



Account Statement

Date: 16/01/2025 09:32:58

Account: 3390398813

Account Name: EP (T) EAST AFRICA LIMITED

Available Balance: USD 214,590.91

Period: Last 12 Months

Balance At Period Start: 409,811.76

Balance At Period End: 214,577.91

Total Money In: 3,309,950.00

Total Money Out: -3,505,183.85

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
16.01.2024	16.01.2024	BALANCE B/FWD	0	0	409,811.76	
23.01.2024	23.01.2024	SWIFT Remit Cha AT-DPC January Funding AC-33903	-3.98	0.00	409,807.78	FT240238ZKGN
23.01.2024	23.01.2024	Outward SWIFT P AT-DPC January Funding SW-DTKETZ	-86,000.00	0.00	323,807.78	FT240238ZKGN
23.01.2024	23.01.2024	SWIFT Remit Cha AT-DPC January Funding AC-33903	-3.98	0.00	323,803.80	FT24023F0JPW
23.01.2024	23.01.2024	Outward SWIFT P AT-DPC January Funding SW-DTKETZ	-48,000.00	0.00	275,803.80	FT24023F0JPW

31.01.2024	01.02.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	275,787.80	3390398813.TZLE DGERBC*TZ0010 033.20240131
19.02.2024	19.02.2024	SWIFT Remit Cha AT-DPC Payment EPRS F AC-339039	-45.00	0.00	275,742.80	FT24050XBSN6
19.02.2024	19.02.2024	Outward SWIFT P AT-DPC Payment EPRS F SW-SCBLKEN	-36,872.54	0.00	238,870.26	FT24050XBSN6
19.02.2024	19.02.2024	SWIFT Remit Cha AT-DPC February Funding AC-3390	-3.97	0.00	238,866.29	FT24050XRBKZ
19.02.2024	19.02.2024	Outward SWIFT P AT-DPC February Funding SW-NMIBT	-80,000.00	0.00	158,866.29	FT24050XRBKZ
20.02.2024	20.02.2024	SWIFT Remit Cha AT-DPC February Funding AC-3390	-3.96	0.00	158,862.33	FT24051T2N83
20.02.2024	20.02.2024	Outward SWIFT P AT-DPC February Funding SW-DTKET	-69,000.00	0.00	89,862.33	FT24051T2N83
20.02.2024	20.02.2024	Inward SWIFT Pa AT-DPC LINTON PARK PUB WROTHAM P	0.00	579,990.00	669,852.33	FT24051ZPBTB
20.02.2024	20.02.2024	Inward SWIFT Ch AT-DPC S340811RCP022024 AC-3390	-13.00	0.00	669,839.33	FT24051ZPBTB
29.02.2024	01.03.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	669,823.33	3390398813.TZLE DGERBC*TZ0010 033.20240229
05.03.2024	05.03.2024	SWIFT Remit Cha AT-DPC Invoice 003847 AC-339039	-45.00	0.00	669,778.33	FT24065K87GG
05.03.2024	05.03.2024	Outward SWIFT P AT-DPC Invoice 003847 SW-ABSAZAJ	-178,858.33	0.00	490,920.00	FT24065K87GG
14.03.2024	14.03.2024	SWIFT Remit Cha AT-DPC March Funding AC-3390398	-3.95	0.00	490,916.05	FT24074MDFG3
14.03.2024	14.03.2024	Outward SWIFT P AT-DPC March Funding SW-NMIBTZTZ	-115,000.00	0.00	375,916.05	FT24074MDFG3
22.03.2024	22.03.2024	SWIFT Remit Cha AT-DPC March Funding AC-3390398	-3.94	0.00	375,912.11	FT24082SQ1WH
22.03.2024	22.03.2024	Outward SWIFT P AT-DPC March Funding SW-DTKETZTZ	-81,000.00	0.00	294,912.11	FT24082SQ1WH

