



HEAD OFFICE: PO Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737275, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**MAKHA BEVERAGE COMPANY LIMITED**  
**PO BOX 510**  
**GEITA**  
**TZ**  
**GEITA**

**Branch ID : 3005**  
**Customer Name : MAKHA BEVERAGE COMPANY LIMITED**  
**Product Name : CAA**  
**Currency : TZS**

**Account Statement 3005211848160**

Statement Period (From 01-08-2023 To 11-07-2025)

| Tran Date  | Value Date | Tran Particulars                              | Instrument Id | Debit          | Credit         | Balance        |
|------------|------------|---|---------------|----------------|----------------|----------------|
| 29-08-2023 | 29-08-2023 | FH434251693297517                             |               |                | 2,075,000.00   | 2,573,000.00   |
| 29-08-2023 | 29-08-2023 | FIRE & MACHINERY INSURANCE                    |               | 2,074,617.00   |                | 498,383.00     |
| 29-08-2023 | 29-08-2023 | Transfer Charge                               |               | 4,000.00       |                | 494,383.00     |
| 30-08-2023 | 30-08-2023 | 3005511313278 Disbursement Credit             |               |                | 293,000,000.00 | 293,494,383.00 |
| 30-08-2023 | 30-08-2023 | DOCUMENTATION FEE                             |               | 1,770,000.00   |                | 291,724,383.00 |
| 04-09-2023 | 04-09-2023 | RTGS RTO3005230861330 GHASTO P KIMARO         |               | 77,232,000.00  |                | 214,492,383.00 |
| 04-09-2023 | 04-09-2023 | CHARGE RTGS RTO3005230861330                  |               | 11,800.00      |                | 214,480,583.00 |
| 08-09-2023 | 08-09-2023 | EXCHANGE                                      |               | 56,100,000.00  |                | 158,380,583.00 |
| 08-09-2023 | 08-09-2023 | TRF TO ICK COTTON OIL CO. LIMITED             |               | 2,904,000.00   |                | 155,476,583.00 |
| 08-09-2023 | 08-09-2023 | Transfer Charge                               |               | 4,000.00       |                | 155,472,583.00 |
| 12-09-2023 | 12-09-2023 | RTGS RTO3005230873258 BERNADO MASHAKA WANDELA |               | 100,547,000.00 |                | 54,925,583.00  |
| 12-09-2023 | 12-09-2023 | CHARGE RTGS RTO3005230873258                  |               | 11,800.00      |                | 54,913,783.00  |
| 18-09-2023 | 18-09-2023 | RTGS RTO3005230879731 BERNADO MASHAKA WANDELA |               | 24,000,000.00  |                | 30,913,783.00  |



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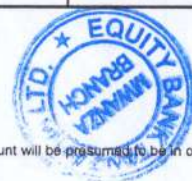


