

Name: **BANJURE MOHAMUD MOHAMED AND SENAIT**

Date: **01-Oct-2025, 18:54**

Address: **DSM
MBEZI BEACH
DAR ES SALAAM
Tanzania**

Account Summary

Account Number	7055005539	Branch	ETZ MWENGE BRANCH
Account Type	Saving Account	Currency	USD
Total Debit	USD6.86	Total Credit	USD143,625.33
Opening Balance	USD98.00	Closing Balance	USD143,716.47
Statement From Date	01-09-2025	Statement To Date	30-09-2025

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
30-Sep-2025	CURRENT ACCOUNT MAINTENANCE FEE	R74CATZUSD00001	01-Oct-2025	USD2.00		USD143,716.47
30-Sep-2025	WITHHOLDING TAX	R74SSINUSD000002	01-Oct-2025	USD0.45		USD143,718.47
30-Sep-2025	INTEREST PAID	R74SSINUSD000001	01-Oct-2025		USD4.46	USD143,718.92
30-Sep-2025	WITHHOLDING TAX	R74SIFCUSD000002	01-Oct-2025	USD0.45		USD143,714.46
30-Sep-2025	INTEREST PAID	R74SIFCUSD000001	01-Oct-2025		USD4.47	USD143,714.91
29-Sep-2025	C0052727150101 trf b/o MR MOHAMUD MOHAMED iro /RFB/TRANSFER TO PERSONAL ACCOUNT I SN 0031482 OSN 0071501 SSN 00453711 /RFB/ NOTPROVIDED ifo BANJURE MOHAMUD MOHAMED	R90INFT252720585	29-Sep-2025		USD35,622.71	USD143,710.44
22-Sep-2025	C0052656248701 trf b/o MR MOHAMUD MOHAMED iro /RFB/TRANSFER TO PERSONAL ACCOUNT I SN 0029560 OSN 0062487 SSN 00464082 /RFB/ NOTPROVIDED ifo BANJURE MOHAMUD MOHAMED	R90INFT252650135	22-Sep-2025		USD35,842.73	USD108,087.73
22-Sep-2025	CARD FEES IFO BANJURE MOHAMUD MOHAMED AND SENAIT TAMENE	R74MSCD252650501	22-Sep-2025	USD3.96		USD72,245.00
16-Sep-2025	C0052592212601 trf b/o MR MOHAMUD MOHAMED iro /RFB/TRANSFER TO PERSONAL ACCOUNT I SN 0008069 OSN 0022126 SSN 00143357 /RFB/ NOTPROVIDED ifo BANJURE MOHAMUD MOHAMED	R90INFT252590009	16-Sep-2025		USD35,579.54	USD72,248.96
12-Sep-2025	C0052554574401 trf b/o MR MOHAMUD MOHAMED iro /RFB/TRANSFER TO	R90INFT252550081	12-Sep-2025		USD35,539.00	USD36,669.42

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	PERSONAL ACCOUNT I SN 0020937 OSN 0045744 SSN 00293891 /RFB/ NOTPROVIDED ifo BANJURE MOHAMUD MOHAMED					
05-Sep-2025	C0052482253001 trf b/o MR MOHAMUD MOHAMED iro /RFB/TRANSFER TO PERSONAL ACCOUNT I SN 0005993 OSN 0022530 SSN 00130170 /RFB/ NOTPROVIDED ifo BANJURE MOHAMUD MOHAMED	R90INFT252480040	05-Sep-2025		USD1,032.42	USD1,130.42

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank, using the contact information below