



HEAD OFFICE: PO Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737278, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**JV BIOTECH ENTERPRISES COMPANY
LIMITED
P.O.BOX 35091
DAR-ES-SALAAM
TZ
00255**

Branch ID : 3007
Customer Name : JV BIOTECH ENTERPRISES COMPANY
LIMITED
Product Name : CAA
Currency : USD

Account Statement 3007211901833
Statement Period (From 01-09-2024 To 28-12-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-09-2024	28-09-2024	RTGS TIB DEVELOPMENT BANK LIMITED			25,392.00	25,443.28
28-09-2024	28-09-2024	Cheque Book Issue Charges		9.31		25,433.97
30-09-2024	30-09-2024	VICTOR VEDASTO		3,700.00		21,733.97
30-09-2024	30-09-2024	Cash W/D No Chq Charge		3.73		21,730.24
30-09-2024	30-09-2024	Inter Sol Cash Wdrawal charge		18.50		21,711.74
30-09-2024	30-09-2024	JACOB J TITO		2,500.00		19,211.74
08-10-2024	08-10-2024	VICTOR VEDASTO	1	284.00		18,927.74
08-10-2024	08-10-2024	Cash Withdrawal Charge		5.00		18,922.74
16-10-2024	16-10-2024	VICTOR	2	300.00		18,622.74
16-10-2024	16-10-2024	Cash Withdrawal Charge		5.00		18,617.74
18-10-2024	18-10-2024	VICTOR VEDASTO KABEGU	3	500.00		18,117.74
18-10-2024	18-10-2024	Cash Withdrawal Charge		5.00		18,112.74
23-10-2024	23-10-2024	VICTOR	4	750.00		17,362.74
23-10-2024	23-10-2024	Cash Withdrawal Charge		5.00		17,357.74
18-11-2024	18-11-2024	APP/VODACOM/25575732892/ AF9F292D04619/25575732892		570.34		16,787.40
18-11-2024	18-11-2024	VAT FEES ON COMMISSION AF9F292D04619		0.79		16,786.61
18-11-2024	18-11-2024	MOBILE MONEY CHARGES		3.59		16,783.02
19-11-2024	19-11-2024	SEARCH FEE		8.37		16,774.65

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.

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