



Statement Date : 15-01-2026

Statement Period: 15-12-2025 to 15-01-2026

Branch : ZANZIBAR

Branch Code : TZ0013369

MOHAMED HAMDOUN MANSOUR

PO.Box

Mbweni

Tanzania

255774000004

ACCOUNT DETAILS

Old Account No	0152928008800	Opening Balance	4,235,457.77
Account No	10002432639		
Total Debit	2,604,240,516.00	Closing Balance	1,600,344.74
Total Credit	2,601,605,402.97	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-12-2025	15-12-2025	TT25349T6WTK\M IC	Cash Deposit CASH DEPOSIT BY TALIB CASH DEPOSIT MOHAMED HAMDOUN MANSOUR CASH-TELLER 2598- TZS:MICHENZANI DONE AT TZ0013472		254,156,000.00	258,391,457.77
15-12-2025	15-12-2025	TT25349VHPB9	Funds Transfer Debit FUND TRANSFER AT XRATE 2520 TO KAWTHAR SEAFOOD TRANSFER DONE AT TZ0013369	2,440,000.00		255,951,457.77
15-12-2025	15-12-2025	TT25349SFDFJ	Cash Deposit CASH DEPOSIT BY MOHAMED HAMDOUN - MOHAMED HAMDOUN MANSOUR Cash Teller DONE AT TZ0013369		175,000,000.00	430,951,457.77
15-12-2025	15-12-2025	TT25349CRGJ1	Funds Transfer Credit FUND TRANSFER FROM MOHAMED HAMDOUN MANSOUR TRANSFER DONE AT TZ0013369		67,000,000.00	497,951,457.77
15-12-2025	15-12-2025	TT253493LQBQ	Funds Transfer Debit FUND TRANSFER AT XRATE 2500 TO KAWTHAR SEAFOOD TRANSFER DONE AT	475,000,000.00		22,951,457.77

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VRN NO		TIN NO	

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			TZ0013369			
16-12-2025	16-12-2025	FT253505JS63	CASH DEPOSIT REF:19b26e16e9fb98d4 TELLERP CASHDEPOSIT MOHD -		30,000,000.00	52,951,457.77
16-12-2025	16-12-2025	TT25350MG8S2	Funds Transfer Debit FUND TRANSFER AT XRATE 2505 TO KAWTHAR SEAFOOD TRANSFER DONE AT TZ0013369	50,100,000.00		2,851,457.77
19-12-2025	19-12-2025	TT25353GM2HQ	Cash Deposit CASH DEPOSIT BY mohd - MOHAMED HAMDOUN MANSOUR Cash Teller DONE AT TZ0013369		43,679,402.97	46,530,860.74
20-12-2025	20-12-2025	FT2535483T06	E-COM Purchase VISA 792810 TZS X2290177 251219000000 MOMBASA SUPERMARKET>ZANZI BAR TZ535320005147 269651	200,000.00		46,330,860.74
22-12-2025	22-12-2025	TT25356HXSLW\M IC	Cash Deposit CASH DEPOSIT BY MUNIR CASH DEPOSIT MOHAMED HAMDOUN MANSOUR CASH-TELLER 2598- TZS:MICHENZANI DONE AT TZ0013472		243,400,000.00	289,730,860.74

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-12-2025	22-12-2025	TT25356YCVMW	Cash Deposit CASH DEPOSIT BY MOHAMED HAMDOUN - MOHAMED HAMDOUN MANSOUR Cash Teller DONE AT TZ0013369		133,000,000.00	422,730,860.74
23-12-2025	23-12-2025	BNK25357HMCB0 FGH\BNK	Value Added Tax (VAT)	900.00		422,729,960.74
23-12-2025	23-12-2025	BNK25357HMCB0 FGH\BNK	GEPG TIS CHARGE	5,000.00		422,724,960.74
23-12-2025	23-12-2025	BNK25357HMCB0 FGH\BNK	GEPG TISS	38,029,913.00		384,695,047.74
23-12-2025	23-12-2025	TT25357BBPKP	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR ID.NO 197204231510300001 27 ISSUED BY NIDA - DONE AT TZ0013369	17,953,000.00		366,742,047.74
23-12-2025	23-12-2025	FT253575TNYB\B KC	POS Purchase VISA 609447 TZS 69001670 251223165317 INFINITY HOSPITALITY LIMITED>MJINI MAGTZ 003382146771 146771	750,000.00		365,992,047.74
24-12-2025	24-12-2025	TT253585X8DZ	Funds Transfer Debit FUND TRANSFER AT XRATE 2520 TO REFORM SPOR	365,200,000.00		792,047.74

