





CUSTOMER ACCOUNT STATEMENT

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Table with 8 columns: Date, Branch, Description, Account No, Balance, Debit, Credit, Total. Contains 8 rows of transaction data including cash deposits and funds transfers.



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29/05/2021	29/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:59:37 agency @50610007176@Trx ID POS504887775: Ter ID 506542490 : Description MBOJE MBOJE From FU XIN MANUFACTURING LIMITED => ABDALLAH SELEMANI MOHAMED	EC1009254350 79	0	3,600,000	141,993,246.18
31/05/2021	31/05/2021	New Arusha Market	111 Funds Transfer - 3105 14:45:50 agency @42710019823@Trx ID:POS505743954 Ter ID:4275243692436 Card No: 516167*****5160 From MIAAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1009271440 90	0	5,000,000	146,993,246.18
31/05/2021	01/06/2021	Mlimani City	419 Monthly fee for Savings and Current Accounts -		13,000	0	146,980,246.18
31/05/2021	01/06/2021	Mlimani City	516 VAT Payable on Comm and Fees -		2,340	0	146,977,906.18
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:05:04 agency @42710019050@Trx ID POS507029917: Ter ID 4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEEL WILBERFORCE MAWALLA	EC1009296835 91	0	7,420,000	154,397,906.18
03/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:26:32 agency @50610007176@Trx ID POS507535998: Ter ID 506542490 : Description MBOJE MBOJE From FU XIN MANUFACTURING LIMITED => ABDALLAH SELEMANI MOHAMED	EC1009306360 41	0	3,450,000	157,847,906.18
07/06/2021	07/06/2021	New Arusha Market	101 Account to Account Transfer - MANUNUZI YA MIFUKO From ERICK HENDRY MSAKI => FU XIN MANUFACTURING LIMITED	FJB2115881581 804	0	20,000,000	177,847,906.18
10/06/2021	10/06/2021	Sumbawanga	001 Cash Deposit - JOHN MGENI From FU XIN MANUFACTURING LIMITED	FJB2116181744 525	0	9,300,000	187,147,906.18
14/06/2021	14/06/2021	New Arusha Market	101 Account to Account Transfer - MANUNUZI YA MIFUKO From ERICK HENDRY MSAKI => FU XIN MANUFACTURING LIMITED	FJB2116581902 135	0	20,000,000	207,147,906.18
15/06/2021	15/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1506 12:10:58 agency @42710019823@Trx ID POS513405588: Ter ID 4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREY SEMERE	EC1009411759 83	0	10,020,000	217,167,906.18



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15/06/2021	15/06/2021	New Arusha Market	111 Funds Transfer - 1506 13:40:28 agency @42710019823@Trx ID:POS513469775 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009412893 26	0	3,900,000	221,067,906.18
15/06/2021	15/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1506 16:54:47 agency @42710019823@Trx ID:POS513597312 Ter ID:4275243692436 Description FREDY From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009415235 06	0	1,100,000	222,167,906.18
16/06/2021	16/06/2021	New Arusha Market	101 Account to Account Transfer - MANUNUZI YA MIFUKO From ERICK HENDRY MSAKI => FU XIN MANUFACTURING LIMITED	FJB2116781994 120	0	20,000,000	242,167,906.18
16/06/2021	16/06/2021	New Arusha Market	111 Funds Transfer - 1606 12:45:59 agency @42710019823@Trx ID:POS513967602 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009422141 81	0	6,000,000	248,167,906.18
17/06/2021	17/06/2021	New Arusha Market	111 Funds Transfer - 1706 12:20:25 agency @42710019823@Trx ID:POS514476672 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009431275 59	0	500,000	248,667,906.18
21/06/2021	21/06/2021	Mirimani City	521 Utility Payments - 2106 10:31:07 CMS NetworkID GEPGPAY Control No 991032616823 FUXINMANUFACTURI NG Bill Number 53 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1009465171 90	57,785,284.14	0	190,882,622.04
22/06/2021	22/06/2021	Mawenzi	111 Funds Transfer - 2206 10:55:28 agency @42210006138@Trx ID:POS516853670 Ter ID:422526002 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009476030 83	0	2,300,000	193,182,622.04
22/06/2021	22/06/2021	New Arusha Market	101 Account to Account Transfer - MANUNUZI YA MIFUKO From ERICK HENDRY MSAKI => FU XIN MANUFACTURING LIMITED	FJB2117382258 677	0	20,000,000	213,182,622.04