30.03.2024	01.04.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	294,896.11	3390398813.TZLE DGERBC*TZ0010 033.20240331
12.04.2024	12.04.2024	SWIFT Remit Cha AT-DPC April Funding AC-3390398	-3.92	0.00	294,892.19	FT24103QWX7T
12.04.2024	12.04.2024	Outward SWIFT P AT-DPC April Funding SW-NMIBTZZ	-85,000.00	0.00	209,892.19	FT24103QWX7T
12.04.2024	12.04.2024	SWIFT Remit Cha AT-DPC FN 0190 A DN 4 AC-339039	-45.00	0.00	209,847.19	FT241038JN4K
12.04.2024	12.04.2024	Outward SWIFT P AT-DPC FN 0190 A DN 4 SW-SCBLKEN	-77,554.10	0.00	132,293.09	FT241038JN4K
12.04.2024	12.04.2024	SWIFT Remit Cha AT-DPC DN 37 38 40 AC-339039881	-45.00	0.00	132,248.09	FT241035K056
12.04.2024	12.04.2024	Outward SWIFT P AT-DPC DN 37 38 40 SW-SCBLKENXXX	-2,473.63	0.00	129,774.46	FT241035K056
23.04.2024	23.04.2024	SWIFT Remit Cha AT-DPC April Funding AC-3390398	-3.91	0.00	129,770.55	FT24114WBYLS
23.04.2024	23.04.2024	Outward SWIFT P AT-DPC April Funding SW-DTKETZZ	-70,000.00	0.00	59,770.55	FT24114WBYLS
25.04.2024	25.04.2024	Inward SWIFT Pa AT-DPC LINTON PARK PUB WROTHAM P	0.00	579,990.00	639,760.55	FT24116PBDD2
25.04.2024	25.04.2024	Inward SWIFT Ch AT-DPC S233692RCP042524 AC-3390	-13.00	0.00	639,747.55	FT24116PBDD2
30.04.2024	01.05.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	639,731.55	3390398813.TZLE DGERBC*TZ0010 033.20240430
03.05.2024	03.05.2024	SWIFT Remit Cha AT-DPC Payment Invoic AC-339039	-45.00	0.00	639,686.55	FT2412424BG5
03.05.2024	03.05.2024	Outward SWIFT P AT-DPC Payment Invoic SW-ROYCCAT	-33,514.82	0.00	606,171.73	FT2412424BG5
17.05.2024	17.05.2024	SWIFT Remit Cha AT-DPC May Funding AC-339039881	-3.89	0.00	606,167.84	FT24138C3MK4
17.05.2024	17.05.2024	Outward SWIFT P AT-DPC May Funding SW-NMIBTZZ E	-100,000.00	0.00	506,167.84	FT24138C3MK4

20.05.2024	20.05.2024	SWIFT Remit Cha AT-DPC May Funding AC-339039881	-3.89	0.00	506,163.95	FT24141K03Y3
20.05.2024	20.05.2024	Outward SWIFT P AT-DPC May Funding SW-DTKETZTZ P	-74,000.00	0.00	432,163.95	FT24141K03Y3
31.05.2024	01.06.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	432,147.95	3390398813.TZLE DGERBC*TZ0010 033.20240531
14.06.2024	14.06.2024	SWIFT Remit Cha AT-DPC June Funding AC-33903988	-3.83	0.00	432,144.12	FT24166JDW50
14.06.2024	14.06.2024	Outward SWIFT P AT-DPC June Funding SW-NMIBTZTZ	-100,000.00	0.00	332,144.12	FT24166JDW50
21.06.2024	21.06.2024	SWIFT Remit Cha AT-DPC June Funding AC-33903988	-3.81	0.00	332,140.31	FT2417310BB3
21.06.2024	21.06.2024	Outward SWIFT P AT-DPC June Funding SW-DTKETZTZ	-91,000.00	0.00	241,140.31	FT2417310BB3
30.06.2024	01.07.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	241,124.31	3390398813.TZLE DGERBC*TZ0010 033.20240630
08.07.2024	08.07.2024	SWIFT Remit Cha AT-DPC July Funding AC-33903988	-3.78	0.00	241,120.53	FT24190XT04P
08.07.2024	08.07.2024	Outward SWIFT P AT-DPC July Funding SW-NMIBTZTZ	-70,000.00	0.00	171,120.53	FT24190XT04P
15.07.2024	15.07.2024	Inward SWIFT Pa AT-DPC LINTON PARK PUB WROTHAM P	0.00	799,990.00	971,110.53	FT24197HGJ9V
15.07.2024	15.07.2024	Inward SWIFT Ch AT-DPC S605003RCP071524 AC-3390	-13.00	0.00	971,097.53	FT24197HGJ9V
16.07.2024	16.07.2024	SWIFT Remit Cha AT-DPC June Funding AC-33903988	-3.77	0.00	971,093.76	FT241980516R
16.07.2024	16.07.2024	Outward SWIFT P AT-DPC June Funding SW-NMIBTZTZ	-100,000.00	0.00	871,093.76	FT241980516R
18.07.2024	18.07.2024	SWIFT Remit Cha AT-DPC DN 44 FN 195 AC-33903988	-45.00	0.00	871,048.76	FT242000JDDG
18.07.2024	18.07.2024	Outward SWIFT P AT-DPC DN 44 FN 195 SW-SCBLKENXX	-34,743.45	0.00	836,305.31	FT242000JDDG