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SISTEMLERI SAN VE TIC AS LTD PURCHASE OF USD 190000 DONE AT TZ0013369			
24-12-2025	24-12-2025	TT253585X8DZ	Funds Transfer Debit FUND TRANSFER AT XRATE 2520 TO REFORM SPOR SISTEMLERI SAN VE TIC AS LTD PURCHASE OF USD 190000 DONE AT TZ0013369		365,200,000.00	365,992,047.74
24-12-2025	24-12-2025	TT253587V99C	Funds Transfer Debit FUND TRANSFER TO REFORM SPOR SISTEMLERI SA TRANSFER DONE AT TZ0013369	365,200,000.00		792,047.74
24-12-2025	24-12-2025	TT2535850RVZ	Cash Deposit CASH DEPOSIT BY mohamed - MOHAMED HAMDOUN MANSOUR Cash Teller DONE AT TZ0013369		42,000,000.00	42,792,047.74
24-12-2025	24-12-2025	TT25358H6Q12	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR ID.NO 197204231510300001 27 ISSUED BY NIDA DONE AT TZ0013369	4,000,000.00		38,792,047.74

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Total Credit	2,601,605,402.97	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
28-12-2025	28-12-2025	FT25362G3PFP	Loan Repayment	38,792,047.74		0.00
01-01-2026	01-01-2026	AAACT26001RTYN 5W3Z	Debit Arrangement	3,050.85		-3,050.85
01-01-2026	01-01-2026	AAACT26001RTYN 5W3Z	Charge - Capitalise	16,949.15		-20,000.00
05-01-2026	05-01-2026	FT260054QZ5Y	CASH DEPOSIT REF:19b8d464b2f90bcd TELLERP CASHDEPOSIT mohammed deposit		230,000,000.00	229,980,000.00
05-01-2026	05-01-2026	FT26005B7SRF	Loan Repayment	21,063,052.26		208,916,947.74
05-01-2026	05-01-2026	TT26005JTWLM\M IC	Cash Deposit CASH DEPOSIT BY MUNIR CASH DEPOSIT MOHAMED HAMDOUN MANSOUR CASH-TELLER 2598- TZS:MICHENZANI DONE AT TZ0013472		261,100,000.00	470,016,947.74
06-01-2026	06-01-2026	TT26006J7Z6S	Funds Transfer Debit FUND TRANSFER TO REFORM SPOR SISTEMLERI SA TRANSFER DONE AT TZ0013369	148,800,000.00		321,216,947.74
06-01-2026	06-01-2026	TT260065R5K6	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR	1,690,655.00		319,526,292.74

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			ID.NO 197204231510300001 27 ISSUED BY NIDA DONE AT TZ0013369			
09-01-2026	09-01-2026	TT26009NF02R	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR ID.NO 197204231510300001 27 ISSUED BY NIDA DONE AT TZ0013369	249,000,000.00		70,526,292.74
10-01-2026	10-01-2026	TT26010Z9DXJ	Cash Deposit CASH DEPOSIT BY MOHAMMED SAVING MOHAMED HAMDOUN MANSOUR CASH-TELLER 1942- TZS:ZANZIBAR DONE AT TZ0013369		352,100,000.00	422,626,292.74
12-01-2026	12-01-2026	TT26012R2H7T\MI C	Cash Deposit CASH DEPOSIT BY MUNIR CASH DEPOSIT MOHAMED HAMDOUN MANSOUR CASH-TELLER 2598- TZS:MICHENZANI DONE AT TZ0013472		303,400,000.00	726,026,292.74
13-01-2026	13-01-2026	FT26013QFKJD	CASH DEPOSIT REF:19bb6ceb9b4e9b85 TELLERP CASHDEPOSIT salum said salum said		14,570,000.00	740,596,292.74

