



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,

TANCREED LOGISTICS LIMITED
P.O.BOX 65364,BUGURUNI KISIWANI
DAR-ES-SALAAM
TZ

Branch ID : 3004
Customer Name : TANCREED LOGISTICS LIMITED
Product Name : CAA
Currency : USD

Account Statement 3006211861412
Statement Period (From 01-08-2025 To 03-09-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-08-2025	01-08-2025	AHMED MOHAMED	52	1,500.00		200,055.82
01-08-2025	01-08-2025	Cash Withdrawal Charge		7.50		200,048.32
04-08-2025	04-08-2025	CASH TO AHMED MOHAMED	53	1,000.00		199,048.32
04-08-2025	04-08-2025	Cash Withdrawal Charge		5.00		199,043.32
05-08-2025	05-08-2025	AHMED MOHAMED	54	1,500.00		197,543.32
05-08-2025	05-08-2025	Cash Withdrawal Charge		7.50		197,535.82
06-08-2025	06-08-2025	AHMED MOHAMED	55	500.00		197,035.82
06-08-2025	06-08-2025	Cash Withdrawal Charge		5.00		197,030.82
06-08-2025	06-08-2025	RTGS MILGO LOGISTICS LIMITED			7,000.00	204,030.82
07-08-2025	07-08-2025	RTGS RTO3004251765126 MELAKA LOGISTICS LIMITED		14,350.00		189,680.82
07-08-2025	07-08-2025	CHARGE RTGS RTO3004251765126		2.08		189,678.74
12-08-2025	12-08-2025	CASH TO AHMED MOHAMED	56	3,000.00		186,678.74
12-08-2025	12-08-2025	Cash Withdrawal Charge		15.00		186,663.74
14-08-2025	14-08-2025	AHMED MOHAMED	57	1,000.00		185,663.74
14-08-2025	14-08-2025	Cash Withdrawal Charge		5.00		185,658.74
14-08-2025	14-08-2025	Interim statement printing charges		1.54		185,657.20
16-08-2025	16-08-2025	AHMED MOHAMED	38	500.00		185,157.20
16-08-2025	16-08-2025	Cash Withdrawal Charge		5.00		185,152.20
19-08-2025	19-08-2025	AHMED MOHAMED	59	500.00		184,652.20

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.

EM5290120250903112906





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Account No. : 3006211861412

Customer Name : TANCREED LOGISTICS LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-08-2025	19-08-2025	Cash Withdrawal Charge		5.00		184,647.20
19-08-2025	19-08-2025	AHMED MOHAMED	60	400.00		184,247.20
19-08-2025	19-08-2025	Cash Withdrawal Charge		5.00		184,242.20
20-08-2025	20-08-2025	AHMED MOHAMED	61	700.00		183,542.20
20-08-2025	20-08-2025	Cash Withdrawal Charge		5.00		183,537.20
22-08-2025	22-08-2025	CASH TO AHMED MOHAMED	62	600.00		182,937.20
22-08-2025	22-08-2025	Cash Withdrawal Charge		5.00		182,932.20
26-08-2025	26-08-2025	AHMED MOHAMED	63	500.00		182,432.20
26-08-2025	26-08-2025	Cash Withdrawal Charge		5.00		182,427.20
28-08-2025	28-08-2025	CASH TO AHMED MOHAMED	64	1,600.00		180,827.20
28-08-2025	28-08-2025	Cash Withdrawal Charge		8.00		180,819.20
29-08-2025	29-08-2025	C718290825163258 RATEGO FREIGH			1,479.84	182,299.04
30-08-2025	30-08-2025	AHMED MOHAMED	65	2,400.00		179,899.04
30-08-2025	30-08-2025	Cash Withdrawal Charge		12.00		179,887.04
01-09-2025	01-09-2025	AHMED MOHAMED	66	200.00		179,687.04
01-09-2025	01-09-2025	Cash Withdrawal Charge		5.00		179,682.04
Grand Total				30,353.62	8,479.84	179,682.04



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

EM5290120250903112906