



HEAD OFFICE: PO Box 75194 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737278, Mobile: 0711 026000, 0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

PACIFIC OIL TZ CO LIMITED
P.O.BOX 3260
DAR-ES-SALAAM
TZ
00255

Branch ID : 3007
Customer Name : PACIFIC OIL TZ CO LIMITED
Product Name : CAA
Currency : USD



Account Statement 3007211822051
Statement Period (From 01-01-2024 To 31-12-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-01-2024	04-01-2024	CASH DEP THRU RW RUBAVU			600.00	612.68
05-01-2024	05-01-2024	AYUBU	148	580.00		32.68
05-01-2024	05-01-2024	Inter Sol Cash Wdrawal charge		5.00		27.68
16-01-2024	16-01-2024	CASH DEP THRU RW RUBAVU			3,387.90	3,415.58
16-01-2024	16-01-2024	AYUBU ABDULI ALLY	149	3,370.00		45.58
16-01-2024	16-01-2024	Inter Sol Cash Wdrawal charge		16.85		28.73
22-01-2024	22-01-2024	CASH DEP THRU RW RUBAVU			12,054.42	12,083.15
23-01-2024	23-01-2024	AYUBU NALLY	150	11,975.00		108.15
23-01-2024	23-01-2024	Inter Sol Cash Wdrawal charge		59.88		48.27
23-01-2024	23-01-2024	CASH DEP THRU RW RUBAVU			95.00	143.27
24-01-2024	24-01-2024	CASH DEP THRU RW RUBAVU			1,507.42	1,650.69
24-01-2024	24-01-2024	AYUBU	151	1,600.00		50.69
24-01-2024	24-01-2024	Inter Sol Cash Wdrawal charge		8.00		42.69
25-01-2024	25-01-2024	CASH DEP THRU RW RUBAVU			455.00	497.69
26-01-2024	26-01-2024	CASH DEP THRU RW RUBAVU			180.00	677.69
26-01-2024	26-01-2024	AYUBU	152	660.00		17.69
26-01-2024	26-01-2024	Inter Sol Cash Wdrawal charge		5.00		12.69
29-01-2024	29-01-2024	CASH DEP THRU RW RUBAVU			1,388.03	1,400.72
29-01-2024	29-01-2024	AYUBU	154	1,350.00		50.72
29-01-2024	29-01-2024	Inter Sol Cash Wdrawal charge		6.75		43.97
02-02-2024	02-02-2024	CASH DEP THRU RW RUBAVU			3,512.35	3,556.32

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.

SM3727420250103011605



Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-02-2024	02-02-2024	CASH DEP THRU RW RUBAVU			17,218.48	20,774.80
02-02-2024	02-02-2024	AYUBU	153	20,640.00		134.80
02-02-2024	02-02-2024	Inter Sol Cash Wdrawal charge		103.20		31.60
03-02-2024	03-02-2024	CASH DEP THRU RW RUBAVU			7,223.70	7,255.30
03-02-2024	03-02-2024	AYUBU	155	7,200.00		55.30
03-02-2024	03-02-2024	Inter Sol Cash Wdrawal charge		36.00		19.30
05-02-2024	05-02-2024	CASH DEP THRU RW RUBAVU			1,303.45	1,322.75
06-02-2024	06-02-2024	CASH DEP THRU RW RUBAVU			1,683.54	3,006.29
07-02-2024	07-02-2024	AYUBU	156	2,850.00		156.29
07-02-2024	07-02-2024	Inter Sol Cash Wdrawal charge		14.25		142.04
13-02-2024	13-02-2024	CASH DEP THRU RW RUBAVU			2,820.83	2,962.87
14-02-2024	14-02-2024	AYUBU	157	2,900.00		62.87
14-02-2024	14-02-2024	Inter Sol Cash Wdrawal charge		14.50		48.37
14-02-2024	14-02-2024	CASH DEP THRU RW RUBAVU			765.00	813.37
15-02-2024	15-02-2024	AYUBU	158	800.00		13.37
15-02-2024	15-02-2024	Inter Sol Cash Wdrawal charge		5.00		8.37
16-02-2024	16-02-2024	CASH DEP THRU RW RUBAVU			595.00	603.37
20-02-2024	20-02-2024	AYUBU ALLY	159	550.00		53.37
20-02-2024	20-02-2024	Inter Sol Cash Wdrawal charge		5.00		48.37
04-03-2024	04-03-2024	CASH DEP THRU RW RUBAVU			1,402.95	1,451.32
05-03-2024	05-03-2024	AYUBU ALLY	160	1,400.00		51.32
05-03-2024	05-03-2024	Inter Sol Cash Wdrawal charge		7.00		44.32
19-03-2024	19-03-2024	CASH DEP THRU RW RUBAVU			2,875.55	2,919.87
20-03-2024	20-03-2024	APP/ VODACOM/255755818099/496033500175/255755818099		47.17		2,872.70
20-03-2024	20-03-2024	VAT FEES ON COMMISSION 496033500175		0.45		2,872.25
20-03-2024	20-03-2024	MOBILE MONEY CHARGES		2.03		2,870.22

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.