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13-01-2026	13-01-2026	FT26013KFRV8	CASH DEPOSIT REF:19bb73cc407279ee TELLERP CASHDEPOSIT MOHAMMED MOHAMMED		82,000,000.00	822,596,292.74
13-01-2026	13-01-2026	TT26013SZKWZ	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR ID.NO 197204231510300001 27 ISSUED BY NIDA DONE AT TZ0013369	75,750,000.00		746,846,292.74
14-01-2026	14-01-2026	FT26014MGPCM\ BNK	GEPG REF:19bbc225d48c186 2 TELLERP GePGBIL 200713416521 REC 226014050787689 KAWTHAR SEA FOOD LTD	30,000,000.00		716,846,292.74
14-01-2026	14-01-2026	TT26014ZSQ6W	Cash Withdrawal CASH WITHDRAWAL BY MOHAMED HAMDOUN MANSOUR ID.NO 197204231510300001 27 ISSUED BY NIDA DONE AT TZ0013369	150,109,033.00		566,737,259.74
14-01-2026	14-01-2026	BNK260140LMCLO KG\BNK	Value Added Tax (VAT)	900.00		566,736,359.74
14-01-2026	14-01-2026	BNK260140LMCLO KG\BNK	GEPG TIS CHARGE	5,000.00		566,731,359.74

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14-01-2026	14-01-2026	BNK260140LMCLO KG\BNK	GEPG TISS	41,551,986.00		525,179,373.74
14-01-2026	14-01-2026	BNK26014BCCFG0 MC\BNK	Value Added Tax (VAT)	900.00		525,178,473.74
14-01-2026	14-01-2026	BNK26014BCCFG0 MC\BNK	GEPG TIS CHARGE	5,000.00		525,173,473.74
14-01-2026	14-01-2026	BNK26014BCCFG0 MC\BNK	GEPG TISS	37,824,144.00		487,349,329.74
14-01-2026	14-01-2026	BNK260140DGJLF FJ\BNK	Value Added Tax (VAT)	900.00		487,348,429.74
14-01-2026	14-01-2026	BNK260140DGJLF FJ\BNK	GEPG TIS CHARGE	5,000.00		487,343,429.74
14-01-2026	14-01-2026	BNK260140DGJLF FJ\BNK	GEPG TISS	40,273,004.00		447,070,425.74
14-01-2026	14-01-2026	BNK26014BJBDCG FJ\BNK	Value Added Tax (VAT)	360.00		447,070,065.74
14-01-2026	14-01-2026	BNK26014BJBDCG FJ\BNK	GEPG TIS CHARGE	2,000.00		447,068,065.74
14-01-2026	14-01-2026	BNK26014BJBDCG FJ\BNK	GEPG TISS	2,177,863.00		444,890,202.74
14-01-2026	14-01-2026	BNK26014BBHLOG MC\BNK	Value Added Tax (VAT)	900.00		444,889,302.74
14-01-2026	14-01-2026	BNK26014BBHLOG MC\BNK	GEPG TIS CHARGE	5,000.00		444,884,302.74
14-01-2026	14-01-2026	BNK26014BBHLOG MC\BNK	GEPG TISS	40,915,525.00		403,968,777.74