18.07.2024	18.07.2024	SWIFT Remit Cha AT-DPC July Funding AC-33903988	-3.77	0.00	836,301.54	FT242004VRVN
18.07.2024	18.07.2024	Outward SWIFT P AT-DPC July Funding SW-DTKETZT	-73,000.00	0.00	763,301.54	FT242004VRVN
31.07.2024	01.08.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	763,285.54	3390398813.TZLE DGERBC*TZ0010 033.20240731
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC RF USD 2024 01 AC-339039	-45.00	0.00	763,240.54	FT24220J3W6V
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC RF USD 2024 01 SW-SBICKEN	-26,400.75	0.00	736,839.79	FT24220J3W6V
07.08.2024	07.08.2024	SWIFT Remit Cha AT-DPC August Funding AC-339039	-3.74	0.00	736,836.05	FT24220XRMDL
07.08.2024	07.08.2024	Outward SWIFT P AT-DPC August Funding SW-NMIBTZT	-100,000.00	0.00	636,836.05	FT24220XRMDL
21.08.2024	21.08.2024	SWIFT Remit Cha AT-DPC August Funding AC-339039	-3.73	0.00	636,832.32	FT24234JTLCH
21.08.2024	21.08.2024	Outward SWIFT P AT-DPC August Funding SW-DTKETZT	-66,000.00	0.00	570,832.32	FT24234JTLCH
22.08.2024	22.08.2024	SWIFT Remit Cha AT-DPC Pymt 003847 B AC-3390398	-45.00	0.00	570,787.32	FT24235YDLR2
22.08.2024	22.08.2024	Outward SWIFT P AT-DPC Pymt 003847 B SW-ABSAZAJJ	-98,709.00	0.00	472,078.32	FT24235YDLR2
27.08.2024	27.08.2024	SWIFT Remit Cha AT-DPC RF USD 2024 01 AC-339039	-45.00	0.00	472,033.32	FT24240G24F8
27.08.2024	27.08.2024	Outward SWIFT P AT-DPC RF USD 2024 01 SW-SBICKEN	-35,201.00	0.00	436,832.32	FT24240G24F8
31.08.2024	01.09.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	436,816.32	3390398813.TZLE DGERBC*TZ0010 033.20240831
04.09.2024	04.09.2024	SWIFT Remit Cha AT-DPC 003847C AC-3390398813 FT	-45.00	0.00	436,771.32	FT2424872VNV
04.09.2024	04.09.2024	Outward SWIFT P AT-DPC 003847C SW-ABSAZAJJ AGRIP	-100,222.22	0.00	336,549.10	FT2424872VNV

11.09.2024	11.09.2024	SWIFT Remit Cha AT-DPC Sept Funding AC-33903988	-3.72	0.00	336,545.38	FT24255SN189
11.09.2024	11.09.2024	Outward SWIFT P AT-DPC Sept Funding SW-NMIBTZ	-115,000.00	0.00	221,545.38	FT24255SN189
23.09.2024	23.09.2024	SWIFT Remit Cha AT-DPC Sept Funding AC-33903988	-3.71	0.00	221,541.67	FT24267V5N28
23.09.2024	23.09.2024	Outward SWIFT P AT-DPC Sept Funding SW-DTKETZ	-76,500.00	0.00	145,041.67	FT24267V5N28
30.09.2024	01.10.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	145,025.67	3390398813.TZLE DGERBC*TZ0010 033.20240930
08.10.2024	07.10.2024	Inward SWIFT Pa AT-DPC LINTON PARK PUB WROTHAM P	0.00	799,990.00	945,015.67	FT24281N1KQF
08.10.2024	07.10.2024	Inward SWIFT Ch AT-DPC S317215RCP100724 AC-3390	-13.00	0.00	945,002.67	FT24281N1KQF
09.10.2024	09.10.2024	SWIFT Remit Cha AT-DPC EPRS DN 47 24 AC-3390398	-45.00	0.00	944,957.67	FT24283MJ9R7
09.10.2024	09.10.2024	Outward SWIFT P AT-DPC EPRS DN 47 24 SW-SCBLKENX	-1,212.52	0.00	943,745.15	FT24283MJ9R7
09.10.2024	09.10.2024	SWIFT Remit Cha AT-DPC October Funding AC-33903	-3.71	0.00	943,741.44	FT24283CPHY8
09.10.2024	09.10.2024	Outward SWIFT P AT-DPC October Funding SW-NMIBTZ	-70,000.00	0.00	873,741.44	FT24283CPHY8
10.10.2024	10.10.2024	SWIFT Remit Cha AT-DPC EPRS 0208 24 A AC-339039	-45.00	0.00	873,696.44	FT24284J2FWN
10.10.2024	10.10.2024	Outward SWIFT P AT-DPC EPRS 0208 24 A SW-SCBLKEN	-52,275.20	0.00	821,421.24	FT24284J2FWN
22.10.2024	22.10.2024	SWIFT Remit Cha AT-DPC October Funding AC-33903	-3.71	0.00	821,417.53	FT24296281DY
22.10.2024	22.10.2024	Outward SWIFT P AT-DPC October Funding SW-DTKETZ	-64,000.00	0.00	757,417.53	FT24296281DY
24.10.2024	24.10.2024	SWIFT Remit Cha AT-DPC October Funding AC-33903	-3.71	0.00	757,413.82	FT2429879MP3
24.10.2024	24.10.2024	Outward SWIFT P AT-DPC October Funding SW-NMIBTZ	-90,000.00	0.00	667,413.82	FT2429879MP3

