



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,

DELINA GENERAL ENTERPRISES LIMITED
16351
ILALA
TZ



Branch ID : 3006
 Customer Name : DELINA GENERAL ENTERPRISES LIMITED
 Product Name : CAA
 Currency : USD

Account Statement 3006211169836

Statement Period (From 01-07-2023 To 18-03-2024)

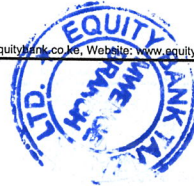
Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-07-2023	04-07-2023	RTGS DANIEL NGUGI CHEGE			250.00	788.39
17-07-2023	17-07-2023	EFRONT STATEMENT CHARGE/689574887277/17-07-2023		2.46		785.93
11-09-2023	11-09-2023	LEEN COTH			1,500.00	2,285.93
11-09-2023	11-09-2023	SATTI HASSAN. FOR 103 APPARTMENT			2,580.00	4,865.93
11-09-2023	11-09-2023	ERICK AYANY			19,000.00	23,865.93
12-09-2023	12-09-2023	ABUBAKER ABDALLAH ROOM 506			2,580.00	26,445.93
13-09-2023	13-09-2023	RTGS RTO3006230875027 NEAD DISTRIBUTORS CO LTD	414	26,000.00		445.93
13-09-2023	13-09-2023	CHARGE RTGS RTO3006230875027		4.72		441.21
15-09-2023	15-09-2023	JOHN MINJA			900.00	1,341.21
18-10-2023	18-10-2023	MOHAMED AMIN			880.00	2,221.21
27-10-2023	27-10-2023	LEEN YASIR			1,500.00	3,721.21
16-11-2023	16-11-2023	MOHAMED AHMED ABUBAKAR	113	3,500.00		221.21
16-11-2023	16-11-2023	Inter Sol Cash Wdrawal charge		17.50		203.71
20-11-2023	20-11-2023	MOHAMED AHMED ABUBAKARI	417	100.00		103.71
20-11-2023	20-11-2023	Cash Withdrawal Charge		5.00		98.71
20-11-2023	20-11-2023	HUSSEIN RENT 404			1,000.00	1,098.71
22-11-2023	22-11-2023	MUSSA IDRISA KATELA			2,300.00	3,398.71
05-12-2023	05-12-2023	MOHAMED AHMED ABUBAKAR	418	3,350.00		48.71

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.

NK4404920240318102618



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Account No. : 3006211169836

Customer Name : DELINA GENERAL ENTERPRISES LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-12-2023	05-12-2023	Cash Withdrawal Charge		16.75		31.96
13-12-2023	13-12-2023	HUSSEIN RENT 604			700.00	731.96
14-12-2023	14-12-2023	HUSSEIN RENT 506			2,580.00	3,311.96
19-12-2023	19-12-2023	SWIFT OMER AHMED ZAROUG SULIMAN			988.00	4,299.96
19-12-2023	19-12-2023	COMMISSION ON INWARD SWIFT C0033530026101		9.34		4,290.62
19-12-2023	19-12-2023	MOHAMED AHMED	419	3,200.00		1,090.62
19-12-2023	19-12-2023	Inter Sol Cash Wdrawal charge		16.00		1,074.62
19-12-2023	19-12-2023	HUSSEIN 402			2,440.00	3,514.62
19-12-2023	19-12-2023	HUSSEIN 403			2,200.00	5,714.62
19-12-2023	19-12-2023	HUSSEIN RENT 601			3,000.00	8,714.62
21-12-2023	21-12-2023	SWIFT 1/MOHAMMED ABDULRAOUF ABDULMAJEED			490.00	9,204.62
21-12-2023	21-12-2023	COMMISSION ON INWARD SWIFT STP0063153237EQI		9.34		9,195.28
21-12-2023	21-12-2023	HUSSEIN RENT 301			2,000.00	11,195.28
21-12-2023	21-12-2023	HUSEIN RENT 602			1,300.00	12,495.28
28-12-2023	28-12-2023	HUSSEIN RENT 404			2,000.00	14,495.28
02-01-2024	02-01-2024	MOHAMED ABUBAKAR	420	14,000.00		495.28
02-01-2024	02-01-2024	Inter Sol Cash Wdrawal charge		70.00		425.28
15-03-2024	15-03-2024	SWIFT OMER AHMED ZAROUG SULIMAN			157.00	582.28
15-03-2024	15-03-2024	COMMISSION ON INWARD SWIFT C0040750324701		9.21		573.07
Grand Total				50,310.32	50,345.00	573.07

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END

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