



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,

TOWER SINTER BRICK COMPANY LIMITED
P.O.BOX 16134
DAR-ES-SALAAM
TZ
00255

Branch ID : 3004
Customer Name : TOWER SINTER BRICK COMPANY LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3004211940683

Statement Period (From 01-09-2025 To 29-09-2025)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
20-09-2025	20-09-2025	CALVIN SHEM			300,000,000.00	300,000,000.00
22-09-2025	22-09-2025	SEARCH FEE		22,000.00		299,978,000.00
24-09-2025	24-09-2025	CHUNFANG		1,750,000.00		298,228,000.00
24-09-2025	24-09-2025	Cash W/D No Chq Charge		10,000.00		298,218,000.00
24-09-2025	24-09-2025	Inter Sol Cash Wdrawal charge		5,000.00		298,213,000.00
26-09-2025	26-09-2025	RTGS RTO3007251842323 KEDS TANZANIA COMPANY LTD		11,000,000.00		287,213,000.00
26-09-2025	26-09-2025	CHARGE RTGS RTO3007251842323		5,000.00		287,208,000.00
27-09-2025	27-09-2025	ATMAPPLICATIONCHRG		10,000.00		287,198,000.00
29-09-2025	29-09-2025	Cheque Book Issue Charges		50,000.00		287,148,000.00
29-09-2025	29-09-2025	TOWER SINTER BRICK COMPANY LIMITED		248,000.00		286,900,000.00
Grand Total				13,100,000.00	300,000,000.00	286,900,000.00

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.

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