



HEAD OFFICE: PO.Box: 76164 - 80200 Harare, Tel: 020-222200 Fax: 020-222200, Email: info@equitybank.co.zw, Website: www.equitybank.co.zw

To,

RODEENA LIMITED
10 TOURE DRIVE-MASAKI
SEA CLIFF VILLAGE
KINONDONI
TZ

Branch ID : 3004
Customer Name : RODEENA LIMITED
Product Name : CAA
Currency : TZS



Account Statement 3004211852271

Statement Period (From 09-06-2023 To 30-01-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-06-2023	09-06-2023	MOAHMED HAMZA			10,000,000.00	10,000,000.00
10-06-2023	10-06-2023	SEARCH FEE		22,000.00		9,978,000.00
14-06-2023	14-06-2023	MOHAMED HAMZA			162,795,500.00	172,773,500.00
14-06-2023	14-06-2023	EAZZYBIZZ TOKEN FEE		80,000.00		172,693,500.00
14-06-2023	14-06-2023	CHIBAGOENTERPRISES CO		11,800.00		172,681,700.00
14-06-2023	14-06-2023	RTGS: RT092NN09611565 CHIBAGOENTERPRISES CO		109,748,500.00		62,933,200.00
17-06-2023	17-06-2023	MOBC783170623101547 0788448073		2,500,000.00		60,433,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C783170623101547		10,000.00		60,423,200.00
17-06-2023	17-06-2023	MOBC718170623102142 0789957313		2,500,000.00		57,923,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C718170623102142		10,000.00		57,913,200.00
17-06-2023	17-06-2023	MOBC795170623101953 0682437978		2,500,000.00		55,413,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C795170623101953		10,000.00		55,403,200.00
17-06-2023	17-06-2023	MOBC724170623102245 0713764016		2,500,000.00		52,903,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C724170623102245		10,000.00		52,893,200.00

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.

BM3216320240130116017



HEAD OFFICE: PO Box : 75194 - 00950 Halima, Tel: 018 2069306 Fax: 2131276, Mobile: 0711 026900/0702 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-06-2023	17-06-2023	MOBC727170623102407 0764290699		2,500,000.00		50,393,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C727170623102407		10,000.00		50,383,200.00
17-06-2023	17-06-2023	MOBC732170623102511 0719254132		2,500,000.00		47,883,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C732170623102511		10,000.00		47,873,200.00
17-06-2023	17-06-2023	MOBC751170623084710 0755469636		100,000.00		47,773,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C751170623084710		3,000.00		47,770,200.00
17-06-2023	17-06-2023	MOBC786170623103226 0768531148		2,500,000.00		45,270,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C786170623103226		10,000.00		45,260,200.00
17-06-2023	17-06-2023	MOBC713170623162006 0755469636		100,000.00		45,160,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C713170623162006		3,000.00		45,157,200.00
19-06-2023	19-06-2023	C724170623102245			2,500,000.00	47,657,200.00
19-06-2023	19-06-2023	C724170623102245			10,000.00	47,667,200.00
20-06-2023	20-06-2023	CREDIT TRANSFER			474,320,000.00	521,987,200.00
20-06-2023	20-06-2023	Domestic Fund Transfer - EFT C729200623120655 EFT		3,000.00		521,984,200.00
20-06-2023	20-06-2023	Domestic Fund Transfer - EFT C729200623120655 EFT		230,111,482.00		291,872,718.00
20-06-2023	20-06-2023	MOBC735200623163000 0755469636		500,000.00		291,372,718.00
20-06-2023	20-06-2023	PYMNT CHARGES C735200623163000		5,000.00		291,367,718.00

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.

DW3216320240130110317





HEAD OFFICE: PO Box 75147 - 00100 Nairobi, Tel: 020-262806 Fax: 2727170, Mobile: 0111-02908, 0702 152890, Email: info@equitybank.co.ke, WebSite: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
20-06-2023	20-06-2023	MOBC795200623163801 0755469636		2,000,000.00		289,367,718.00
20-06-2023	20-06-2023	PYMNT CHARGES C795200623163801		10,000.00		289,357,718.00
20-06-2023	20-06-2023	Cheque Book Issue Charges		50,000.00		289,307,718.00
20-06-2023	20-06-2023	EFT PROCESSED WITH OVER LIMIT			230,111,482.00	519,419,200.00
21-06-2023	21-06-2023	CORECU LTD		11,800.00		519,407,400.00
21-06-2023	21-06-2023	RTGS: RT0BZNN00913250 CORECU LTD		230,111,482.00		289,295,918.00
21-06-2023	21-06-2023	MOBC761210623132315 0755469636		5,000,000.00		284,295,918.00
21-06-2023	21-06-2023	PYMNT CHARGES C761210623132315		10,000.00		284,285,918.00
21-06-2023	21-06-2023	C798210623152834 HEMED SULEIMA		47,215,000.00		237,070,918.00
21-06-2023	21-06-2023	PYMNT CHARGES C798210623152834		3,000.00		237,067,918.00
24-06-2023	24-06-2023	MOBC729240623160326 0755469636		2,000,000.00		235,067,918.00
24-06-2023	24-06-2023	PYMNT CHARGES C729240623160326		10,000.00		235,057,918.00
26-06-2023	26-06-2023	RUVUMA STAKABADHI GHALANI		11,800.00		235,046,118.00
26-06-2023	26-06-2023	RTGS: RT0BZNN00614617 RUVUMA STAKABADHI GHALANI		20,000,000.00		215,046,118.00
26-06-2023	26-06-2023	ALLY MOHAMEDI KITUNDA		11,800.00		215,034,318.00
26-06-2023	26-06-2023	RTGS: RT0BZNN00614765 ALLY MOHAMEDI KITUNDA		20,000,000.00		195,034,318.00
27-06-2023	27-06-2023	MOBC753270623101509 0755469636		5,000,000.00		190,034,318.00

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.

8903216320940130116017





HEAD OFFICE: PO Box 17504 - 00200 Nairobi, Tel: 020 2762069 Fax: 020 273276, Mobile: 0711 008661, 0732 112806, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-06-2023	27-06-2023	PYMNT CHARGES C763270523101509		10,000.00		190,024,318.00
27-06-2023	27-06-2023	EXCHANGE			609,425,520.00	799,449,838.00
30-06-2023	29-06-2023	C786290623083358 ALLY MOHAMEDI		9,750,000.00		789,699,838.00
30-06-2023	29-06-2023	PYMNT CHARGES C708290623083358		3,000.00		789,696,838.00
30-06-2023	29-06-2023	C778290623124119 ALLY MOHAMEDI		2,800,000.00		786,896,838.00
30-06-2023	29-06-2023	PYMNT CHARGES C778290623124119		3,000.00		786,893,838.00
01-07-2023	01-07-2023	TAN BIZ LINK		11,800.00		786,882,038.00
01-07-2023	01-07-2023	RTGS: RT0B2NN00516385 TAN BIZ LINK		7,245,000.00		779,637,038.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole		11,800.00		779,625,238.00
03-07-2023	03-07-2023	RTGS: RT0B2NN00616461 Dorice Adam Mwakatole		31,610,000.00		748,015,238.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole		11,800.00		748,003,438.00
03-07-2023	03-07-2023	RTGS: RT0B2NN00616469 Dorice Adam Mwakatole		33,790,000.00		714,213,438.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole		11,800.00		714,201,638.00
03-07-2023	03-07-2023	RTGS: RT0B2NN00916497 Dorice Adam Mwakatole		28,340,000.00		685,861,638.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole		11,800.00		685,849,838.00
03-07-2023	03-07-2023	RTGS: RT0B2NN00616498 Dorice Adam Mwakatole		6,000,000.00		679,849,838.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole		11,800.00		679,838,038.00
03-07-2023	03-07-2023	RTGS: RT0B2NN00616727 Dorice Adam Mwakatole		50,000,000.00		629,838,038.00
03-07-2023	03-07-2023	C718030723172055 HEMED SULEIMA		3,737,740.00		626,100,298.00

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 holder is presumed to be in order.

BN3216320340130110317





HEAD OFFICE: PO.Box: 7501 - 00100 Nairobi, Tel: 020 290099 Fax: 020 272726, Mobile: 0711 020003723 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-07-2023	03-07-2023	PYMNT CHARGES C718030723172055		3,000.00		626,097,298.00
04-07-2023	04-07-2023	SONAMCU LTD		11,800.00		626,085,498.00
04-07-2023	04-07-2023	RTGS: RTOB2NN00617080 SONAMCU LTD		183,943,523.00		442,141,975.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole		11,800.00		442,130,175.00
04-07-2023	04-07-2023	RTGS: RTOB2NN00617141 Dorice Adam Mwakatole		80,000,000.00		382,130,175.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole		11,800.00		382,118,375.00
04-07-2023	04-07-2023	RTGS: RTOB2NN00617230 Dorice Adam Mwakatole		50,000,000.00		332,118,375.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole		11,800.00		332,106,575.00
04-07-2023	04-07-2023	RTGS: RTOB2NN00617383 Dorice Adam Mwakatole		70,000,000.00		262,106,575.00
05-07-2023	05-07-2023	Dorice Adam Mwakatole		11,800.00		262,094,775.00
05-07-2023	05-07-2023	RTGS: RTOB2NN00617026 Dorice Adam Mwakatole		100,000,000.00		162,094,775.00
05-07-2023	05-07-2023	Dorice Adam Mwakatole		11,800.00		162,082,975.00
05-07-2023	05-07-2023	RTGS: RTOB2NN00617727 Dorice Adam Mwakatole		90,000,000.00		72,082,975.00
05-07-2023	05-07-2023	TAN BIZ LINK		11,800.00		72,071,175.00
05-07-2023	05-07-2023	RTGS: RTOB2NN00617749 TAN BIZ LINK		849,000.00		71,222,175.00
06-07-2023	06-07-2023	Dorice Adam Mwakatole		11,800.00		71,210,375.00
06-07-2023	06-07-2023	RTGS: RTOB2NN00617973 Dorice Adam Mwakatole		70,000,000.00		1,210,375.00
06-07-2023	06-07-2023	MOBC715060723133120 0755489636		1,000,000.00		210,375.00
06-07-2023	06-07-2023	PYMNT CHARGES C718090723133120		7,000.00		203,375.00
06-07-2023	06-07-2023	MUHAMMAD HURIFA			20,000,000.00	20,203,375.00

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 statement will be presumed to be in order.