SM372742025012611605





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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-03-2024	21-03-2024	AYUBU	162	2,800.00		70.22
21-03-2024	21-03-2024	Inter Sol Cash Wdrawal charge		14.00		56.22
28-03-2024	28-03-2024	CASH DEP THRU RW RUBAVU			1,795.98	1,852.20
28-03-2024	28-03-2024	AYUBU ABDULI ALLY	161	1,820.00		32.20
28-03-2024	28-03-2024	Inter Sol Cash Wdrawal charge		9.10		23.10
30-03-2024	30-03-2024	CASH DEP THRU RW RUBAVU			1,393.00	1,416.10
02-04-2024	02-04-2024	AYUBU	163	1,360.00		56.10
02-04-2024	02-04-2024	Inter Sol Cash Wdrawal charge		6.80		49.30
02-04-2024	02-04-2024	CASH DEP THRU RW RUBAVU			685.00	734.30
02-04-2024	02-04-2024	CASH DEP THRU RW RUBAVU			2,392.98	3,127.28
03-04-2024	03-04-2024	AYUBU	164	3,060.00		67.28
03-04-2024	03-04-2024	Inter Sol Cash Wdrawal charge		15.30		51.98
03-04-2024	03-04-2024	CASH DEP THRU RW RUBAVU			7,164.00	7,215.98
03-04-2024	03-04-2024	CASH DEP THRU RW RUBAVU			1,248.73	8,464.71
04-04-2024	04-04-2024	AYUBU	165	8,370.00		94.71
04-04-2024	04-04-2024	Inter Sol Cash Wdrawal charge		41.85		52.86
11-04-2024	11-04-2024	CASH DEP THRU RW RUBAVU			2,676.55	2,729.41
11-04-2024	11-04-2024	CASH DEP THRU RW RUBAVU			710.00	3,439.41
12-04-2024	12-04-2024	AYUBU ABDULI ALLY	167	3,400.00		39.41
12-04-2024	12-04-2024	Inter Sol Cash Wdrawal charge		28.76		10.65
13-04-2024	13-04-2024	CASH DEP THRU RW RUBAVU			805.00	815.65
13-04-2024	13-04-2024	AYUBU ABDUL ALLY	166	800.00		15.65
13-04-2024	13-04-2024	Inter Sol Cash Wdrawal charge		5.00		10.65
16-04-2024	16-04-2024	CASH DEP THRU RW RUBAVU			929.00	939.65
16-04-2024	16-04-2024	AYUBU ABDULI ALLY	168	930.00		9.65
16-04-2024	16-04-2024	Inter Sol Cash Wdrawal charge		5.00		4.65
18-04-2024	18-04-2024	CASH DEP THRU RW RUBAVU			1,666.62	1,671.27

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BM3727420250103011605





Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
19-04-2024	19-04-2024	AYUBU ABDULI ALLY	171	1,650.00		21.27
19-04-2024	19-04-2024	Inter Sol Cash Withdrawal charge		8.25		13.02
20-04-2024	20-04-2024	CASH DEP THRU RW RUBAVU			3,950.15	3,963.17
22-04-2024	22-04-2024	AYUBU ABDULI ALLY	172	3,940.00		23.17
22-04-2024	22-04-2024	Inter Sol Cash Withdrawal charge		19.70		3.47
23-04-2024	23-04-2024	CASH DEP THRU RW RUBAVU			2,134.27	2,137.74
23-04-2024	23-04-2024	SWIFT OTHNIEL BROOKS INTERNATIONAL LTD -			56,993.16	59,130.90
23-04-2024	23-04-2024	COMMISSION ON INWARD SWIFT S0641142A3E701		9.18		59,121.72
24-04-2024	24-04-2024	AYUBU	173	2,100.00		57,021.72
24-04-2024	24-04-2024	Inter Sol Cash Withdrawal charge		10.50		57,011.22
25-04-2024	25-04-2024	CASH DEP THRU RW RUBAVU			1,200.96	58,212.18
27-04-2024	27-04-2024	AYUBU	169	1,200.00		57,012.18
27-04-2024	27-04-2024	Inter Sol Cash Withdrawal charge		6.00		57,006.18
27-04-2024	27-04-2024	CASH DEP THRU RW RUBAVU 2 BRANCH			875.00	57,881.18
29-04-2024	29-04-2024	AYUBU	170	830.00		57,051.18
29-04-2024	29-04-2024	Inter Sol Cash Withdrawal charge		5.00		57,046.18
02-05-2024	02-05-2024	CASH DEP THRU RW RUBAVU 2 BRANCH			1,961.00	59,007.18
02-05-2024	02-05-2024	AYUBU ABDUL ALLY	174	2,000.00		57,007.18
02-05-2024	02-05-2024	Inter Sol Cash Withdrawal charge		10.00		56,997.18
04-05-2024	04-05-2024	AYUBU ABDULI ALLY	175	2,481.00		54,516.18
04-05-2024	04-05-2024	Inter Sol Cash Withdrawal charge		12.41		54,503.77
06-05-2024	06-05-2024	AYUBU ABDUL ALLY	176	700.00		53,803.77
06-05-2024	06-05-2024	Inter Sol Cash Withdrawal charge		5.00		53,798.77
07-05-2024	07-05-2024	AYUBU ABDUL ALLY	177	17,130.00		36,668.77

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.

SM3727420250103011822051





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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-05-2024	07-05-2024	Inter Sol Cash Wdrawal charge		85.65		36,583.12
08-05-2024	08-05-2024	AYUBU	178	2,150.00		34,433.12
08-05-2024	08-05-2024	Inter Sol Cash Wdrawal charge		10.75		34,422.37
09-05-2024	09-05-2024	AYUBU ABDULI ALLY	197	1,590.00		32,832.37
09-05-2024	09-05-2024	Inter Sol Cash Wdrawal charge		7.95		32,824.42
11-05-2024	11-05-2024	AYUBU ABDULI ALLY	180	21,465.00		11,359.42
11-05-2024	11-05-2024	Inter Sol Cash Wdrawal charge		107.33		11,252.09
13-05-2024	13-05-2024	EFRONT STATEMENT CHARGE/715602327085/13-05-2024		13.28		11,238.83
14-05-2024	14-05-2024	AYUBU	182	2,385.00		8,853.83
14-05-2024	14-05-2024	Inter Sol Cash Wdrawal charge		11.93		8,841.90
14-05-2024	14-05-2024	AYUBU	181	2,750.00		6,091.90
14-05-2024	14-05-2024	Inter Sol Cash Wdrawal charge		13.75		6,078.15
16-05-2024	16-05-2024	AYUBU ABDUL	183	780.00		5,298.15
16-05-2024	16-05-2024	Inter Sol Cash Wdrawal charge		5.00		5,293.15
20-05-2024	20-05-2024	AYUBU ABDULI	184	2,800.00		2,493.15
20-05-2024	20-05-2024	Inter Sol Cash Wdrawal charge		14.00		2,479.15
21-05-2024	21-05-2024	AYUBU ABDUL	185	1,000.00		1,479.15
21-05-2024	21-05-2024	Inter Sol Cash Wdrawal charge		5.00		1,474.15
23-05-2024	23-05-2024	AYUBU ABDULI ALLY	186	785.00		689.15
23-05-2024	23-05-2024	Inter Sol Cash Wdrawal charge		5.00		684.15
24-05-2024	24-05-2024	CASH DEP THRU RW RUBAVU			995.00	1,679.15
25-05-2024	25-05-2024	EFRONT STATEMENT CHARGE/716627598696/25-05-2024		1.56		1,677.59
25-05-2024	25-05-2024	AYUBU ABDULI	187	1,650.00		27.59
25-05-2024	25-05-2024	Inter Sol Cash Wdrawal charge		8.25		19.34
27-05-2024	27-05-2024	CASH DEP THRU RW RUBAVU			2,139.25	2,158.59
28-05-2024	28-05-2024	AYUBU ABDALLAH	188	2,140.00		18.59