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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars                              | Instrument Id | Debit         | Credit         | Balance        |
|------------|------------|---|---------------|---------------|----------------|----------------|
| 21-11-2023 | 21-11-2023 | RTGS: RTOBZNN00660920<br>PRINCE BONIPHACE     |               | 13,150,000.00 |                | 57,373,116.00  |
| 22-11-2023 | 22-11-2023 | SIGORY MOSES STEPHEN                          |               | 11,800.00     |                | 57,361,316.00  |
| 22-11-2023 | 22-11-2023 | RTGS: RTOBZNN00661296<br>SIGORY MOSES STEPHEN |               | 57,000,000.00 |                | 361,316.00     |
| 24-11-2023 | 24-11-2023 | CASH DEPOSITS                                 |               |               | 63,000,000.00  | 63,361,316.00  |
| 24-11-2023 | 24-11-2023 | POWER PACK T LIMITED                          |               | 11,800.00     |                | 63,349,516.00  |
| 24-11-2023 | 24-11-2023 | RTGS: RTOBZNN00662308<br>POWER PACK T LIMITED |               | 23,417,100.00 |                | 39,932,416.00  |
| 25-11-2023 | 25-11-2023 | Loan Recovery For<br>-3005511313278           |               | 4,353,870.00  |                | 35,578,546.00  |
| 25-11-2023 | 25-11-2023 | C734251123173333 AMOS<br>MASHAKA              |               | 3,900,000.00  |                | 31,678,546.00  |
| 25-11-2023 | 25-11-2023 | PYMNT CHARGES<br>C734251123173333             |               | 3,000.00      |                | 31,675,546.00  |
| 27-11-2023 | 27-11-2023 | MOBC753271123095139<br>0718734132             |               | 4,800,000.00  |                | 26,875,546.00  |
| 27-11-2023 | 27-11-2023 | PYMNT CHARGES<br>C753271123095139             |               | 11,500.00     |                | 26,864,046.00  |
| 27-11-2023 | 27-11-2023 | MOBC767271123175852<br>0752737372             |               | 2,720,000.00  |                | 24,144,046.00  |
| 27-11-2023 | 27-11-2023 | PYMNT CHARGES<br>C767271123175852             |               | 11,500.00     |                | 24,132,546.00  |
| 28-11-2023 | 28-11-2023 | C746281123094259 AMOS<br>MASHAKA              |               | 14,200,000.00 |                | 9,932,546.00   |
| 28-11-2023 | 28-11-2023 | PYMNT CHARGES<br>C746281123094259             |               | 3,000.00      |                | 9,929,546.00   |
| 29-11-2023 | 29-11-2023 | 3005511873157 Disbursement<br>Credit          |               |               | 142,698,000.00 | 152,627,546.00 |
| 30-11-2023 | 30-11-2023 | 3005511313278 Disbursement<br>Credit          |               |               | 50,000,000.00  | 202,627,546.00 |
| 04-12-2023 | 04-12-2023 | DORNISHER DAVID                               |               | 11,800.00     |                | 202,615,746.00 |



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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars                                     | Instrument Id | Debit         | Credit         | Balance        |
|------------|------------|--|---------------|---------------|----------------|----------------|
| 13-12-2023 | 13-12-2023 | MOBC782131223082832<br>0753492038                    |               | 1,000,000.00  |                | 194,846.00     |
| 13-12-2023 | 13-12-2023 | PYMNT CHARGES<br>C782131223082832                    |               | 11,500.00     |                | 183,346.00     |
| 27-12-2023 | 27-12-2023 | Loan Recovery For<br>-3005511313278                  |               | 183,346.00    |                | 0.00           |
| 27-12-2023 | 27-12-2023 | AMOS MASELE  |               |               | 60,000,000.00  | 60,000,000.00  |
| 27-12-2023 | 25-12-2023 | C719251223102913 AMOS<br>MASHAKA                     |               | 29,150,000.00 |                | 30,850,000.00  |
| 27-12-2023 | 25-12-2023 | PYMNT CHARGES<br>C719251223102913                    |               | 3,000.00      |                | 30,847,000.00  |
| 27-12-2023 | 27-12-2023 | Loan Recovery For<br>-3005511313278                  |               | 12,469,993.00 |                | 18,377,007.00  |
| 27-12-2023 | 27-12-2023 | Loan Recovery For<br>-3005511873157                  |               | 18,227,290.00 |                | 149,717.00     |
| 30-12-2023 | 31-12-2023 | 3005211848160: Int. Coll:01-12-2023<br>to 31-12-2023 |               | 44,446.65     |                | 105,270.35     |
| 03-01-2024 | 03-01-2024 | ISAACK MASHAKA                                       |               |               | 33,000,000.00  | 33,105,270.35  |
| 04-01-2024 | 04-01-2024 | C721040124095440 AMOS<br>MASHAKA                     |               | 33,015,000.00 |                | 90,270.35      |
| 04-01-2024 | 04-01-2024 | PYMNT CHARGES<br>C721040124095440                    |               | 3,000.00      |                | 87,270.35      |
| 22-01-2024 | 22-01-2024 | CASH DEPOSITS  |               |               | 21,350,000.00  | 21,437,270.35  |
| 23-01-2024 | 23-01-2024 | FB58781705989872                                     |               |               | 123,600,000.00 | 145,037,270.35 |
| 23-01-2024 | 23-01-2024 | MECT INTERPRISES                                     |               | 10,000.00     |                | 145,027,270.35 |
| 23-01-2024 | 23-01-2024 | RTGS: RTOBZNN00682007<br>MECT INTERPRISES            |               | 60,000,000.00 |                | 85,027,270.35  |
| 23-01-2024 | 23-01-2024 | MELLANIA DOUGLAS NKYA                                |               | 10,000.00     |                | 85,017,270.35  |
| 23-01-2024 | 23-01-2024 | RTGS: RTOBZNN00682188<br>MELLANIA DOUGLAS NKYA       |               | 81,294,696.00 |                | 3,722,574.35   |



