00	7,036.70
06-03-2023	06-03-2023	SWIFT OTT3007230645693 VEILLA WICKLIFU URASSA	100	3,518.32		3,518.38
06-03-2023	06-03-2023	CHARGE SWIFT OTT3007230645693		70.00		3,448.38
09-03-2023	09-03-2023	SWIFT ECU WORLDWIDE (KENYA) LIMITED			8,447.00	11,895.38
09-03-2023	09-03-2023	COMMISSION ON INWARD SWIFT C0030685497901		10.00		11,885.38
10-03-2023	10-03-2023	ESTARMILLY KASSIM URASSA	104	8,400.00		3,485.38
10-03-2023	10-03-2023	Cash Withdrawal Charge		42.00		3,443.38
13-03-2023	13-03-2023	ALFRED JOHN			140,000.00	143,443.38
13-03-2023	13-03-2023	JOHN			10,100.00	153,543.38
14-03-2023	14-03-2023	SWIFT OTT3007230656324 ASIA ROYAL CONSTRUCTION LTD	105	150,000.00		3,543.38
14-03-2023	14-03-2023	CHARGE SWIFT OTT3007230656324		70.00		3,473.38
16-03-2023	16-03-2023	EMMANUEL			8,500.00	11,973.38
16-03-2023	16-03-2023	SWIFT OTT3007230659953 FLYWIRE PAYMENTS CORPORATIO	103	11,535.00		438.38

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-03-2023	16-03-2023	CHARGE SWIFT OTT3007230659953		70.00		368.38
06-04-2023	06-04-2023	ESTAMILLY KASSIM URASSA			140,000.00	140,368.38
11-04-2023	11-04-2023	SWIFT OTT3007230686145 ASIA ROYAL CONSTRUCTION LTD	106	140,000.00		368.38
11-04-2023	11-04-2023	CHARGE SWIFT OTT3007230686145		70.00		298.38
13-04-2023	13-04-2023	DEO.I.ASSENGA			1,200.00	1,498.38
14-04-2023	14-04-2023	SWIFT OTT3007230691854 VEILLA URASSA	107	1,100.00		398.38
14-04-2023	14-04-2023	CHARGE SWIFT OTT3007230691854		70.00		328.38
17-04-2023	17-04-2023	EMMANUEL			10,550.00	10,878.38
17-04-2023	17-04-2023	SWIFT OTT3007230693947 BROOKS INTERNATIONAL TRADIN		10,500.00		378.38
17-04-2023	17-04-2023	CHARGE SWIFT OTT3007230693947		70.00		308.38
03-05-2023	03-05-2023	ALFRED JOHN			145,100.00	145,408.38
03-05-2023	03-05-2023	SWIFT OTT3007230711131 ASIA ROYAL CONSTRUCTION LTD	109	145,000.00		408.38
03-05-2023	03-05-2023	CHARGE SWIFT OTT3007230711131		70.00		338.38
04-05-2023	04-05-2023	HERIEL G URASSA			1,500.00	1,838.38
05-05-2023	05-05-2023	SWIFT OTT3007230714313 VEILLA URASSA		1,200.00		638.38
05-05-2023	05-05-2023	CHARGE SWIFT OTT3007230714313		70.00		568.38
19-05-2023	19-05-2023	SWIFT 1/ECU WORLDWIDE (KENYA) LIMITED			10,688.00	11,256.38
19-05-2023	19-05-2023	COMMISSION ON INWARD SWIFT C0031391366801		9.94		11,246.44

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-05-2023	23-05-2023	ESTARMILLY K URASSA	116	10,600.00		646.44
23-05-2023	23-05-2023	Cash Withdrawal Charge		53.00		593.44
02-06-2023	02-06-2023	RICHARD J. URARI			7,000.00	7,593.44
05-06-2023	05-06-2023	SWIFT OTT3007230747369 ASIA ROYAL CONSTRUCTION		7,000.00		593.44
05-06-2023	05-06-2023	CHARGE SWIFT OTT3007230747369		70.00		523.44
22-06-2023	22-06-2023	EFRONT STATEMENT CHARGE/687434124851/22-06-2023		8.30		515.14
23-06-2023	23-06-2023	RICHARD			17,200.00	17,715.14
26-06-2023	26-06-2023	SWIFT OTT3007230773121 VEILLA URASSA	112	1,000.00		16,715.14
26-06-2023	26-06-2023	CHARGE SWIFT OTT3007230773121		70.00		16,645.14
26-06-2023	26-06-2023	RICHARD			1,200.00	17,845.14
27-06-2023	27-06-2023	SWIFT OTT3007230774023 ASIA ROYAL CONSTRUCTION LTD	113	17,304.00		541.14
27-06-2023	27-06-2023	CHARGE SWIFT OTT3007230774023		70.00		471.14
04-07-2023	04-07-2023	ALFRED			111,250.00	111,721.14
05-07-2023	05-07-2023	SWIFT OTT3007230784313 VEILLA URASSA	114	1,200.00		110,521.14
05-07-2023	05-07-2023	CHARGE SWIFT OTT3007230784313		70.00		110,451.14
10-07-2023	10-07-2023	ESTARMILLY KASSIM URASSA	115	50,000.00		60,451.14
10-07-2023	10-07-2023	Cash Withdrawal Charge		250.00		60,201.14
28-07-2023	28-07-2023	MANGUMI ULIKI			35,650.00	95,851.14
29-07-2023	29-07-2023	SWIFT OTT3007230816758 ASIA ROYAL CONSTRUCTION LTD	118	35,600.00		60,251.14
29-07-2023	29-07-2023	CHARGE SWIFT OTT3007230816758		70.00		60,181.14