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BM3727420260103011608





Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-05-2024	28-05-2024	Inter Sol Cash Wdrawal charge		10.70		7.89
29-05-2024	29-05-2024	CASH DEP THRU RW RUBAVU			2,004.93	2,012.82
30-05-2024	30-05-2024	AYUBU	189	1,500.00		512.82
30-05-2024	30-05-2024	Inter Sol Cash Wdrawal charge		7.50		505.32
30-05-2024	30-05-2024	CASH DEP THRU RW RUBAVU			1,696.47	2,201.79
31-05-2024	31-05-2024	AYUBU	190	2,200.00		1.79
31-05-2024	31-05-2024	Inter Sol Cash Wdrawal charge		11.00		-9.21
31-05-2024	31-05-2024	3007211822051:Int.Coll:01-05-2024 to 31-05-2024		1.00		-10.21
04-06-2024	04-06-2024	CASH DEP THRU RW RUBAVU			1,960.15	1,949.94
05-06-2024	05-06-2024	CASH DEP THRU RW RUBAVU			310.00	2,259.94
05-06-2024	05-06-2024	AYUBU	192	2,200.00		59.94
05-06-2024	05-06-2024	Inter Sol Cash Wdrawal charge		11.00		48.94
06-06-2024	06-06-2024	CASH DEP THRU RW RUBAVU			1,815.88	1,864.82
07-06-2024	07-06-2024	CASH DEP THRU RW RUBAVU			5,863.54	7,728.36
07-06-2024	07-06-2024	3007211822051:Int.Coll:01-06-2024 to 07-06-2024		1.00		7,727.36
08-06-2024	08-06-2024	AYUBU	193	7,680.00		47.36
08-06-2024	08-06-2024	Inter Sol Cash Wdrawal charge		38.40		8.96
10-06-2024	10-06-2024	CASH DEP THRU RW RUBAVU			665.00	673.96
10-06-2024	10-06-2024	AYUBU	194	650.00		23.96
10-06-2024	10-06-2024	Inter Sol Cash Wdrawal charge		5.00		18.96
10-06-2024	10-06-2024	CASH DEP THRU RW RUBAVU			2,301.43	2,320.39
12-06-2024	12-06-2024	AYUBU	195	2,300.00		20.39
12-06-2024	12-06-2024	Inter Sol Cash Wdrawal charge		11.50		8.89
12-06-2024	12-06-2024	CASH DEP THRU RW RUBAVU			760.00	768.89
12-06-2024	12-06-2024	AYUBU	196	759.00		9.89
12-06-2024	12-06-2024	Inter Sol Cash Wdrawal charge		5.00		4.89

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.

SM3727420250103011805





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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-06-2024	13-06-2024	CASH DEP THRU RW RUBAVU			1,223.85	1,228.74
13-06-2024	13-06-2024	AYUBU ALLY	179	1,200.00		28.74
13-06-2024	13-06-2024	Inter Sol Cash Wdrawal charge		6.00		22.74
14-06-2024	14-06-2024	CASH DEP THRU RW RUBAVU			1,452.70	1,475.44
14-06-2024	14-06-2024	AYUBU	198	1,450.00		25.44
14-06-2024	14-06-2024	Inter Sol Cash Wdrawal charge		7.25		18.19
14-06-2024	14-06-2024	CASH DEP THRU RW RUBAVU			1,835.75	1,853.94
15-06-2024	15-06-2024	AYUBU	199	1,800.00		53.94
15-06-2024	15-06-2024	Inter Sol Cash Wdrawal charge		9.00		44.94
18-06-2024	18-06-2024	CASH DEP THRU RW RUBAVU			982.00	1,026.94
19-06-2024	19-06-2024	CASH DEP THRU RW RUBAVU			2,621.89	3,648.83
19-06-2024	19-06-2024	AYUBU	200	3,625.00		23.83
19-06-2024	19-06-2024	Inter Sol Cash Wdrawal charge		18.13		5.70
21-06-2024	21-06-2024	CASH DEP THRU RW RUBAVU			4,586.95	4,592.65
21-06-2024	21-06-2024	AYUBU ALLY	201	4,540.00		52.65
21-06-2024	21-06-2024	Inter Sol Cash Wdrawal charge		22.70		29.95
24-06-2024	24-06-2024	CASH DEP THRU RW RUBAVU			1,144.25	1,174.20
24-06-2024	24-06-2024	AYUBU	203	1,150.00		24.20
24-06-2024	24-06-2024	Inter Sol Cash Wdrawal charge		5.75		18.45
25-06-2024	25-06-2024	CASH DEP THRU RW RUBAVU			2,587.00	2,605.45
26-06-2024	26-06-2024	AYUBU	202	2,585.00		20.45
26-06-2024	26-06-2024	Inter Sol Cash Wdrawal charge		12.93		7.52
26-06-2024	26-06-2024	CASH DEP THRU RW RUBAVU			1,019.88	1,027.40
27-06-2024	27-06-2024	AYUBU	204	1,000.00		27.40
27-06-2024	27-06-2024	Inter Sol Cash Wdrawal charge		5.00		22.40
27-06-2024	27-06-2024	CASH DEP THRU RW RUBAVU			550.00	572.40
27-06-2024	27-06-2024	AYUBU ALLY	205	550.00		22.40