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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars                                     | Instrument Id | Debit          | Credit         | Balance        |
|------------|------------|--|---------------|----------------|----------------|----------------|
| 19-03-2024 | 19-03-2024 | AB17107729671844183297                               |               |                | 11,000,000.00  | 15,390,316.35  |
| 21-03-2024 | 21-03-2024 | BERNADO MASHAKA<br>WANDELA                           |               | 2,000.00       |                | 15,388,316.35  |
| 21-03-2024 | 21-03-2024 | RTGS: RTOBZNN00707036<br>BERNADO MASHAKA<br>WANDELA  |               | 3,200,000.00   |                | 12,188,316.35  |
| 25-03-2024 | 25-03-2024 | Loan Recovery For<br>-3005511313278                  |               | 12,188,316.35  |                | 0.00           |
| 26-03-2024 | 26-03-2024 | CASH DEPOSITS  |               |                | 25,000,000.00  | 25,000,000.00  |
| 26-03-2024 | 26-03-2024 | Loan Recovery For<br>-3005511313278                  |               | 465,022.65     |                | 24,534,977.35  |
| 26-03-2024 | 26-03-2024 | Loan Recovery For<br>-3005511873157                  |               | 18,233,663.00  |                | 6,301,314.35   |
| 26-03-2024 | 26-03-2024 | Loan Recovery For<br>-3005511882669                  |               | 6,301,314.35   |                | 0.00           |
| 02-04-2024 | 02-04-2024 | FH154061712050953                                    |               |                | 4,000,000.00   | 4,000,000.00   |
| 02-04-2024 | 02-04-2024 | Loan Recovery For<br>-3005511882669                  |               | 3,998,503.65   |                | 1,496.35       |
| 15-04-2024 | 15-04-2024 | MASELE   |               |                | 26,000,000.00  | 26,001,496.35  |
| 15-04-2024 | 15-04-2024 | BERNADO WANDELA (MPESA) :<br>TRANSFER/PAYMENT FROM B |               |                | 40,000.00      | 26,041,496.35  |
| 15-04-2024 | 15-04-2024 | C744150424202746 AMOS<br>MASHAKA                     |               | 26,000,000.00  |                | 41,496.35      |
| 15-04-2024 | 15-04-2024 | PYMNT CHARGES<br>C744150424202746                    |               | 3,000.00       |                | 38,496.35      |
| 16-04-2024 | 16-04-2024 | SEARCH FEE   |               | 22,000.00      |                | 16,496.35      |
| 24-04-2024 | 24-04-2024 | cash deposit   |               |                | 127,000,000.00 | 127,016,496.35 |
| 24-04-2024 | 24-04-2024 | SIGORY MOSES STEPHENY                                |               | 10,000.00      |                | 127,006,496.35 |
| 24-04-2024 | 24-04-2024 | RTGS: RTOBZNN00724022<br>SIGORY MOSES STEPHENY       |               | 126,000,000.00 |                | 1,006,496.35   |