BM0216320240130110317





HEAD OFFICE: PO Box: 75184 - 00500 Nairobi, Tel: 816-0202900 Fax: 2717173, Mobile: 0711 820906732 / 10260, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-07-2023	07-07-2023	MOBC748070723102428 0756468636		5,000,000.00		15,203,375.00
08-07-2023	07-07-2023	PYMNT CHARGES C748070723102428		10,000.00		15,193,375.00
08-07-2023	08-07-2023	SAID YUSUFU MPILI		11,800.00		15,181,575.00
08-07-2023	08-07-2023	RTGS: RT0BZNN00618264 SAID YUSUFU MPILI		6,000,000.00		9,181,575.00
08-07-2023	08-07-2023	ATMAPPLICATIONCHRG		10,000.00		9,171,575.00
08-07-2023	08-07-2023	EXCHANGE			1,247,500,000.00	1,256,671,575.00
08-07-2023	08-07-2023	Dorice Adem Mwakatole		11,800.00		1,256,659,775.00
08-07-2023	08-07-2023	RTGS: RT0BZNN00618493 Dorice Adem Mwakatole		230,000,000.00		1,026,659,775.00
10-07-2023	09-07-2023	VISA-SHOPPERS SUP MKT M/ PUR/319010026004/09-07-202		414,280.00		1,026,245,495.00
10-07-2023	09-07-2023	BEST BRAND PURCHASE/319063812580/09-07-2023 1		369,500.00		1,025,875,995.00
10-07-2023	10-07-2023	Cash Deposit from GOLDEN JUBILEE			44,800,000.00	1,070,675,995.00
10-07-2023	10-07-2023	C780100723105921 HEMED SULEMA		10,000,000.00		1,060,675,995.00
10-07-2023	10-07-2023	PYMNT CHARGES C780100723105921		3,000.00		1,060,672,995.00
10-07-2023	10-07-2023	IFWAN GENERAL SUPPLIES		11,800.00		1,060,661,195.00
10-07-2023	10-07-2023	RTGS: RT0BZNN00618735 IFWAN GENERAL SUPPLIES		7,419,040.00		1,053,242,155.00
10-07-2023	10-07-2023	Dorice Adem Mwakatole		11,800.00		1,053,230,355.00
10-07-2023	10-07-2023	RTGS: RT0BZNN00618884 Dorice Adem Mwakatole		100,000,000.00		953,230,355.00
10-07-2023	10-07-2023	Dorice Adem Mwakatole		11,800.00		953,218,555.00

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. Where the signature is not as presented to be in order.

BMS216320240138110317





HEAD OFFICE: P.O. Box 15104 - 63500 Nairobi, Tel: 020-2362093 Fax: 2737276, 999999 0711 000900132 112906, Email: HQ@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-07-2023	10-07-2023	RTGS: RTOBZNN00618886 Dorice Adom Mwakatole		50,000,000.00		903,218,555.00
10-07-2023	10-07-2023	SONAMCU LTD		11,800.00		903,206,755.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00618890 SONAMCU LTD		305,558,950.00		597,647,805.00
10-07-2023	10-07-2023	C791100723153135 HEMED SULEIMA		2,727,572.00		594,920,233.00
10-07-2023	10-07-2023	PYMNT CHARGES C791100723153135		3,000.00		594,917,233.00
10-07-2023	10-07-2023	IFWAN GENERAL SUPPLIES		11,800.00		594,905,433.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00619023 IFWAN GENERAL SUPPLIES		13,114,260.00		581,791,173.00
10-07-2023	10-07-2023	Japhel James Mwanjisi		11,800.00		581,779,373.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00619094 Japhel James Mwanjisi		65,400,000.00		516,379,373.00
11-07-2023	11-07-2023	Japhel James Mwanjisi		11,800.00		516,367,573.00
11-07-2023	11-07-2023	RTGS: RTOBZNN00619225 Japhel James Mwanjisi		3,450,000.00		512,917,573.00
11-07-2023	11-07-2023	MOBC712110723132059 0767852548		11,900,000.00		501,017,573.00
11-07-2023	11-07-2023	VISA-Cairo Egyptian Res/ PUR/319216899324/11-07-202		85,000.00		500,932,573.00
12-07-2023	12-07-2023	VISA-SHOPPERS MASAKI / PUR/319306439026/12-07-202		44,000.00		500,888,573.00
12-07-2023	12-07-2023	VISA-SHOPPERS SUP MKT W/ PUR/319316067376/12-07-202		84,000.00		500,804,573.00
12-07-2023	12-07-2023	C712110723132099			11,900,000.00	512,704,573.00
12-07-2023	12-07-2023	C728120723121348 JACKLINE AND		9,000,000.00		503,704,573.00
12-07-2023	12-07-2023	PYMNT CHARGES C728120723121348		3,000.00		503,701,573.00

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 of the statement. The account holder is presumed to be in order.

BN321620240130110317





HEAD OFFICE: PO Box 75104 - 2010 Nairobi, Tel: 252-2522600 Fax: 252-272275, Mobile: 0711 206660/0732 112083, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
12-07-2023	12-07-2023	C734120723121458 JACKLINE AND		2,900,000.00		500,801,573.00
12-07-2023	12-07-2023	PYMNT CHARGES C734120723121458		3,000.00		500,798,573.00
12-07-2023	12-07-2023	VISA-Cairo Egyptian Res/ PUR/319314116287/12-07-202		92,000.00		500,706,573.00
12-07-2023	12-07-2023	SANASA SERVICE PURCHASE/319313688801/12-07-2023		162,300.00		500,544,273.00
12-07-2023	12-07-2023	MATANDU AMCOS MINADA 4 LIFUTA 2023			10,324,880.00	510,869,153.00
13-07-2023	13-07-2023	VISA-AFROIL-NANENANE / PUR/315406209202/13-07-202		77,391.00		510,791,762.00
13-07-2023	13-07-2023	C744130723110949 HEMED SULEIMA		10,000,000.00		500,791,762.00
13-07-2023	13-07-2023	PYMNT CHARGES C744130723110949		3,000.00		500,788,762.00
13-07-2023	13-07-2023	SONAMCU LTD		11,800.00		500,776,962.00
13-07-2023	13-07-2023	RTGS: RTOBZNN00620064 SONAMCU LTD		24,543,816.00		476,233,146.00
13-07-2023	13-07-2023	MOBC778130723111848 0755400636		5,000,000.00		471,233,146.00
13-07-2023	13-07-2023	PYMNT CHARGES C778130723111848		10,000.00		471,223,146.00
14-07-2023	14-07-2023	Derice Adam Mwakatole		11,800.00		471,211,346.00
14-07-2023	14-07-2023	RTGS: RTOBZNN00620351 Derice Adam Mwakatole		161,250,000.00		309,961,346.00
14-07-2023	14-07-2023	Derice Adam Mwakatole		11,800.00		309,949,546.00
14-07-2023	14-07-2023	RTGS: RTOBZNN00620477 Derice Adam Mwakatole		161,250,000.00		148,699,546.00
14-07-2023	14-07-2023	Japhel James Mwanjisi		11,800.00		148,687,746.00

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 of this statement. If no such account will be presumed to be in order.

BR/0216320240130110317





HEAD OFFICE: P.O.Box: 75164 - 00201 Nairobi, Tel: 020-226200 Fax: 2727275, Mobile: 0711-018000-0731-110000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-07-2023	14-07-2023	RTGS: RT0BZNN00620815 Japhet James Mwanjisi		3,450,000.00		145,237,746.00
14-07-2023	14-07-2023	CREDIT TRANSFER			1,253,500,000.00	1,398,737,746.00
14-07-2023	14-07-2023	VISA-PETROAFRICA CHAPWAI PUR/3195169955395/14-07-202		144,764.00		1,398,592,982.00
15-07-2023	14-07-2023	VISA-APPLE.COM/BILL / PUR/319542805596/14-07-202		22,900.00		1,398,570,082.00
15-07-2023	15-07-2023	MOBC776150723092248 0755469636		5,000,000.00		1,393,570,082.00
15-07-2023	15-07-2023	PYMNT CHARGES C776150723092248		10,000.00		1,393,560,082.00
15-07-2023	15-07-2023	Dorice Adam Mwakatole		11,800.00		1,393,548,282.00
15-07-2023	15-07-2023	RTGS: RT0BZNN00620752 Dorice Adam Mwakatole		40,275,000.00		1,353,273,282.00
15-07-2023	15-07-2023	MOBC766150723161224 0745952540		1,000,000.00		1,352,273,282.00
15-07-2023	15-07-2023	PYMNT CHARGES C766150723161224		7,000.00		1,352,266,282.00
15-07-2023	15-07-2023	VIVZ INVESTMENT PURCHASE/319883042635/15-07-2023 1		31,000.00		1,352,235,282.00
17-07-2023	16-07-2023	VISA-HOPE HOLDING COMPA PUR/319709345114/16-07-202		114,000.00		1,352,121,282.00
17-07-2023	16-07-2023	VISA-MAISHA SUPERMARK30/ PUR/319710016189/16-07-202		105,100.00		1,352,016,182.00
17-07-2023	16-07-2023	VISA-MAISHA SUPERMARK30/ PUR/319710016191/16-07-202		57,100.00		1,351,959,082.00
17-07-2023	16-07-2023	SANASA SERVICE PURCHASE/319713378713/16-07-2023 1		166,431.00		1,351,792,651.00
17-07-2023	16-07-2023	VISA-Cairo Egyptian Res/ PUR/319717463563/16-07-202		102,000.00		1,351,690,651.00

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 of this statement. If no such report will be presumed to be in order.

BNG21630240138110317





HEAD OFFICE: PO Box 15404 - 00100 Nairobi, Tel: 020-202000 Fax: 223276, Email: D111020000202112005, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-07-2023	17-07-2023	VISA-SHOPPERS MASAKI / PUR/319800314958/17-07-202		44,400.00		1,351,646,251.00
17-07-2023	17-07-2023	VISA-MOBIDOC MOBILE PHO/ PUR/319813023020/17-07-202		120,000.00		1,351,526,251.00
17-07-2023	17-07-2023	MOBC716179723160427 0689373799		5,033,100.00		1,346,493,151.00
17-07-2023	17-07-2023	MOBC722179723160524 0758224059		500,000.00		1,345,993,151.00
17-07-2023	17-07-2023	PYMNT CHARGES C722170723160524		5,000.00		1,345,988,151.00
18-07-2023	18-07-2023	C779180723095739 HEMED SULEIMA		1,000,000.00		1,344,988,151.00
18-07-2023	18-07-2023	PYMNT CHARGES C779180723095739		3,000.00		1,344,985,151.00
18-07-2023	18-07-2023	MOBC728180723101501 0755489636		5,000,000.00		1,339,985,151.00
18-07-2023	18-07-2023	PYMNT CHARGES C728180723101501		10,000.00		1,339,975,151.00
18-07-2023	18-07-2023	Freight Forwarders Ltd		11,800.00		1,339,963,351.00
18-07-2023	18-07-2023	RTGS: RT06ZNN00621421 Freight Forwarders Ltd		34,099,500.69		1,305,863,850.31
18-07-2023	18-07-2023	Freight Forwarders Ltd		11,800.00		1,305,852,050.31
18-07-2023	18-07-2023	RTGS: RT06ZNN00621422 Freight Forwarders Ltd		7,992,561.60		1,297,859,488.71
18-07-2023	18-07-2023	SPEEDY TRANS		11,800.00		1,297,847,688.71
18-07-2023	18-07-2023	RTGS: RT06ZNN00621438 SPEEDY TRANS		3,000,000.00		1,294,847,688.71
19-07-2023	19-07-2023	VISA-SHOPPERS MASAKI / PUR/320006651308/19-07-202		46,100.00		1,294,801,588.71
19-07-2023	19-07-2023	Said Yusufu Mpiil		11,800.00		1,294,789,788.71
19-07-2023	19-07-2023	RTGS: RT06ZNN00621772 Said Yusufu Mpiil		2,000,000.00		1,292,789,788.71

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.

