

AFRICAN BANKING CORPORATION
BRANCH: BancABC Mwanza Branch Tanzania

Tanzania Shilling

KAMANI J I MEDICAL CENTER COMPANY LIMITED
PO BOX 10931
NYAMHONGOLO/PLOT NO 1090/BLOCK NO B
MWANZA
+255
011

Account Class Amana Biz Account
Period From 01-SEP-24
To 11-DEC-24
Page Number 1
Account Number 8144475519
Description KAMANI J I MEDICAL CENTER COMPANY LIMITED
Debit Interest Rate(%) 19.5
Credit Interest Rate(%) 0
Tax on Interest Rate(%) 0
IBAN Number
Joint Holders Names:



BKG DATE VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :				360,690,900.00	
17-SEP-24					335,354,200.00
17-SEP-24	011CHWL242610002	CW - ISACK CASH WITHDRAWALS	25,336,700.00		
17-SEP-24					335,334,200.00
17-SEP-24	011CHWL242610002	CW - ISACK Charges on Cash Withdrawal	20,000.00		
25-SEP-24					339,334,200.00
25-SEP-24	0082sq7242690001	Detail AGENT DEPOSIT - 9853200945 - 8144475519:JOSEPH FISSOO DOS Agency Banking Transaction		4,000,000.00	
04-OCT-24					340,334,200.00
04-OCT-24	011CHDP242780003	CD-ASTERIA MBULA CASH DEPOSIT		1,000,000.00	
10-OCT-24					342,958,200.00
10-OCT-24	011CHDP242840003	CD - ESTER JOHN CASH DEPOSIT		2,624,000.00	
22-OCT-24					343,758,200.00
22-OCT-24	011CHDP242960002	CD - OSHORAELI O SWAI CASH DEPOSIT		800,000.00	
01-NOV-24					344,258,200.00
01-NOV-24	011CHDP243060011	CD - YOHANA JAMES CASH DEPOSIT		500,000.00	
05-NOV-24					346,258,200.00
05-NOV-24	011CHDP243100008	CD-KULWA KASONGI CASH DEPOSIT		2,000,000.00	
05-NOV-24					368,658,200.00
05-NOV-24	011CHDP243100012	CD-JOYCE KAMANI CASH DEPOSIT		22,400,000.00	
06-NOV-24					378,658,200.00
06-NOV-24	011CHDP243110009	CD-JOYCE CASH DEPOSIT		10,000,000.00	
07-NOV-24					392,858,200.00
07-NOV-24	011CHDP243120010	CD-JOYCE CASH DEPOSIT		14,200,000.00	
08-NOV-24					406,858,200.00
08-NOV-24	011CHDP243130003	CD-JOYCE CASH DEPOSIT		14,000,000.00	
09-NOV-24					407,858,200.00
09-NOV-24	011CHDP243140006	CD-YUSUPH CASH DEPOSIT		1,000,000.00	
11-NOV-24					408,358,200.00
11-NOV-24	011CHDP243160010	CD-RAHEL SOSOSMA CASH DEPOSIT		500,000.00	
11-NOV-24					408,858,200.00
11-NOV-24	011CHDP243160016	CD-YOHANA JAMES CASH DEPOSIT		500,000.00	
15-NOV-24					409,358,200.00
15-NOV-24	011CHDP243200009	CD-YOHANA JAMES CASH DEPOSIT		500,000.00	
18-NOV-24					414,358,200.00
18-NOV-24	011CHDP243230002	CD-ZULEKHA ROBERT NGUKA CASH DEPOSIT		5,000,000.00	
18-NOV-24					417,258,200.00
18-NOV-24	0042emu243230001	Detail TRANSFER - TZ18383183232 TO 8144475519 Ref.003-1933ec6a47 Mobile Money Trxn		2,900,000.00	
18-NOV-24					420,258,200.00
18-NOV-24	011CHDP243230005	CD-MABULA KATEMI CASH DEPOSIT		3,000,000.00	
18-NOV-24					423,258,200.00
18-NOV-24	011CHDP243230007	CD-LILIAN SILAS		3,000,000.00	

Date	Account No	Description	Debit	Credit
20-NOV-24		ATEUMANI CASH DEPOSIT		
20-NOV-24	011CHDP243250003	CD-MABULA KATEMI CASH DEPOSIT	1,000,000.00	424,258,200.00
20-NOV-24	011CHDP243250004	CD-MABULA KATEMI CASH DEPOSIT	1,000,000.00	425,258,200.00
22-NOV-24	011CHDP243270006	CD- ALLY ALLY CASH DEPOSIT	2,833,500.00	428,091,700.00
25-NOV-24	011CHDP243300005	CD - MABULA KATEMI CASH DEPOSIT	1,000,000.00	429,091,700.00
26-NOV-24	0082xu3243310001	Detail AGENT DEPOSIT - 9942400003 - 8144475519:JOSEPH Agency Banking Transaction	1,500,000.00	430,591,700.00
26-NOV-24	011CHDP243310004	CD - MABULA KATEMI CASH DEPOSIT	500,000.00	431,091,700.00
26-NOV-24	011CHDP243310006	CD - YOHANA JAMES CASH DEPOSIT	500,000.00	431,591,700.00
28-NOV-24	011CHDP243330008	CD - MABULA KATEMI CASH DEPOSIT	1,000,000.00	432,591,700.00
29-NOV-24	011CHDP243340010	CD-MABULA KATEMI CASH DEPOSIT	400,000.00	432,991,700.00
30-NOV-24	011CHDP243350018	CD-KAMANI CASH DEPOSIT	30,000,000.00	462,991,700.00
02-DEC-24	0042h69243370001	Detail TRANSFER - TZ18383183232 TO 8144475519 Ref.003-19382e2838 Mobile Money Trxn	583,500.00	463,575,200.00
02-DEC-24	011CHDP243370001	CD-ALLY SHIME ALLY CASH DEPOSIT	583,500.00	464,158,700.00
02-DEC-24	011CHDP243370013	CD- MABULA KATEMI CASH DEPOSIT	350,000.00	464,508,700.00
03-DEC-24	011CHDP243380008	CD-YOHANA JAMES CASH DEPOSIT	500,000.00	465,008,700.00
05-DEC-24	011CHDP243400011	CD-MABULA KATEMI CASH DEPOSIT	916,500.00	465,925,200.00
05-DEC-24	011CHDP243400017	CD-ASTERIA MBULA CASH DEPOSIT	500,000.00	466,425,200.00

Dr.Count:2 Total Debit Amt: 25,356,700.00
 Cr.Count:34 Total Credit Amt: 131,091,000.00

Closing Balance :466,425,200.00
 Available Balance :466,375,200.00
 Uncollected Balance:0.00
 Blocked Balance :0.00
 Retained Balance :50,000.00

*** End Of Statement ***