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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars                             | Instrument Id | Debit         | Credit        | Balance       |
|------------|------------|--|---------------|---------------|---------------|---------------|
| 27-06-2024 | 27-06-2024 | Loan Account Payments For :<br>3005511873157 |               | 9,949,551.00  |               | 521,376.35    |
| 27-06-2024 | 27-06-2024 | Loan Account Payments For :<br>3005511313278 |               | 521,000.00    |               | 376.35        |
| 27-06-2024 | 27-06-2024 | Loan Recovery For<br>-3005511313278          |               | 376.35        |               | 0.00          |
| 26-07-2024 | 26-07-2024 | CASH DEPOSITS                                |               |               | 10,000,000.00 | 10,000,000.00 |
| 26-07-2024 | 26-07-2024 | Loan Recovery For<br>-3005511313278          |               | 10,000,000.00 |               | 0.00          |
| 29-07-2024 | 29-07-2024 | 190f43795a5cd80b                             |               |               | 6,000,000.00  | 6,000,000.00  |
| 29-07-2024 | 29-07-2024 | 190fe80fbd3d8bdb                             |               |               | 3,000,000.00  | 9,000,000.00  |
| 29-07-2024 | 29-07-2024 | 190fe84f33ee9a0d                             |               |               | 2,500,000.00  | 11,500,000.00 |
| 29-07-2024 | 29-07-2024 | Loan Recovery For<br>-3005511313278          |               | 11,500,000.00 |               | 0.00          |
| 30-07-2024 | 29-07-2024 | Loan Payment Reversal For :<br>3005511313278 |               |               | 11,500,000.00 | 11,500,000.00 |
| 30-07-2024 | 26-07-2024 | Loan Payment Reversal For :<br>3005511313278 |               |               | 10,000,000.00 | 21,500,000.00 |
| 30-07-2024 | 30-07-2024 | Loan Account Payments For :<br>3005511313278 |               | 12,229,135.65 |               | 9,270,864.35  |
| 30-07-2024 | 30-07-2024 | Loan Account Payments For :<br>3005511882669 |               | 9,270,864.35  |               | 0.00          |
| 31-07-2024 | 31-07-2024 | MAKHA CASH DEPOSITS                          |               |               | 12,000,000.00 | 12,000,000.00 |
| 31-07-2024 | 31-07-2024 | BERNADO MASHAKA<br>WANDELA                   |               |               | 8,500,000.00  | 20,500,000.00 |
| 31-07-2024 | 31-07-2024 | Loan Account Payments For :<br>3005511882669 |               | 1,090,456.65  |               | 19,409,543.35 |
| 31-07-2024 | 31-07-2024 | Loan Account Payments For :<br>3005511873157 |               | 19,000,000.00 |               | 409,543.35    |
| 31-07-2024 | 31-07-2024 | Loan Account Payments For :<br>3005511882669 |               | 200,000.00    |               | 209,543.35    |



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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars                                    | Instrument Id | Debit         | Credit        | Balance       |
|------------|------------|---|---------------|---------------|---------------|---------------|
| 05-09-2024 | 05-09-2024 | RTGS: RTOBZNN00804025<br>BERNADO MASHAKA<br>WANDELA |               | 20,000,000.00 |               | 306,861.35    |
| 18-09-2024 | 18-09-2024 | 191FF50FC27D684B                                    |               |               | 1,500,000.00  | 1,806,861.35  |
| 18-09-2024 | 18-09-2024 | PERIL INSURANCE                                     |               | 1,356,705.00  |               | 450,156.35    |
| 18-09-2024 | 18-09-2024 | Transfer Charge                                     |               | 4,000.00      |               | 446,156.35    |
| 19-09-2024 | 19-09-2024 | RTGS BERNADO MASHAKA<br>WANDELA                     |               |               | 31,000,000.00 | 31,446,156.35 |
| 20-09-2024 | 20-09-2024 | BERNADO MASHAKA<br>WANDELA                          |               | 2,000.00      |               | 31,444,156.35 |
| 20-09-2024 | 20-09-2024 | RTGS: RTOBZNN00813692<br>BERNADO MASHAKA<br>WANDELA |               | 3,200,000.00  |               | 28,244,156.35 |
| 21-09-2024 | 21-09-2024 | SUPHIAN JUMA MTAFUNI                                |               | 2,000.00      |               | 28,242,156.35 |
| 21-09-2024 | 21-09-2024 | RTGS: RTOBZNN00813844<br>SUPHIAN JUMA MTAFUNI       |               | 8,400,000.00  |               | 19,842,156.35 |
| 21-09-2024 | 21-09-2024 | THADEI THADEI LUAMBANO                              |               | 5,000.00      |               | 19,837,156.35 |
| 21-09-2024 | 21-09-2024 | RTGS: RTOBZNN00813980<br>THADEI THADEI LUAMBANO     |               | 12,500,000.00 |               | 7,337,156.35  |
| 23-09-2024 | 23-09-2024 | BERNADO MASHAKA<br>WANDELA                          |               | 2,000.00      |               | 7,335,156.35  |
| 23-09-2024 | 23-09-2024 | RTGS: RTOBZNN00814294<br>BERNADO MASHAKA<br>WANDELA |               | 7,000,000.00  |               | 335,156.35    |
| 25-09-2024 | 25-09-2024 | Loan Recovery For<br>-3005511313278                 |               | 285,156.35    |               | 50,000.00     |
| 30-09-2024 | 30-09-2024 | CASH DEPOSITS                                       |               |               | 18,400,000.00 | 18,450,000.00 |
| 30-09-2024 | 30-09-2024 | Loan Account Payments For :<br>3005511873157        |               | 18,278,000.00 |               | 172,000.00    |
| 07-10-2024 | 07-10-2024 | REVERSAL OF INSTALLMENTS                            |               |               | 25,171,036.65 | 25,343,036.65 |
| 07-10-2024 | 07-10-2024 | REVERSAL OF INSTALLMENTS                            |               |               | 20,449,683.00 | 45,792,719.65 |