SM3216320240130110317





HEAD OFFICE: PO Box 17014 - 00100 Nairobi, Tel: 020-230200 Fax: 3751276, Mobile: 0711-00909, 0732-161800, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-07-2023	19-07-2023	VISA-APPLE.COMBILL / PUR/320041190024/19-07-202		199,900.00		1,292,589,888.71
19-07-2023	19-07-2023	Said Yusufu Mpiil		11,800.00		1,292,578,088.71
19-07-2023	19-07-2023	RTGS: RTOBZNN00621959 Said Yusufu Mpiil		5,817,700.00		1,286,760,388.71
19-07-2023	19-07-2023	VISA-Cairo Egyptian Res/ PUR/320016997992/19-07-202		60,000.00		1,286,700,388.71
20-07-2023	20-07-2023	C722170723160524			500,000.00	1,287,200,388.71
20-07-2023	20-07-2023	VISA-MOBIDOC MOBILE PHO/ PUR/320113023114/20-07-202		140,000.00		1,287,060,388.71
20-07-2023	20-07-2023	VISA-SHOPPERS SUP MKT MY PUR/320113027091/20-07-202		21,250.00		1,287,039,138.71
20-07-2023	20-07-2023	VISA-LE MARAHEB RESTAUR/ PUR/320114113170/20-07-202		27,000.00		1,287,012,138.71
20-07-2023	20-07-2023	SPEEDY TRANS		11,800.00		1,287,000,338.71
20-07-2023	20-07-2023	RTGS: RTOBZNN00622218 SPEEDY TRANS		4,000,000.00		1,283,000,338.71
21-07-2023	21-07-2023	Said Yusufu Mpiil		11,800.00		1,282,988,538.71
21-07-2023	21-07-2023	RTGS: RTOBZNN00622304 Said Yusufu Mpiil		6,000,000.00		1,276,988,538.71
21-07-2023	21-07-2023	MOBC776210723104140 0755469636		5,000,000.00		1,271,988,538.71
21-07-2023	21-07-2023	PYMNT CHARGES C776210723104140		10,000.00		1,271,978,538.71
22-07-2023	22-07-2023	Said Yusufu Mpiil		11,800.00		1,271,966,738.71
22-07-2023	22-07-2023	RTGS: RTOBZNN00622640 Said Yusufu Mpiil		6,000,000.00		1,265,966,738.71
24-07-2023	24-07-2023	Derice Adam Mwakatole		11,800.00		1,265,954,938.71
24-07-2023	24-07-2023	RTGS: RTOBZNN00622919 Derice Adam Mwakatole		375,000,000.00		890,954,938.71

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 accuracy will be presumed to be in order.

BM3216320249130110017





HEAD OFFICE: PO Box: 76184 - 30090 Nairobi, Tel: 020 220200 Fax: 2737275, Mobile: 0711 028008/0732 142000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-07-2023	23-07-2023	MOBC787230723131501 0755469636		5,000,000.00		885,954,938.71
24-07-2023	23-07-2023	PYMNT CHARGES C787230723131501		10,000.00		885,944,938.71
24-07-2023	23-07-2023	C782230723131410 HEMED SULEIMA		500,000.00		885,444,938.71
24-07-2023	23-07-2023	PYMNT CHARGES C782230723131410		3,000.00		885,441,938.71
24-07-2023	24-07-2023	VISA-EGYPTAIR E-TICKETS/ PUR/320615240411/24-07-202		2,914,912.24		882,527,026.47
25-07-2023	25-07-2023	Shaheedobbas Fazal		11,800.00		882,515,226.47
25-07-2023	25-07-2023	RTGS: RT08ZNN00623380 Shaheedobbas Fazal		3,750,000.00		878,765,226.47
25-07-2023	25-07-2023	VISA-DOICSMALAWI / PUR/320616332204/25-07-202		653,800.99		878,111,425.48
26-07-2023	26-07-2023	Said Yusufu Mpili		11,800.00		878,099,625.48
26-07-2023	26-07-2023	RTGS: RT08ZNN00623535 Said Yusufo Mpili		9,895,300.00		868,204,325.48
26-07-2023	26-07-2023	FAMILY		171,430.00		868,032,895.48
26-07-2023	26-07-2023	SWIFT: OTTBZNN00623538 FAMILY		8,000,009.85		860,032,885.63
26-07-2023	26-07-2023	VISA-SHOPPERS MASAKI / PUR/320706293164/26-07-202		42,900.00		859,989,985.63
26-07-2023	26-07-2023	MADONGO ABDALLAH HEMED		11,800.00		859,978,185.63
26-07-2023	26-07-2023	RTGS: RT08ZNN00623700 MADONGO ABDALLAH HEMED		5,000,000.00		854,978,185.63
27-07-2023	27-07-2023	VISA-Cairo Egyptian Rest PUR/320814231239/27-07-202		146,000.00		854,832,185.63
27-07-2023	27-07-2023	VISA-VILLAGE SUPERMAR30/ PUR/320815001485/27-07-202		19,900.00		854,812,285.63
27-07-2023	27-07-2023	VISA-SHOPPERS MASAKI / PUR/320815883404/27-07-202		25,600.00		854,786,685.63

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.

BM0216325249130195317





HEAD OFFICE: PO Box : 75164 - 00202 Nairobi, Tel: 020 2265983 Fax: 3731276, Mob: 0711 082003, 0732 113908, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-07-2023	28-07-2023	Hemed Suleiman shaibu		11,800.00		854,774,885.63
28-07-2023	28-07-2023	RTGS: RT0BZNN00624439 Hemed Suleiman shaibu		113,650,000.00		740,924,885.63
29-07-2023	29-07-2023	VISA-JD PHARMACY-VILLAG/ PUR/321010734051/29-07-202		21,000.00		740,903,885.63
29-07-2023	29-07-2023	VISA-SAUDI ARABIAN AIRL/ PUR/321010088044/29-07-202		1,708,377.91		739,195,507.72
31-07-2023	30-07-2023	VISA-SHOPPERS MASAKI / PUR/321107976872/30-07-202		16,200.00		739,179,307.72
31-07-2023	30-07-2023	VISA-ALPHAFUNS AUTO SPA/ PUR/321116798738/30-07-202		91,000.00		739,088,307.72
31-07-2023	31-07-2023	VISA-DDICSMALAWI / PUR/321205162793/31-07-202		660,061.27		738,428,246.45
31-07-2023	31-07-2023	TAN BIZ LINK		11,800.00		738,416,446.45
31-07-2023	31-07-2023	RTGS: RT0BZNN00624790 TAN BIZ LINK		1,500,000.00		736,916,446.45
31-07-2023	31-07-2023	MOBC733310723122313 0755468636		5,000,000.00		731,916,446.45
31-07-2023	31-07-2023	PYMNT CHARGES C733310723122313		10,000.00		731,906,446.45
31-07-2023	31-07-2023	EXCHANGE			841,500,000.00	1,573,406,446.45
31-07-2023	31-07-2023	C797310723205942 MOHAMMED HAMZ		100,000.00		1,573,306,446.45
31-07-2023	31-07-2023	PYMNT CHARGES C797310723205942		3,000.00		1,573,303,446.45
01-08-2023	01-08-2023	VISA-SHOPPERS MASAKI / PUR/321306839412/01-08-202		72,000.00		1,573,231,446.45
02-08-2023	02-08-2023	RTGS ISMAIL MOHAMED MAHGOUB			29,066,730.00	1,602,298,176.45
03-08-2023	03-08-2023	C751030823084454 MOHAMMED HAMZ		5,000,000.00		1,597,298,176.45

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 of this statement. If no objection is received, it shall be deemed to be in order.

BM3216320240150110517





HEAD OFFICE: P.O. Box: 72104 - 00202 Nairobi, Tel: 020-3162000 Fax: 2731276, Mobile: 0711 006603, 0732 112806, E-mail: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-08-2023	03-08-2023	PYMNT CHARGES C751030823084454		3,000.00		1,597,295,176.45
03-08-2023	03-08-2023	VISA-CHARLS ELECTRONIC/3D/		250,000.00		1,597,045,176.45
		PUR/321511000338/03-08-2023				
04-08-2023	04-08-2023	VISA-SHOPPERS MASAKI /		16,200.00		1,597,028,976.45
		PUR/3216065298/04-08-2023				
04-08-2023	04-08-2023	COMFORT PHAMARC		222,000.00		1,596,806,976.45
		PURCHASE/321683678228/04-08-2023				
		1				
05-08-2023	05-08-2023	VISA-SHOPPERS MASAKI /		176,500.00		1,596,630,476.45
		PUR/321712151468/05-08-2023				
07-08-2023	06-08-2023	VISA-DAR 2 TILL 1 /		131,000.00		1,596,499,476.45
		PUR/321803381562/06-08-2023				
07-08-2023	06-08-2023	VISA-alnizar aldhahabi C/		10,232.48		1,596,489,243.97
		PUR/321813013216/06-08-2023				
07-08-2023	07-08-2023	Freight Forwarders Ltd		11,800.00		1,596,477,443.97
07-08-2023	07-08-2023	RTGS: RT08ZNN00627248		55,150,566.33		1,541,326,887.64
		Freight Forwarders Ltd				
09-08-2023	08-08-2023	VISA-ALOTHAIM HEAD OFFIV		1,233,515.36		1,540,093,372.28
		PUR/322010040801/08-08-2023				
09-08-2023	09-08-2023	Freight Forwarders Ltd		11,800.00		1,540,081,572.28
09-08-2023	09-08-2023	RTGS: RT08ZNN00627697		58,270,100.62		1,481,811,471.66
		Freight Forwarders Ltd				
09-08-2023	09-08-2023	Freight Forwarders Ltd		11,800.00		1,481,799,671.66
09-08-2023	09-08-2023	RTGS: RT08ZNN00627698		58,495,142.66		1,423,304,529.00
		Freight Forwarders Ltd				
09-08-2023	09-08-2023	Dorice Adam Mwakatole		11,800.00		1,423,292,729.00
09-08-2023	09-08-2023	RTGS: RT08ZNN00627897		126,900,000.00		1,296,392,729.00
		Dorice Adam Mwakatole				
10-08-2023	10-08-2023	Dorice Adam Mwakatole		11,800.00		1,296,380,929.00
10-08-2023	10-08-2023	RTGS: RT08ZNN00628108		211,500,000.00		1,084,880,929.00
		Dorice Adam Mwakatole				

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.

