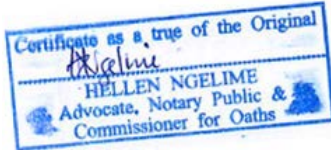




BASHIR ALIGELLE  
 5623 HAYS ST.  
 PITTSBURGH, PA 15206



**Contact Us**

- Corporate Headquarters Court Square Place, 24-01 44th Road  
Long Island City, NY 11101, USA
- Phone Number +1 347-686-6000
- Email Address email@unfcu.com
- Online Access www.unfcu.org

**Summary of Deposit Accounts**

Account Number	Account Type	Ending Balance
20001228328	Savings Account	\$216,222.29
20001228336	Checking Account	\$106,680.93
	Membership Share	\$25.00
<b>Total:</b>		<b>\$322,928.22</b>

**Savings Account 20001228328**

**Ending Balance \$216,222.29**

Date	Description	Debits	Credits	Balance
31 May 2023	Credit Interest		\$2.07	\$216,222.29

**Checking Account 20001228336**

**Ending Balance \$206,680.93**

Date	Description	Debits	Credits	Balance
01 May 2023	Withdrawal Outgoing Wire Ref # : 11226299	(\$10,016.00)		\$111,965.38
01 May 2023	Withdrawal Outgoing Wire Fee Ref # : 11226299	(\$30.00)		\$111,935.38
03 May 2023	Withdrawal Outgoing Wire Ref # : 11251510	(\$1,115.74)		\$110,819.64
03 May 2023	Withdrawal Outgoing Wire Fee Ref # : 11251510	(\$1.00)		\$110,818.64
08 May 2023	Withdrawal Outgoing Wire Ref # : 11282351	(\$1,113.26)		\$109,705.38
08 May 2023	Withdrawal Outgoing Wire Fee Ref # : 11282351	(\$1.00)		\$109,704.38



**Accounts Record Ending 5/31/2023**  
BASHIR ALIGELLE - Member Number: 8028266 - Page 2 of 2

Date	Description	Debits	Credits	Balance
08 May 2023	Member Reward - Member Loyalty Rebate		\$5.00	\$109,709.38
12 May 2023	Point Of Sale Withdrawal SERVICE FEE 888-658-5465 TN US	(\$2.50)		\$109,706.88
12 May 2023	Point Of Sale Withdrawal US TREAS TAX PYMT 888-658-5465 TN US	(\$3,119.00)		\$106,587.88
26 May 2023	External Deposit UNITED NATIONS J - PAYMENTS NTE*ZZZ*MAY23PENSION PAYMENT\		\$1,187.40	\$107,775.28
30 May 2023	Withdrawal Outgoing Wire Ref # : 11412388	(\$1,097.94)		\$106,677.34
30 May 2023	Withdrawal Outgoing Wire Fee Ref # : 11412388	(\$1.00)		\$106,676.34
31 May 2023	Credit Interest		\$4.59	\$106,680.93

**Membership Share**

**Ending Balance \$25.00**

Date	Description	Debits	Credits	Balance
	No Transactions			\$25.00



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**Summary of Deposit Accounts**

Account Number	Account Type	Ending Balance
20001228328	Savings Account	\$216,224.29
20001228336	Checking Account	\$243,463.49
	Membership Share	\$25.00
<b>Total:</b>		<b>\$459,712.78</b>

**Savings Account 20001228328**

**Ending Balance \$16,224.29**

Date	Description	Debits	Credits	Balance
30 Jun 2023	Credit Interest		\$2.00	\$216,224.29

**Checking Account 20001228336**

**Ending Balance \$73,392.49**

Date	Description	Debits	Credits	Balance
05 Jun 2023	ATM Withdrawal FS VOLCAN GOMA 2 CD	(\$256.80)		\$106,424.13
05 Jun 2023	FX International Fee US Funds	(\$2.57)		\$106,421.56
07 Jun 2023	ATM Withdrawal FS VOLCAN GOMA 2 CD	(\$511.80)		\$105,909.76
07 Jun 2023	FX International Fee US Funds	(\$5.12)		\$105,904.64
09 Jun 2023	ATM Withdrawal FS VOLCAN GOMA 2 CD	(\$511.80)		\$105,392.84
09 Jun 2023	FX international Fee US Funds	(\$5.12)		\$105,387.72