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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars   | Instrument Id | Debit                    | Credit        | Balance       |
|------------|------------|--|---------------|--------------------------|---------------|---------------|
| 24-10-2024 | 24-10-2024 | RTGS: RTOBZNN00832076<br>GODFREY NYATO                   |               | 11,500,000.00            |               | 19,105,719.65 |
| 24-10-2024 | 24-10-2024 | MOBC729241024175750<br>0788348873                        |               | 3,010,000.00             |               | 16,095,719.65 |
| 24-10-2024 | 24-10-2024 | PYMNT CHARGES<br>C729241024175750                        |               | 11,500.00                |               | 16,084,219.65 |
| 25-10-2024 | 25-10-2024 | Loan Recovery For<br>-3005511873157                      |               | <del>16,034,219.65</del> |               | 50,000.00     |
| 25-10-2024 | 25-10-2024 | BERNADO MASHAKA<br>WANDELA (NATIONAL<br>MICROFINANCE BAN |               |                          | 3,000,000.00  | 3,050,000.00  |
| 25-10-2024 | 25-10-2024 | Loan Recovery For<br>-3005511873157                      |               | <del>2,207,081.35</del>  |               | 842,918.65    |
| 26-10-2024 | 26-10-2024 | BERNADO MASHAKA<br>WANDELA (CRDB LIMITED) :<br>TIPS FT   |               |                          | 9,500,000.00  | 10,342,918.65 |
| 28-10-2024 | 28-10-2024 | HANSPAUL INDUSTRIES LTD                                  |               | 2,000.00                 |               | 10,340,918.65 |
| 28-10-2024 | 28-10-2024 | RTGS: RTOBZNN00833319<br>HANSPAUL INDUSTRIES LTD         |               | 5,651,240.00             |               | 4,689,678.65  |
| 28-10-2024 | 28-10-2024 | BERNADO MASHAKA<br>WANDELA                               |               | 2,000.00                 |               | 4,687,678.65  |
| 28-10-2024 | 28-10-2024 | RTGS: RTOBZNN00833867<br>BERNADO MASHAKA<br>WANDELA      |               | 4,000,000.00             |               | 687,678.65    |
| 06-11-2024 | 06-11-2024 | MASHAKA WANDELA  |               |                          | 36,600,000.00 | 37,287,678.65 |
| 07-11-2024 | 07-11-2024 | SHOSSE REMMY LYIMO                                       |               | 5,000.00                 |               | 37,282,678.65 |
| 07-11-2024 | 07-11-2024 | RTGS: RTOBZNN00837797<br>SHOSSE REMMY LYIMO              |               | 24,750,000.00            |               | 12,532,678.65 |
| 08-11-2024 | 08-11-2024 | BERNADO MASHAKA<br>WANDELA                               |               | 5,000.00                 |               | 12,527,678.65 |
| 08-11-2024 | 08-11-2024 | RTGS: RTOBZNN00838203<br>BERNADO MASHAKA<br>WANDELA      |               | 10,600,000.00            |               | 1,927,678.65  |

