



CUSTOMER ACCOUNT STATEMENT

Account Name	DIANA KALIKWENDWA BALYAGATI	Telephone Nr.	0767266635
Address	POBOX 2698, KINONDONI, DAR ES SALAAM, DAR ES SALAAM	Email:	dbalyagati@azaniabank.co.tz
Customer Number	001050418	Opening Balance	0.00
Account Number	008000070928	Old Account Number	206,255,129.78
Account Type	SAVINGS	Account Open Date	16-Mar-2023
Account Currency	TZS	Total Credits	49,064,826.73
Statement Period	01-JAN-2023 to 29-NOV-2023	Total Debits	Uncleared Balance 0.00
Debit Counts	61	Credits Counts	22
		Account Balance	157,190,303.05
		Available Balance	157,190,303.05

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2023	01-Jan-2023		OPENING BALANCE				0.00
16-Mar-2023	16-Mar-2023	008CHDP230750018	CASH DEPOSIT; Cash Deposit BY SELF			10,000.00	10,000.00
24-Mar-2023	24-Mar-2023	008CHWL230830012	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		5,000.00		5,000.00
24-Mar-2023	24-Mar-2023	008CHDP230830507	CASH DEPOSIT; Cash Deposit SELF			5,000.00	10,000.00
19-Apr-2023	19-Apr-2023	001CHDP231091541	CASH DEPOSIT; Cash Deposit IRENE MNYANDWA			1,150,000.00	1,160,000.00
25-Apr-2023	24-Apr-2023	9993256231155773	INTERNAL DEBIT; Recovery of levy on electronic transfer and withdrawal done Jan March 2023		54.00		1,159,946.00
25-May-2023	25-May-2023	999FTMU2314505EH	MOBILE FUND TRANSFER; 0767266635			1,000,000.00	2,159,946.00
25-May-2023	25-May-2023	008CHWL231453004	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		700,000.00		1,459,946.00
25-May-2023	25-May-2023	008FTNN231451502	INTERNAL TRANSFER; OMARY KIMOSA; PO BOX 5282;			800,000.00	2,259,946.00
25-May-2023	25-May-2023	008CHWL231453506	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		800,000.00		1,459,946.00
29-May-2023	29-May-2023	008CHWL231492002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		1,408,000.00		51,946.00
08-Jun-2023	08-Jun-2023	008CHDP231591503	CASH DEPOSIT; Cash Deposit BY IRENE PHARES			1,650,000.00	1,701,946.00
13-Jun-2023	13-Jun-2023	999FTMU2316400RU	MOBILE FUND TRANSFER; 0767266635			1,500,000.00	3,201,946.00
13-Jun-2023	13-Jun-2023	008CHWL231641502	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		3,200,000.00		1,946.00
15-Jun-2023	15-Jun-2023	008FTNN231660502	INTERNAL TRANSFER; DIANA KALIKWENDWA BALYAGATI; POBOX 2698;			18,000,000.00	18,001,946.00
16-Jun-2023	16-Jun-2023	008CHWL231670503	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		1,000,000.00		17,001,946.00
21-Jun-2023	21-Jun-2023	012CAAU231720002	AGENT CASH WITHDRAW 012-AGB12057; TAKBIR INVESTMENTS CO LTD		2,000,000.00		15,001,946.00
21-Jun-2023	21-Jun-2023	012CAAU231720002	AGENT CASH WITHDRAW CHARGES 012-AGB12057; TAKBIR INVESTMENTS CO LTD		7,000.00		14,994,946.00
21-Jun-2023	21-Jun-2023	012CAAU231720002	Government Levy;		1,875.00		14,993,071.00
22-Jun-2023	22-Jun-2023	9993588231732516	INTERNAL DEBIT; Recovery of levy on electronic transfer and withdrawal done Jan May 2023		5,325.00		14,987,746.00
30-Jun-2023	29-Jun-2023	012CAAU23181000X	AGENT CASH WITHDRAW 012-AGB12045; BURCHARD COLONEL NSHEKANABO		1,000,000.00		13,987,746.00