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SM3727420250103011805





Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-06-2024	27-06-2024	Inter Sol Cash Wdrawal charge		5.00		17.40
28-06-2024	28-06-2024	CASH DEP THRU RW RUBAVU			3,994.93	4,012.33
28-06-2024	28-06-2024	AYUBU	206	3,985.00		27.33
28-06-2024	28-06-2024	Inter Sol Cash Wdrawal charge		19.93		7.40
29-06-2024	29-06-2024	CASH DEP THRU RW RUBAVU			731.00	738.40
02-07-2024	02-07-2024	AYUBU	207	725.00		13.40
02-07-2024	02-07-2024	Inter Sol Cash Wdrawal charge		5.00		8.40
03-07-2024	03-07-2024	CASH DEP THRU RW RUBAVU			4,771.02	4,779.42
03-07-2024	03-07-2024	AYUBU ABDULI	208	4,750.00		29.42
03-07-2024	03-07-2024	Inter Sol Cash Wdrawal charge		23.75		5.67
04-07-2024	05-07-2024	CASH DEP THRU RW RUBAVU			1,696.48	1,702.15
04-07-2024	04-07-2024	AYUBU	209	1,680.00		22.15
04-07-2024	04-07-2024	Inter Sol Cash Wdrawal charge		8.40		13.75
05-07-2024	05-07-2024	CASH DEP THRU RW RUBAVU			380.00	393.75
08-07-2024	08-07-2024	CASH DEP THRU RW RUBAVU			1,769.11	2,162.86
08-07-2024	08-07-2024	AYUBU	210	2,145.00		17.86
08-07-2024	08-07-2024	Inter Sol Cash Wdrawal charge		10.73		7.13
09-07-2024	09-07-2024	CASH DEP THRU RW RUBAVU			3,457.63	3,464.76
09-07-2024	09-07-2024	AYUBU ALLY	211	3,400.00		64.76
09-07-2024	09-07-2024	Inter Sol Cash Wdrawal charge		17.00		47.76
11-07-2024	11-07-2024	CASH DEP THRU RW RUBAVU			2,460.64	2,508.40
12-07-2024	12-07-2024	AYUBU ABDULI ALLY	212	2,490.00		18.40
12-07-2024	12-07-2024	Inter Sol Cash Wdrawal charge		12.45		5.95
12-07-2024	12-07-2024	CASH DEP THRU RW RUBAVU			944.00	949.95
13-07-2024	13-07-2024	AYUBU ABDULI	213	935.00		14.95
13-07-2024	13-07-2024	Inter Sol Cash Wdrawal charge		5.00		9.95
13-07-2024	13-07-2024	CASH DEP THRU RW RUBAVU			49,451.50	49,461.45

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-07-2024	15-07-2024	AYUBU	216	1,850.00		47,611.45
15-07-2024	15-07-2024	Inter Sol Cash Withdrawal charge		9.25		47,602.20
15-07-2024	15-07-2024	OLYMPIC PETROLEUM T LTD		47,560.00		42.20
15-07-2024	15-07-2024	Transfer Charge		1.51		40.69
17-07-2024	17-07-2024	APP/ VODACOM/255755818099/075327313717/255755818099		37.89		2.80
17-07-2024	17-07-2024	VAT FEES ON COMMISSION 075327313717		0.43		2.37
17-07-2024	17-07-2024	MOBILE MONEY CHARGES		1.96		0.41
17-07-2024	17-07-2024	CASH DEP THRU RW RUBAVU			5,370.02	5,370.43
18-07-2024	18-07-2024	EFRONT STATEMENT CHARGE/721287494157/18-07-2024		12.92		5,357.51
18-07-2024	18-07-2024	AYUBU	215	5,300.00		57.51
18-07-2024	18-07-2024	Inter Sol Cash Withdrawal charge		26.50		31.01
18-07-2024	18-07-2024	CASH DEP THRU RW RUBAVU			1,101.46	1,132.47
18-07-2024	18-07-2024	AYUBU ABDULI ALLY	214	1,121.00		11.47
18-07-2024	18-07-2024	Inter Sol Cash Withdrawal charge		5.61		5.86
20-07-2024	20-07-2024	CASH DEP THRU RW RUBAVU			300.00	305.86
22-07-2024	22-07-2024	CASH DEP THRU RW RUBAVU			6,766.00	7,071.86
22-07-2024	22-07-2024	AYUBU	217	6,000.00		1,071.86
22-07-2024	22-07-2024	Inter Sol Cash Withdrawal charge		30.00		1,041.86
22-07-2024	22-07-2024	AYUBU	219	1,000.00		41.86
22-07-2024	22-07-2024	Inter Sol Cash Withdrawal charge		5.00		36.86
23-07-2024	23-07-2024	CASH DEP THRU RW RUBAVU			1,532.30	1,569.16
23-07-2024	23-07-2024	AYUBU ABDULI ALLY	218	1,550.00		19.16
23-07-2024	23-07-2024	Inter Sol Cash Withdrawal charge		7.75		11.41
24-07-2024	24-07-2024	CASH DEP THRU RW RUBAVU			3,716.33	3,727.74
24-07-2024	24-07-2024	AYUBU ABDULI	220	3,700.00		27.74

