



The bank that listens

Statement Date : 2025-10-01 23:45:10
 Statement 2025-06-01 to 2025-10-01
 Branch : TZ0013388

Account No	0252683706700
Account Name	SALUM MOHAMED SIDOON
Total Debit	32,053.20
Total Credit	33,000.00
Currency	USD

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	null		SIMAPP	null			943.85
2	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	8.39		946.80
3	2025-09-04	OVERSEE_CHARGE#210904104S I3342#TRANSFER TO WENZHO HUABO PLASTIC PACKAGING MACHINERY CO LT	SAVVY	2025-09-04	25.00		955.19
4	2025-09-04	HK#COMMISISON#210904104SI3 342 PURCHASE OF PLASTIC MACHINES	SAVVY	2025-09-04	46.61		980.19
5	2025-09-04	HK# WENZHO HUABO PLASTIC PACKAGING MACHINERY CO LTD PURCHASE OF PLASTIC MA	SAVVY	2025-09-04	16,000.00		1,026.80
6	2025-09-01	SALUM MOHAMED SIDOON CASH DEPOSITS	BranchTeller	2025-09-01		7,000.00	17,026.80
7	2025-08-13	TMS FOREX PURCHASE USD 5000 AT 2510 SALUM MOHAMED SIDOON REF REF:FX51271755070978	TMS	2025-08-13	5,000.00		10,026.80
8	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	8.39		15,026.80
9	2025-08-07	HK#COMMISISON#209123044SI3 388 INV KLE06102025895 PURCHASE CARTON DIGITAL S	SAVVY	2025-08-07	46.61		15,035.19
10	2025-08-07	OVERSEE_CHARGE#209123044S I3388#TRANSFER TO CHENGDU KELIER ELECTRONIC CO LTD	SAVVY	2025-08-07	15.00		15,081.80
11	2025-08-07	HK# CHENGDU KELIER ELECTRONIC CO LTD INV KLE06102025895 PURCHASE CARTON DIG	SAVVY	2025-08-07	10,903.20		15,096.80

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12	2025-08-06	SALUM MOHAMED SIDOON CASH DEPOSITS	BranchTeller	2025-08-06		26,000.00	26,000.00
13	2025-08-06	CREDIT INTEREST RATE CHANGE	SVR	2025-08-06			

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Phone:255755197700, Email: