

STATEMENT OF ACCOUNT

ELIYA TUMAINI MATHMU
P. O. BOX 1268-00255

A/C No.

From

To

3002111146277 - EQUITY ORDINARY ACCOUNT - USD

| Date | Value | Particulars | Money Out | Money In | Balance |
|------------|-------|--|-----------|-----------|-------------|
| 01-12-2015 | | B/F. | | | 40.06 Cr |
| 02-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 35.00 | | 5.06 Cr |
| 02-01-2016 | | Cash Withdrawal Charge | 0.97 | | 4.09 Cr |
| 04-01-2016 | | ITT3000000216:TET TRAVEL EXPERT TECHNOLO | | 4,665.40 | 4,669.49 Cr |
| 04-01-2016 | | ITT3000000216:Remittance ID:[ITT30000002 | 7.88 | | 4,661.61 Cr |
| 04-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 3,000.00 | | 1,661.61 Cr |
| 04-01-2016 | | Cash Withdrawal Charge | 14.56 | | 1,647.05 Cr |
| 05-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 120.00 | | 1,527.05 Cr |
| 05-01-2016 | | Cash Withdrawal Charge | 0.97 | | 1,526.08 Cr |
| 08-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 150.00 | | 1,376.08 Cr |
| 08-01-2016 | | Cash Withdrawal Charge | 0.97 | | 1,375.11 Cr |
| 08-01-2016 | | ITT3000006916:TET TRAVEL EXPERT | | 1,818.60 | 3,193.71 Cr |
| 08-01-2016 | | ITT3000006916:Remittance ID:[ITT30000069 | 7.75 | | 3,185.96 Cr |
| 11-01-2016 | | ITT3000008716:TET TRAVEL EXPERT TECHNOLO | | 1,818.60 | 5,004.56 Cr |
| 11-01-2016 | | ITT3000008716:Remittance ID:[ITT30000087 | 7.76 | | 4,996.80 Cr |
| 11-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 600.00 | | 4,396.80 Cr |
| 11-01-2016 | | Cash Withdrawal Charge | 0.97 | | 4,395.83 Cr |
| 09-01-2016 | | ITT3000017016:CASSIA PHILIPPE | | 875.00 | 5,270.83 Cr |
| 09-01-2016 | | ITT3000017016:Remittance ID:[ITT30000170 | 7.80 | | 5,263.03 Cr |
| 09-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 100.00 | | 5,163.03 Cr |
| 09-01-2016 | | Cash Withdrawal Charge | 0.97 | | 5,162.06 Cr |
| 09-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 100.00 | | 5,062.06 Cr |
| 09-01-2016 | | Cash Withdrawal Charge | 0.97 | | 5,061.09 Cr |
| 03-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 100.00 | | 4,961.09 Cr |
| 03-01-2016 | | Cash Withdrawal Charge | 0.97 | | 4,960.12 Cr |
| 05-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 4,660.12 Cr |
| 05-01-2016 | | Cash Withdrawal Charge | 0.97 | | 4,659.15 Cr |
| 08-01-2016 | | Cash Withdrawal from ARUSHA BRANCH | 200.00 | | 4,459.15 Cr |
| 08-01-2016 | | Cash Withdrawal Charge | 0.97 | | 4,458.18 Cr |
| 03-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 200.00 | | 4,258.18 Cr |
| 03-02-2016 | | Cash Withdrawal Charge | 0.97 | | 4,257.21 Cr |
| 05-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 400.00 | | 3,857.21 Cr |
| 05-02-2016 | | Cash Withdrawal Charge | 0.97 | | 3,856.24 Cr |
| 05-02-2016 | | TRF TO NATURE BOUND | 1,000.00 | | 2,856.24 Cr |
| 05-02-2016 | | Transfer Charge | 0.44 | | 2,855.80 Cr |
| 03-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 2,800.00 | | 55.80 Cr |
| 03-02-2016 | | Cash Withdrawal Charge | 13.60 | | 42.20 Cr |
| 09-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 35.00 | | 7.20 Cr |
| 09-02-2016 | | Cash Withdrawal Charge | 0.97 | | 6.23 Cr |
| 09-02-2016 | | ITT3000063216:DALIA ALACHI | | 5,012.00 | 5,018.23 Cr |
| Total: | | | 9,211.43 | 14,189.60 | 5,018.23 Cr |

