



To,

DADANADA LIMITED
BUNSHOTEN
NAIROBI
KE
00100

Branch ID : 145
Customer Name : DADANADA LIMITED
Product Name : SBA
Currency : KES

Account Statement 1450177416673
Statement Period (From 01-07-2018 To 29-10-2022)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-07-2018	05-07-2018	Cash Deposit from KILIMANI BRANCH			10,000.00	10,000.00
20-07-2018	20-07-2018	SEARCH FEES		550.00		9,450.00
24-12-2018	23-12-2018	eBank Transfer To NSANA ELIEM MABANO		9,000.00		450.00
24-12-2018	23-12-2018	eBank Transfer Charge		60.00		390.00
14-02-2019	14-02-2019	eBank Transfer by NSANA ELIEM MABANO			500.00	890.00
10-04-2019	10-04-2019	CASH DEP THRU RW - RUBAVU			107,085.00	107,975.00
10-04-2019	10-04-2019	eBank Transfer To NSANA ELIEM MABANO		50,000.00		57,975.00
10-04-2019	10-04-2019	eBank Transfer Charge		60.00		57,915.00
11-04-2019	11-04-2019	eBank Transfer To NSANA ELIEM MABANO		50,000.00		7,915.00
11-04-2019	11-04-2019	eBank Transfer Charge		60.00		7,855.00
15-04-2019	14-04-2019	eBank Transfer To NSANA ELIEM MABANO		7,500.00		355.00
15-04-2019	14-04-2019	eBank Transfer Charge		60.00		295.00
13-06-2019	13-06-2019	eBank Transfer To NSANA ALIEM MABANO		100.00		195.00
13-06-2019	13-06-2019	eBank Transfer Charge		60.00		135.00
28-08-2019	28-08-2019	eBank Transfer by NSANA ALIEM MABANO			100.00	235.00

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.

TN2263820221029105004


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Kurwa Hezron Ngunga
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *Ngunga*
 Date: 20.07.2024



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

Account No. : 1450177416673

Customer Name : DADANADA LIMITED

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22-11-2019	22-11-2019	eBank Transfer by NSANA ELIEM MABANO			500.00	735.00
04-05-2020	02-05-2020	eBank Transfer To DADANADA LIMITED		100.00		635.00
04-05-2020	02-05-2020	eBank Transfer by DADANADA LIMITED			200.00	835.00
08-09-2020	08-09-2020	MPS 254790437741 OIB5COX41L CLINTONKATOLYAK/242122			200.00	1,035.00
26-10-2020	26-10-2020	ALLIAN			50,000.00	51,035.00
31-12-2020	31-12-2020	eBank Transfer To NSANA ELIEM MABANO		100.00		50,935.00
31-12-2020	31-12-2020	eBank Transfer by NSANA ELIEM MABANO			100.00	51,035.00
23-01-2021	23-01-2021	eBank Transfer To NSANA ELIEM MABANO		50,000.00		1,035.00
21-05-2021	21-05-2021	eBank Transfer To DADANADA LIMITED		100.00		935.00
01-09-2021	01-09-2021	MPS 254700249116 P117D6JU95 ALLIANMUJOKAWAK/554840			1,000.00	1,935.00
19-11-2021	19-11-2021	eBank Transfer by NSANA ELIEM MABANO			100.00	2,035.00
19-11-2021	19-11-2021	eBank Transfer To NSANA ELIEM MABANO		100.00		1,935.00
23-11-2021	23-11-2021	CASH DEP THRU RW RUBAVU			548,500.00	550,435.00
24-11-2021	24-11-2021	Netherlands School Society		600.00		549,835.00
24-11-2021	24-11-2021	RTGS: RTOBZN02836728 Netherlands School Society		484,050.00		65,785.00
26-11-2021	26-11-2021	RTGS NAFON TECHNOLOGIES LIMITED			647,425.00	713,210.00
27-11-2021	27-11-2021	EBANKING WITHDRAWAL/76207150/27112021		100,000.00		613,210.00