BM3219320240130110017





HEAD OFFICE: PO Box - 75304 - 00200 Nairobi, Tel: 020-2822000 Fax: 2727276, Mobile: 0711 430980, 0732 112306, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-08-2023	11-08-2023	C770110823145643 MADONGO ABDAL		5,425,000.00		1,079,455,929.00
11-08-2023	11-08-2023	PYMNT CHARGES C770110823145643		3,000.00		1,079,452,929.00
11-08-2023	11-08-2023	74946053208840231126933			2,377,912.80	1,081,830,841.80
14-08-2023	13-08-2023	VISA-ALAHRAM / PUR/322508002204/13-08-202		412,959.46		1,081,417,882.34
17-08-2023	17-08-2023	MOBC779170823103014 0755469636		5,000,000.00		1,076,417,882.34
17-08-2023	17-08-2023	PYMNT CHARGES C779170823103014		10,000.00		1,076,407,882.34
18-08-2023	18-08-2023	Japhel James Mwanjisi		11,800.00		1,076,396,082.34
18-08-2023	18-08-2023	RTGS: RT08ZNN00630718 Japhel James Mwanjisi		43,065,000.00		1,033,331,082.34
19-08-2023	19-08-2023	VISA-PANDA RETAIL CO 70V PUR/323109024972/19-08-202		786,751.60		1,032,544,330.74
19-08-2023	19-08-2023	VISA-MOON ALHAZAZ EST / PUR/323111041618/19-08-202		235,152.80		1,032,309,177.94
22-08-2023	22-08-2023	Dorice Adam Mwakatale		11,800.00		1,032,297,377.94
22-08-2023	22-08-2023	RTGS: RT08ZNN00631476 Dorice Adam Mwakatale		128,700,000.00		903,597,377.94
22-08-2023	22-08-2023	HED 70 AWGA RENT		174,230.00		903,423,147.94
22-08-2023	22-08-2023	SWIFT: OTTBZNN00631697 HED 70 AWGA RENT		25,394,812.50		878,028,335.44
22-08-2023	22-08-2023	Dorice Adam Mwakatale		11,800.00		878,016,535.44
22-08-2023	22-08-2023	RTGS: RT08ZNN00631652 Dorice Adam Mwakatale		171,600,000.00		706,416,535.44
24-08-2023	24-08-2023	Dorice Adam Mwakatale		11,800.00		706,404,735.44
24-08-2023	24-08-2023	RTGS: RT08ZNN00632291 Dorice Adam Mwakatale		171,600,000.00		534,804,735.44

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 accuracy will be presumed to be in order.

8WQ26320240130110317





HEAD OFFICE: PO Box 17518 - 00200 Nairobi, Tel: 020 2502015 Fax: 2531276, Mobile: 0711 02905, 0712 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-08-2023	26-08-2023	VISA-NAQEL COMPANY / PUR/323810008708/26-08-202		712,345.82		534,092,389.62
28-08-2023	28-08-2023	VISA-Tamkeen Human Resol/ PUR/324004098944/28-08-202		137,208.13		533,955,181.49
28-08-2023	28-08-2023	RTGS MAMGU SETTLEMENT ACCOUNT			10,000,000.00	543,955,181.49
28-08-2023	28-08-2023	VISA-SAUDI ARABIAN AIRLY/ PUR/324016159255/28-08-202		1,282,341.67		542,672,839.82
29-08-2023	29-08-2023	AGRICULTURAL MARKETING COOPERATIVE		11,800.00		542,661,039.82
29-08-2023	29-08-2023	RTGS: RTOBZNN00633722 AGRICULTURAL MARKETING COOPE		57,385,000.00		485,276,039.82
29-08-2023	29-08-2023	MOBC787200823104051 0755468536		5,000,000.00		480,276,039.82
29-08-2023	29-08-2023	PYMNT CHARGES C787200823104051		10,000.00		480,266,039.82
29-08-2023	29-08-2023	AMENDMENT FEE		10,000.00		480,256,039.82
29-08-2023	29-08-2023	RTGS RUVUMA STAKABADHI GHALANI			20,000,000.00	500,256,039.82
29-08-2023	29-08-2023	VISA-ALAHAM / PUR/324119004320/29-08-202		240,824.81		500,015,215.01
31-08-2023	30-08-2023	VISA-MOASSAT Isomalz II/ PUR/324219061367/30-08-202		279,568.83		499,735,646.18
01-09-2023	01-09-2023	TAN BIZ LINK		11,800.00		499,723,846.18
01-09-2023	01-09-2023	RTGS: RTOBZNN00635130 TAN BIZ LINK		1,500,000.00		498,223,846.18
01-09-2023	01-09-2023	MOBC744010923103696 0755468636		5,000,000.00		493,223,846.18
01-09-2023	01-09-2023	PYMNT CHARGES C744010923103696		10,000.00		493,213,846.18



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 release of this statement. If no such advice is received, the account will be presumed to be in order.

BM3216320240130110317



HEAD OFFICE: PO Box 12804 - 00109 Nairobi, Tel: 020-2182080 Fax: 2757276, Nairobi: DF11 020090/0732 / 12006, E-mail: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-09-2023	14-09-2023	VISA-SHOPPERS MASAKI / PUR/325709222060/14-09-202		141,300.00		467,184,944.95
14-09-2023	14-09-2023	Japhel James Mwanjisi		11,800.00		467,173,144.95
14-09-2023	14-09-2023	RTGS: RTOBZNN00639593 Japhel James Mwanjisi		40,000,000.00		427,173,144.95
14-09-2023	14-09-2023	PAYMENT FROM MOHAMMED HAMZA YOUSIF HASSANIEN			61,270,000.00	488,443,144.95
15-09-2023	15-09-2023	EXCHANGE			874,500,000.00	1,362,943,144.95
15-09-2023	15-09-2023	VISA-Cairo Egyptian Res/ PUR/325816557537/15-09-202		117,000.00		1,362,826,144.95
16-09-2023	16-09-2023	PAYMENT FROM MOHAMMED HAMZA YOUSIF HASSANIEN			10,000,000.00	1,372,826,144.95
16-09-2023	16-09-2023	VISA-HOPE HOLDING COMPA/ PUR/325907564176/16-09-202		22,000.00		1,372,804,144.95
18-09-2023	17-09-2023	VISA-THE PHARMACY LIMIT/ PUR/325905286162/17-09-202		24,500.00		1,372,779,644.95
18-09-2023	17-09-2023	VISA-SHOPPERS MASAKI / PUR/326006302824/17-09-202		15,000.00		1,372,764,644.95
18-09-2023	18-09-2023	VISA-VILLAGE SUPERMARKE/ PUR/326109081637/18-09-202		48,850.00		1,372,715,794.95
19-09-2023	19-09-2023	VISA-VILLAGE SUPERMARKE/ PUR/326209081721/19-09-202		59,795.00		1,372,655,999.95
20-09-2023	20-09-2023	VISA-SHOPPERS MASAKI / PUR/326306946580/20-09-202		133,230.00		1,372,522,769.95
20-09-2023	20-09-2023	Japhel James Mwanjisi		11,800.00		1,372,510,969.95
20-09-2023	20-09-2023	RTGS: RTOBZNN00641447 Japhel James Mwanjisi		2,500,000.00		1,370,010,969.95
21-09-2023	21-09-2023	VISA-VILLAGE SUPERMAR30/ PUR/326406005325/21-09-202		32,550.00		1,369,978,419.95
23-09-2023	23-09-2023	Dorice Adam Mwakalole		11,800.00		1,369,966,619.95
23-09-2023	23-09-2023	RTGS: RTOBZNN00642305 Dorice Adam Mwakalole		85,200,000.00		1,284,766,619.95

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 of this statement. The account will be presumed to be in order.

BN/3216320240/30110317





HEAD OFFICE: P.O. Box 175104 - 00200 Nairobi, Tel: 020-2982000 Fax: 2727778, Email: info@equitybank.co.ke Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-09-2023	23-09-2023	VISA-SHOPPERS MASAKI / PUR/326607276684/23-09-202		20,200.00		1,284,746,419.95
25-09-2023	24-09-2023	SANASA SERVICE PURCHASE/326714658646/24-09-2023		161,000.00		1,284,585,419.95
25-09-2023	24-09-2023	VISA-VILLAGE SUPERMAR30/ PUR/326706005608/24-09-202		39,300.00		1,284,546,119.95
25-09-2023	25-09-2023	VISA-SHOPPERS MASAKI / PUR/326806592780/25-09-202		40,000.00		1,284,506,119.95
25-09-2023	25-09-2023	MOBC749250923104907 0755466036		5,000,000.00		1,279,506,119.95
25-09-2023	25-09-2023	PYMNT CHARGES C749250923104907		10,000.00		1,279,496,119.95
25-09-2023	25-09-2023	C740250923104747 MOHAMMED HAMZ		15,000,000.00		1,264,496,119.95
25-09-2023	25-09-2023	PYMNT CHARGES C740250923104747		3,000.00		1,264,493,119.95
25-09-2023	25-09-2023	Tanzania Cotton		11,800.00		1,264,481,319.95
25-09-2023	25-09-2023	RTGS: RTOBZNN00842533 Tanzania Cotton		7,000,000.00		1,257,481,319.95
25-09-2023	25-09-2023	Tanzania Cotton		11,800.00		1,257,469,519.95
25-09-2023	25-09-2023	RTGS: RTOBZNN00642534 Tanzania Cotton		1,000,000.00		1,256,469,519.95
25-09-2023	25-09-2023	Dorice Adam Mwakatole		11,800.00		1,256,457,719.95
25-09-2023	25-09-2023	RTGS: RTOBZNN00642703 Dorice Adam Mwakatole		290,000,000.00		966,457,719.95
26-09-2023	26-09-2023	Mbogwe Bukombe Cooperative Union		11,800.00		966,445,919.95
26-09-2023	26-09-2023	RTGS: RTOBZNN00643033 Mbogwe Bukombe Cooperative U		508,800,000.00		457,645,919.95
26-09-2023	26-09-2023	VISA-GLORY1 AFRICA TRAD/ PUR/326911858689/26-09-202		37,000.00		457,608,919.95

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 of this statement. The account will be presumed to be in order.

