



CUSTOMER ACCOUNT STATEMENT

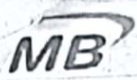
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Name: ELCT KARAGWE DIOCESE Branch: 319 - Kayanga
 Customer No: 000832640 Account Number: 31902500230
 Address: BOX 7 KARAGWE KARAGWE-KAGERA main@kad.or.tz TZ
 Account Description: ELCT KARAGWE DIOCESE
 Account Class: NMB KIKUNDI ACCOUNT
 Account Open Date: 20/05/1982
 Old Account Number: 3192500230
 Account Currency: TZS
 From Date: 01/06/2023
 To Date: 21/05/2024



Book Date	Value Date	Trn Br Name	Description	Trf	Cheq No	Debit	Credit	Balance	
01/06/2023			OPENING BALANCE				0	0	10,118,857.79
01/06/2023	01/06/2023	Kayanga	201 Standing Instruction Transfer - SI FROM ELIETH STASIO TO ELCT KARAGWE				0	6,650	10,125,507.79
01/06/2023	01/06/2023	Kayanga	201 Standing Instruction Transfer - SI FORM MWESIGWA LIMILABO TO ELCT KARAGWE DIOCESE				0	3,900	10,129,407.79
01/06/2023	01/06/2023	Kayanga	201 Standing Instruction Transfer - SI FROM EVODIA CYRIAN RWIZA TO ELCT KARAGWE DIOCESE				0	7,070	10,136,477.79
01/06/2023	01/06/2023	Kayanga	201 Standing Instruction Transfer - SI FROM EVODIA RWIZA TO ELCT KARAGWE DIOCESE				0	6,650	10,143,127.79
01/06/2023	01/06/2023	Kayanga	201 Standing Instruction Transfer - SI FROM FROLIDA N FUNDI TO ELCT KARAGWE				0	10,060	10,153,187.79
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:00 46 agency @31910016517@TPS9 00 Trx ID POS987390522: Ter ID 3195282915420 : Description elnathan rubanga From ELCT KARAGWE DIOCESE => DAMIAN VEDASTO KATALYEBA	EC1018454086 13			0	293,436.2	10,446,623.99
07/06/2023	07/06/2023	Kayanga	101 Account to Account Transfer - MAY COLLECTION From KYERWA DISTRICT, ELCT => ELCT KARAGWE DIOCESE	FJB2315815787 090			0	288,381.84	10,735,005.83
07/06/2023	07/06/2023	Kayanga	011 Inhouse Cheque Deposit - L.C.T BWERANYANGE DISTRICT,@ From E.L.C.T BWERANYANGE DISTRICT, => ELCT KARAGWE DIOCESE	6301080075cc5 3d746			0	156,445.24	10,891,451.07
07/06/2023	07/06/2023	Kayanga	011 Inhouse Cheque Deposit - CT KAD LUKAJANGE DISTRICT,@ From ELCT KAD LUKAJANGE DISTRICT, => ELCT KARAGWE DIOCESE	63024d74741a3 61246			0	255,054.73	11,146,505.8

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06/05/2024	06/05/2024	Kayanga	011 Inhouse Cheque Deposit - CT NKWENDA CHURCH DISTRICT@ From ELCT NKWENDA CHURCH DISTRICT => ELCT KARAGWE DIOCESE	8449f4f371b9da c64a	0	144,452.13	26,697,148.5
06/05/2024	06/05/2024	Kayanga	011 Inhouse Cheque Deposit - CT MABIRA DISTRICT, SPIRITUAL WORK@ From ELCT MABIRA DISTRICT, SPIRITUAL WORK => ELCT KARAGWE DIOCESE	8451cc6a313db c3149	0	215,955.85	26,913,104.35
06/05/2024	06/05/2024	Kayanga	011 Inhouse Cheque Deposit - CT KITUNTU DISTRICT@ From ELCT KITUNTU DISTRICT => ELCT KARAGWE DIOCESE	845078c68f514 89843	0	159,002.77	27,072,107.12
08/05/2024	08/05/2024	Kayanga	011 Inhouse Cheque Deposit - KT-KAD BERNARD SECONDARY SCHOOL@ From KKKT-KAD BERNARD SECONDARY SCHOOL => ELCT KARAGWE DIOCESE	5648759aa701e 96a49	0	54,691.78	27,126,798.9
08/05/2024	08/05/2024	Kayanga	011 Inhouse Cheque Deposit - KT-KAD BERNARD SECONDARY SCHOOL@ From KKKT-KAD BERNARD SECONDARY SCHOOL => ELCT KARAGWE DIOCESE	5649093ab68cf b6546	0	41,676.92	27,168,475.82
09/05/2024	09/05/2024	Kayanga	001 Cash Deposit - MATENDOYAHURUMA From ELCT KARAGWE DIOCESE	FJB2413031734 036	0	20,000.000	47,168,475.82
15/05/2024	15/05/2024	Kayanga	011 Inhouse Cheque Deposit - CT CHUO CHA BIBLIA, NKWENDA@ From ELCT CHUO CHA BIBLIA, NKWENDA => ELCT KARAGWE DIOCESE	238960f959425 b5e4b	0	78,293.56	47,246,769.38
15/05/2024	15/05/2024	Kayanga	201 Standing Instruction Transfer - SI FROM SADOCK NJUNWA TO ELCT KARAGWE DIOCESE		0	6,650	47,253,419.38
18/05/2024	18/05/2024	Kayanga	201 Standing Instruction Transfer - SI FOR AGRAS ISAAC TO ELCT KARAGWE DIOCESE		0	12,790	47,266,209.38
18/05/2024	18/05/2024	Kayanga	201 Standing Instruction Transfer - SI FROM JOVANUS LADSI AUS TO ELCT KARAGWE DIOCESE		0	4,790	47,270,999.38
18/05/2024	18/05/2024	Kayanga	201 Standing Instruction Transfer - SI FORM CLAUDIA M KAMIHANDA TO ELCT KARAGWE		0	6,800	47,277,799.38
						Total Debit Amount:	101,842,801.09
						Total Credit Amount:	139,001,742.68
						Number of Debit Transactions:	21
						Number of Credit Transactions:	682
						Current Balance:	47,277,799.38
						Uncollected Amount:	0
						Available Balance:	47,277,799.38