



Account Name BENITA TSHIMI KANJINGA
Account Description BENITA TSHIMI KANJINGA
Address BAHARI, KUNDUCHI Mtongani, KINONDONI,
Customer Number 135075308
Account Number 005810096318
Statement Period 28-APR-2023 to 20-OCT-2023

Telephone Nr. 673247900
Email:
Account Type SAVINGS
Account Currency TZS
Alternative Acc. Number 005810096318
Opening Balance 0.00

NOTE: This statement is only used by FINANCE Team. Please do not give this statement to customers.

Date	Reference	Value Date	Descriptions	Related Customers	Debit	Credit	Balance
28-Apr-2023		28-Apr-2023	OPENING BALANCE				0.00
05-Jun-2023	008CDAU231560004	04-Jun-2023	AGENT CASH DEPOSIT, farid deposit	BENITA TSHIMI KANJINGA		30,000.00	-30,000.00
12-Jun-2023	001FTIT231613001	10-Jun-2023	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C ; DAR ES SALAAM;	DR& BANK OF TANZANIA TIPS A/C ; CR& BENITA TSHIMI KANJINGA		20,000.00	-50,000.00
12-Jun-2023	999VMR23163001Q	11-Jun-2023	VISA MERCHANT PURCHASE, JAMBO SUPERMARKET DAR ES SALAAM TZ	BENITA TSHIMI KANJINGA	28,197.00		-21,803.00
12-Jun-2023	005CAAU23163000S	12-Jun-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	20,000.00		-1,803.00
12-Jun-2023	005CAAU23163000S	12-Jun-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	1,000.00		-803.00
12-Jun-2023	005CAAU23163000S	12-Jun-2023	Government Levy;	BENITA TSHIMI KANJINGA	306.00		-497.00
30-Jun-2023	005CDAU2318100F5	30-Jun-2023	AGENT CASH DEPOSIT; bt d	BENITA TSHIMI KANJINGA		500,000.00	-500,497.00
30-Jun-2023	005CDAU2318100F6	30-Jun-2023	AGENT CASH DEPOSIT; bt Deposits	BENITA TSHIMI KANJINGA		50,000.00	-550,497.00
03-Jul-2023	008CAAU2318400E1	02-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	50,000.00		-500,497.00
03-Jul-2023	008CAAU2318400E1	02-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	573.00		-499,924.00
08-Jul-2023	008CDAU2318900RT	08-Jul-2023	AGENT CASH DEPOSIT, benita saving	BENITA TSHIMI KANJINGA		100,000.00	-599,924.00
10-Jul-2023	999BLQM23191000W	09-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-599,474.00
10-Jul-2023	008BEAU231910005	09-Jul-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-599,274.00
10-Jul-2023	008CAAU2319100DX	09-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	150,000.00		-449,274.00
10-Jul-2023	008CAAU2319100DX	09-Jul-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	3,000.00		-446,274.00
10-Jul-2023	008CAAU2319100DX	09-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	707.00		-445,567.00
10-Jul-2023	999BLQM2319100CE	10-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-445,117.00
10-Jul-2023	005CAAU231910000	10-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	250,000.00		-195,117.00
10-Jul-2023	005CAAU231910000	10-Jul-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	4,000.00		-191,117.00
10-Jul-2023	005CAAU231910000	10-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	821.00		-190,296.00
11-Jul-2023	005BEAU2319203I4	11-Jul-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-190,096.00
11-Jul-2023	005CAAU23192048T	11-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	100,000.00		-90,096.00
11-Jul-2023	005CAAU23192048T	11-Jul-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	3,000.00		-87,096.00
11-Jul-2023	005CAAU23192048T	11-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	707.00		-86,389.00
12-Jul-2023	999BLQM2319300E7	12-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-85,939.00
14-Jul-2023	999CWRM23194015 Q	13-Jul-2023	MOBILE REMITTANCE;	BENITA TSHIMI KANJINGA	40,000.00		-45,939.00
14-Jul-2023	999CWRM23194015 Q	13-Jul-2023	MOBILE REMITTANCE CHARGES;	BENITA TSHIMI KANJINGA	1,300.00		-44,639.00
14-Jul-2023	999BLQM231950015	14-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-44,189.00
14-Jul-2023	005CAAU231950002	14-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	30,000.00		-14,189.00
14-Jul-2023	005CAAU231950002	14-Jul-2023	AGENT CASH WITHDRAW	BENITA TSHIMI	1,000.00		-13,189.00