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-07-2024	24-07-2024	Inter Sol Cash Wdrawal charge		18.50		9.24
25-07-2024	25-07-2024	CASH DEP THRU RW RUBAVU			2,014.88	2,024.12
26-07-2024	26-07-2024	AYUBU ABDULI ALLY	221	2,000.00		24.12
26-07-2024	26-07-2024	Inter Sol Cash Wdrawal charge		10.00		14.12
26-07-2024	26-07-2024	CASH DEP THRU RW RUBAVU			14,228.50	14,242.62
26-07-2024	26-07-2024	AYUBU ABDULI	222	14,165.00		77.62
26-07-2024	26-07-2024	Inter Sol Cash Wdrawal charge		70.83		6.79
26-07-2024	26-07-2024	CASH DEP THRU RW RUBAVU			3,389.97	3,396.76
27-07-2024	27-07-2024	AYUBU ABDUL	223	3,374.00		22.76
27-07-2024	27-07-2024	Inter Sol Cash Wdrawal charge		16.87		5.89
29-07-2024	29-07-2024	CASH DEP THRU RW RUBAVU			293.00	298.89
30-07-2024	30-07-2024	CASH DEP THRU RW RUBAVU			2,920.40	3,219.29
30-07-2024	30-07-2024	AYUBU ALLY	224	3,170.00		49.29
30-07-2024	30-07-2024	Inter Sol Cash Wdrawal charge		15.85		33.44
31-07-2024	31-07-2024	3007211822051:Int.Coll:01-07-2024 to 31-07-2024		1.15		32.29
01-08-2024	01-08-2024	CASH DEP THRU RW RUBAVU			500.00	532.29
02-08-2024	02-08-2024	AYUBU	225	500.00		32.29
02-08-2024	02-08-2024	Inter Sol Cash Wdrawal charge		5.00		27.29
03-08-2024	03-08-2024	CASH DEP THRU RW RUBAVU			673.00	700.29
03-08-2024	03-08-2024	AYUBU	227	600.00		100.29
03-08-2024	03-08-2024	Inter Sol Cash Wdrawal charge		5.00		95.29
05-08-2024	04-08-2024	APP/ VODACOM/255761548862/622364800423/255761548862		75.22		20.07
05-08-2024	04-08-2024	VAT FEES ON COMMISSION 622364800423		0.49		19.58
05-08-2024	04-08-2024	MOBILE MONEY CHARGES		2.22		17.36
05-08-2024	05-08-2024	CASH DEP THRU RW RUBAVU			7,069.65	7,087.01

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-08-2024	05-08-2024	AYUBU ABDULI ALLY	226	7,046.00		41.01
05-08-2024	05-08-2024	Inter Sol Cash Wdrawal charge		35.23		5.78
05-08-2024	05-08-2024	CREDIT TRANSFER THRU RW RUBAVU PACIFIC OIL COMPAN			1,354.00	1,359.78
06-08-2024	06-08-2024	AYUBU ALLY	228	1,340.00		19.78
06-08-2024	06-08-2024	Inter Sol Cash Wdrawal charge		6.70		13.08
07-08-2024	07-08-2024	CASH DEP THRU RW RUBAVU			437.00	450.08
09-08-2024	08-08-2024	CREDIT TRANSFER THRU RW RUBAVU PACIFIC OIL COMPAN			5,575.00	6,025.08
09-08-2024	09-08-2024	AYUBU ABDULI ALLY	229	3,000.00		3,025.08
09-08-2024	09-08-2024	Inter Sol Cash Wdrawal charge		15.00		3,010.08
09-08-2024	09-08-2024	AYUBU ALLY	230	2,990.00		20.08
09-08-2024	09-08-2024	Inter Sol Cash Wdrawal charge		14.95		5.13
13-08-2024	13-08-2024	CASH DEP THRU RW RUBAVU			2,691.00	2,696.13
13-08-2024	13-08-2024	AYUBU ABDULI ALLY	231	2,630.00		66.13
13-08-2024	13-08-2024	Inter Sol Cash Wdrawal charge		13.15		52.98
14-08-2024	14-08-2024	CASH DEP THRU RW RUBAVU			1,725.37	1,778.35
14-08-2024	14-08-2024	AYUBU	232	1,714.00		64.35
14-08-2024	14-08-2024	Inter Sol Cash Wdrawal charge		8.57		55.78
16-08-2024	16-08-2024	CASH DEP THRU RW RUBAVU			1,263.68	1,319.46
16-08-2024	16-08-2024	AYUBU	234	1,257.00		62.46
16-08-2024	16-08-2024	Inter Sol Cash Wdrawal charge		6.29		56.17
19-08-2024	19-08-2024	CASH DEP THRU RW KICUKIRO			445.00	501.17
21-08-2024	21-08-2024	CASH DEP THRU RW RUBAVU			4,871.64	5,372.81
21-08-2024	21-08-2024	AYUBU	233	5,290.00		82.81
21-08-2024	21-08-2024	Inter Sol Cash Wdrawal charge		26.45		56.36
22-08-2024	22-08-2024	CASH DEP THRU RW RUBAVU			2,573.13	2,629.49

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-08-2024	23-08-2024	AYUBU ABDULI	235	2,560.00		69.49
23-08-2024	23-08-2024	Inter Sol Cash Wdrawal charge		12.80		56.69
24-08-2024	24-08-2024	CASH DEP THRU RW RUBAVU			4,007.96	4,064.65
26-08-2024	26-08-2024	AYUBU ABDUL ALLY	237	3,950.00		114.65
26-08-2024	26-08-2024	Inter Sol Cash Wdrawal charge		30.94		83.71
27-08-2024	27-08-2024	APP/ VODACOM/255755818099/214607536442/255755818099		18.70		65.01
27-08-2024	27-08-2024	VAT FEES ON COMMISSION 214607536442		0.30		64.71
27-08-2024	27-08-2024	MOBILE MONEY CHARGES		1.38		63.33
29-08-2024	29-08-2024	CASH DEP THRU RW RUBAVU			1,791.04	1,854.37
29-08-2024	29-08-2024	AYUBU	238	1,790.00		64.37
29-08-2024	29-08-2024	Inter Sol Cash Wdrawal charge		8.95		55.42
29-08-2024	29-08-2024	CASH DEP THRU RW RUBAVU			521.00	576.42
30-08-2024	30-08-2024	CASH DEP THRU RW RUBAVU			2,456.72	3,033.14
30-08-2024	30-08-2024	AYUBU	239	2,966.00		67.14
30-08-2024	30-08-2024	Inter Sol Cash Wdrawal charge		14.83		52.31
30-08-2024	30-08-2024	CASH DEP THRU RW RUBAVU			2,153.23	2,205.54
30-08-2024	30-08-2024	AYUB	240	2,140.00		65.54
30-08-2024	30-08-2024	Inter Sol Cash Wdrawal charge		10.70		54.84
02-09-2024	02-09-2024	CASH DEP THRU RW RUBAVU			442.00	496.84
03-09-2024	03-09-2024	AYUBU	236	400.00		96.84
03-09-2024	03-09-2024	Inter Sol Cash Wdrawal charge		5.00		91.84
03-09-2024	03-09-2024	CASH DEP THRU RW RUBAVU			2,658.71	2,750.55
04-09-2024	04-09-2024	AYUBU	243	2,686.00		64.55
04-09-2024	04-09-2024	Inter Sol Cash Wdrawal charge		13.43		51.12
05-09-2024	05-09-2024	CASH DEP THRU RW RUBAVU			1,557.21	1,608.33
06-09-2024	06-09-2024	AYUBU	242	1,550.00		58.33

