ZEROCASH BANKING SYSTEM

OFFICIAL BANK STATEMENT

CUSTOMER INFORMATION

Customer Name: TIMOTHEO KILALE

Customer ID: timotheo.kilale

Statement Period: 29 May 2025 to 29 May 2025

Statement Date: 29 May 2025 13:57:18

ACCOUNT INFORMATION

Account Number	20250529781154	Type	Fixed Deposit	Balance	TSh 1,699,000.00	Status	Active
Account Number	20230323701134	Type	i iven pehosir	Dalalice	1311 1,033,000.00	Status	Active

Total Available Balance: TSh 1,699,000.00

TRANSACTION SUMMARY

Total Credits:

Total Debits:

Total Fees Charged:

Net Change:

TSh 1,000,000.00

TSh 301,000.00

TSh 1,000.00

TSh 699,000.00

TRANSACTION DETAILS

Date	Transaction #	Description	Reference	Debit (TSh)	Credit (TSh)	Fee (TSh)	Balance (TSh)	Status
29/05/2025 07:11	TXN2025052974805509	Loan disbursement for loan #LN20250529997440	LN20250529997440		500,000.00	-	1,500,000.00	Completed
29/05/2025 09:19	TXN2025052978238344	Loan disbursement for loan #LN20250529390463	LN20250529390463		500,000.00	-	2,000,000.00	Completed
29/05/2025 13:13	TXN2025052909085086	Testing	REF20250529165462	301,000.00		1,000.00	1,699,000.00	Completed

CURRENT ACCOUNT BALANCES

20250529781154 (Fixed Deposit):

TSh 1,699,000.00

TOTAL AVAILABLE BALANCE: TSh 1,699,000.00