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30-Jun-2023	29-Jun-2023	012CAAU23181000X	AGENT CASH WITHDRAW CHARGES 012-AGB12045; BURCHARD COLONEL NSHEKANABO		7,000.00		13,980,746.00
30-Jun-2023	29-Jun-2023	012CAAU23181000X	Government Levy;		1,776.00		13,978,970.00
04-Jul-2023	04-Jul-2023	008CHDP231850010	CASH DEPOSIT; Cash Deposit BY IRENE MNYANDWA			1,000,000.00	14,978,970.00
10-Jul-2023	10-Jul-2023	008CHWL231913502	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		1,300,000.00		13,678,970.00
11-Jul-2023	11-Jul-2023	008FTNN231920001	INTERNAL TRANSFER; NKANGA JULIUS KISANDU; POBOX 70600;			650,000.00	14,328,970.00
13-Jul-2023	13-Jul-2023	008CHWL231942501	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by DIANA KALIKWENDWA BALLYAGATI		200,000.00		14,128,970.00
22-Jul-2023	22-Jul-2023	999VMPR23203002A	VISA MERCHANT PURCHASE; JAMBO SUPERMARKET DAR ES SALAAM TZ		27,900.00		14,101,070.00
24-Jul-2023	24-Jul-2023	999BKIP2320505SK	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; Groceries,wedings,ownessentials			700,000.00	14,801,070.00
28-Jul-2023	28-Jul-2023	999BKIP2320903H2	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; Bath&Body July order			1,070,129.78	15,871,199.78
03-Aug-2023	03-Aug-2023	008CHWL232154001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		3,100,000.00		12,771,199.78
17-Aug-2023	17-Aug-2023	999BKIP2322902BD	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; Personal			2,500,000.00	15,271,199.78
17-Aug-2023	17-Aug-2023	008CHWL232293001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by SELF		800,000.00		14,471,199.78
28-Aug-2023	27-Aug-2023	999VMPR2324000E9	VISA MERCHANT PURCHASE; CRAVE RESTAURANT 1142769R ES SALAAM TZ		38,000.00		14,433,199.78
28-Aug-2023	28-Aug-2023	999VMPR2324000W9	VISA MERCHANT PURCHASE; AMZN Mktp US T38H26M12 Amzn com billWAUS		107,095.15		14,326,104.63
07-Sep-2023	07-Sep-2023	9992524232500359	INTERNAL DEBIT; Being recovery of electronic levy iro transaction ref no 008CHWL232154001 of August 3 2023		2,000.00		14,324,104.63
07-Sep-2023	07-Sep-2023	9992524232502226	INTERNAL DEBIT; Being recovery of electronic levy iro transaction ref no 008CHWL232293001 of August 17 2023		1,750.00		14,322,354.63
11-Sep-2023	11-Sep-2023	999VMPR2325400J3	VISA MERCHANT PURCHASE; THE RIDGE DAR ES SALAA DAR ES SALAAM TZ		5,000.00		14,317,354.63
11-Sep-2023	11-Sep-2023	008CHWL232544006	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		100,000.00		14,217,354.63
13-Sep-2023	13-Sep-2023	999VMPR2325600GB	VISA MERCHANT PURCHASE; ORCHID CAFE LTD DAR ES SALAAM TZ		143,000.00		14,074,354.63
13-Sep-2023	13-Sep-2023	9992503232561050	INTERNAL DEBIT; Being recovery of electronic levy on transaction with reference number 008CHWL231913502 Dated July 10 2023 that was not deducted by the system on cash withdrawl at teller		1,875.00		14,072,479.63
13-Sep-2023	13-Sep-2023	9992503232561554	INTERNAL DEBIT; Being recovery of electronic levy on transaction with reference		821.00		14,071,658.63

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			number 008CHWL231942501 Dated July 13 2023 that was not deducted by the system on cash withdrwal at teller				
13-Sep-2023	13-Sep-2023	008CHWL232563501	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		500,000.00		13,571,658.63
15-Sep-2023	15-Sep-2023	999VMR23258001E	VISA MERCHANT PURCHASE; KFC ORYX MOROCCO DAR ES SALAAM TZ		21,500.00		13,550,158.63
16-Sep-2023	16-Sep-2023	999VMR23259001P	VISA MERCHANT PURCHASE; KFC PENINSULA DAR ES SALAAM TZ		12,000.00		13,538,158.63
16-Sep-2023	16-Sep-2023	008CHWL232595001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal self		300,000.00		13,238,158.63
21-Sep-2023	21-Sep-2023	999BKIP2326401XH	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; Dada			500,000.00	13,738,158.63
21-Sep-2023	21-Sep-2023	008CHWL232644001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		500,000.00		13,238,158.63
26-Sep-2023	26-Sep-2023	9992327232691419	INTERNAL DEBIT; Being recovery of electronic levy that was not deducted by the system for the month of June 2023 with trans reference no 008CHWL231641502 dated June 13 2023		2,000.00		13,236,158.63
26-Sep-2023	26-Sep-2023	9992327232691909	INTERNAL DEBIT; Being recovery of electronic levy that was not deducted by the system for the month of June 2023 with trans reference no 008CHWL231670503 dated june 16 2023		1,776.00		13,234,382.63
29-Sep-2023	29-Sep-2023	008CHWL232720521	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		800,000.00		12,434,382.63
02-Oct-2023	02-Oct-2023	999BKIP2327501XH	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; dIANA			500,000.00	12,934,382.63
02-Oct-2023	02-Oct-2023	008CHWL232751008	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		3,000,000.00		9,934,382.63
11-Oct-2023	11-Oct-2023	9994350232841442	INTERNAL DEBIT; Being recovery of electronic levy for the transaction done in sept 2023 with the reference no 008CHWL232544006 dated sept 11 2023		707.00		9,933,675.63
11-Oct-2023	11-Oct-2023	9994350232841848	INTERNAL DEBIT; Being recovery of electronic levy for the transaction done in sept 2023 with the reference no 008CHWL232563501 dated sept 13 2023		1,245.00		9,932,430.63
11-Oct-2023	11-Oct-2023	9994350232842365	INTERNAL DEBIT; Being recovery of electronic levy for the transaction done in sept 2023 with the reference no 008CHWL232595001 dated sept 16 2023		838.00		9,931,592.63
11-Oct-2023	11-Oct-2023	9994350232843058	INTERNAL DEBIT; Being recovery of electronic levy for the transaction done in sept 2023 with the reference no 008CHWL232644001 dated sept 21 2023		1,245.00		9,930,347.63
11-Oct-2023	11-Oct-2023	9994350232844180	INTERNAL DEBIT; Being recovery of electronic levy for the		1,750.00		9,928,597.63

