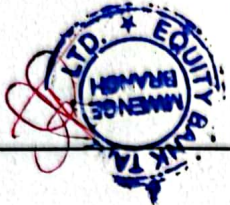




HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**CARE INTERNATIONAL CONSULTANCY LIMITED ;
MANYARA RD NO 118
P.O BOX 31121 DSM
KINONDONI
TZ
255**



Branch ID : 3004
Customer Name : CARE INTERNATIONAL CONSULTANCY LIMITED
Product Name : CAA
Currency : USD

Account Statement 3004211881463
Statement Period (From 01-01-2024 To 15-05-2024)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
20-02-2024	20-02-2024	ABDU JABIR		100.00	100.00
28-02-2024	28-02-2024	EAZZYBIZZ TOKEN FEE	31.43		68.57
05-03-2024	05-03-2024	Cheque Book Issue Charges	19.65		48.92
07-03-2024	07-03-2024	SWIFT 1/CARE YARDIMLASMA VE KALKINMA		24,980.00	25,028.92
07-03-2024	07-03-2024	COMMISSION ON INWARD SWIFT C0040673664201	9.21		25,019.71
23-03-2024	23-03-2024	RTGS RTO3004241106772 MPATA COMPANY LIMITED	24,800.00		219.71
23-03-2024	23-03-2024	CHARGE RTGS RTO3004241106772	3.93		215.78
25-04-2024	25-04-2024	SWIFT CARE YARDIMLASMA VE KALKINMA		24,980.00	25,195.78
25-04-2024	25-04-2024	COMMISSION ON INWARD SWIFT C0041166232401	9.18		25,186.60
30-04-2024	30-04-2024	RTGS RTO3004241149857 MPATA COMPANY LIMITED	24,900.00		286.60
30-04-2024	30-04-2024	CHARGE RTGS RTO3004241149857	3.92		282.68
02-05-2024	02-05-2024	SWIFT CARE YARDIMLASMA VE KALKINMA		24,980.00	25,262.68
02-05-2024	02-05-2024	COMMISSION ON INWARD SWIFT C0041233778301	9.16		25,253.52
09-05-2024	09-05-2024	SWIFT CARE YARDIMLASMA VE KALKINMA		25,980.00	51,233.52
09-05-2024	09-05-2024	COMMISSION ON INWARD SWIFT C0041296587501	9.14		51,224.38

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.

NK4404920240515091657



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Account No. : 3004211881463

Customer Name : CARE INTERNATIONAL CONSULTANCY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
09-05-2024	09-05-2024	RTGS RTO3004241162699 MPATA COMPANY LIMITED	44,900.00		6,324.38
09-05-2024	09-05-2024	CHARGE RTGS RTO3004241162699	3.91		6,320.47
14-05-2024	14-05-2024	SWIFT CARE YARDIMLASMA VE KALKINMA		29,980.00	36,300.47
14-05-2024	14-05-2024	COMMISSION ON INWARD SWIFT C0041353355201	9.14		36,291.33
Grand Total			94,708.67	131,000.00	36,291.33

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

NK4404920240515091657