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22/06/2021	22/06/2021	New Arusha Market	111 Funds Transfer - 2206 17:51:36 agency @42710019823@Trx ID:POS517148521 Ter ID:4275243692436 Card No: 516167*****5160 From MAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1009481640 46	0	5,000,000	218,182,622.04
23/06/2021	23/06/2021	New Arusha Market	111 Funds Transfer - 2306 15:38:44 agency @42710019823@Trx ID:POS517608586 Ter ID:4275243692436 Card No: 516167*****5160 From MAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1009491884 09	0	6,000,000	224,182,622.04
23/06/2021	23/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:46:41 agency @42710019823@Trx ID:POS517614015: Ter ID:4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009492016 79	0	2,900,000	227,082,622.04
25/06/2021	25/06/2021	New Arusha Market	111 Funds Transfer - 2506 13:35:00 agency @42710019823@Trx ID:POS518856771 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009527146 56	0	4,600,000	231,682,622.04
25/06/2021	25/06/2021	New Arusha Market	111 Funds Transfer - 2506 15:22:54 agency @42710019823@Trx ID:POS518969154 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009529749 25	0	2,000,000	233,682,622.04
26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:26:30 agency @42710019823@Trx ID:POS519601289: Ter ID:4275243692436 : Description FREDY From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009548496 19	0	300,000	233,982,622.04
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:40:33 agency @42710019050@Trx ID:POS521940374: Ter ID:4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEEL WILBERFORCE MAWALLA	EC1009598673 36	0	5,000,000	238,982,622.04
30/06/2021	30/06/2021	Mlimani City	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30- JUN-21	ANNUAL_FEE	2,000	0	238,980,622.04
30/06/2021	30/06/2021	Mlimani City	516 VAT Payable on Comm and Fees - Annual Card Fee -> 30- JUN-21	ANNUAL_FEE	360	0	238,980,262.04



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30/06/2021	01/07/2021	Mlimani City	419 Monthly fee for Savings and Current Accounts -		13,000	0	238,967,262.04
30/06/2021	01/07/2021	Mlimani City	516 VAT Payable on Comm and Fees -		2,340	0	238,964,922.04
02/07/2021	02/07/2021	New Arusha Market	111 Funds Transfer - 0207 13:47:36 agency @42710019823@Trx ID:POSS23667790 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009831047 81	0	1,900,000	240,864,922.04
09/07/2021	09/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:41:11 agency @42710019823@Trx ID POSS27870864: Ter ID 4275243692436 : Description FREDY From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009704842 35	0	6,900,000	247,764,922.04
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:57:52 agency @42710019823@Trx ID POSS30427716: Ter ID 4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009748763 56	0	10,000,000	257,764,922.04
16/07/2021	16/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:27:35 agency @42710019823@Trx ID POSS31499618: Ter ID 4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009767519 04	0	6,750,000	264,514,922.04
20/07/2021	20/07/2021	New Arusha Market	111 Funds Transfer - 2007 12:28:58 agency @42710019823@Trx ID:POSS33665600 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009804422 24	0	3,000,000	267,514,922.04
20/07/2021	20/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:36:21 agency @42710019823@Trx ID POSS33807459: Ter ID 4275243692436 : Description FREDY M From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009806857 78	0	40,000	267,554,922.04
20/07/2021	20/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:56:13 agency @42710019823@Trx ID POSS33974467: Ter ID 4275243692436 : Description FREDY From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009809561 05	0	460,000	268,014,922.04