**Accounts Record Ending 6/30/2023**

BASHIR ALIGELLE - Member Number: 8028266 - Page 2 of 3

Date	Description	Debits	Credits	Balance
12 Jun 2023	Domestic Wire Deposit BASHIR Y ALIGELLE PNC BANK N.A.		\$95,000.00	\$200,387.72
15 Jun 2023	Withdrawal Outgoing Wire Ref # : 11535208	(\$506.66)		\$199,906.06
15 Jun 2023	Withdrawal Outgoing Wire Fee Ref # : 11535208	(\$1.00)		\$199,905.06
17 Jun 2023	ATM Withdrawal 400000.00 TZS NYAKATO DAR ES SALAAM TZ	(\$179.13)		\$199,725.93
17 Jun 2023	FX International Fee Non US Funds	(\$1.79)		\$199,724.14
18 Jun 2023	ATM Withdrawal 400000.00 TZS MKUYUNI SC MWANZA TZ	(\$179.65)		\$199,544.49
18 Jun 2023	FX International Fee Non US Funds	(\$1.80)		\$199,542.69
18 Jun 2023	ATM Withdrawal 300000.00 TZS Singida Singida TZ	(\$129.81)		\$199,412.88
18 Jun 2023	FX International Fee Non US Funds	(\$1.30)		\$199,411.58
19 Jun 2023	ATM Withdrawal 400000.00 TZS Singida Br Singida TZ	(\$179.46)		\$199,232.12
19 Jun 2023	FX International Fee Non US Funds	(\$1.79)		\$199,230.33
20 Jun 2023	ATM Withdrawal 400000.00 TZS PBZ Kariakoo Dar es Salaam TZ	(\$177.38)		\$199,052.95
20 Jun 2023	FX International Fee Non US Funds	(\$1.77)		\$199,051.18
22 Jun 2023	ATM Withdrawal 400000.00 TZS LUMUMBA LUMUMBA TZ	(\$173.00)		\$198,878.18
22 Jun 2023	FX International Fee Non US Funds	(\$1.73)		\$198,876.45
22 Jun 2023	ATM Withdrawal Service Charge	(\$3.00)		\$198,873.45
24 Jun 2023	ATM Withdrawal 400000.00 TZS LUMUMBA LUMUMBA TZ	(\$172.93)		\$198,700.52
24 Jun 2023	FX International Fee Non US Funds	(\$1.73)		\$198,698.79
24 Jun 2023	ATM Withdrawal Service Charge	(\$3.00)		\$198,695.79
25 Jun 2023	ATM Withdrawal 400000.00 TZS M 02 Liwale Branch TZ	(\$179.50)		\$198,516.29
25 Jun 2023	FX International Fee Non US Funds	(\$1.80)		\$198,514.49
25 Jun 2023	ATM Withdrawal Service Charge	(\$3.00)		\$198,511.49
26 Jun 2023	Withdrawal Outgoing Wire Ref # : 11588738	(\$1,079.53)		\$197,431.96
26 Jun 2023	Withdrawal Outgoing Wire Fee Ref # : 11588738	(\$1.00)		\$197,430.96
28 Jun 2023	External Deposit UNITED NATIONS J - PAYMENTS NTE*ZZZ*JUN23PENSION PAYMENT\		\$1,187.40	\$198,618.36
29 Jun 2023	ATM Withdrawal 400000.00 TZS Liwale Branch ATM 01 LIWALE TZ	(\$179.35)		\$198,439.01
29 Jun 2023	FX International Fee Non US Funds	(\$1.79)		\$198,437.22



**Accounts Record Ending 6/30/2023**  
BASHIR ALIGELLE - Member Number: 8028266 - Page 3 of 3

Date	Description	Debits	Credits	Balance
29 Jun 2023	ATM Withdrawal Service Charge	(\$3.00)		\$198,434.22
30 Jun 2023	Domestic Wire Deposit BASHIR Y ALIGELLE PNC BANK N.A.		\$45,000.00	\$243,434.22
30 Jun 2023	Member Reward - Member Loyalty Rebate		\$25.00	\$243,459.22
30 Jun 2023	Credit Interest		\$4.27	\$243,463.49

**Membership Share**

**Ending Balance \$25.00**

Date	Description	Debits	Credits	Balance
	No Transactions			\$25.00

Certificate as a true of the Original  
*H. Ngelime*  
HELLEN NGELIME  
Advocate, Notary Public &  
Commissioner for Oaths