



KAYENZI MICROFINANCE CO. LIMITED

P.BOX 433

ITONGOWA BRANCH - TELLER OFFICER CASH TRANSACTION REPORT / 06-08-2025

Officer Name	Group Name	S/No.	Customer Name	Phone Number	Duration	Receivable	Received	Account	Withdrawal	Account
RENATHA FRANCIS		INDIVIDUAL LOAN								
		1.	HASSANI ABDALAH KIPINI	2550673646358	Weekly	42,000	5,000	CASH	0	
		2.	RICHARD K KIPELE	2550695295818	Weekly	10,833	42,000	CASH	0	
		TOTAL					47,000		0	
		GROUP LOANS								
OFFICER TOTAL REPAYMENT:							47,000		0	
ALLY ABDALLAH NDITI		INDIVIDUAL LOAN								
		GROUP LOANS								
OFFICER TOTAL REPAYMENT:							0		0	
Livinus kazimoto chibombo		INDIVIDUAL LOAN								
		GROUP LOANS								
OFFICER TOTAL REPAYMENT:							0		0	

Officer Name	Group Name	S/No.	Customer Name	Phone Number	Duration	Receivable	Received	Account Withdrawal	Account
Ambagisye Philemon Mwanjala			INDIVIDUAL LOAN						
			GROUP LOANS						
OFFICER TOTAL REPAYMENT:							0		0
Issaka Lazalo			INDIVIDUAL LOAN						
		1.	FESTON KAPEGELE MWANJOKA	255062280049	Weekly	108,333	135,000	CASH	0
		TOTAL					135,000		0
		GROUP LOANS							
	Kilimani Grp								
		1.	GEORGE C CHILIPWELI	2550784343554	Weekly	10833	8,000	CASH	0
		2.	EVELLINA EMMANUEL FUSSY	2550752164815	Weekly	10833	8,000	CASH	0
		TOTAL					16,000		0
	MATEMA GROUP								
		1.	ELAS M MSHISHILE	2550779590171	Weekly	5958	25,000	CASH	0
		TOTAL					25,000		0
	CHISANO GRP								
		1.	CHRISTINA G GONGO	2550682487870	Weekly	9479	35,000	CASH	0
		TOTAL					35,000		0

Officer Name	Group Name	S/No.	Customer Name	Phone Number	Duration	Receivable	Received	Account	Withdrawal	Account
	MNAZI MMOJA GROUP									
		1.	AGRIPINA W WIGANGA	2550683684121	Weekly	5000	22,000	CASH	0	
		2.	INNOCENIA A LIBEMBELE	2550783642820	Weekly	7500	17,000	CASH	0	
	TOTAL						39,000		0	
	FARMER GROUP									
		1.	UPENDO RASHID KISENGO	2550692136422	Weekly	13000	33,000	CASH	0	
		2.	GEORGINA PAUL MKUMBA	25507666411913	Weekly	10833	37,000	CASH	0	
	TOTAL						70,000		0	
	SANGA GROUP									
		1.	DAUDI PETER SANGA	255255789593209	Weekly	7500	5,000	CASH	0	
	TOTAL						5,000		0	
	NEW FARMER GROUP									
		1.	KISA SAMWEL MWAKANGANGO	2550684393042	Weekly	10021	35,000	CASH	0	
		2.	ELENIA MATENGWA TONGO	2550693967271	Weekly	15889	10,000	CASH	0	
	TOTAL						45,000		0	
	MWINUKA GROUP									

Officer Name	Group Name	S/No.	Customer Name	Phone Number	Duration	Receivable	Received	Account	Withdrawal	Account
		1.	MARIAM M MWINUKA	2550788621149	Weekly	6500	20,000	CASH	0	
	TOTAL						20,000		0	
NEW COMFORT GROUP										
		1.	TERESIA GODEN MWANG'ONDA	2550692429211	Weekly	4604	19,000	CASH	0	
		2.	NURUH MUSA KIPEKE	2550798586806	Weekly	5417	15,000	CASH	0	
		3.	SALOME P KANDO	2550692108311	Weekly	4604	20,000	CASH	0	
	TOTAL						54,000		0	
Mpanga Mission Grp										
		1.	SAUDA ABDALLAH NZIGILWA	2550687372973	Weekly	4063	17,000	CASH	0	
		2.	SALMA A MISUKE	2550612090891	Weekly	2708	11,000	CASH	0	
		3.	FERISTA T TITUS	2550775250178	Weekly	4063	17,000	CASH	0	
		4.	HAMIDA RASHID KOND0	2550656586005	Weekly	2708	11,000	CASH	0	
		5.	FRAZIA M MBALUKA	2550683819512	Weekly	2708	11,000	CASH	0	
		6.	ASHA M SAMWEL	2550684702750	Weekly	2708	11,000	CASH	0	
	TOTAL						78,000		0	
Mpanga Grp										
		1.	DEVOTHA CLAUD MGWASA	2550755199443	Weekly	2708	11,000	CASH	0	
		2.	ZAMDA ABDALLAH NZIGILWA	2550788470368	Weekly	4063	17,000	CASH	0	

Officer Name	Group Name	S/No.	Customer Name	Phone Number	Duration	Receivable	Received	Account	Withdrawal	Account
		3.	BEATRICE PETER CHAURA	2550684702750	Weekly	4063	17,000	CASH	0	
		4.	ZAMOYONI MOHAMED ABDALLAH	2550719583321	Weekly	4063	17,000	CASH	0	
		5.	TUTINDAGA RENARD LUVANDA	2550742781650	Weekly	4063	17,000	CASH	0	
	TOTAL						79,000		0	
OFFICER TOTAL REPAYMENT:							601,000		0	
Mwita chacha maisa		INDIVIDUAL LOAN								
		GROUP LOANS								
OFFICER TOTAL REPAYMENT:							0		0	
Modestus George Kibwana		INDIVIDUAL LOAN								
		GROUP LOANS								
OFFICER TOTAL REPAYMENT:							0		0	

Summary

Withdrawal	0
Deposit	648,000

Deposit Account Transaction Summary

Account Name	Amount	Number of Receipt
CASH	648000	29