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22/07/2021	22/07/2021	New Arusha Market	111 Funds Transfer - 2207 17:45:14 agency @42710019823@Trx ID:POS534958607 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009828977 42	0	5,000,000	273,014,922.04
22/07/2021	22/07/2021	New Arusha Market	111 Funds Transfer - 2207 17:46:20 agency @42710019823@Trx ID:POS534959551 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1009828992 93	0	1,900,000	274,914,922.04
22/07/2021	22/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:11:02 agency @42710019823@Trx ID:POS534980436: Ter ID:4275243692436 : Description FREDY From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009829385 50	0	150,000	275,064,922.04
26/07/2021	26/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:30:19 agency @42710019823@Trx ID:POS537563700: Ter ID:4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1009891777 85	0	2,330,000	277,394,922.04
27/07/2021	27/07/2021	Mlimani City	521 Utility Payments - 2707 17:47:20 CMS NetworkID GEPGPAY Control No 991032694939 FUXINMANUFACTURI NG Bill Number 54 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1009903850 04	58,508,577	0	218,886,345.04
27/07/2021	27/07/2021	Mlimani City	521 Utility Payments - 2707 17:48:10 CMS NetworkID GEPGPAY Control No 991032683719 FUNAXINMANUFACTU RINGLTD Bill Number 3 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1009903862 16	24,878,862.2	0	194,007,482.84
28/07/2021	28/07/2021	New Arusha Market	111 Funds Transfer - 2807 11:14:11 agency @42710019823@Trx ID:POS538564495 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1009909962 24	0	6,000,000	200,007,482.84
28/07/2021	28/07/2021	New Arusha Market	111 Funds Transfer - 2807 11:15:16 agency @42710019823@Trx ID:POS538565592 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1009909983 83	0	3,200,000	203,207,482.84



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31/07/2021	01/08/2021	Mlimani City	419 Monthly fee for Savings and Current Accounts - -		13,000	0	203,194,482.84
31/07/2021	01/08/2021	Mlimani City	516 VAT Payable on Comm and Fees -		2,340	0	203,192,142.84
06/08/2021	06/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:58:38 agency @42710019050@Trx ID POS544643964: Ter ID 4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010013596 34	0	4,700,000	207,892,142.84
10/08/2021	10/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:14:59 agency @42710019050@Trx ID POS547086344: Ter ID 4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010052411 65	0	5,540,000	213,432,142.84
11/08/2021	11/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:59:40 agency @42710019823@Trx ID POS547458223: Ter ID 4275243692436 : Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1010058697 24	0	5,000,000	218,432,142.84
11/08/2021	11/08/2021	New Arusha Market	111 Funds Transfer - 1108 12:50:12 agency @42710019823@Trx ID:POS547500547 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010059367 00	0	3,660,000	222,092,142.84
12/08/2021	12/08/2021	Clock Tower	111 Funds Transfer - 1208 10:17:55 agency @40810054713@TPS9 00 Trx ID:POS547969229 Ter ID:4085323041415 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010067076 98	0	6,000,000	228,092,142.84
12/08/2021	12/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:20:19 agency @40810054713@TPS9 00 Trx ID POS547971094: Ter ID 4085323041415 : Description jackson From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1010067101 04	0	1,760,000	229,852,142.84
13/08/2021	13/08/2021	New Arusha Market	111 Funds Transfer - 1308 09:10:27 agency @42710019823@Trx ID:POS548518566 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010076194 52	0	4,950,000	234,802,142.84