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-08-2023	01-08-2023	ESTERMILLY KASIM	117	30,000.00		30,181.14
01-08-2023	01-08-2023	Cash Withdrawal Charge		150.00		30,031.14
02-08-2023	02-08-2023	SWIFT 1/BEM MOTORS LIMITED			29,980.00	60,011.14
02-08-2023	02-08-2023	COMMISSION ON INWARD SWIFT C0032143383801		9.52		60,001.62
02-08-2023	02-08-2023	SWIFT OTT3007230822425 VEILLA URASSA	119	1,300.00		58,701.62
02-08-2023	02-08-2023	CHARGE SWIFT OTT3007230822425		70.00		58,631.62
12-08-2023	12-08-2023	ESTARMILY KASSIM URASSA	120	10,000.00		48,631.62
12-08-2023	12-08-2023	Cash Withdrawal Charge		50.00		48,581.62
18-08-2023	18-08-2023	ESTARMILY KASSIM URASSA	121	10,000.00		38,581.62
18-08-2023	18-08-2023	Cash Withdrawal Charge		50.00		38,531.62
02-09-2023	02-09-2023	BAKARI			7,500.00	46,031.62
18-09-2023	18-09-2023	SWIFT ABAMU AMISI MICHEL			5,200.00	51,231.62
18-09-2023	18-09-2023	COMMISSION ON INWARD SWIFT S063258317D001		9.36		51,222.26
21-09-2023	21-09-2023	SWIFT 1/BEM MOTORS LIMITED			2,488.00	53,710.26
21-09-2023	21-09-2023	COMMISSION ON INWARD SWIFT C0032642613801		9.36		53,700.90
22-09-2023	22-09-2023	C713220923161531 VSR CO. LIMIT			17,416.00	71,116.90
25-09-2023	25-09-2023	ALFRED JOHN			144,300.00	215,416.90
26-09-2023	26-09-2023	SWIFT OTT3007230889415 ASIA ROYAL CONSTRUCTION LTD	122	153,338.00		62,078.90
26-09-2023	26-09-2023	CHARGE SWIFT OTT3007230889415		70.00		62,008.90
04-10-2023	04-10-2023	SWIFT OTT3007230900854 VEILLA WICKLIFU URASSA	123	1,300.00		60,708.90

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Account No. : 3007211727117

Customer Name : NKIRA TRADING AND INVESTMENT LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-10-2023	04-10-2023	CHARGE SWIFT OTT3007230900854		70.00		60,638.90
05-10-2023	05-10-2023	ESTAMILY URASSA	125	13,040.00		47,598.90
05-10-2023	05-10-2023	Cash Withdrawal Charge		65.20		47,533.70
05-10-2023	05-10-2023	RTGS ESTARMILY KASSIM URASSA			65,000.00	112,533.70
11-10-2023	11-10-2023	SWIFT OTT3007230907682 CENTRAL MOTORS MIDDLE EAST	127	110,000.00		2,533.70
11-10-2023	11-10-2023	CHARGE SWIFT OTT3007230907682		70.00		2,463.70
23-10-2023	23-10-2023	ESTARMILY KASSIM URASSA	128	2,000.00		463.70
23-10-2023	23-10-2023	Cash Withdrawal Charge		10.00		453.70
30-10-2023	30-10-2023	Cash Deposit from KARIAKOO BRANCH			1,300.00	1,753.70
31-10-2023	31-10-2023	EFRONT STATEMENT CHARGE/698753531351/31-10-2023		13.60		1,740.10
Grand Total				3,059,860.95	3,061,601.05	1,740.10

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END

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