

Name: TANZANIA HUAFENG AGR DEV LTD
 Customer No: 005930518
 Address: P O BOX 9984 SAMORA

Branch: 223 - Nmb House
 Account Number: 22310040357
 Account Description: TANZANIA HUAFENG AGR DEV LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 4/25/2019
 Old Account Number: 22310040357
 Account Currency: USD
 From Date: 01/11/2019
 To Date: 20/03/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/11/2019				OPENING BALANCE		0	0	0
				372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0099Sw0022000072 => Ordering Customer: 90047353 * JIELONG HOLDINGS TANZANIA LTD => Remittance Info: /PAYMENTS			104,800	104,800
02/01/2020	02/01/2020	101FTIT200022933	Nmb Head Office			0	104,800	104,800
02/01/2020	02/01/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		3.03	0	104,796.97
02/01/2020	02/01/2020	223MDFE USD 00003	Nmb House	512 Excise duty commission - 512 Excise duty commission -		1.2	0	104,795.77
02/01/2020	02/01/2020	223MDFE USD 00004	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	104,793.6
02/01/2020	02/01/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		10.83	0	104,782.77
02/01/2020	02/01/2020	223MDFE USD 00003	Nmb House	512 Excise duty commission - 512 Excise duty commission -		1.2	0	104,781.57
02/01/2020	02/01/2020	223MDFE USD 00004	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	104,779.4
02/01/2020	02/01/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		10.83	0	104,768.57
02/01/2020	02/01/2020	223MDFE USD 00003	Nmb House	512 Excise duty commission - 512 Excise duty commission -		1.2	0	104,767.37
02/01/2020	02/01/2020	223MDFE USD 00004	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	104,765.2
02/01/2020	02/01/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		10.83	0	104,754.37
02/01/2020	02/01/2020	223MDFE USD 00003	Nmb House	512 Excise duty commission - 512 Excise duty commission -		1.2	0	104,753.17
02/01/2020	02/01/2020	223MDFE USD 00004	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	104,751

Date	Trm Ref No	Trm Br Name	Narration					
03/01/2020	03/01/2020	223FTOU2 00030001	Nmb House	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 223FTOU200030001 => Ultimate Beneficiary: / 2000225595 * JOE OCEAN CLEARING & FORWADING LTD => Remittance Info: /RFB/ LOAN TO THE COMPANY	000002	50,000	0	54,751
03/01/2020	03/01/2020	223FTOU2 00030001	Nmb House	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 223FTOU200030001 => Ultimate Beneficiary: / 2000225595 * JOE OCEAN CLEARING & FORWADING LTD => Remittance Info: /RFB/ LOAN TO THE COMPANY		3.68	0	54,747.32
03/01/2020	03/01/2020	223FTOU2 00030001	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 223FTOU200030001 => Ultimate Beneficiary: / 2000225595 * JOE OCEAN CLEARING & FORWADING LTD => Remittance Info: /RFB/ LOAN TO THE COMPANY		0.66	0	54,746.66
03/01/2020	03/01/2020	223FTOC2 00030001	Nmb House	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 223FTOC200030001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO., LTD. * 71 REN MING ROAD. => Remittance Info: /INV/ YIMHF01 * //PART PAYMENT MACHINERIES& VEHICLE	000001	50,000	0	4,746.66
03/01/2020	03/01/2020	223FTOC2 00030001	Nmb House	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 223FTOC200030001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO., LTD. * 71 REN MING ROAD. => Remittance Info: /INV/ YIMHF01 * //PART PAYMENT MACHINERIES& VEHICLE		49.16	0	4,697.5
03/01/2020	03/01/2020	223FTOC2 00030001	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 223FTOC200030001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO., LTD. * 71 REN MING ROAD. => Remittance Info: /INV/ YIMHF01 * //PART PAYMENT MACHINERIES& VEHICLE		8.85	0	4,688.65

03/01/2020	03/01/2020	223SENO2 00021AQ4	Nmb House	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2020		2.52	0	4,686.13
03/01/2020	03/01/2020	223SENO2 00021AQ4	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2020		0.45	0	4,685.68
09/01/2020	09/01/2020	101FTIT20 0090904	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FT20009LJBY5 => Ordering Customer: 2000225595 * JOE OCEAN CLEARING AND FORWARDING => Remittance Info: /RFB/ FUND TRANSFER		0	30,000	34,685.68
22/01/2020	22/01/2020	223FTOC2 00220001	Nmb House	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 223FTOC200220001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO. LTD * 71 RENMIN ROAD, => Remittance Info: /INV/ YIMHF01 * //PAYMENT FOR MACHINERIES.VEHIC LE	000003	34,000	0	685.68
22/01/2020	22/01/2020	223FTOC2 00220001	Nmb House	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 223FTOC200220001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO. LTD * 71 RENMIN ROAD, => Remittance Info: /INV/ YIMHF01 * //PAYMENT FOR MACHINERIES.VEHIC LE		49.16	0	636.52
22/01/2020	22/01/2020	223FTOC2 00220001	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 223FTOC200220001 => Ultimate Beneficiary: / 478064777283 * YANCHENG JIELONG IMPORT & EXPORT - * CO. LTD * 71 RENMIN ROAD, => Remittance Info: /INV/ YIMHF01 * //PAYMENT FOR MACHINERIES.VEHIC LE		8.85	0	627.67
31/01/2020	01/02/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	615.64
31/01/2020	01/02/2020	223MDFE USD 00004	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	613.47
29/02/2020	01/03/2020	223MDFE USD 00002	Nmb House	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	601.44

Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance		
02/2020	01/03/2020	223MDFE USD 00004	Nmb House			516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -	2.17	0	599.27
18/03/2020	18/03/2020	101FTIT20 0781598	NMB Head Office			372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0099Sw0782000001 => Ordering Customer: 700000 * JIELONG HOLDINGS TZ LTD => Remittance Info: / PAYMENT	0	50,000	50,599.27
18/03/2020	18/03/2020	101FTIT20 0784169	NMB Head Office			372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 0099Sw0782000246 => Ordering Customer: 700000 * JIELONG HOLDINGS TANZANIA LTD => Remittance Info: /PAYMENT	0	10,000	60,599.27
19/03/2020	19/03/2020	101FTIT20 0791672	NMB Head Office			372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FT20079NPYZ2 => Ordering Customer: 2000225595 * JOE OCEAN CLEARING AND FORWARDING => Remittance Info: /RFB/ PAYMENT FOR IMPORT OF GOOD	0	40,000	100,599.27
Total Debit Amount:							134,200.73		
Total Credit Amount:							234,800		
Number of Debit Transactions:							27		
Number of Credit Transactions:							5		
Current Balance:							100,599.27		
Uncollected Amount:							0		
Available Balance:							100,599.27		