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Account No. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date  | Value Date | Tran Particulars   | Instrument Id | Debit          | Credit         | Balance        |
|------------|------------|--|---------------|----------------|----------------|----------------|
| 06-01-2025 | 04-01-2025 | PYMNT CHARGES<br>C714040125221437                        |               | 8,500.00       |                | 182,045.65     |
| 25-01-2025 | 25-01-2025 | Loan Recovery For<br>-3005511873157                      |               | 132,045.65     |                | 50,000.00      |
| 28-01-2025 | 28-01-2025 | BY ANTONY  |               |                | 27,000,000.00  | 27,050,000.00  |
| 28-01-2025 | 28-01-2025 | Loan Recovery For<br>-3005511313278                      |               | 4,458,359.00   |                | 22,591,641.00  |
| 28-01-2025 | 28-01-2025 | Loan Recovery For<br>-3005511873157                      |               | 18,095,244.35  |                | 4,496,396.65   |
| 28-01-2025 | 28-01-2025 | Loan Recovery For<br>-3005511882669                      |               | 4,155,506.00   |                | 340,890.65     |
| 13-02-2025 | 13-02-2025 | FSLPO300128425   |               |                | 277,260,000.00 | 277,600,890.65 |
| 21-02-2025 | 21-02-2025 | RTGS RTO3005251533900<br>MEGAMACK ENTERPRISES T<br>LIMIT |               | 276,000,000.00 |                | 1,600,890.65   |
| 21-02-2025 | 21-02-2025 | CHARGE RTGS<br>RTO3005251533900                          |               | 10,000.00      |                | 1,590,890.65   |
| 25-02-2025 | 25-02-2025 | Loan Recovery For<br>-3005511313278                      |               | 1,540,890.65   |                | 50,000.00      |
| 23-04-2025 | 23-04-2025 | BERNADO WANDELA  |               |                | 27,000,000.00  | 27,050,000.00  |
| 23-04-2025 | 23-04-2025 | Loan Recovery For<br>-3005511313278                      |               | 7,004,136.35   |                | 20,045,863.65  |
| 23-04-2025 | 23-04-2025 | Loan Recovery For<br>-3005511873157                      |               | 19,995,863.65  |                | 50,000.00      |
| 06-05-2025 | 23-04-2025 | Loan Payment Reversal For :<br>3005511873157             |               |                | 19,995,863.65  | 20,045,863.65  |
| 06-05-2025 | 23-04-2025 | Loan Payment Reversal For :<br>3005511313278             |               |                | 7,004,136.35   | 27,050,000.00  |
| 06-05-2025 | 06-05-2025 | Loan Account Payments For :<br>3005511882669             |               | 10,300,000.00  |                | 16,750,000.00  |
| 06-05-2025 | 06-05-2025 | Loan Account Payments For :<br>3005511873157             |               | 16,500,000.00  |                | 250,000.00     |

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.

SS4235720250711015148





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. : 3005211848160

Customer Name : MAKHA BEVERAGE COMPANY LIMITED

| Tran Date          | Value Date | Tran Particulars   | Instrument Id | Debit                   | Credit                  | Balance           |
|--------------------|------------|--|---------------|-------------------------|-------------------------|-------------------|
| 29-05-2025         | 29-05-2025 | Loan Account Payments For :<br>3005511873157             |               | 9,000,000.00            |                         | 50,000.00         |
| 05-06-2025         | 05-06-2025 | BERNADO MASHAKA<br>WANDELA (CRDB LIMITED) :<br>TIPS FT   |               |                         | 4,000,000.00            | 4,050,000.00      |
| 05-06-2025         | 05-06-2025 | Loan Recovery For<br>-3005511313278                      |               | 4,000,000.00            |                         | 50,000.00         |
| 20-06-2025         | 20-06-2025 | BERNADO MASHAKA<br>WANDELA (NATIONAL<br>MICROFINANCE BAN |               |                         | 200,000.00              | 250,000.00        |
| 20-06-2025         | 20-06-2025 | Loan Recovery For<br>-3005511313278                      |               | 200,000.00              |                         | 50,000.00         |
| 28-06-2025         | 28-06-2025 | BERNADO WANDELA (STANBIC<br>BANK TANZANIA) : B2B TRA     |               |                         | 17,000,000.00           | 17,050,000.00     |
| 30-06-2025         | 30-06-2025 | Loan Account Payments For :<br>3005511882669             |               | 10,300,000.00           |                         | 6,750,000.00      |
| 30-06-2025         | 30-06-2025 | Loan Account Payments For :<br>3005511873157             |               | 6,700,000.00            |                         | 50,000.00         |
| 10-07-2025         | 10-07-2025 | BERNADO MASHAKA<br>WANDELA (NATIONAL<br>MICROFINANCE BAN |               |                         | 100,000.00              | 150,000.00        |
| <b>Grand Total</b> |            |  |               | <b>2,639,700,721.30</b> | <b>2,639,352,721.30</b> | <b>150,000.00</b> |