

Detailed list of current transactions in Agricultural Bank of China account

Account Name: Wang Jingrong

Account: 6127480028812607102

Currency: USD

Currency exchange : U.S. dollars

Time Frame: 20210110-20210711

Electronic serial No: 2107112025036610451

Date	Time	Summary	Transaction amount	Account Balance	Client	Trading Channel	Transaction Postscript
20210112	210612	Online Transfer	+8715.00	305777.16	04563324543400	Online Banking	
20210113		SMS charges	-2.00	305775.16	045801940050307		SMS charges
20210118	153406	Deposit		310943.16	05453321210089	Online Banking	
20210120	142711	Online Transfer	+3575.00	314518.16	05438760978647	Online Banking	
20210205		SMS charges	-2.00	314516.16	045801940050307		SMS charges
20210224	151433	Online Transfer	+1606.00	316122.16		Online Banking	
20210226	164840	Deposit	+9677.00	325799.16	05648722543254	Online Banking	
20210227	165412	Deposit	+4499.20	330298.36		Online Banking	
20210303	133718	Re-scheduled	-10000.00	320298.36		Online Banking	
20210303	145949	Re-scheduled	-200000.00	120298.36		Online Banking	Current payment
20210304	133025	Ali payment	-30000.00	90298.36	215500690	E-Commerce	NA20210304367896497402194220112109 Huabang Fund Management Co., Ltd.
20210306	232923	Ali payment	-30000.00	60298.36	215500690	E-Commerce	NA2021030636923684530219140111706 Huabang Fund Management Co., Ltd.
20210309	154440	Transfer	-14000.00	46298.36		Online Banking	
20210309	175346	ABDULAMAZ	+14560.00	60858.36	Liu Xiaoyan	Online Banking	ABDULAMAZ
20210310	154539	Ali payment	-20000.00	40858.36	215500690	E-Commerce	NA2021310371346246802194300202607 Huabang Fund Management Co., Ltd.
20210312	170140	Deposit	+13667.00	54525.36	Liu Li	Online Banking	Personal demand interest settlement
20210321		Settlement Interest	+193.70	54719.06			



10321		Interest	+0.00	54719.06			Online Banking		
10330	191428	Deposit	+5000.00	59719.06			Online Banking		Online Banking
10331	122223	Financial Purchase	-10000.00	49719.06			Online Banking		Online Banking
210404	035126	Financial Redemption	+10.00	49729.06					Transfer out Yu'E Bao to the card
210404	035541	Bank Transfer	+10000.00	59729.06			Online Banking		Online Banking
210404	035828	Financial Purchase	-10000.00	49729.06			Online Banking		Online Banking
210407	212457	Transfer	-49729.00	0.06					Transfer out Yu'E Bao to the card
2210408	160703	Bank Transfer	+10000.00	10000.06			Online Banking		Online Banking
2210408	161047	Financial Purchase	-10000.00	0.06		Tempus Payment Technology Co., Ltd.	E-Commerce		NG2021041140000522740731990310003 Licaitong redemption
2210411	211314	Urgent	+3.00	3.06			Online Banking		Online Banking
2210413	121428	Financial Redemption	+10.00	13.06			E-Commerce		NG2021041440000539687650990100303 Licaitong redemption
2210413	164654	Urgent	+10.00	23.06		Tempus Payment Technology Co., Ltd.	Online Banking		Current payment
20210415	143029	Deposit	+3315.00	3338.06			Online Banking		Online Banking
20210418	142903	Financial Redemption	+20.00	3358.06			E-Commerce		NA2021041977790625671153310212901 WeChat Red Carpet
20210419	192142	Wechat payment	-60.00	3298.06	243300133		E-Commerce		NA2021042439604319080219230112403 Special Account
20210424	123839	Ali Payment	-1000.00	2298.06	215500690		E-Commerce		NA20210425539638251860219230102707 Special Account
20210425	045705	Ali Payment	-1000.00	1298.06	215500690		Online Banking		Online Banking
20210427	154038	Financial Redemption	+20.00	1318.06			E-Commerce		NA2021042839838416250219330102705 Special Account
20210428	170539	Ali Payment	-1000.00	318.06	215500690				Transfer out Yu'E Bao to the card
20210504	125102	Bank Transfer	+10000.00	10318.06	Amount of money		Online Banking		Online Banking
20210504	130259	Financial Purchase	-10000.00	318.06			Online Banking		Online Banking
20210506	123642	Financial Redemption	+10.00	328.06			Online Banking		Online Banking
20210508	11439	Financial Redemption	+20.00	348.06					Transfer out Yu'E Bao to the card
20210510	202911	Bank Transfer	+10000.00	10348.06	Amount of money		Online Banking		Online Banking
20210512	130328	Financial Redemption	+20.00	10368.06					Online Banking