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14-01-2026	14-01-2026	BNK26014CMKFCJ MG\BNK	Value Added Tax (VAT)	900.00		403,967,877.74
14-01-2026	14-01-2026	BNK26014CMKFCJ MG\BNK	GEPG TIS CHARGE	5,000.00		403,962,877.74
14-01-2026	14-01-2026	BNK26014CMKFCJ MG\BNK	GEPG TISS	40,915,525.00		363,047,352.74
14-01-2026	14-01-2026	BNK26014HLCMF G0F\BNK	Value Added Tax (VAT)	900.00		363,046,452.74
14-01-2026	14-01-2026	BNK26014HLCMF G0F\BNK	GEPG TIS CHARGE	5,000.00		363,041,452.74
14-01-2026	14-01-2026	BNK26014HLCMF G0F\BNK	GEPG TISS	40,915,525.00		322,125,927.74
14-01-2026	14-01-2026	BNK26014KDBMH CHG\BNK	Value Added Tax (VAT)	900.00		322,125,027.74
14-01-2026	14-01-2026	BNK26014KDBMH CHG\BNK	GEPG TIS CHARGE	5,000.00		322,120,027.74
14-01-2026	14-01-2026	BNK26014KDBMH CHG\BNK	GEPG TISS	41,842,940.00		280,277,087.74
14-01-2026	14-01-2026	BNK26014HFHGF GGL\BNK	Value Added Tax (VAT)	900.00		280,276,187.74
14-01-2026	14-01-2026	BNK26014HFHGF GGL\BNK	GEPG TIS CHARGE	5,000.00		280,271,187.74
14-01-2026	14-01-2026	BNK26014HFHGF GGL\BNK	GEPG TISS	41,842,940.00		238,428,247.74
14-01-2026	14-01-2026	BNK26014MJGJBK HM\BNK	Value Added Tax (VAT)	900.00		238,427,347.74

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14-01-2026	14-01-2026	BNK26014MJGJBK HM\BNK	GEPG TIS CHARGE	5,000.00		238,422,347.74
14-01-2026	14-01-2026	BNK26014MJGJBK HM\BNK	GEPG TISS	40,915,525.00		197,506,822.74
14-01-2026	14-01-2026	BNK26014DDOCK MB0\BNK	Value Added Tax (VAT)	900.00		197,505,922.74
14-01-2026	14-01-2026	BNK26014DDOCK MB0\BNK	GEPG TIS CHARGE	5,000.00		197,500,922.74
14-01-2026	14-01-2026	BNK26014DDOCK MB0\BNK	GEPG TISS	40,915,525.00		156,585,397.74
14-01-2026	14-01-2026	BNK26014GFLFHH GC\BNK	Value Added Tax (VAT)	900.00		156,584,497.74
14-01-2026	14-01-2026	BNK26014GFLFHH GC\BNK	GEPG TIS CHARGE	5,000.00		156,579,497.74
14-01-2026	14-01-2026	BNK26014GFLFHH GC\BNK	GEPG TISS	41,415,602.00		115,163,895.74
14-01-2026	14-01-2026	BNK26014BF0MK HKK\BNK	Value Added Tax (VAT)	900.00		115,162,995.74
14-01-2026	14-01-2026	BNK26014BF0MK HKK\BNK	GEPG TIS CHARGE	5,000.00		115,157,995.74
14-01-2026	14-01-2026	BNK26014BF0MK HKK\BNK	GEPG TISS	36,214,724.00		78,943,271.74
14-01-2026	14-01-2026	BNK26014BLGJGJ DB\BNK	Value Added Tax (VAT)	900.00		78,942,371.74
14-01-2026	14-01-2026	BNK26014BLGJGJ DB\BNK	GEPG TIS CHARGE	5,000.00		78,937,371.74

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14-01-2026	14-01-2026	FT2601443293\PU G	Funds Transfer From REF:19bbd322bffb4a18 SIMAPP FT FROM NASSER HAMDOUN MANSOUR TO MOHAMED N/A		5,000,000.00	43,021,846.74
14-01-2026	14-01-2026	BNK26014LGBLJC MB\BNK	Value Added Tax (VAT)	900.00		43,020,946.74
14-01-2026	14-01-2026	BNK26014LGBLJC MB\BNK	GEPG TIS CHARGE	5,000.00		43,015,946.74
14-01-2026	14-01-2026	BNK26014LGBLJC MB\BNK	GEPG TISS	41,415,602.00		1,600,344.74
CLEAR BALANCE AS ON 14-01-2026						1,600,344.74
BOOK BALANCE AS ON 14-01-2026						1,600,344.74

END OF STATEMENT

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