



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 | Total Credits | 206,255,129.78 |
| Account Type | SAVINGS | Total Debits | 49,064,826.73 |
| Account Currency | TZS | Uncleared Balance | 0.00 |
| Statement Period | 01-JAN-2023 to 29-NOV-2023 | Account Balance | 157,190,303.05 |
| Debit Counts | 61 | Available Balance | 157,190,303.05 |
| Credits Counts | 22 | | |

| 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 |

CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|--|----------|--------------|--------------|---------------|
| 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 RESTAURANT1142769R 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 withdrwal 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 |

CUSTOMER ACCOUNT STATEMENT

| 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 | 999VMPR23258001E | VISA MERCHANT PURCHASE; KFC ORYX MOROCCO DAR ES SALAAM TZ | | 21,500.00 | | 13,550,158.63 |
| 16-Sep-2023 | 16-Sep-2023 | 999VMPR23259001P | 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 |

CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|---|----------|---------------|---------------|---------------|
| | | | 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 |

CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|---|----------|--------------|----------------|----------------|
| 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.