BM3216325240100110517





HEAD OFFICE: PO Box 10934 - 00200 Nairobi, Tel: 020 206900 Fax: 2737276, Mobile: 0711 020693733 10200, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
26-09-2023	26-09-2023	VISA-Cairo Egyptian Rest/ PUR/326916946819/26-09-2023		234,000.00		457,374,919.95
27-09-2023	27-09-2023	VISA-HEBO PHARMACY / PUR/327004050069/27-09-2023		46,000.00		457,328,919.95
27-09-2023	27-09-2023	SANASA SERVICE PURCHASE/327013043463/27-09-2023 1		166,016.00		457,162,903.95
27-09-2023	27-09-2023	VISA-SHOPPERS MASAKI / PUR/327016440748/27-09-2023		74,700.00		457,088,203.95
29-09-2023	29-09-2023	VISA-VILLAGE SUPERMAR/30/ PUR/327206007137/29-09-2023		30,000.00		457,058,203.95
29-09-2023	29-09-2023	M06C732290923150741 0755469636		5,000,000.00		452,058,203.95
29-09-2023	29-09-2023	PYMT CHARGES C732290923150741		10,000.00		452,048,203.95
29-09-2023	29-09-2023	ASCOL TANZANIA CASH ADVANCE/327213207261/29-09-2023		190,000.00		451,858,203.95
29-09-2023	29-09-2023	ASCOL TANZANIA CASH ADVANCE/327213207261/29-09-2023		2,000.00		451,856,203.95
30-09-2023	30-09-2023	VISA-SHOPPERS MASAKI / PUR/327306648140/30-09-2023		210,614.00		451,645,589.95
30-09-2023	30-09-2023	C726300923135203 HUMAYUN TAJ		56,000,000.00		395,645,589.95
30-09-2023	30-09-2023	PYMT CHARGES C726300923135203		3,000.00		395,642,589.95
30-09-2023	30-09-2023	COMFORT PHAMARC PURCHASE/327363306704/30-09-2023 1		38,000.00		395,604,589.95
30-09-2023	30-09-2023	SANASA SERVICE PURCHASE/327313362050/30-09-2023 1		251,000.00		395,353,589.95
30-09-2023	30-09-2023	VISA-SHOPPERS MASAKI / PUR/32731770711630-09-2023		29,350.00		395,324,239.95

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 issue. Otherwise, the account will be presumed to be in order.

8M3216320240130110317





HEAD OFFICE: PO Box 17516 - 00200 Nairobi, Tel: 020 220200 Fax: 2727276, Mobile: 0711 000001/152 11300, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-10-2023	01-10-2023	VISA-THE PHARMACY LIMIT/ PUR/327418719562/01-10-202		34,000.00		395,290,239.95
02-10-2023	02-10-2023	VISA-VVZ INVESTMENT LI/ PUR/327507001955/02-10-202		56,000.00		395,234,239.95
02-10-2023	02-10-2023	VISA-VVZ INVESTMENT LI/ PUR/327507001957/02-10-202		80,000.00		395,154,239.95
02-10-2023	02-10-2023	VISA-GLORY1 AFRICA TRAD/ PUR/327505877174/02-10-202		37,000.00		395,117,239.95
02-10-2023	02-10-2023	MOBC718021023125509 0755468630		5,000,000.00		390,117,239.95
02-10-2023	02-10-2023	PYMT CHARGES C718021023125509		10,000.00		390,107,239.95
03-10-2023	03-10-2023	SANASA SERVICE PURCHASE/327814836851/03-10-2023 †		264,109.00		389,843,130.95
03-10-2023	03-10-2023	VISA-KASH FOOD (T) LT/ PUR/327810007063/03-10-202		55,500.00		389,787,630.95
03-10-2023	03-10-2023	BAY SUPERMARKET PURCHASE/327683448864/03-10-2023 †		8,000.00		389,779,630.95
03-10-2023	03-10-2023	ASCOL TANZANIA CASH ADVANCE/327613800744/03-10-20		90,000.00		389,689,630.95
03-10-2023	03-10-2023	ASCOL TANZANIA CASH ADVANCE/327613800744/03-10-20		1,800.00		389,687,830.95
03-10-2023	03-10-2023	VISA-Cairo Egyptian Res/ PUR/327616053032/03-10-202		144,000.00		389,543,830.95
04-10-2023	04-10-2023	VISA-SHOPPERS MASAKI / PUR/327707177832/04-10-202		39,900.00		389,503,930.95
04-10-2023	04-10-2023	VISA-ALPHAFUNS ALTO SPA/ PUR/327715486146/04-10-202		64,000.00		389,439,930.95
04-10-2023	04-10-2023	SANASA SERVICE PURCHASE/327783519300/04-10-2023 †		100,000.00		389,339,930.95



Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 90 days from the date of issue of this statement. If no such advice is received, the account will be presumed to be in order.

8W0216320240130110317



HEAD OFFICE: PG. Box. 7516 - 00200 Nairobi, Tel: 020 2202300 Fax: 2737370, Mobile: 0711 02005, 0732 112280, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-10-2023	04-10-2023	VISA-COMFORT PHARMACY / PUR/327716442073/04-10-202		45,000.00		389,294,930.95
05-10-2023	05-10-2023	C760051023085134 MOHAMMED HAMZ		5,000,000.00		384,294,930.95
05-10-2023	05-10-2023	PYMNT CHARGES C760051023085134		3,000.00		384,291,930.95
05-10-2023	05-10-2023	VISA-APPLE.COMBILL / PUR/327852198525/05-10-202		22,900.00		384,269,030.95
05-10-2023	05-10-2023	VISA-Cairo Egyptian Res/ / PUR/327816604127/05-10-202		95,000.00		384,174,030.95
06-10-2023	06-10-2023	VISA-VILLAGE SUPERMARKE/ PUR/327905954720/06-10-202		10,400.00		384,163,630.95
06-10-2023	06-10-2023	RTGS TZ WAREHOUSE LICENCING BR			1,464,640.00	385,628,270.95
06-10-2023	06-10-2023	TAN BIZ LINK		11,800.00		385,616,470.95
06-10-2023	06-10-2023	RTGS: RTOBZNN00846469 TAN BIZ LINK		1,500,000.00		384,116,470.95
06-10-2023	06-10-2023	EXCHANGE			1,835,400,000.00	2,219,516,470.95
06-10-2023	06-10-2023	VISA-AUTOXPRESS MASAKI / PUR/327911365272/06-10-202		106,250.00		2,219,410,220.95
06-10-2023	06-10-2023	VISA-@THE WHEEL MIKOCHE/ / PUR/327912011837/06-10-202		45,000.00		2,219,365,220.95
06-10-2023	06-10-2023	VISA-SHOPPERS MIKOCHE/ / PUR/327912845164/06-10-202		37,014.00		2,219,328,206.95
06-10-2023	06-10-2023	VISA-Qatar Airways USD / PUR/327916702654/06-10-202		1,692,531.39		2,217,635,675.56
07-10-2023	07-10-2023	VISA-GOLDEN FORK / PUR/328008904200/07-10-202		35,000.00		2,217,600,675.56
07-10-2023	07-10-2023	VISA-KAIZMEAL COMPANY L/ / PUR/327905278603/07-10-202		77,000.00		2,217,523,675.56
07-10-2023	07-10-2023	MOBC753071023182730 0755469836		5,000,000.00		2,212,523,675.56

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 of this statement. After the account will be presumed to be in order.

BM3210320240130110317





HEAD OFFICE: P.O. Box 15104 - 00100 Nairobi, Tel: 020-206069 Fax: 2753276, Mobile: 0711 620000/0722 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-10-2023	07-10-2023	PYMNT CHARGES C753971023182730		10,000.00		2,212,513,675.56
09-10-2023	07-10-2023	VISA-COMFORT PHARMACY / PUR/32801611067307-10-202		321,000.00		2,212,192,675.56
11-10-2023	11-10-2023	Mama Africa agricultural		11,800.00		2,212,180,875.56
11-10-2023	11-10-2023	RTGS: RTOBZNN00647998 Mama Africa agricultural		303,240,000.00		1,908,940,875.56
11-10-2023	11-10-2023	C724111023121338 MOHAMMED HAMZ		10,000,000.00		1,898,940,875.56
11-10-2023	11-10-2023	PYMNT CHARGES C724111023121338		3,000.00		1,898,937,875.56
11-10-2023	11-10-2023	Mbogwe Bukombe Cooperative Union		11,800.00		1,898,926,075.56
11-10-2023	11-10-2023	RTGS: RTOBZNN00648071 Mbogwe Bukombe Cooperative U		90,380,400.00		1,808,545,675.56
13-10-2023	13-10-2023	PAUL HENRY MSAE		11,800.00		1,808,533,875.56
13-10-2023	13-10-2023	RTGS: RTOBZNN00648608 PAUL HENRY MSAE		310,467,700.00		1,498,066,175.56
13-10-2023	13-10-2023	Mbogwe Bukombe Cooperative Union		11,800.00		1,498,054,375.56
13-10-2023	13-10-2023	RTGS: RTOBZNN00648597 Mbogwe Bukombe Cooperative U		1,581,800.00		1,496,472,575.56
16-10-2023	16-10-2023	ALZARAY CO LIMITED		11,800.00		1,496,460,775.56
16-10-2023	16-10-2023	RTGS: RTOBZNN00649322 ALZARAY CO LIMITED		332,100,000.00		1,164,360,775.56
16-10-2023	16-10-2023	UPAMI AGRO BUSINESS LIMITED		11,800.00		1,164,348,975.56
16-10-2023	16-10-2023	RTGS: RTOBZNN00649360 UPAMI AGRO BUSINESS LIMITED		849,260,000.00		315,088,975.56
17-10-2023	17-10-2023	C740171023145409 MOHAMMED HAMZ		16,000,000.00		299,088,975.56

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 deposit of the statement. The account will be presumed to be in order.

BM3216320240130110017





HEAD OFFICE: PO Box - 20124 - 00200 Nairobi, Tel: 020-2702098 Fax: 2771270, Muebe: 0111 028309 2702 112900 Email: info@equitybank.co.ke, WebSite: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-10-2023	17-10-2023	PYMNT CHARGES C740171023145409		3,000.00		299,085,975.56
23-10-2023	23-10-2023	MOHAMMED HUMZA	11	8,000,000.00		291,085,975.56
23-10-2023	23-10-2023	Cash Withdrawal Charge		4,000.00		291,081,975.56
24-10-2023	24-10-2023	RTGS DORICE ADAM MWWKATOLE			130,000,000.00	421,081,975.56
24-10-2023	24-10-2023	C728241023110251 MOHAMMED HAMZ		10,000,000.00		411,081,975.56
24-10-2023	24-10-2023	PYMNT CHARGES C728241023110251		3,000.00		411,078,975.56
24-10-2023	24-10-2023	C748241023092131 MOHAMMED HAMZ		10,000,000.00		401,078,975.56
24-10-2023	24-10-2023	PYMNT CHARGES C748241023092131		3,000.00		401,075,975.56
25-10-2023	25-10-2023	TAN BIZ LINK		11,800.00		401,064,175.56
25-10-2023	25-10-2023	RTGS: RT0BZNN00652037 TAN BIZ LINK		2,550,000.00		398,514,175.56
25-10-2023	25-10-2023	FINSPECT ASSOCIATES		11,800.00		398,502,375.56
25-10-2023	25-10-2023	RTGS: RT0BZNN00652049 FINSPECT ASSOCIATES		6,250,000.00		392,252,375.56
25-10-2023	25-10-2023	FINSPECT ASSOCIATES		11,800.00		392,240,575.56
25-10-2023	25-10-2023	RTGS: RT0BZNN00652150 FINSPECT ASSOCIATES		1,125,000.00		391,115,575.56
25-10-2023	25-10-2023	RTGS RODEENA LIMITED			100,000,000.00	491,115,575.56
27-10-2023	27-10-2023	HAMISI HOSENI YUSUFU		11,800.00		491,103,775.56
27-10-2023	27-10-2023	RTGS: RT0BZNN00652899 HAMISI HOSENI YUSUFU		15,700,000.00		475,403,775.56
27-10-2023	27-10-2023	RAMADHANI ZUBERI ABDLLAH		11,800.00		475,391,975.56
27-10-2023	27-10-2023	RTGS: RT0BZNN00652900 RAMADHANI ZUBERI ABDLLAH		26,120,000.00		449,271,975.56
27-10-2023	27-10-2023	RAMADHANI YUSUFU HAJI		11,800.00		449,260,175.56

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 issue. Any other queries on this account will be presented to be in order.