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			transaction done in sept 2023 with the reference no 008CHWL232720521 dated sept 29 2023				
11-Oct-2023	11-Oct-2023	999BKIP2328400S8	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI;			500,000.00	10,428,597.63
17-Oct-2023	17-Oct-2023	008CHWL232902504	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		300,000.00		10,128,597.63
17-Oct-2023	17-Oct-2023	018CHDP232903502	CASH DEPOSIT; Cash Deposit BY FRANK M.MOISAN (PURCHASE OF LAND/PLOT)			10,000,000.00	20,128,597.63
17-Oct-2023	17-Oct-2023	008CHWL232905003	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		5,000,000.00		15,128,597.63
17-Oct-2023	17-Oct-2023	008CHWL232905006	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		200,000.00		14,928,597.63
18-Oct-2023	18-Oct-2023	008CHDP232911007	CASH DEPOSIT; Cash Deposit BY SELF			210,000.00	15,138,597.63
21-Oct-2023	21-Oct-2023	001CHDP232940502	CASH DEPOSIT; Cash Deposit FRANK M MOISAN			10,000,000.00	25,138,597.63
23-Oct-2023	23-Oct-2023	008CHWL232966502	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by SELF		1,000,000.00		24,138,597.63
25-Oct-2023	25-Oct-2023	008CHWL232984507	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		14,000,000.00		10,138,597.63
25-Oct-2023	25-Oct-2023	999FTMU232980D4A	MOBILE FUND TRANSFER; 0655353652			2,010,000.00	12,148,597.63
25-Oct-2023	25-Oct-2023	008CHWL232988004	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		2,000,000.00		10,148,597.63
27-Oct-2023	27-Oct-2023	9993146233000538	ATM OFFSET ENTRY; BEING VISA PURCHASE FOR AUG 2023		783,992.00		9,364,605.63
30-Oct-2023	30-Oct-2023	9999817233030472	ATM OFFSET ENTRY; BEING VISA PURCHASE FOR THE MONTH OF JULY 2023		2,613,117.58		6,751,488.05
03-Nov-2023	03-Nov-2023	008CHWL233074001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		300,000.00		6,451,488.05
15-Nov-2023	15-Nov-2023	9996535233190987	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232905006		821.00		6,450,667.05
15-Nov-2023	15-Nov-2023	9996535233191219	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232902504		838.00		6,449,829.05
15-Nov-2023	15-Nov-2023	9996535233192038	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232966502		1,776.00		6,448,053.05
15-Nov-2023	15-Nov-2023	9996535233192466	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232988004		1,875.00		6,446,178.05
15-Nov-2023	15-Nov-2023	9996535233192492	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232751008		1,875.00		6,444,303.05
15-Nov-2023	15-Nov-2023	9996535233193179	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232984507		2,000.00		6,442,303.05

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15-Nov-2023	15-Nov-2023	9996535233193190	INTERNAL DEBIT; Being recovery of electronic levy on teller transaction done on october 2023 as per reference no 008CHWL232905003		2,000.00		6,440,303.05
21-Nov-2023	21-Nov-2023	033CHWL233250001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		500,000.00		5,940,303.05
25-Nov-2023	24-Nov-2023	999BKIP2332806K5	Incoming EFT payments; DIANA KALIKWENDWA BALLYAGATI; Refunded back			500,000.00	6,440,303.05
27-Nov-2023	27-Nov-2023	033CHWL233312001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		250,000.00		6,190,303.05
29-Nov-2023	29-Nov-2023	033CHWL233330002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		1,000,000.00		5,190,303.05
29-Nov-2023	29-Nov-2023	033FTNN233330001	INTERNAL TRANSFER; DIANA KALIKWENDWA BALLYAGATI; POBOX 2698;			152,000,000.00	157,190,303.05

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

