



Account Statement

EQUITY BANK ACCOUNT FOR CASH AND LIQUIDITY MGT SYSTEM

Account Number: 3004211947786

Account Name: LUBEVO CO., LIMITED

Currency: USD

From Date: 01/02/2026 To 20/02/2026

Report generated on: 20/02/2026 15:30:27 by AYMAN HIJAZI

Total Count: 4

Transaction Date	Value Date	Narrative	Transaction Reference	Customer Reference	Debit	Credit	Running Balance	Cheque Number	Remarks 1	Remarks 2
11/02/2026	11/02/2026	SWIFT YOUSSEF SALEM	5510502	5517708194415 4398167		374,975.00	375,064.20		5517708194415 4398167	
11/02/2026	11/02/2026	COMMISSION ON INWARD SWIFT STP0070500182EQI	5510502	5517708194415 4398167	9.12		375,055.08		5517708194415 4398167	
12/02/2026	12/02/2026	SWIFT HIJAZI MOHAMAD	55756	5517708736784 4836625		374,975.00	750,030.08		5517708736784 4836625	
12/02/2026	12/02/2026	COMMISSION ON INWARD SWIFT STP0070505815EQI	55756	5517708736784 4836625	9.12		750,020.96		5517708736784 4836625	

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
89.20	18.24	749,950.00	750,020.96

IMPORTANT NOTICE:Please examine your statement carefully. If we dont hear from you within 28 days, we shall assume the details shown on your Account Statement are correct.If, however, you have any query about any transaction on your Account Statement. Please contact the Equity Contact Centre on customercares@equitybank.co.tz

This statement has been generated from Equity Internet Banking