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
06-09-2024	06-09-2024	Inter Sol Cash Wdrawal charge		7.75		50.58
06-09-2024	06-09-2024	Cheque Book Issue Charges		18.66		31.92
07-09-2024	07-09-2024	CASH DEP THRU RW RUBAVU			4,155.22	4,187.14
07-09-2024	07-09-2024	AYUBU	244	4,130.00		57.14
07-09-2024	07-09-2024	Inter Sol Cash Wdrawal charge		20.65		36.49
09-09-2024	09-09-2024	CASH DEP THRU RW RUBAVU			1,285.57	1,322.06
09-09-2024	09-09-2024	AYUBU	245	1,265.00		57.06
09-09-2024	09-09-2024	Inter Sol Cash Wdrawal charge		6.33		50.73
10-09-2024	10-09-2024	CASH DEP THRU RW RUBAVU			2,685.57	2,736.30
11-09-2024	11-09-2024	AYUBU	246	2,670.00		66.30
11-09-2024	11-09-2024	Inter Sol Cash Wdrawal charge		13.35		52.95
11-09-2024	11-09-2024	CASH DEP THRU RW RUBAVU			779.00	831.95
12-09-2024	12-09-2024	AYUBU ABDULI ALLY	247	775.00		56.95
12-09-2024	12-09-2024	Inter Sol Cash Wdrawal charge		5.00		51.95
13-09-2024	13-09-2024	CASH DEP THRU RW RUBAVU			3,704.48	3,756.43
14-09-2024	14-09-2024	AYUBU	249	3,685.00		71.43
14-09-2024	14-09-2024	Inter Sol Cash Wdrawal charge		18.43		53.00
16-09-2024	16-09-2024	CASH DEP THRU RW RUBAVU			634.00	687.00
20-09-2024	20-09-2024	CASH DEP THRU RW RUBAVU			2,333.33	3,020.33
20-09-2024	20-09-2024	AYUBU ABDULI	248	2,953.00		67.33
20-09-2024	20-09-2024	Inter Sol Cash Wdrawal charge		14.77		52.56
20-09-2024	20-09-2024	CASH DEP THRU RW RUBAVU			184.00	236.56
23-09-2024	23-09-2024	AYUBU	250	180.00		56.56
23-09-2024	23-09-2024	Inter Sol Cash Wdrawal charge		5.00		51.56
23-09-2024	23-09-2024	CASH DEP THRU RW RUBAVU			283.00	334.56
24-09-2024	24-09-2024	AYUBU	251	270.00		64.56
24-09-2024	24-09-2024	Inter Sol Cash Wdrawal charge		5.00		59.56

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-09-2024	24-09-2024	CASH DEP THRU RW RUBAVU			3,391.04	3,450.60
25-09-2024	25-09-2024	AYUBU ABDUL ALLY	252	3,390.00		60.60
25-09-2024	25-09-2024	Inter Sol Cash Withdrawal charge		16.95		43.65
25-09-2024	25-09-2024	CASH DEP THRU RW RUBAVU			258.00	301.65
26-09-2024	26-09-2024	CASH DEP THRU RW RUBAVU			3,310.45	3,612.10
26-09-2024	26-09-2024	AYUBU ABDUL	253	3,550.00		62.10
26-09-2024	26-09-2024	Inter Sol Cash Withdrawal charge		17.75		44.35
27-09-2024	27-09-2024	CASH DEP THRU RW RUBAVU			301.00	345.35
30-09-2024	30-09-2024	AYUBU	254	270.00		75.35
30-09-2024	30-09-2024	Inter Sol Cash Withdrawal charge		5.00		70.35
02-10-2024	02-10-2024	CASH DEP THRU RW RUBAVU			1,293.53	1,363.88
02-10-2024	02-10-2024	AYUBU ABDUL	255	1,300.00		63.88
02-10-2024	02-10-2024	Inter Sol Cash Withdrawal charge		6.50		57.38
03-10-2024	03-10-2024	CASH DEP THRU RW RUBAVU			1,217.91	1,275.29
03-10-2024	03-10-2024	AYUBU ABDULI ALLY	256	1,220.00		55.29
03-10-2024	03-10-2024	Inter Sol Cash Withdrawal charge		6.10		49.19
04-10-2024	04-10-2024	CASH DEP THRU RW RUBAVU			1,169.15	1,218.34
04-10-2024	04-10-2024	CASH DEP THRU RW RUBAVU			1,126.37	2,344.71
05-10-2024	05-10-2024	AYUBU ABDULI	257	2,270.00		74.71
05-10-2024	05-10-2024	Inter Sol Cash Withdrawal charge		11.35		63.36
05-10-2024	05-10-2024	CASH DEP THRU RW RUBAVU			2,071.64	2,135.00
05-10-2024	05-10-2024	CASH DEP THRU RW RUBAVU			1,075.62	3,210.62
07-10-2024	07-10-2024	AYUBU ABDUL	258	3,140.00		70.62
07-10-2024	07-10-2024	Inter Sol Cash Withdrawal charge		15.70		54.92
07-10-2024	07-10-2024	CASH DEP THRU RW RUBAVU			1,044.78	1,099.70
08-10-2024	08-10-2024	AYUBU	259	1,041.00		58.70
08-10-2024	08-10-2024	Inter Sol Cash Withdrawal charge		5.21		53.49

