



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,

SELTECH LIMITED
16346 ,10,BLOCK K ,,PLOT 245
BAHARI BEACH
KINONDONI
TZ
255

Branch ID : 3015
Customer Name : SELTECH LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3015211845275
 Statement Period (From 01-01-2025 To 07-03-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-01-2025	03-01-2025	SAADA OTHMAN MBAROUK56			560,000.00	-79,991,839.72
18-01-2025	18-01-2025	3015511917525 Disbursement Credit			200,000,000.00	120,008,160.28
18-01-2025	18-01-2025	LOAN PROCESSING FEE CHARGES		12,159,000.00		107,849,160.28
18-01-2025	18-01-2025	VAT FEE CHARGES		2,188,600.00		105,660,560.28
18-01-2025	18-01-2025	INSURANCE FEE CHARGES		7,903,350.00		97,757,210.28
18-01-2025	18-01-2025	DOCUMENTATION FEE		708,000.00		97,049,210.28
18-01-2025	18-01-2025	3015211845275:Int.Coll:01-01-2025 to 18-01-2025		707,881.50		96,341,328.78
20-01-2025	20-01-2025	RTGS RTO3015251488891 KANJI2020 TANZANIA LTD		176,000,000.00		-79,658,671.22
20-01-2025	20-01-2025	CHARGE RTGS RTO3015251488891		10,000.00		-79,668,671.22
24-01-2025	24-01-2025	3015511917525 Disbursement Credit			205,300,000.00	125,631,328.78
27-01-2025	27-01-2025	RTGS RTO3015251498513 KANJI2020 TANZANIA LTD		205,000,000.00		-79,368,671.22
27-01-2025	27-01-2025	CHARGE RTGS RTO3015251498513		10,000.00		-79,378,671.22
31-01-2025	31-01-2025	3015211845275:Int.Coll:19-01-2025 to 31-01-2025		372,487.50		-79,751,158.72
04-02-2025	04-02-2025	HAPPINESS MINJA			4,500,000.00	-75,251,158.72

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Account No. : 3015211845275

Customer Name : SELTECH LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-02-2025	04-02-2025	JANAUARY WAGES		400,000.00		-75,651,158.72
04-02-2025	04-02-2025	Transfer Charge		4,000.00		-75,655,158.72
05-02-2025	05-02-2025	RTGS RTO3015251509188 HAPPINESS HERMAN MINJA		500,000.00		-76,155,158.72
05-02-2025	05-02-2025	CHARGE RTGS RTO3015251509188		2,000.00		-76,157,158.72
05-02-2025	05-02-2025	RTGS RTO3015251509201 AYUB SELEMAN MDUDA		1,000,000.00		-77,157,158.72
05-02-2025	05-02-2025	CHARGE RTGS RTO3015251509201		2,000.00		-77,159,158.72
05-02-2025	05-02-2025	RTGS RTO3015251509202 AMON JOSIAH MAKALA		1,500,000.00		-78,659,158.72
05-02-2025	05-02-2025	CHARGE RTGS RTO3015251509202		2,000.00		-78,661,158.72
05-02-2025	05-02-2025	RTGS RTO3015251509209 PETER KAMONGO NDAMA		800,000.00		-79,461,158.72
05-02-2025	05-02-2025	CHARGE RTGS RTO3015251509209		2,000.00		-79,463,158.72
12-02-2025	12-02-2025	FAITH PELLA			4,500,000.00	-74,963,158.72
13-02-2025	13-02-2025	FAITH PELLA	45	2,000,000.00		-76,963,158.72
13-02-2025	13-02-2025	Inter Sol Cash Wdrawal charge		5,000.00		-76,968,158.72
21-02-2025	21-02-2025	OFFICE EXPENSES			2,600,000.00	-74,368,158.72
21-02-2025	21-02-2025	Loan Recovery For -3015511917525		307,059.28		-74,675,218.00
24-02-2025	24-02-2025	LOAN PAYMENT			13,859,800.00	-60,815,418.00
24-02-2025	24-02-2025	Finance Account Payments For : 3015511917525		13,000,000.00		-73,815,418.00
24-02-2025	24-02-2025	Loan Recovery For -3015511917525		859,800.00		-74,675,218.00
27-02-2025	27-02-2025	stop payment charges		35,000.00		-74,710,218.00

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Account No. : 3015211845275

Customer Name : SELTECH LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-02-2025	28-02-2025	Loan Recovery For -3015511917525		485,706.72		-75,195,924.72
28-02-2025	28-02-2025	3015211845275:Int.Coll:01-02-2025 to 28-02-2025		1,124,288.15		-76,320,212.87
04-03-2025	04-03-2025	JAMES SUNGURA (STANBIC BANK TANZANIA) : B2B TRANS			13,207,000.00	-63,113,212.87
04-03-2025	04-03-2025	FAITH PELLA	47	4,000,000.00		-67,113,212.87
04-03-2025	04-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		-67,118,212.87
05-03-2025	05-03-2025	FAITH	48	2,500,000.00		-69,618,212.87
05-03-2025	05-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		-69,623,212.87
05-03-2025	05-03-2025	FAITH	49	1,500,000.00		-71,123,212.87
05-03-2025	05-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		-71,128,212.87
06-03-2025	06-03-2025	FAITH PELLA	50	1,000,000.00		-72,128,212.87
06-03-2025	06-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		-72,133,212.87
07-03-2025	07-03-2025	FAITH	51	1,000,000.00		-73,133,212.87
07-03-2025	07-03-2025	Inter Sol Cash Wdrawal charge		5,000.00		-73,138,212.87
Grand Total				437,113,173.15	444,526,800.00	-73,138,212.87