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27-11-2021	27-11-2021	EBANKING WITHDRAWAL/76209646/27112021		50,000.00		563,210.00
29-11-2021	29-11-2021	PROVISION		3,996.00		559,214.00
29-11-2021	29-11-2021	SWIFT: OTTBZN02842642 PROVISION		513,856.00		45,358.00
10-12-2021	10-12-2021	eBank Transfer To NSANA ELIEM MABANO		40,000.00		5,358.00
29-12-2021	31-12-2021	Chq:000058 KIBISHI HARDWARE AND ELEC			323,400.00	328,758.00
03-01-2022	03-01-2022	eBank Transfer To NSANA ELIEM MABANO		200,000.00		128,758.00
07-01-2022	07-01-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		28,758.00
07-01-2022	07-01-2022	EBANKING WITHDRAWAL/76344073/07012022		25,500.00		3,258.00
07-01-2022	11-01-2022	Chq:000063 KIBISHI HAW AND ELECTRICAL LTD			323,400.00	326,658.00
10-01-2022	10-01-2022	unpaid chq.no 000063 rsn 63		323,400.00		3,258.00
10-01-2022	10-01-2022	unpaid chq.no 000063 rsn 63		2,400.00		858.00
11-01-2022	11-01-2022	revunpaid chq.no 000063 rsn 63			323,400.00	324,258.00
11-01-2022	11-01-2022	revunpaid chq.no 000063 rsn 63			2,400.00	326,658.00
14-01-2022	14-01-2022	PAYMENT FROM MIKE MBITHI KIMEU			200,000.00	526,658.00
15-01-2022	15-01-2022	CEMENT BY MIKE			400,000.00	926,658.00
24-01-2022	24-01-2022	1450177416673:Int.Coll:31-12-2021 to 24-01-2022		114.90		926,543.10
25-01-2022	25-01-2022	BUILDING M BY MIKE			370,000.00	1,296,543.10
03-02-2022	03-02-2022	CEMENT BY MIKE			350,000.00	1,646,543.10
04-02-2022	04-02-2022	BEING OPERATION AND ORGANIZATION FE		4,020.00		1,642,523.10

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04-02-2022	04-02-2022	SWIFT: OTTBZN02909221 BEING OPERATION AND ORGANIZA		491,610.00		1,150,913.10
11-02-2022	11-02-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		1,050,913.10
25-02-2022	01-03-2022	Chq:000147 KIBISHI HWARE AND ELECTRICALS LTD			300,000.00	1,350,913.10
28-02-2022	28-02-2022	ADMINISTRATION AND ORGANISATION FEE		4,025.00		1,346,888.10
28-02-2022	28-02-2022	SWIFT: OTTBZN02931702 ADMINISTRATION AND ORGANISAT		486,675.00		860,213.10
28-02-2022	28-02-2022	Netherlands School Society		600.00		859,613.10
28-02-2022	28-02-2022	RTGS: RTOBZN02931967 Netherlands School Society		217,613.25		641,999.85
07-03-2022	07-03-2022	eBank Transfer To NSANA ELIEM MABANO		100,000.00		541,999.85
11-03-2022	11-03-2022	EBANKING WITHDRAWAL/76551885/11032022		50,000.00		491,999.85
11-03-2022	11-03-2022	pyt		100,000.00		391,999.85
22-03-2022	22-03-2022	eBank Transfer To NSANA ELIEM MABANO		40,000.00		351,999.85
28-03-2022	28-03-2022	EBANKING WITHDRAWAL/76602663/28032022		50,000.00		301,999.85
01-04-2022	01-04-2022	EBANKING WITHDRAWAL/76616045/01042022		50,000.00		251,999.85
01-04-2022	01-04-2022	eBank Transfer To NSANA ELIEM MABANO		50,000.00		201,999.85
04-04-2022	03-04-2022	EBANKING WITHDRAWAL/76621256/03042022		100,000.00		101,999.85
04-04-2022	03-04-2022	EBANKING WITHDRAWAL/76622385/03042022		20,000.00		81,999.85