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-10-2024	10-10-2024	CASH DEP THRU RW RUBAVU			575.00	628.49
10-10-2024	10-10-2024	AYUBU	260	570.00		58.49
10-10-2024	10-10-2024	Inter Sol Cash Wdrawal charge		5.00		53.49
11-10-2024	11-10-2024	CASH DEP THRU RW RUBAVU			3,334.33	3,387.82
11-10-2024	11-10-2024	AYUBU ABDUL ALLY	261	3,315.00		72.82
11-10-2024	11-10-2024	Inter Sol Cash Wdrawal charge		16.58		56.24
15-10-2024	14-10-2024	CASH DEP THRU RW RUBAVU			478.00	534.24
16-10-2024	16-10-2024	CASH DEP THRU RW RUBAVU			1,393.03	1,927.27
17-10-2024	17-10-2024	AYUBU	262	1,860.00		67.27
17-10-2024	17-10-2024	Inter Sol Cash Wdrawal charge		9.30		57.97
23-10-2024	23-10-2024	CASH DEP THRU RW RUBAVU			4,590.05	4,648.02
23-10-2024	23-10-2024	AYUBU ABDUL ALLY	263	4,570.00		78.02
23-10-2024	23-10-2024	Inter Sol Cash Wdrawal charge		22.85		55.17
24-10-2024	24-10-2024	CASH DEP THRU RW RUBAVU			1,840.80	1,895.97
24-10-2024	24-10-2024	AYUBU ALLY	264	1,835.00		60.97
24-10-2024	24-10-2024	Inter Sol Cash Wdrawal charge		9.18		51.79
25-10-2024	25-10-2024	CASH DEP THRU RW RUBAVU			857.00	908.79
25-10-2024	25-10-2024	AYUBU ABDULI ALLY	265	853.00		55.79
25-10-2024	25-10-2024	Inter Sol Cash Wdrawal charge		5.00		50.79
28-10-2024	28-10-2024	CASH DEP THRU RW RUBAVU			3,109.45	3,160.24
29-10-2024	29-10-2024	AYUBU A ALLY	266	3,090.00		70.24
29-10-2024	29-10-2024	Inter Sol Cash Wdrawal charge		15.45		54.79
30-10-2024	30-10-2024	CASH DEP THRU RW RUBAVU			500.00	554.79
30-10-2024	30-10-2024	CASH DEP THRU RW RUBAVU			1,840.80	2,395.59
31-10-2024	31-10-2024	AYUBU ABDULI	267	2,330.00		65.59
31-10-2024	31-10-2024	Inter Sol Cash Wdrawal charge		11.65		53.94
01-11-2024	01-11-2024	CASH DEP THRU RW RUBAVU			842.00	895.94

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SM3727420250103011605





Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2024	01-11-2024	AYUBU ALLY	268	830.00		65.94
01-11-2024	01-11-2024	Inter Sol Cash Wdrawal charge		5.00		60.94
01-11-2024	01-11-2024	CASH DEP THRU RW RUBAVU			2,233.83	2,294.77
01-11-2024	01-11-2024	CASH DEP THRU RW RUBAVU			1,781.09	4,075.86
01-11-2024	01-11-2024	AYUBU	269	4,000.00		75.86
01-11-2024	01-11-2024	Inter Sol Cash Wdrawal charge		20.00		55.86
02-11-2024	02-11-2024	CASH DEP THRU RW RUBAVU			975.00	1,030.86
04-11-2024	04-11-2024	AYUBU ABDUL ALLY	270	970.00		60.86
04-11-2024	04-11-2024	Inter Sol Cash Wdrawal charge		5.00		55.86
04-11-2024	04-11-2024	EFRONT STATEMENT CHARGE/730711720859/04-11-2024		0.75		-55.11
04-11-2024	04-11-2024	CASH DEP THRU RW RUBAVU			555.00	610.11
05-11-2024	05-11-2024	CASH DEP THRU RW RUBAVU			3,239.80	3,849.91
05-11-2024	05-11-2024	AYUBU ABDUL ALLY	271	3,779.00		70.91
05-11-2024	05-11-2024	Inter Sol Cash Wdrawal charge		18.90		52.01
06-11-2024	06-11-2024	CASH DEP THRU RW RUBAVU			776.00	828.01
07-11-2024	07-11-2024	AYUBU ABDUL ALLY	272	770.00		58.01
07-11-2024	07-11-2024	Inter Sol Cash Wdrawal charge		5.00		53.01
07-11-2024	07-11-2024	CASH DEP THRU RW RUBAVU			1,578.11	1,631.12
08-11-2024	08-11-2024	AYUBU ABDUL ALLY	273	1,571.00		60.12
08-11-2024	08-11-2024	Inter Sol Cash Wdrawal charge		7.86		52.26
08-11-2024	08-11-2024	CASH DEP THRU RW RUBAVU			127.00	179.26
11-11-2024	10-11-2024	APP/ AIRTELMONEY/255684834777/ X6296BA8F9993/2556848		76.05		103.21
11-11-2024	10-11-2024	VAT FEES ON COMMISSION X6296BA8F9993		0.49		102.72
11-11-2024	10-11-2024	MOBILE MONEY CHARGES		2.24		100.48

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Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
13-11-2024	13-11-2024	APP/ AIRTELMONEY/255684834777/ X0EE23C6BC72E/2556848		19.01		81.47
13-11-2024	13-11-2024	VAT FEES ON COMMISSION X0EE23C6BC72E		0.31		81.16
13-11-2024	13-11-2024	MOBILE MONEY CHARGES		1.40		79.76
14-11-2024	14-11-2024	CASH DEP THRU RW RUBAVU			3,762.19	3,841.95
14-11-2024	14-11-2024	AYUBU ABDUL ALLY	274	3,784.00		57.95
14-11-2024	14-11-2024	Inter Sol Cash Wdrawal charge		18.92		39.03
16-11-2024	16-11-2024	CASH DEP THRU RW RUBAVU			2,427.86	2,466.89
18-11-2024	18-11-2024	AYUBU ALLY	275	2,400.00		66.89
18-11-2024	18-11-2024	Inter Sol Cash Wdrawal charge		12.00		54.89
18-11-2024	18-11-2024	CASH DEP THRU RW RUBAVU			895.00	949.89
18-11-2024	18-11-2024	AYUBU ABDUL	276	890.00		59.89
18-11-2024	18-11-2024	Inter Sol Cash Wdrawal charge		5.00		54.89
19-11-2024	19-11-2024	CASH DEP THRU RW RUBAVU			4,273.63	4,328.52
20-11-2024	20-11-2024	CASH DEP THRU RW RUBAVU			471.00	4,799.52
20-11-2024	20-11-2024	AYUBU	277	4,720.00		79.52
20-11-2024	20-11-2024	Inter Sol Cash Wdrawal charge		23.60		55.92
21-11-2024	21-11-2024	CASH DEP THRU RW RUBAVU			409.85	465.77
22-11-2024	22-11-2024	AYUBU	278	400.00		65.77
22-11-2024	22-11-2024	Inter Sol Cash Wdrawal charge		5.00		60.77
22-11-2024	22-11-2024	CASH DEP THRU RW RUBAVU			2,363.18	2,423.95
22-11-2024	22-11-2024	AYUBU	279	2,360.00		63.95
22-11-2024	22-11-2024	Inter Sol Cash Wdrawal charge		11.80		52.15
25-11-2024	25-11-2024	CASH DEP THRU RW RUBAVU			2,330.35	2,382.50
26-11-2024	26-11-2024	AYUBU	280	2,320.00		62.50
26-11-2024	26-11-2024	Inter Sol Cash Wdrawal charge		11.60		50.90