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16/08/2021	16/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:58:37 agency @42710019050@Trx ID POS550239724: Ter ID 4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010105909 81	0	8,550,000	243,352,142.84
18/08/2021	18/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:49:23 agency @40810054713@TPS9 00 Trx ID POS551524481: Ter ID 4085323041415 : Description fredy From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1010126778 06	0	5,200,000	248,552,142.84
18/08/2021	18/08/2021	Mlimani City	521 Utility Payments - 1808 17:24:29 CMS NetworkID GEPGPAY Control No 991032767212 TIN131198515FUXINM ANUFACTURINGLTD Bill Number 4 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1010129394 02	21,528,292.02	0	227,023,850.82
18/08/2021	18/08/2021	Mlimani City	521 Utility Payments - 1808 17:24:56 CMS NetworkID GEPGPAY Control No 991032778212 FUXINMANUFACTURI NG Bill Number 55 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1010129400 65	54,566,021.34	0	172,457,829.48
21/08/2021	21/08/2021	New Arusha Market	111 Funds Transfer - 2108 18:15:04 agency @42710019050@Trx ID POS553437749 Ter ID 4275167032331 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010160459 57	0	1,440,000	173,897,829.48
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:23:10 agency @42710019050@Trx ID POS554269752: Ter ID 4275167032331 : Description FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010177363 14	0	4,170,000	178,067,829.48
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:26:07 agency @42710019050@Trx ID POS554272865: Ter ID 4275167032331 : Description FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010177418 76	0	2,880,000	180,947,829.48



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28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:19:40 agency @42710019050@Trx ID:POS558453351 Ter ID:4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010260394 74	0	5,740,000	186,687,829.48
28/08/2021	28/08/2021	New Arusha Market	111 Funds Transfer - 2808 16:59:22 agency @42710019823@Trx ID:POS558527283 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010261716 36	0	5,000,000	191,687,829.48
31/08/2021	01/09/2021	Mlimani City	419 Monthly fee for Savings and Current Accounts -		13,000	0	191,674,829.48
31/08/2021	01/09/2021	Mlimani City	518 VAT Payable on Comm and Fees -		2,340	0	191,672,489.48
03/09/2021	03/09/2021	New Arusha Market	111 Funds Transfer - 0309 10:24:08 agency @42710019823@Trx ID:POS562237622 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010326887 70	0	4,790,000	196,462,489.48
03/09/2021	03/09/2021	New Arusha Market	111 Funds Transfer - 0309 17:21:07 agency @42710019823@Trx ID:POS562596614 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010332964 87	0	4,700,000	201,162,489.48
08/09/2021	08/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:17:38 agency @42710019823@Trx ID:POS565329984 Ter ID:4275243692436 Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1010380995 79	0	6,000,000	207,162,489.48
09/09/2021	09/09/2021	New Arusha Market	111 Funds Transfer - 0909 13:58:18 agency @42710019050@Trx ID:POS566030272 Ter ID:4275167032331 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010392652 71	0	4,700,000	211,862,489.48
11/09/2021	11/09/2021	New Arusha Market	111 Funds Transfer - 1109 09:37:03 agency @42710019823@Trx ID:POS567040872 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010409710 52	0	6,000,000	217,862,489.48



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12/09/2021	12/09/2021	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101042177721 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420328559		8,164,155.74	0	209,688,333.74
12/09/2021	12/09/2021	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC101042177721 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420328559		8,474.58	0	209,689,859.16
12/09/2021	12/09/2021	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC101042177721 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420328559		1,525.42	0	209,688,333.74
12/09/2021	12/09/2021	Mlimani City	521 Utility Payments - 1209 15:24:26 CMS NetworkID GEPGPAY Control No 994720027588 FuxingManufacturingLtd WarehouseTegeta Fees and Charges From FU XIN MANUFACTURING LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1010421947 07	300,000	0	209,388,333.74
12/09/2021	12/09/2021	Mlimani City	521 Utility Payments - 1209 15:26:59 CMS NetworkID GEPGPAY Control No 994720027586 FuxinManufacturingLtd Fees and Charges From FU XIN MANUFACTURING LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1010421966 19	1,500,000	0	207,888,333.74
17/09/2021	17/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:22:34 agency @42710019050@Trx ID POSS70642473 Ter ID 4275167032331 : Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEL WILBERFORCE MAWALLA	EC1010471342 17	0	4,700,000	212,588,333.74
20/09/2021	20/09/2021	New Arusha Market	111 Funds Transfer - 2009 12:25:36 agency @42710019823@Trx ID:POSS72205179 Ter ID:4275243692436 Card No: 516167*****5160 From MIAIGIE JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010498600 70	0	5,830,000	218,418,333.74



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Table with 8 columns: Date, Branch, Description, Reference, Debit, Credit, Balance. Contains 8 rows of transaction details including funds transfers, cash deposits, utility payments, and outgoing funds.