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05-04-2022	07-04-2022	Chq:000212 KIBISHI HARDWARE AND ELEC LTD			150,000.00	231,999.85
11-04-2022	11-04-2022	PYT		30,000.00		201,999.85
12-04-2022	12-04-2022	EBANKING WITHDRAWAL/76652161/12042022		50,000.00		151,999.85
14-04-2022	14-04-2022	pyt		100,000.00		51,999.85
24-05-2022	24-05-2022	PYM		30,000.00		21,999.85
02-06-2022	01-06-2022	EBANKING WITHDRAWAL/76804162/01062022		20,000.00		1,999.85
21-06-2022	21-06-2022	pyt			344,550.00	346,549.85
21-06-2022	21-06-2022	EBANKING WITHDRAWAL/76863016/21062022		138,000.00		208,549.85
21-06-2022	21-06-2022	EBANKING WITHDRAWAL/76863910/21062022		100,000.00		108,549.85
24-06-2022	24-06-2022	PYT		70,000.00		38,549.85
05-07-2022	05-07-2022	pyt			115,350.00	153,899.85
05-07-2022	05-07-2022	EBANKING WITHDRAWAL/76904024/05072022		100,000.00		53,899.85
06-07-2022	06-07-2022	MPS 254722614906 QG67ZX1N05 patrickEASTmbus/887089			129,800.00	183,699.85
07-07-2022	07-07-2022	MPS 254723796604 QG76134ITQ JACINTAWAITHIRA/366731			118,000.00	301,699.85
07-07-2022	07-07-2022	MPS 254716370551 QG732NEQ85 JOSEPHKAMANDEMW/147149			147,500.00	449,199.85
08-07-2022	08-07-2022	TPG 434852719173454 FB Funds Transfer accou/218903			129,800.00	578,999.85
09-07-2022	09-07-2022	EBANKING WITHDRAWAL/76916795/09072022		100,000.00		478,999.85

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09-07-2022	09-07-2022	EBANKING WITHDRAWAL/76916797/09072022		100,000.00		378,999.85
09-07-2022	09-07-2022	pyt		100,000.00		278,999.85
12-07-2022	11-07-2022	EAZZY-FUNDS TRNSF FRM TRACY INZIANI KIHIMA			129,800.00	408,799.85
12-07-2022	12-07-2022	MPS 254722614906 QGC8BDE4EM patrickEASTmbus/816340			129,800.00	538,599.85
12-07-2022	12-07-2022	MPS 254716370551 QGC4BWJXGS JOSEPHKAMANDEMMW/528206			118,000.00	656,599.85
13-07-2022	13-07-2022	TPG 629504719404751 FB Funds Transfer accou/219403			129,801.00	786,400.85
13-07-2022	13-07-2022	TPG 078974067683946 FB Funds Transfer accou/219407			129,799.00	916,199.85
13-07-2022	13-07-2022	EBANKING WITHDRAWAL/76929706/13072022		50,000.00		866,199.85
15-07-2022	15-07-2022	EBANKING WITHDRAWAL/76936710/15072022		100,000.00		766,199.85
18-07-2022	18-07-2022	MPS 254722614906 QGI606A7MM patrickEASTmbus/125026			129,801.00	896,000.85
19-07-2022	19-07-2022	MPS 254723796604 QGJ6PU001 JACINTAWAITHIRA/567720			118,000.00	1,014,000.85
19-07-2022	19-07-2022	TPG 299479276934269 FB Funds Transfer accou/220013			259,802.00	1,273,802.85
22-07-2022	22-07-2022	MPS 254722614906 QGM0V4VZC2 patrickEASTmbus/993106			129,800.00	1,403,602.85
25-07-2022	24-07-2022	EBANKING WITHDRAWAL/76957063/24072022		100,000.00		1,303,602.85
27-07-2022	27-07-2022	pyt		500,000.00		803,602.85
29-07-2022	29-07-2022	PYT			58,100.00	861,702.85

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29-07-2022	29-07-2022	2 TUITION FEE MABANO DAVID		4,124.00		857,578.85
29-07-2022	29-07-2022	SWIFT: OTTBZN03092056 2 TUITION FEE MABANO DAVID		800,760.00		56,818.85
12-08-2022	12-08-2022	EBANKING WITHDRAWAL/77006438/12082022		50,000.00		6,818.85
18-10-2022	21-10-2022	Chq:000488 KIBISHI HW			200,000.00	206,818.85
21-10-2022	20-10-2022	pyt		50,000.00		156,818.85
21-10-2022	20-10-2022	pyt		70,000.00		86,818.85
21-10-2022	20-10-2022	EBANKING WITHDRAWAL/77187339/20102022		14,000.00		72,818.85
Grand Total				6,553,194.15	6,626,013.00	72,818.85

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END

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