BMQ218323240139110317





HEAD OFFICE: PO Box: 73164 - 20290 Mwanza, Tel: 016-2702800 Fax: 213-7275, Mobile: 8711-826800,0031-112005, Email: info@equitybank.co.tz, Website: www.equitybank.co.tz

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-10-2023	27-10-2023	RTGS: RT0BZNN00652901 RAMADHANI YU6URU HAJI		31,500,000.00		417,760,175.56
28-10-2023	28-10-2023	255755469636 VODACOM		2,000,000.00		415,760,175.56
28-10-2023	28-10-2023	VAT FEES ON COMMISSION 025965074131		2,070.00		415,758,105.56
28-10-2023	28-10-2023	MOBILE MONEY CHARGES		9,430.00		415,748,675.56
30-10-2023	30-10-2023	ALZARAY CO LIMITED		11,800.00		415,736,875.56
30-10-2023	30-10-2023	RTGS: RT0BZNN00653493 ALZARAY CO LIMITED		404,400,000.00		11,336,875.56
30-10-2023	30-10-2023	RTGS RODEENA LIMITED			200,000,000.00	211,336,875.56
31-10-2023	31-10-2023	C712311023141306 MADONGO ABDAL		3,200,000.00		208,136,875.56
31-10-2023	31-10-2023	PYMNT CHARGES C712311023141306		3,000.00		208,133,875.56
01-11-2023	01-11-2023	255755469636 VODACOM		2,000,000.00		206,133,875.56
01-11-2023	01-11-2023	VAT FEES ON COMMISSION 424825446743		2,070.00		206,131,805.56
01-11-2023	01-11-2023	MOBILE MONEY CHARGES		9,430.00		206,122,375.56
01-11-2023	01-11-2023	RTGS DORICE ADAM MWAKATOLE			95,000,000.00	301,122,375.56
02-11-2023	02-11-2023	RTGS DORICE ADAM MWAKATOLE			24,400,000.00	325,522,375.56
03-11-2023	03-11-2023	ALZARAY CO LIMITED		11,800.00		325,510,575.56
03-11-2023	03-11-2023	RTGS: RT0BZNN00653464 ALZARAY CO LIMITED		134,650,000.00		190,860,575.56
06-11-2023	05-11-2023	VISA-APPLE.COM/BILL / PUR/330953848066/05-11-2023		22,900.00		190,837,675.56
06-11-2023	06-11-2023	255755469636 VODACOM		2,000,000.00		188,837,675.56
06-11-2023	06-11-2023	VAT FEES ON COMMISSION 121884721129		2,070.00		188,835,605.56
06-11-2023	06-11-2023	MOBILE MONEY CHARGES		9,430.00		188,826,175.56

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 issue. If not, the account will be presumed to be in order.

8W3218320240130110317





HEAD OFFICE: P.O. Box 75164 - 00200 Nairobi, Tel: 254-2062000 Fax: 254-207276, Mobile: 8711-226900, 0730 112093, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-11-2023	07-11-2023	VISA-CITY SEASONS SUITE/ PUR/331108891737/07-11-202		2,729,454.38		186,096,721.18
07-11-2023	07-11-2023	VISA-BID FOOT MEDICAL S/ PUR/331108639004/07-11-202		52,832.33		186,043,888.85
07-11-2023	07-11-2023	Finspect Associates		11,800.00		186,032,088.85
07-11-2023	07-11-2023	RTGS: RT06ZNN00650644 Finspect Associates		13,318,000.00		172,714,088.85
07-11-2023	07-11-2023	TAN BIZ LINK		11,800.00		172,702,288.85
07-11-2023	07-11-2023	RTGS: RT06ZNN00650645 TAN BIZ LINK		1,500,000.00		171,202,288.85
07-11-2023	06-11-2023	MOBC798071123113357 0755469636		5,000,000.00		166,202,288.85
07-11-2023	06-11-2023	PYMT CHARGES C788071123113357		11,500.00		166,190,788.85
07-11-2023	07-11-2023	VISA-MAAZIM CAFE / PUR/331109442743/07-11-202		117,933.16		166,072,855.69
07-11-2023	07-11-2023	VISA-NB STYLE SALON / PUR/33111980684/07-11-202		57,598.62		166,015,257.07
07-11-2023	07-11-2023	VISA-CARREFOUR-DEIRA CC/ PUR/331114601238/07-11-202		148,352.44		165,866,904.63
07-11-2023	07-11-2023	VISA-M H AL SHAYA CO LU PUR/331172008562/07-11-202		859,333.26		165,007,571.37
08-11-2023	08-11-2023	ALZARAY CO LIMITED		11,800.00		164,995,771.37
08-11-2023	08-11-2023	RTGS: RT06ZNN00657047 ALZARAY CO LIMITED		107,760,000.00		57,235,771.37
08-11-2023	08-11-2023	MADONGO ABDALLAH HEMED		3,000,000.00		54,235,771.37
08-11-2023	08-11-2023	TRANSACTION CHARGE		2,000.00		54,233,771.37
09-11-2023	09-11-2023	ALLY MPALIME			57,000,000.00	111,233,771.37
15-11-2023	15-11-2023	RODEENA LIMITED		11,800.00		111,221,971.37
15-11-2023	15-11-2023	RTGS: RT06ZNN00659227 RODEENA LIMITED		5,000,000.00		106,221,971.37



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.

BN/2023/10/20/2023



HEAD OFFICE: PO Box 15104 - 00108 Nairobi, Tel: 030-232090 Fax: 2797216, Mobile: 0711 620090, 0727 112008, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-11-2023	23-11-2023	VISA-QATAR AIRWAYS USD/ PUR/332713616939/23-11-202		2,226,420.00		103,995,551.37
24-11-2023	24-11-2023	VISA-APPLE.COM/BILL / PUR/332871213859/24-11-202		22,900.00		103,972,651.37
24-11-2023	24-11-2023	ALLY MFALME			54,000,000.00	157,972,651.37
25-11-2023	25-11-2023	VISA-Masaki Cairo Egypt/ PUR/332918667752/25-11-202		145,000.00		157,827,651.37
25-11-2023	25-11-2023	VISA-SHOPPERS MASAKI / PUR/332916812812/25-11-202		48,500.00		157,779,151.37
27-11-2023	26-11-2023	VISA-Masaki Cairo Egypt/ PUR/333013512279/26-11-202		129,000.00		157,650,151.37
27-11-2023	26-11-2023	VISA-SHOPPERS MASAKI / PUR/333016224876/26-11-202		46,520.00		157,603,631.37
27-11-2023	26-11-2023	MOBC744261123211343 0755469936		5,000,000.00		152,603,631.37
27-11-2023	26-11-2023	PYMT CHARGES C744261123211343		11,500.00		152,592,131.37
27-11-2023	27-11-2023	VISA-HOPE HOLDING COMPA/ PUR/333107826169/27-11-202		128,000.00		152,464,131.37
27-11-2023	27-11-2023	MARINA TOWER LIMITED		11,800.00		152,452,331.37
27-11-2023	27-11-2023	RTGS- RT062NN00662856 MARRINA TOWER LIMITED		3,745,000.00		148,707,331.37
27-11-2023	27-11-2023	VISA-VILLAGE SUPERMARKE/ PUR/333113450580/27-11-202		89,050.00		148,618,281.37
28-11-2023	28-11-2023	VISA-BAD ENGEN MASAKI / PUR/333206027150/28-11-202		14,000.00		148,604,281.37
28-11-2023	28-11-2023	VISA-ONESMO GENES NJAU / PUR/333206287906/28-11-202		8,000.00		148,596,281.37
28-11-2023	28-11-2023	VISA-MAISHA SUPERMARKET/ PUR/333209021238/28-11-202		9,400.00		148,586,881.37
28-11-2023	28-11-2023	MOBC776281123151754 0755469936		10,000,000.00		138,586,881.37

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.





HEAD OFFICE: P.O.Box: 75134 - 00100 Nairobi, Tel: 020-2203868 Fax: 2737276, Mobile: 0711-009004722 112300, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-11-2023	28-11-2023	MOBC716281123152152 0755465635		5,000,000.00		133,586,881.37
28-11-2023	28-11-2023	PYMNT CHARGES C716281123152152		11,500.00		133,575,381.37
28-11-2023	28-11-2023	VISA-LUMUMBA STREET, NE/ ATM/333212139351/28-11-202		400,000.00		133,175,381.37
28-11-2023	28-11-2023	VISA-LUMUMBA STREET, NE/ ATM/333212139351/28-11-202		4,000.00		133,171,381.37
28-11-2023	28-11-2023	MADONGO ABDALLAH HEMED		750,000.00		132,421,381.37
28-11-2023	28-11-2023	TRANSACTION CHARGE		2,000.00		132,419,381.37
28-11-2023	28-11-2023	VISA-SHOPPERS MASAKI / PUR/333218584556/28-11-202		153,550.00		132,265,831.37
28-11-2023	28-11-2023	VISA-PREMIER CARE CL000/ PUR/333222001566/28-11-202		80,500.00		132,185,331.37
29-11-2023	28-11-2023	VISA-Masaki Cairo Egypt/ PUR/333220212792/28-11-202		44,000.00		132,141,331.37
29-11-2023	29-11-2023	C775281123151754			10,000,000.00	142,141,331.37
29-11-2023	29-11-2023	VISA-SHRIJEE TRADERS000/ PUR/333318002321/29-11-202		354,900.00		141,786,431.37
29-11-2023	29-11-2023	VISA-SHRIJEE TRADERS000/ PUR/333318002322/29-11-202		38,000.00		141,748,431.37
29-11-2023	29-11-2023	VISA-Masaki Cairo Egypt/ PUR/333318661765/29-11-202		75,000.00		141,673,431.37
29-11-2023	29-11-2023	MADONGO ABDALLAH HEMED		6,250,000.00		135,423,431.37
29-11-2023	29-11-2023	TRANSACTION CHARGE		2,000.00		135,421,431.37
30-11-2023	30-11-2023	SANASA SERVICE PURCHASE/333414486212/30-11-2023 0		243,000.00		135,178,431.37
30-11-2023	30-11-2023	VISA-SHOPPERS MASAKI / PUR/333405814684/30-11-202		42,500.00		135,135,931.37
30-11-2023	30-11-2023	Freight Forwarders Ltd		11,800.00		135,124,131.37

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.