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END

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To,

SELTECH LIMITED
16346 ,10,BLOCK K ,,PLOT 245
BAHARI BEACH
KINONDONI
TZ
255

Branch ID : 3015
Customer Name : SELTECH LIMITED
Product Name : CAA
Currency : USD

Account Statement 3015211845379

Statement Period (From 01-01-2025 To 07-03-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-01-2025	08-01-2025	SELEMAN		2,000.00		185,908.47
08-01-2025	08-01-2025	WITHDRAW CHARGES		10.00		185,898.47
08-01-2025	08-01-2025	WITHDRAW W/OUT CHQ		4.31		185,894.16
09-01-2025	09-01-2025	Cash Withdrawl from MWENGE BRANCH		8,000.00		177,894.16
09-01-2025	09-01-2025	Cash W/D No Chq Charge		4.15		177,890.01
09-01-2025	09-01-2025	Inter Sol Cash Wdrawal charge		40.00		177,850.01
09-01-2025	09-01-2025	EFRONT STATEMENT CHARGE/736426657759/09-01-2025		0.83		177,849.18
09-01-2025	09-01-2025	RTGS RTO3015251475528 KANJI 2020 TANZANIA LTD		31,500.00		146,349.18
09-01-2025	09-01-2025	CHARGE RTGS RTO3015251475528		4.15		146,345.03
09-01-2025	09-01-2025	EFRONT STATEMENT CHARGE/736431964541/09-01-2025		8.30		146,336.73
10-01-2025	10-01-2025	FAITH PELLA		1,200.00		145,136.73
10-01-2025	10-01-2025	WITHDRAW CHARGES		6.00		145,130.73
10-01-2025	10-01-2025	WITHDRAW W/OUT CHQ CHARGES		4.30		145,126.43
13-01-2025	13-01-2025	RTGS RTO3015251479682 MKOMAZI WILDERNESS RETREAT		1,960.00		143,166.43

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Account No. : 3015211845379

Customer Name : SELTECH LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-01-2025	13-01-2025	CHARGE RTGS RTO3015251479682		0.82		143,165.61
15-01-2025	15-01-2025	SELEMAN MDUDA		2,000.00		141,165.61
15-01-2025	15-01-2025	WITHDRAW CHARGES		10.00		141,155.61
15-01-2025	15-01-2025	WITHDRAW W/OUT CHQ		4.30		141,151.31
17-01-2025	17-01-2025	GPS FLEET MANAGMENT SYSTEM		1,106.56		140,044.75
17-01-2025	17-01-2025	Transfer Charge		1.63		140,043.12
20-01-2025	20-01-2025	FAITH		500.00		139,543.12
20-01-2025	20-01-2025	Cash W/D No Chq Charge		4.08		139,539.04
20-01-2025	20-01-2025	Inter Sol Cash Wdrawal charge		5.00		139,534.04
22-01-2025	22-01-2025	SWIFT FINCRA TECHNOLOGIES LIMITED 20 CAMD			35,480.00	175,014.04
22-01-2025	22-01-2025	COMMISSION ON INWARD SWIFT C0150213484801		9.55		175,004.49
27-01-2025	27-01-2025	SELEMAN		12,000.00		163,004.49
27-01-2025	27-01-2025	WITHDRAW CHARGES		60.00		162,944.49
27-01-2025	27-01-2025	WITHDRAW W/OUT CHQ CHARGES		4.30		162,940.19
30-01-2025	30-01-2025	SWIFT OTT3006251503608 LUSHOMO NDOVI T A LUSH HAR		7,500.00		155,440.19
30-01-2025	30-01-2025	CHARGE SWIFT OTT3006251503608		70.00		155,370.19
04-02-2025	04-02-2025	SWIFT OTT3007251507806 KAGURU CHELO LOUSI		1,000.00		154,370.19
04-02-2025	04-02-2025	CHARGE SWIFT OTT3007251507806		70.00		154,300.19
04-02-2025	04-02-2025	FAITH SHAIBU PELLA		5,000.00		149,300.19
04-02-2025	04-02-2025	Cash W/D No Chq Charge		4.02		149,296.17

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Account No. : 3015211845379

Customer Name : SELTECH LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-02-2025	04-02-2025	Inter Sol Cash Wdrawal charge		25.00		149,271.17
06-02-2025	06-02-2025	FAITH SHAIBU PELLA		1,000.00		148,271.17
06-02-2025	06-02-2025	Cash W/D No Chq Charge		4.01		148,267.16
06-02-2025	06-02-2025	Inter Sol Cash Wdrawal charge		5.00		148,262.16
06-02-2025	06-02-2025	Dr. Tran for funding A/c 3015311919452		100,000.00		48,262.16
10-02-2025	10-02-2025	SWIFT OTT3015251516781 MACTOSYS SOFTWARE TECHNOLOG		800.00		47,462.16
10-02-2025	10-02-2025	CHARGE SWIFT OTT3015251516781		70.00		47,392.16
12-02-2025	12-02-2025	FAITH		2,000.00		45,392.16
12-02-2025	12-02-2025	Cash W/D No Chq Charge		3.98		45,388.18
12-02-2025	12-02-2025	Inter Sol Cash Wdrawal charge		10.00		45,378.18
21-02-2025	21-02-2025	OFFICE EXPENSES		1,000.00		44,378.18
21-02-2025	21-02-2025	Transfer Charge		1.57		44,376.61
24-02-2025	24-02-2025	LOAN PAYMENT		5,290.00		39,086.61
24-02-2025	24-02-2025	Transfer Charge		1.57		39,085.04
Grand Total				184,303.43	35,480.00	39,085.04

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END

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