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

STATEMENT OF ACCOUNT



ELIYA TUMAINI MATEMU
P. O. BOX 1268-00255

A/C No. 3002111146277 - EQUITY ORDINARY ACCOUNT - USD
From 01-01-2016 To 14-05-2016

| Date | Value | Particulars | Money Out | Money In | Balance |
|---|-------|--|-----------|-----------|-------------|
| 19-02-2016 | | ITT3000063216:Remittance ID:[ITT30000632 | 7.77 | | 5,010.46 Cr |
| 20-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 4,980.00 | | 30.46 Cr |
| 20-02-2016 | | Cash Withdrawal Charge | 24.28 | | 6.18 Cr |
| 19-02-2016 | | ITT3000075316:DALIA ALACHI | | 4,352.00 | 4,359.18 Cr |
| 19-02-2016 | | ITT3000075316:Remittance ID:[ITT30000753 | 7.76 | | 4,350.42 Cr |
| 19-02-2016 | | Cash Withdrawal from ARUSHA BRANCH | 4,000.00 | | 350.42 Cr |
| 19-02-2016 | | Cash Withdrawal Charge | 19.42 | | 331.00 Cr |
| 11-03-2016 | | ITT3000076316:NGAIRE L MCEBBEN. | | 5,099.50 | 5,430.50 Cr |
| 11-03-2016 | | ITT3000076316:Remittance ID:[ITT30000763 | 7.76 | | 5,422.74 Cr |
| 11-03-2016 | | Cash Withdrawal from ARUSHA BRANCH | 1,000.00 | | 4,422.74 Cr |
| 11-03-2016 | | Cash Withdrawal Charge | 0.97 | | 4,421.77 Cr |
| 18-03-2016 | | Cash Withdrawal from ARUSHA BRANCH | 200.00 | | 4,221.77 Cr |
| 18-03-2016 | | Cash Withdrawal Charge | 0.97 | | 4,220.80 Cr |
| 11-03-2016 | | Cash Withdrawal from ARUSHA BRANCH | 200.00 | | 4,020.80 Cr |
| <p>EQUITY BANK TANZANIA LTD.-ARUSHA CERTIFIED TRUE COPY OF THE ORIGINAL</p> <p>Sign: Date: 15/3/2016</p> | | | | | |
| <p>Transaction Details</p> | | | | | |
| 11-03-2016 | | Cash Withdrawal Charge | 0.97 | | 4,019.83 Cr |
| 16-03-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 3,719.83 Cr |
| 16-03-2016 | | Cash Withdrawal Charge | 0.97 | | 3,718.86 Cr |
| 20-03-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 3,418.86 Cr |
| 20-03-2016 | | Cash Withdrawal Charge | 0.97 | | 3,417.89 Cr |
| 11-04-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 3,117.89 Cr |
| 11-04-2016 | | Cash Withdrawal Charge | 0.97 | | 3,116.92 Cr |
| 12-04-2016 | | Cash Withdrawal from ARUSHA BRANCH | 400.00 | | 2,716.92 Cr |
| 12-04-2016 | | Cash Withdrawal Charge | 0.97 | | 2,715.95 Cr |
| 15-04-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 2,415.95 Cr |
| 15-04-2016 | | Cash Withdrawal Charge | 0.97 | | 2,414.98 Cr |
| 20-04-2016 | | Cash Withdrawal from ARUSHA BRANCH | 250.00 | | 2,164.98 Cr |
| 20-04-2016 | | Cash Withdrawal Charge | 0.97 | | 2,164.01 Cr |
| 16-05-2016 | | Cash Withdrawal from ARUSHA BRANCH | 300.00 | | 1,864.01 Cr |
| 16-05-2016 | | Cash Withdrawal Charge | 0.97 | | 1,863.04 Cr |
| 13-05-2016 | | Cash Withdrawal from ARUSHA BRANCH | 1,000.00 | | 863.04 Cr |
| 13-05-2016 | | Cash Withdrawal Charge | 0.97 | | 862.07 Cr |
| Total: | | | 13,607.66 | 9,451.50 | 862.07 Cr |
| Grand Total: | | | 22,819.09 | 23,641.10 | 862.07 Cr |
| Cleared Cheques: | | | | | 0.00 |