



HEAD OFFICE: PO Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0792 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

EVER GROWING COMPANY LIMITED
P.O.BOX 15326
TEMEKE
TZ

Branch ID : 3010
Customer Name : EVER GROWING COMPANY LIMITED
Product Name : CAA
Currency : USD

Account Statement 3010211647484

Statement Period (From 01-03-2023 To 29-02-2024)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-03-2023	27-03-2023	EMANUEL JULI//C-DEP/308613192293/		3,056.43	3,614.21
19-05-2023	19-05-2023	AMY		19,600.00	23,214.21
19-05-2023	19-05-2023	SWIFT OTT3006230730262 JIANLONG HEQIAO NINGBO	19,125.00		4,089.21
19-05-2023	19-05-2023	CHARGE SWIFT OTT3006230730262	50.00		4,039.21
23-05-2023	23-05-2023	Cash Deposit from SUPREME BRANCH		13,000.00	17,039.21
23-05-2023	23-05-2023	SWIFT OTT3006230733674 JIANLONG HEQIAO NINGBO	13,937.50		3,101.71
23-05-2023	23-05-2023	CHARGE SWIFT OTT3006230733674	50.00		3,051.71
09-06-2023	09-06-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		50,589.80	53,641.51
12-06-2023	12-06-2023	SWIFT OTT3006230756403 JIANLONG HEQIAO NINGBO	33,762.50		19,879.01
12-06-2023	12-06-2023	CHARGE SWIFT OTT3006230756403	50.00		19,829.01
20-06-2023	20-06-2023	CHEN YULIANG	9,200.00		10,629.01
20-06-2023	20-06-2023	Inter Sol Cash Wdrawal charge	46.00		10,583.01
26-06-2023	26-06-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		9,950.94	20,533.95
06-07-2023	06-07-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		9,982.80	30,516.75
08-07-2023	07-07-2023	SWIFT OTT3006230787781 QU ZHOU SHI Q-SEA FREIGHT	14,523.00		15,993.75
08-07-2023	07-07-2023	CHARGE SWIFT OTT3006230787781	70.00		15,923.75
21-07-2023	21-07-2023	YULIANG CHEN	5,000.00		10,923.75
21-07-2023	21-07-2023	Inter Sol Cash Wdrawal charge	37.23		10,886.52
30-08-2023	30-08-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		34,400.00	45,286.52



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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Account No. : 3010211647484

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
30-08-2023	30-08-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		19,522.00	64,808.52
31-08-2023	31-08-2023	SWIFT OTT3006230859151 JIANLONG HEQIAO NINGBO	32,895.00		31,913.52
31-08-2023	31-08-2023	CHARGE SWIFT OTT3006230859151	50.00		31,863.52
13-09-2023	13-09-2023	RTGS JIANGXI INTERNATIONAL TANZANIA INV		18,463.81	50,327.33
15-09-2023	15-09-2023	AMY		2,000.00	52,327.33
15-09-2023	15-09-2023	SWIFT OTT3006230878907 HANGZHOU FUYANG LONGWELL IN	51,520.00		807.33
15-09-2023	15-09-2023	CHARGE SWIFT OTT3006230878907	70.00		737.33
20-09-2023	20-09-2023	RTGS CHINA HENAN INT,COP GR CO.LTD		40,608.00	41,345.33
22-09-2023	22-09-2023	SWIFT OTT3006230886487 JIANLONG HEQIAO NINGBO	35,680.00		5,665.33
22-09-2023	22-09-2023	CHARGE SWIFT OTT3006230886487	70.00		5,595.33
04-10-2023	04-10-2023	RTGS 1/CHINA JIANGXI CORPORATION FOR INT		9,524.02	15,119.35
01-11-2023	01-11-2023	SWIFT OTT3010230934615 QINGDAO GROWTH INTERNATIONA	7,050.00		8,069.35
01-11-2023	01-11-2023	CHARGE SWIFT OTT3010230934615	70.00		7,999.35
21-11-2023	21-11-2023	Cash Deposit from SUPREME BRANCH		27,000.00	34,999.35
21-11-2023	21-11-2023	SWIFT OTT3006230958204 JIANLONG HEQIAO NINGBO	34,872.50		126.85
21-11-2023	21-11-2023	CHARGE SWIFT OTT3006230958204	50.00		76.85
18-12-2023	18-12-2023	SWIFT SINOHYDRO CORPORATION LIMITED		4,903.00	4,979.85
18-12-2023	18-12-2023	COMMISSION ON INWARD SWIFT STP0063116189EQI	9.34		4,970.51
21-12-2023	21-12-2023	ZULEY WANG		29,450.00	34,420.51
22-12-2023	22-12-2023	SWIFT OTT3006230999946 JIANLONG HEQIAO NINGBO	33,405.00		1,015.51
22-12-2023	22-12-2023	CHARGE SWIFT OTT3006230999946	50.00		965.51
28-12-2023	28-12-2023	YU LIANG CHEN		20,000.00	20,965.51
29-12-2023	29-12-2023	Z WANG		15,000.00	35,965.51

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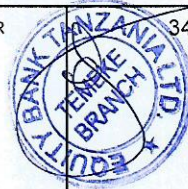


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Account No. : 3010211647484

Customer Name : EVER GROWING COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
30-12-2023	30-12-2023	SWIFT OTT3004231005504 GRAND ASTOR LIMITED	34,539.00		1,426.51
30-12-2023	30-12-2023	CHARGE SWIFT OTT3004231005504	50.00		1,376.51
25-01-2024	25-01-2024	RTGS CHINA HENAN INTERCOOPCHIC		53,921.86	55,298.37
25-01-2024	25-01-2024	Cash Deposit from TEMEKE BRANCH		20,000.00	75,298.37
26-01-2024	26-01-2024	SWIFT OTT3010241037587 GRAND ASTOR LIMITED	71,217.00		4,081.37
26-01-2024	26-01-2024	CHARGE SWIFT OTT3010241037587	50.00		4,031.37
Grand Total			397,499.07	400,972.66	4,031.37



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