BM321532240130 (2023)





HEAD OFFICE: P.O. Box: 75104 - 00202 Nairobi, Tel: 020-4993960 Fax: 2127224, Mobile: 0711 826200, 0732 112063, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-11-2023	30-11-2023	RTGS: RTOBZNN00664070 Freight Forwarders Ltd		60,000,000.00		75,124,131.37
30-11-2023	30-11-2023	C768301123115602 MOHAMMED HAMZ		10,000,000.00		65,124,131.37
30-11-2023	30-11-2023	PYMNT CHARGES C768301123115602		3,000.00		65,121,131.37
30-11-2023	30-11-2023	TAN BIZ LINK		11,800.00		65,109,331.37
30-11-2023	30-11-2023	RTGS: RTOBZNN00664071 TAN BIZ LINK		5,250,000.00		59,859,331.37
30-11-2023	30-11-2023	AVELIN AND BERNARD OR CHRISTOPHER		11,800.00		59,847,531.37
30-11-2023	30-11-2023	RTGS: RTOBZNN00664334 AVELIN AND BERNARD OR CHRIST		36,000,000.00		23,847,531.37
30-11-2023	30-11-2023	MOBC712301123215513 0755449636		5,000,000.00		18,847,531.37
30-11-2023	30-11-2023	PYMNT CHARGES C712301123215513		11,500.00		18,836,031.37
01-12-2023	01-12-2023	VISA-myrip_us_MC48W1 / PUR/333585706121/01-12-202		2,148,985.66		16,687,045.71
04-12-2023	03-12-2023	VISA-QATAR AIR IBE SAR / PUR/333712177611/03-12-202		694,056.65		15,992,989.06
04-12-2023	04-12-2023	RTGS TANCLOUD CO LTD			4,000,000.00	19,992,989.06
05-12-2023	05-12-2023	VISA-APPLE.COM/BILL / PUR/333654939747/05-12-202		22,900.00		19,970,089.06
11-12-2023	11-12-2023	TAN BIZ LINK		11,800.00		19,958,289.06
11-12-2023	11-12-2023	RTGS: RTOBZNN00667277 TAN BIZ LINK		1,500,000.00		18,458,289.06
11-12-2023	09-12-2023	MOBC729091223124642 0755449636		5,000,000.00		13,458,289.06
11-12-2023	09-12-2023	PYMNT CHARGES C729091223124642		11,500.00		13,446,789.06

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.

BM2216320240130110317





HEAD OFFICE: PO. Box: 75164 - 20200 Nairobi, Tel: 020-292960 Fax: 2727275, Mobile: 0711 320600/0732 112060, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-12-2023	13-12-2023	MOBC762131223112911 0755469636		5,000,000.00		8,446,789.06
13-12-2023	13-12-2023	PYMNT CHARGES C762131223112911		11,500.00		8,435,289.06
13-12-2023	13-12-2023	DHL TANZANIA LIMITED		11,800.00		8,423,489.06
13-12-2023	13-12-2023	RTGS: RT082NNO0668543 DHL TANZANIA LIMITED		177,144.55		8,246,344.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/276088948822/255755469636		2,000,000.00		6,246,344.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/276088948822/255755469636		2,070.00		6,244,274.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/276088948822/255755469636		9,430.00		6,234,844.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/907511801386/255755469636		2,000,000.00		4,234,844.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/907511801386/255755469636		2,070.00		4,232,774.51
27-12-2023	27-12-2023	APPY VODACOM/255755469636/907511801386/255755469636		9,430.00		4,223,344.51
28-12-2023	28-12-2023	APPY VODACOM/255755469636/030797201854/255755469636		1,000,000.00		3,223,344.51
28-12-2023	28-12-2023	APPY VODACOM/255755469636/030797201854/255755469636		2,070.00		3,221,274.51
28-12-2023	28-12-2023	APPY VODACOM/255755469636/030797201854/255755469636		9,430.00		3,211,844.51
28-12-2023	28-12-2023	VISA-SHOPPERS MASAKI / PUR/336208686252/28-12-2023		78,020.00		3,133,824.51
28-12-2023	28-12-2023	AHMED MADONGO			50,000,000.00	53,133,824.51
28-12-2023	28-12-2023	APPY VODACOM/255755469636/024090546762/255755469636		2,000,000.00		51,133,824.51
28-12-2023	28-12-2023	APPY VODACOM/255755469636/024090546762/255755469636		2,070.00		51,131,754.51

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 release otherwise the account will be presumed to be in order.

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HEAD OFFICE: POBWA / 70187 - 00200 Rufiji, Tel: 029 2262000 Fax: 2732726, Mobile: 011 029608 6702 112060, Email: info@equitybank.co.tz, Website: www.equitybank.co.tz

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-12-2023	28-12-2023	APPY VODACOM255755469636/02409	546762/255755469636	9,430.00		51,122,324.51
28-12-2023	28-12-2023	VISA-Masaki Cairo Egypt/ PUR/336214885914/28-12-202		51,000.00		51,071,324.51
29-12-2023	29-12-2023	VISA-Masaki Cairo Egypt/ PUR/336313328565/29-12-202		54,000.00		51,017,324.51
30-12-2023	30-12-2023	APPY VODACOM255755469636/982879	295043/255755469636	2,000,000.00		49,017,324.51
30-12-2023	30-12-2023	APPY VODACOM255755469636/982879	295043/255755469636	2,070.00		49,015,254.51
30-12-2023	30-12-2023	APPY VODACOM/255755469636/982879	295043/255755469636	9,430.00		49,005,824.51
30-12-2023	30-12-2023	VISA-ALPHAFUNS AUTO SPA/ PUR/336417271442/30-12-202		62,000.00		48,943,824.51
02-01-2024	31-12-2023	MOBC798311223094500 0755469636		5,000,000.00		43,943,824.51
02-01-2024	31-12-2023	PYMNT CHARGES C798311223094500		11,500.00		43,932,324.51
02-01-2024	31-12-2023	VISA-SHOPPERS MASAKI / PUR/336512191884/31-12-202		49,700.00		43,882,624.51
02-01-2024	31-12-2023	VISA-SHOPPERS MASAKI / PUR/336512155052/31-12-202		60,000.00		43,822,624.51
02-01-2024	02-01-2024	RODEENA LIMITED		11,800.00		43,810,824.51
02-01-2024	02-01-2024	RTGS: RT0BZNN00674751 RODEENA LIMITED		5,000,000.00		38,810,824.51
02-01-2024	01-01-2024	MOBC796010124111852 0755469636		5,000,000.00		33,810,824.51
02-01-2024	01-01-2024	PYMNT CHARGES C796010124111852		11,500.00		33,799,324.51
02-01-2024	01-01-2024	VISA-APPLE.COM/BILL / PUR/400135367189/01-01-202		22,900.00		33,776,424.51

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 issue of this statement, otherwise the account will be presumed to be in order.

BM3218320240133110317





HEAD OFFICE: PO Box 15104 - 00103 Nairobi, Tel: 020-202080 Fax: 2727216, Mob: 0711 430903, 0722 118006, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-01-2024	02-01-2024	VISA-ONESMO GENES NJAU / PUR/400207099238/02-01-202		128,900.00		33,647,524.51
02-01-2024	02-01-2024	VISA-VILLAGE SUPERMARKE/ PUR/400207584900/02-01-202		78,400.00		33,569,124.51
02-01-2024	02-01-2024	Robert Isiro		2,000.00		33,567,124.51
02-01-2024	02-01-2024	RTGS: RTGBZNN00675065 Robert Isiro		10,000,000.00		23,567,124.51
02-01-2024	02-01-2024	VISA-Msaaki Cairo Egypt/ PUR/400215666166/02-01-202		134,250.00		23,432,874.51
02-01-2024	02-01-2024	VISA-MOBIDOC MOBILE PHO/ PUR/400216442399/02-01-202		65,000.00		23,367,874.51
02-01-2024	02-01-2024	VISA-SHOPPERS MASAKI / PUR/400216406508/02-01-202		155,250.00		23,212,624.51
02-01-2024	02-01-2024	SANASA SERVICE PURCHASE/400214139018/02-01-2024 1		232,618.00		22,980,006.51
03-01-2024	03-01-2024	REV CHARGE RTGBZNN00674751			11,800.00	22,991,806.51
03-01-2024	03-01-2024	RTGS Charges: RTGBZNN00674751		2,000.00		22,989,806.51
03-01-2024	03-01-2024	C790030124063428 MADONGO ABDAL		16,300,000.00		6,689,806.51
03-01-2024	03-01-2024	PYMNT CHARGES C790030124063428		3,000.00		6,686,806.51
03-01-2024	03-01-2024	SANASA SERVICE PURCHASE/400314257525/03-01-2024 1		135,018.00		6,551,788.51
03-01-2024	03-01-2024	VISA-LE MARAHEB RESTAUR/ PUR/400316657874/03-01-202		120,000.00		6,431,788.51
04-01-2024	04-01-2024	SANASA SERVICE PURCHASE/400413227546/04-01-2024 1		253,566.00		6,178,222.51

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.

BW3216328240130110017





HEAD OFFICE-P.O.Box: 75104 - 9020 Nairobi, Tel: 020-2952020 Fax: 2727276, Mobile: 0711-620800,0132 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-01-2024	04-01-2024	VISA-VILLAGE SUPERMAR30/ PUR/400514015992/04-01-2024		131,682.50		6,046,540.01
04-01-2024	04-01-2024	SANASA SERVICE PURCHASE/400414407970/04-01-2024 1		185,000.00		5,861,540.01
05-01-2024	05-01-2024	VISA-APPLE.COM/BILL / PUR/400556004057/05-01-2024		22,900.00		5,838,640.01
05-01-2024	05-01-2024	VISA-SHOPPERS MASAKI / PUR/400514618156/05-01-2024		50,650.00		5,787,990.01
05-01-2024	05-01-2024	VISA-SHOPPERS MASAKI / PUR/400514619468/05-01-2024		50,650.00		5,737,340.01
05-01-2024	05-01-2024	VISA-SHOPPERS MASAKI / PUR/400514626476/05-01-2024		11,200.00		5,726,140.01
06-01-2024	06-01-2024	VISA-ONEEMO GENES NJAU / PUR/400606304226/06-01-2024		22,000.00		5,704,140.01
06-01-2024	06-01-2024	VISA-SHOPPERS MASAKI / PUR/400614942988/06-01-2024		87,260.00		5,616,880.01
06-01-2024	06-01-2024	SANASA SERVICE PURCHASE/400653271164/06-01-2024 1		270,868.00		5,346,012.01
08-01-2024	08-01-2024	VISA-TOTAL MAPINGA / PUR/400913000095/08-01-2024		247,522.00		5,098,490.01
08-01-2024	08-01-2024	CREDIT TRANSFER			204,240,000.00	209,338,490.01
08-01-2024	08-01-2024	MOBC774080124164729 0755460636		5,000,000.00		204,338,490.01
08-01-2024	08-01-2024	PYMNT CHARGES C774080124164729		11,500.00		204,326,990.01
08-01-2024	08-01-2024	VISA-LE MARAHEB RESTAUR/ PUR/400815897038/08-01-2024		113,000.00		204,213,990.01
08-01-2024	08-01-2024	SANASA SERVICE PURCHASE/400813721709/08-01-2024 1		36,000.00		204,177,990.01

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.