124747	Financial Purchase	-10000.00	368.06	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
222711	Financial Redemption	+50.00	418.06	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
130038	Financial Redemption	+20.00	438.06	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
150135	Deposit	+1512.00	1950.06	Online Banking	Current payment
223751	Financial Redemption	+10.00	1960.06	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
143934	Abdul	+12723.20	14683.26	Online Banking	Abdul UA0528773245801908 Alipay-financial management-Trading Enterprise Management Co., Ltd
132819	Ali payment	-10000.00	4683.26	E-Commerce	NA2021052841611547730219300302102 Trading Ltd Management Co., Ltd.
141333	Ali payment	-3754.00	929.26	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
191051	Financial Redemption	+20.00	949.26	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
131436	Financial Redemption	+10.00	959.26	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
033958	Regular	+10033.83	10993.09	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
035742	Re-scheduled	-10000.00	993.09	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
040007	Financial Redemption	+10.00	1003.09	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
110406	Online Transfer	+6800.00	7803.09	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
	Settlement Interest	+8.95	7812.04	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
	Interest	+0.00	7812.04	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
	Financial Redemption	+10.00	7822.04	Online Banking	Walth Management Redemptive A/B/ Wealth Management A/B/ Pay Every Time/ Open KMB Wealth Management Product
031421	Ali Payment	-6800.00	1022.04	E-Commerce	NA2021062943505150040219100211707
025935	Financial Redemption	+800000.00	801022.04	Online Banking	
025643	Financial Redemption	+0.00	801022.04	Online Banking	
022943	Financial Redemption	+10.00	801032.04	Online Banking	
	Personal demand interest settlement				





United Republic of Tanzania  
**Baraza la Kiswahili la Taifa**  
Government Bill

Control Number : 991690013528

Payment Ref : Kuthibitisha

Service Provider Code : SP169

Payer Name : PEAKTOP

Payer Phone : 255712979511

SCAN & PAY by MPESA or TIGO PESA APPs

Bill Description : KUTHIBITISHA TAFSIRI

Billed Item (1) : Confirmation Charges - Kuthibitisha : 40,000.00

**Total Billed Amount : 40,000.00 (TZS)**

Amount in Words : **Forty thousand Tanzanian Shilling .**

Expires on : 21-Jul-2021

Prepared By : **Rehema Juma Yusufu**

Collection Centre : HEAD QUARTER

Printed By : Rehema Juma Yusufu

Printed on : 14-Jul-2021

Signature : 



PAID  
Rajoy  
14/7/21

**Jinsi ya Kulipa**

1. Kupitia Benki: Fika tawi lolote au wakala wa benki ya NMB, BOT. Namba ya kumbukumbu: **991690013528**.

2. Kupitia Mitandao ya Simu:

- Ingia kwenye menu ya mtandao husika
- Chagua 4 (Lipa Bili)
- Chagua 5 (Malipo ya Serikali)
- Ingiza **991690013528** kama namba ya kumbukumbu

**How to Pay**

1. Via Bank: Visit any branch or bank agent of NMB, BOT.

Reference Number: **991690013528**.

2. Via Mobile Network Operators (MNO): Enter to the respective USSD Menu of MNO

- Select 4 (Make Payments)
- Select 5 (Government Payments)
- Enter **991690013528** as reference number