



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,

**DENYU INTERNATIONAL
INVESTMENT COMPANY LIMITED
NYAMWEZI KIUNGANI KARIAKOO
ILALA
TZ
255**

**Branch ID : 3003
Customer Name : DENYU INTERNATIONAL
INVESTMENT COMPANY LIMITED
Product Name : CAA
Currency : TZS**

Account Statement 3003211614346

Statement Period (From 01-01-2025 To 13-02-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-01-2025	01-01-2025	SWIFT OTT3003230626642 USD TO TZS			1,518,000,000.00	1,518,000,000.00
01-01-2025	01-01-2025	Interim statement printing charges		14,000.00		1,517,986,000.00
15-01-2025	15-01-2025	Charges for PORD Customer Payment :000000578254		11,800.00		1,517,974,200.00
16-01-2025	16-01-2025	RTGS: RTO300300578254 TRA COMMISSIONER FOR CUSTOM		6,954,936.00		1,511,019,264.00
16-01-2025	16-01-2025	Charges for PORD Customer Payment :000000578253		11,800.00		1,511,007,464.00
16-01-2025	16-01-2025	RTGS: RTO300300578253 TRA COMMISSIONER FOR CUSTOM		8,526,946.00		1,502,480,518.00
16-01-2025	16-01-2025	Charges for PORD Customer Payment :000000578247		11,800.00		1,502,468,718.00
16-01-2025	16-01-2025	RTGS: RTO300300578247 TRA COMMISSIONER FOR CUSTOM		14,036,168.00		1,488,432,550.00
16-01-2025	16-01-2025	Charges for PORD Customer Payment :000000578246		11,800.00		1,488,420,750.00
16-01-2025	16-01-2025	RTGS: RTO300300578246 TRA COMMISSIONER FOR CUSTOM		18,475,012.00		1,469,945,738.00
16-01-2025	16-01-2025	Charges for PORD Customer Payment :000000578672		11,800.00		1,469,933,938.00
16-01-2025	16-01-2025	RTGS: RTO300300578672 TRA COMMISSIONER FOR CUSTOM		8,959,151.00		1,460,974,787.00



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.

JB2610120230715110510



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. : 3003211614346

Customer Name : DENYU INTERNATIONAL

INVESTMENT COMPANY LIMITED_

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-01-2025	16-01-2025	Charges for PORD Customer Payment :000000613296		11,800.00		1,460,962,987.00
28-01-2025	28-01-2025	RTGS: RTO300300613296 TRA COMMISSIONER FOR CUSTOM		14,731,928.00		1,446,231,069.00
01-02-2025	01-02-2025	Charges for PORD Customer Payment :000000613298		11,800.00		1,446,219,269.00
08-02-2025	08-02-2025	RTGS: RTO300300613298 TRA COMMISSIONER FOR CUSTOM		13,232,324.00		1,432,986,945.00
08-02-2025	08-02-2025	Charges for PORD Customer Payment :000000615502		11,800.00		1,432,975,145.00
10-02-2025	10-02-2025	RTGS: RTO300300615502 TRA CDR COMMISSIONER FOR DO		5,500,000.00		1,427,475,145.00
Grand Total				90,524,855.00	1,518,000,000.00	1,427,475,145.00



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.

END

JB2610120230715110510