



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,

LUKOSI HASS FARMS LIMITED
P.O BOX 72838 DAR ES SALAAM
KINONDONI
TZ
255

Branch ID : 3004
Customer Name : LUKOSI HASS FARMS LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3006211601444

Statement Period (From 01-01-2025 To 25-05-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-01-2025	02-01-2025	ERSAL YAZILI			3,900,000.00	4,321,629.85
02-01-2025	02-01-2025	ABDULLAH POLAT			3,900,000.00	8,221,629.85
27-01-2025	27-01-2025	ABDULLAH POLAT			2,700,000.00	10,921,629.85
27-01-2025	27-01-2025	ERSAL YAZKI			2,700,000.00	13,621,629.85
03-02-2025	03-02-2025	ERSAL	208	2,700,000.00		10,921,629.85
03-02-2025	03-02-2025	Inter Sol Cash Wdrawal charge		6,000.00		10,915,629.85
07-02-2025	07-02-2025	ERSAL YAZILI	209	3,000,000.00		7,915,629.85
07-02-2025	07-02-2025	Inter Sol Cash Wdrawal charge		6,000.00		7,909,629.85
07-02-2025	07-02-2025	EFRONT STATEMENT CHARGE/738931806502/07-02-2025		6,000.00		7,903,629.85
14-02-2025	14-02-2025	ERSAL YAZICI	210	3,215,000.00		4,688,629.85
14-02-2025	14-02-2025	Inter Sol Cash Wdrawal charge		6,000.00		4,682,629.85
03-03-2025	03-03-2025	EFRONT STATEMENT CHARGE/740986912120/03-03-2025		2,000.00		4,680,629.85
03-03-2025	03-03-2025	VINTAN MBIRO			2,000,000.00	6,680,629.85
03-03-2025	03-03-2025	ERSAL YAZILI	211	5,660,000.00		1,020,629.85
03-03-2025	03-03-2025	Inter Sol Cash Wdrawal charge		6,000.00		1,014,629.85
03-03-2025	03-03-2025	ABDULLAH POLAT			2,800,000.00	3,814,629.85
03-03-2025	03-03-2025	ERSALYAZIL			2,800,000.00	6,614,629.85
10-03-2025	10-03-2025	C-DP/VINTAN MBIRO/ DEPOSITS/TZRMUYBEWCTQ			1,300,000.00	7,914,629.85
10-03-2025	10-03-2025	ERSAL YAZILI			1,250,000.00	9,164,629.85

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.

HZ2458720250529020809



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Account No. : 3006211601444

Customer Name : LUKOSI HASS FARMS LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-03-2025	10-03-2025	ERSAL	212	2,250,000.00		6,914,629.85
10-03-2025	10-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		6,909,629.85
11-03-2025	11-03-2025	ERSAL YAZILI	213	1,930,000.00		4,979,629.85
11-03-2025	11-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		4,974,629.85
24-03-2025	24-03-2025	EFRONT STATEMENT CHARGE/742802796153/24-03-2025		2,000.00		4,972,629.85
25-03-2025	25-03-2025	ERSAL YAZICI	214	3,170,000.00		1,802,629.85
25-03-2025	25-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		1,797,629.85
29-03-2025	29-03-2025	VINTAN MBIRO			10,000,000.00	11,797,629.85
29-03-2025	29-03-2025	ERSAL	215	3,975,000.00		7,822,629.85
29-03-2025	29-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		7,817,629.85
02-04-2025	02-04-2025	ERSAL RAZILI			3,000,000.00	10,817,629.85
02-04-2025	02-04-2025	ERSAL YAZILI	216	9,600,000.00		1,217,629.85
02-04-2025	02-04-2025	Inter Sol Cash Wdrawal charge		6,000.00		1,211,629.85
11-04-2025	11-04-2025	Ac xfr from Sol 3006 to 3004		1,211,629.85		0.00
11-04-2025	11-04-2025	Ac xfr from Sol 3006 to 3004			1,211,629.85	1,211,629.85
12-04-2025	12-04-2025	ERSAL YAZICI			4,000,000.00	5,211,629.85
12-04-2025	12-04-2025	ERSAL YAZICI	218	2,000,000.00		3,211,629.85
12-04-2025	12-04-2025	Cash Withdrawal Charge		5,000.00		3,206,629.85
29-04-2025	29-04-2025	ABDULLAH POLAT			15,000,000.00	18,206,629.85
08-05-2025	08-05-2025	ERSAL YAZICI	219	3,000,000.00		15,206,629.85
08-05-2025	08-05-2025	Cash Withdrawal Charge		5,000.00		15,201,629.85
08-05-2025	08-05-2025	ERSAL YAZICI			8,000,000.00	23,201,629.85
20-05-2025	20-05-2025	EFRONT STATEMENT CHARGE/747728154992/20-05-2025		4,000.00		23,197,629.85
Grand Total				41,785,629.85	64,561,629.85	23,197,629.85

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

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