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SM3727420250103011605





Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-11-2024	28-11-2024	CASH DEP THRU RW RUBAVU			3,447.76	3,498.66
28-11-2024	28-11-2024	AYUBU	281	3,425.00		73.66
28-11-2024	28-11-2024	Inter Sol Cash Wdrawal charge		17.13		56.53
28-11-2024	28-11-2024	CASH DEP THRU RW RUBAVU			3,278.61	3,335.14
29-11-2024	29-11-2024	CASH DEP THRU RW RUBAVU			4,014.93	7,350.07
29-11-2024	29-11-2024	AYUBU	282	7,250.00		100.07
29-11-2024	29-11-2024	Inter Sol Cash Wdrawal charge		36.25		63.82
03-12-2024	03-12-2024	CASH DEP THRU RW RUBAVU			2,127.36	2,191.18
04-12-2024	04-12-2024	CASH DEP THRU RW RUBAVU			690.00	2,881.18
04-12-2024	04-12-2024	AYUBU ABDUL ALLY	286	2,810.00		71.18
04-12-2024	04-12-2024	Inter Sol Cash Wdrawal charge		14.05		57.13
05-12-2024	05-12-2024	CASH DEP THRU RW RUBAVU			1,339.30	1,396.43
05-12-2024	05-12-2024	CASH DEP THRU RW RUBAVU			1,594.03	2,990.46
05-12-2024	05-12-2024	AYUBU	283	2,920.00		70.46
05-12-2024	05-12-2024	Inter Sol Cash Wdrawal charge		14.60		55.86
06-12-2024	06-12-2024	CASH DEP THRU RW RUBAVU			822.00	877.86
07-12-2024	07-12-2024	AYUBU ABDULL ALLY	284	820.00		57.86
07-12-2024	07-12-2024	Inter Sol Cash Wdrawal charge		5.00		52.86
07-12-2024	07-12-2024	CASH DEP THRU RW RUBAVU			1,249.75	1,302.61
07-12-2024	07-12-2024	AYUBU ABDUL ALLY	285	1,246.00		56.61
07-12-2024	07-12-2024	Inter Sol Cash Wdrawal charge		6.23		50.38
09-12-2024	09-12-2024	CASH DEP THRU RW RUBAVU			828.00	878.38
10-12-2024	10-12-2024	AYUBU	287	810.00		68.38
10-12-2024	10-12-2024	Inter Sol Cash Wdrawal charge		5.00		63.38
12-12-2024	12-12-2024	CASH DEP THRU RW RUBAVU			788.00	851.38
13-12-2024	13-12-2024	AYUBU	288	760.00		91.38
13-12-2024	13-12-2024	Inter Sol Cash Wdrawal charge		5.00		86.38

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HEAD OFFICE: PO Box 78114 - 00200 Nairobi, Tel. 020-2262000 Fax. 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3007211822051

Customer Name : PACIFIC OIL TZ CO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-12-2024	16-12-2024	CASH DEP THRU RW RUBAVU			14,041.79	14,128.17
16-12-2024	16-12-2024	AYUBU	289	13,980.00		148.17
16-12-2024	16-12-2024	Inter Sol Cash Wdrawal charge		69.90		78.27
19-12-2024	19-12-2024	CASH DEP THRU RW RUBAVU			2,166.17	2,244.44
20-12-2024	20-12-2024	AYUBU ALLY	290	2,180.00		64.44
20-12-2024	20-12-2024	Inter Sol Cash Wdrawal charge		10.90		53.54
21-12-2024	21-12-2024	CASH DEP THRU RW RUBAVU			4,359.20	4,412.74
21-12-2024	21-12-2024	Cash Withdrawal from KARIAKOO BRANCH		4,300.00		112.74
21-12-2024	21-12-2024	Cash W/D No Chq Charge		4.27		108.47
21-12-2024	21-12-2024	Inter Sol Cash Wdrawal charge		21.50		86.97
24-12-2024	24-12-2024	CASH DEP THRU RW RUBAVU			1,349.25	1,436.22
24-12-2024	24-12-2024	AYUBU ALLY	291	1,370.00		66.22
24-12-2024	24-12-2024	Inter Sol Cash Wdrawal charge		6.85		59.37
27-12-2024	27-12-2024	CASH DEP THRU RW RUBAVU			3,738.31	3,797.68
27-12-2024	27-12-2024	AYUBU ALLY	292	3,725.00		72.68
27-12-2024	27-12-2024	Inter Sol Cash Wdrawal charge		18.63		54.05
30-12-2024	30-12-2024	CASH DEP THRU RW RUBAVU			2,129.35	2,183.40
30-12-2024	30-12-2024	AYUBU ALLY	293	2,120.00		63.40
30-12-2024	30-12-2024	Inter Sol Cash Wdrawal charge		10.60		52.80
31-12-2024	31-12-2024	CASH DEP THRU RW RUBAVU			373.00	425.80
31-12-2024	31-12-2024	AYUBU ALLY	294	373.00		52.80
31-12-2024	31-12-2024	Inter Sol Cash Wdrawal charge		5.00		47.80
31-12-2024	31-12-2024	SWIFT KARAN PETROLEUM RWANDA LTD			13,861.00	13,908.80
31-12-2024	31-12-2024	COMMISSION ON INWARD SWIFT S0643654649301		9.83		13,898.97
Grand Total				470,395.98	484,282.27	13,898.97

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END

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