25.10.2024	25.10.2024	SWIFT Remit Cha AT-DPC October Funding AC-33903	-3.71	0.00	667,410.11	FT2429907QFR
25.10.2024	25.10.2024	Outward SWIFT P AT-DPC October Funding SW-NMIBTZ	-60,000.00	0.00	607,410.11	FT2429907QFR
31.10.2024	01.11.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	607,394.11	3390398813.TZLE DGERBC*TZ0010 033.20241031
06.11.2024	06.11.2024	SWIFT Remit Cha AT-DPC November Funding AC-3390	-3.71	0.00	607,390.40	FT24311B6NLB
06.11.2024	06.11.2024	Outward SWIFT P AT-DPC November Funding SW-NMIBT	-90,000.00	0.00	517,390.40	FT24311B6NLB
16.11.2024	16.11.2024	SWIFT Remit Cha AT-DPC November Funding AC-3390	-3.73	0.00	517,386.67	FT24321C9DHX
16.11.2024	16.11.2024	Outward SWIFT P AT-DPC November Funding SW-NMIBT	-120,000.00	0.00	397,386.67	FT24321C9DHX
20.11.2024	20.11.2024	SWIFT Remit Cha AT-DPC November Funding AC-3390	-3.73	0.00	397,382.94	FT24325XD1N9
20.11.2024	20.11.2024	Outward SWIFT P AT-DPC November Funding SW-DTKET	-70,000.00	0.00	327,382.94	FT24325XD1N9
30.11.2024	01.12.2024	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	327,366.94	3390398813.TZLE DGERBC*TZ0010 033.20241130
03.12.2024	03.12.2024	SWIFT Remit Cha AT-DPC December Funding AC-3390	-3.76	0.00	327,363.18	FT24338WV6TF
03.12.2024	03.12.2024	Outward SWIFT P AT-DPC December Funding SW-NMIBT	-235,000.00	0.00	92,363.18	FT24338WV6TF
10.12.2024	05.12.2024	Inward SWIFT Pa AT-DPC LINTON PARK PUB WROTHAM P	0.00	549,990.00	642,353.18	FT24340GRZ89
10.12.2024	05.12.2024	Inward SWIFT Ch AT-DPC S415612RCP120524 AC-3390	-13.00	0.00	642,340.18	FT24340GRZ89
13.12.2024	13.12.2024	SWIFT Remit Cha AT-DPC December Funding AC-3390	-3.79	0.00	642,336.39	FT24348F1X7V
13.12.2024	13.12.2024	Outward SWIFT P AT-DPC December Funding SW-NMIBT	-230,000.00	0.00	412,336.39	FT24348F1X7V

13.12.2024	13.12.2024	SWIFT Remit Cha AT-DPC EPRS DN 48 A AC-33903988	-45.00	0.00	412,291.39	FT24348PRWY8
13.12.2024	13.12.2024	Outward SWIFT P AT-DPC EPRS DN 48 A SW-SCBLKENXX	-189.64	0.00	412,101.75	FT24348PRWY8
19.12.2024	19.12.2024	SWIFT Remit Cha AT-DPC December Funding AC-3390	-3.82	0.00	412,097.93	FT243545ZVG4
19.12.2024	19.12.2024	Outward SWIFT P AT-DPC December Funding SW-DTKET	-97,500.00	0.00	314,597.93	FT243545ZVG4
31.12.2024	01.01.2025	Ledger Fees AT-DPC 3390398813 3390398813.TZLEDGE	-16.00	0.00	314,581.93	3390398813.TZLE DGERBC*TZ0010 033.20241231
06.01.2025	06.01.2025	SWIFT Remit Cha AT-DPC January Funding AC-33903	-4.02	0.00	314,577.91	FT250066FZ28
06.01.2025	06.01.2025	Outward SWIFT P AT-DPC January Funding SW-NMIBTZ	-100,000.00	0.00	214,577.91	FT250066FZ28