BM3216320240130110317





HEAD OFFICE: P.O. Box 75104 - 80883 Nairobi, Tel: 255-2062990 Fax: 255-2578, Mobile: 0711 206600, 0732 112058, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-01-2024	08-01-2024	VISA-SHOPPERS MASAKI / PURH400816185868/08-01-202		41,900.00		204,136,090.01
09-01-2024	09-01-2024	C766090124081045 ZANA BCRA LIM		81,500,000.00		122,636,090.01
09-01-2024	09-01-2024	PYMNT CHARGES C766090124081045		3,000.00		122,633,090.01
09-01-2024	09-01-2024	RODEENA LIMITED		2,000.00		122,631,090.01
09-01-2024	09-01-2024	RTGS: RTOBZNN00677571 RODEENA LIMITED		10,000,000.00		112,631,090.01
09-01-2024	09-01-2024	MOBC717090124081320 0755469636		5,000,000.00		107,631,090.01
09-01-2024	09-01-2024	PYMNT CHARGES C717090124081320		11,500.00		107,619,590.01
09-01-2024	09-01-2024	TIMOTHY DAVID MAKUND		2,000.00		107,617,590.01
09-01-2024	09-01-2024	RTGS: RTOBZNN00677573 TIMOTHY DAVID MAKUND		5,000,000.00		102,617,590.01
09-01-2024	09-01-2024	Freight Forwarders Ltd		10,000.00		102,607,590.01
09-01-2024	09-01-2024	RTGS: RTOBZNN00677747 Freight Forwarders Ltd		60,000,000.00		42,607,590.01
10-01-2024	10-01-2024	VISA-SHOPPERS MASAKI / PURH401007403756/10-01-202		66,984.00		42,540,606.01
10-01-2024	10-01-2024	MOBC722100124145334 0755469636		5,000,000.00		37,540,606.01
10-01-2024	10-01-2024	PYMNT CHARGES C722100124145334		11,500.00		37,529,106.01
10-01-2024	10-01-2024	SAMASA SERVICE PURCHASEH401014159719/10-01-2024 1		190,005.00		37,339,101.01
11-01-2024	11-01-2024	VISA-FACZYNA SIMARKET-MAV PURH401101539936/11-01-202		44,500.00		37,294,601.01
13-01-2024	12-01-2024	VISA-SHOPPERS MASAKI / PURH401209348300/12-01-202		83,200.00		37,211,401.01

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 issue. Otherwise the account will be presumed to be in order.

BM0216320240130110317





HEAD OFFICE: P.O. Box 71504 - 20203 Nairobi, Tel: 800 200000 Fax: 2737276, Mobile: 8711 800000, 0112 112006, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-01-2024	12-01-2024	MOBC755120124131157 0755469636		5,000,000.00		32,211,401.01
13-01-2024	12-01-2024	PYMNT CHARGES C755120124131157		11,500.00		32,199,901.01
13-01-2024	12-01-2024	VISA-PREMIER CARE CL000/ PUR/401219002451/12-01-202		83,400.00		32,116,501.01
13-01-2024	12-01-2024	VISA-SHOPPERS MASAKI / PUR/401216030732/12-01-202		17,300.00		32,099,201.01
13-01-2024	12-01-2024	VISA-SHOPPERS MASAKI / PUR/401216034476/12-01-202		120,000.00		31,979,201.01
13-01-2024	13-01-2024	MOBC722130124112254 0755469636		5,000,000.00		26,979,201.01
13-01-2024	13-01-2024	PYMNT CHARGES C722130124112254		11,500.00		26,967,701.01
13-01-2024	13-01-2024	MOBC732130124112418 0755469636		5,000,000.00		21,967,701.01
13-01-2024	13-01-2024	PYMNT CHARGES C732130124112418		11,500.00		21,956,201.01
15-01-2024	14-01-2024	MOBC745140124202853 0755469636		5,000,000.00		16,956,201.01
15-01-2024	14-01-2024	PYMNT CHARGES C745140124202853		11,500.00		16,944,701.01
15-01-2024	15-01-2024	TAN BIZ LINK		2,000.00		16,942,701.01
15-01-2024	15-01-2024	RTGS: RT082NNO0679296 TAN BIZ LINK		1,500,000.00		15,442,701.01
15-01-2024	15-01-2024	MOBC727150124110456 0755469636		5,000,000.00		10,442,701.01
15-01-2024	15-01-2024	PYMNT CHARGES C727150124110456		11,500.00		10,431,201.01
15-01-2024	15-01-2024	C732130124112418			5,000,000.00	15,431,201.01
15-01-2024	15-01-2024	C732130124112418			11,500.00	15,442,701.01

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. If no such advice is received, the statement shall be presumed to be in order.

BM3210320240130110317





HEAD OFFICE: P.O. Box 15104 - 50100 Nairobi, Tel: 800-2582600 Fax: 2757275, Mobile: 0711 802850, 0732 112068, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-01-2024	17-01-2024	MOBC799170124111536 0755469636		5,000,000.00		10,442,701.01
17-01-2024	17-01-2024	PYMNT CHARGES C799170124111536		11,500.00		10,431,201.01
19-01-2024	18-01-2024	MOBC784180124223024 0755469636		5,000,000.00		5,431,201.01
19-01-2024	18-01-2024	PYMNT CHARGES C784180124223024		11,500.00		5,419,701.01
19-01-2024	19-01-2024	EXCHANGE			25,530,000.00	30,949,701.01
19-01-2024	19-01-2024	TIMOTHY DAVID MAKINDI		2,000.00		30,947,701.01
19-01-2024	19-01-2024	RTGS: RT08ZNN00681095 TIMOTHY DAVID MAKINDI		8,500,000.00		22,447,701.01
19-01-2024	19-01-2024	MOBC753190124124144 0755469636		5,000,000.00		17,447,701.01
19-01-2024	19-01-2024	PYMNT CHARGES C753190124124144		11,500.00		17,436,201.01
19-01-2024	19-01-2024	RODEENA LIMITED		2,000.00		17,434,201.01
19-01-2024	19-01-2024	RTGS: RT08ZNN00681096 RODEENA LIMITED		10,000,000.00		7,434,201.01
20-01-2024	20-01-2024	C753190124124144			5,000,000.00	12,434,201.01
22-01-2024	22-01-2024	APPIMADONGO ABDALLAH HEMEDY		2,500,000.00		9,934,201.01
22-01-2024	22-01-2024	TRANSACTION CHARGE		2,000.00		9,932,201.01
23-01-2024	23-01-2024	VISA-APPLE.COMBILL / PUR/402356679819/23-01-202		22,900.00		9,909,301.01
24-01-2024	24-01-2024	MOBC724240124214122 0755469636		5,000,000.00		4,909,301.01
24-01-2024	24-01-2024	PYMNT CHARGES C724240124214122		11,500.00		4,897,801.01
25-01-2024	25-01-2024	MOBC731250124102613 0755469636		4,500,000.00		397,801.01

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 accuracy will be presumed to be in order.

BM3216320245190110317





HEAD OFFICE: P.O. Box 15104 - 00200 Nairobi, Tel: 020-2382000 Fax: 2752778, Mobile: 0711 00890,0722 112005, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
25-01-2024	25-01-2024	PYMNT CHARGES C731250124102613		11,500.00		386,301.01
25-01-2024	25-01-2024	EXCHANGE			51,060,000.00	51,446,301.01
26-01-2024	26-01-2024	C750260124082338 MADONGO ABDAL		5,000,000.00		46,446,301.01
26-01-2024	26-01-2024	PYMNT CHARGES C750260124082338		3,000.00		46,443,301.01
26-01-2024	26-01-2024	MOBC760260124082439 0755468636		5,000,000.00		41,443,301.01
26-01-2024	26-01-2024	PYMNT CHARGES C760260124082439		11,500.00		41,431,801.01
26-01-2024	26-01-2024	AVELIN AND BERNARD OR CHRISTOPHER		2,000.00		41,429,801.01
26-01-2024	26-01-2024	RTGS: RT0B2NND0683600 AVELIN AND BERNARD OR CHRIST		7,000,000.00		34,429,801.01
26-01-2024	26-01-2024	Reber j lairo		2,000.00		34,427,801.01
26-01-2024	26-01-2024	RTGS: RT0B2NND0683601 Reber j lairo		8,000,000.00		26,427,801.01
27-01-2024	27-01-2024	MOBC747270124180812 0755468636		5,000,000.00		21,427,801.01
27-01-2024	27-01-2024	PYMNT CHARGES C747270124180812		11,500.00		21,416,301.01
29-01-2024	29-01-2024	MOBC742260124184248 0755468636		5,000,000.00		16,416,301.01
29-01-2024	29-01-2024	PYMNT CHARGES C742260124184248		11,500.00		16,404,801.01
30-01-2024	30-01-2024	MARINA TOWER LIMITED		2,000.00		16,402,801.01
30-01-2024	30-01-2024	RTGS: RT0B2NND0684567 MARINA TOWER LIMITED		3,780,000.00		12,622,801.01
30-01-2024	30-01-2024	MOBC787300124083834 0755468636		5,000,000.00		7,622,801.01

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.

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HEAD OFFICE: P.O. Box 17104 - 00202 Nairobi, Tel: 020-2183080 Fax: 3727276, Mobile: 0711 03690, 0732 112008, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3004211852271

Customer Name : RODEENA LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
30-01-2024	30-01-2024	PYMNT CHARGES C787300124083834		11,500.00		7,611,301.01
30-01-2024	30-01-2024	C798300124083927 MADONGO ABDAL		1,000,000.00		6,611,301.01
30-01-2024	30-01-2024	PYMNT CHARGES C798300124083927		3,000.00		6,608,301.01
Grand Total				8,772,161,039.11	8,778,769,340.12	6,608,301.01



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.
END

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