ACCOUNT STATEMENT RECONCILIATION

Date	Reference	Value Date	Descriptions	Related Customers	Debit	Credit	Balance
			CHARGES;	KANJINGA			
14-Jul-2023	005CAAU231950002	14-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	351.00		-12,838.00
15-Jul-2023	999CWRM23194015 Q	13-Jul-2023	MOBILE REMITTANCE;	BENITA TSHIMI KANJINGA	-40,000.00		-52,838.00
15-Jul-2023	999CWRM23194015 Q	13-Jul-2023	MOBILE REMITTANCE CHARGES;	BENITA TSHIMI KANJINGA	-1,300.00		-54,138.00
15-Jul-2023	999BLQM23196002F	15-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-53,688.00
17-Jul-2023	999MO1323198000B	16-Jul-2023	TANESCO LUKU PURCHASE;	BENITA TSHIMI KANJINGA	15,000.00		-38,688.00
17-Jul-2023	999BLQM23198007M	16-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-38,238.00
18-Jul-2023	005CAAU23199015P	18-Jul-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	30,000.00		-8,238.00
18-Jul-2023	005CAAU23199015P	18-Jul-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	1,000.00		-7,238.00
18-Jul-2023	005CAAU23199015P	18-Jul-2023	Government Levy;	BENITA TSHIMI KANJINGA	351.00		-6,887.00
24-Jul-2023	999BLQM2320505GE	24-Jul-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-6,437.00
09-Aug-2023	005CDAU232210002	08-Aug-2023	AGENT CASH DEPOSIT; B T Kanji Deposit	BENITA TSHIMI KANJINGA		800,000.00	-806,437.00
09-Aug-2023	001CDAU232210001	08-Aug-2023	AGENT CASH DEPOSIT; benita deposit	BENITA TSHIMI KANJINGA		900,000.00	-1,706,437.00
09-Aug-2023	005BEAU23221000B	08-Aug-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-1,706,237.00
09-Aug-2023	005CAAU23221000J	08-Aug-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	1,600,000.00		-106,237.00
09-Aug-2023	005CAAU23221000J	08-Aug-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	7,000.00		-99,237.00
09-Aug-2023	005CAAU23221000J	08-Aug-2023	Government Levy;	BENITA TSHIMI KANJINGA	1,875.00		-97,362.00
09-Aug-2023	005BEAU23221002C	08-Aug-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-97,162.00
09-Aug-2023	005CAAU232210016	08-Aug-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	80,000.00		-17,162.00
09-Aug-2023	005CAAU232210016	08-Aug-2023	Government Levy;	BENITA TSHIMI KANJINGA	573.00		-16,589.00
02-Sep-2023	008CDAU2324501XH	02-Sep-2023	AGENT CASH DEPOSIT; benita deposit	BENITA TSHIMI KANJINGA		100,000.00	-116,589.00
04-Sep-2023	005CAAU23247015P	03-Sep-2023	AGENT CASH WITHDRAW;	BENITA TSHIMI KANJINGA	100,000.00		-16,589.00
04-Sep-2023	005CAAU23247015P	03-Sep-2023	AGENT CASH WITHDRAW CHARGES;	BENITA TSHIMI KANJINGA	3,000.00		-13,589.00
04-Sep-2023	005CAAU23247015P	03-Sep-2023	Government Levy;	BENITA TSHIMI KANJINGA	707.00		-12,882.00
04-Sep-2023	005BEAU2324700E0	03-Sep-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-12,682.00
09-Sep-2023	005BEAU2325202P9	09-Sep-2023	AGENT CARD BALANCE CHARGES;	BENITA TSHIMI KANJINGA	200.00		-12,482.00
19-Oct-2023	999MSTM232920335	19-Oct-2023	STATEMENT CHARGES;	BENITA TSHIMI KANJINGA	300.00		-12,182.00
19-Oct-2023	999BLQM2329207Q0	19-Oct-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-11,732.00
19-Oct-2023	005CHDP232925501	19-Oct-2023	CASH DEPOSIT; NGASSA JOSEPH	BENITA TSHIMI KANJINGA		15,000,000.00	-15,011,732.00
19-Oct-2023	999BLQM2329201IS	19-Oct-2023	MOBILE BALANCE ENQUIRY;	BENITA TSHIMI KANJINGA	450.00		-15,011,282.00
20-Oct-2023	999MO13232930005	20-Oct-2023	TANESCO LUKU PURCHASE;	BENITA TSHIMI KANJINGA	15,000.00		-14,996,282.00

STATEMENT SUMMARY

Closing Balance	Debit Uncleared	Credit Uncleared	Debit Cleared	Credit Cleared	Total Cleared
14,996,282.00	0.00	0.00	2,503,718.00	17,500,000.00	14,996,282.00