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Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include utility payments, VAT, cash deposits, and fund transfers.



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04/10/2021	04/10/2021	New Arusha Market	111 Funds Transfer - 0410 10:34:52 agency @42710019050@Trx ID:POS581463829 Ter ID:4275167032331 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010685281 64	0	4,000,000	148,887,541.2
06/10/2021	06/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:43:05 agency @42710019050@Trx ID:POS583165244; Ter ID:4275167032331 ; Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAE L WILBERFORCE MAWALLA	EC1010714678 21	0	1,900,000	150,787,541.2
11/10/2021	11/10/2021	New Arusha Market	111 Funds Transfer - 1110 13:15:13 agency @42710019823@Trx ID:POS585947968 Ter ID:4275243692436 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010764889 31	0	4,700,000	155,487,541.2
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:16:29 agency @42710019823@Trx ID:POS585949077; Ter ID:4275243692436 ; Description JACKSON From FU XIN MANUFACTURING LIMITED => HENDRY FREDY SEMERE	EC1010764907 39	0	550,000	156,037,541.2
12/10/2021	12/10/2021	New Arusha Market	111 Funds Transfer - 1210 15:35:58 agency @42710019823@Trx ID:POS586691744 Ter ID:4275243692436 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010777783 60	0	2,600,000	158,637,541.2
15/10/2021	15/10/2021	Clock Tower	111 Funds Transfer - 1510 13:40:15 agency @40810123739@TPS9 00 Trx ID:POS588406092 Ter ID:408551393 Card No: 516167*****8868 From MOLLEL, FREDY ELFAS => FU XIN MANUFACTURING LIMITED	EC1010807474 89	0	1,900,000	160,537,541.2
16/10/2021	16/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1610 11:01:38 agency @61910018028@Trx ID:POS58887288; Ter ID:6195875567 ; Description JUMA B From FU XIN MANUFACTURING LIMITED => JOHN KAMPUNI NZUNGU	EC1010816149 08	0	4,400,000	164,937,541.2
21/10/2021	21/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:58:34 agency @42710019050@Trx ID:POS591862272; Ter ID:4275167032331 ; Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAE L WILBERFORCE MAWALLA	EC1010866131 06	0	3,400,000	168,337,541.2



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22/10/2021	22/10/2021	Mlimani City	521 Utility Payments - 2210 14:39:21 CMS NetworkID GEPGPAY Control No 991032947797 TIN131198515FUXINM ANUFACTURING LTD Bill Number 6 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1010877990 28	18,941,811.5	0	149,395,729.7
22/10/2021	22/10/2021	Mlimani City	521 Utility Payments - 2210 14:52:48 CMS NetworkID GEPGPAY Control No 991032948494 FUXINMANUFACTURI NG Bill Number 57 From FU XIN MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1010878189 67	58,357,115.22	0	91,038,614.48
22/10/2021	22/10/2021	Clock Tower	111 Funds Transfer - 2210 19:18:26 agency @40810080162@TPS9 00 Trx ID:POS592756018 Ter ID:4085303606768 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1010883126 44	0	4,200,000	95,238,614.48
27/10/2021	27/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:42:44 agency @42710019050@Trx ID POS555848528: Ter ID 4275167032331 Description MR FREDY From FU XIN MANUFACTURING LIMITED => ENEZAEI WILBERFORCE MAWALLA	EC1010955243 69	0	1,520,000	96,758,614.48
31/10/2021	01/11/2021	Mlimani City	419 Monthly fee for Savings and Current Accounts -		13,000	0	96,745,614.48
31/10/2021	01/11/2021	Mlimani City	516 VAT Payable on Comm and Fees -		2,340	0	96,743,274.48
04/11/2021	04/11/2021	New Arusha Market	111 Funds Transfer - 0411 09:26:09 agency @42710019822@Trx ID:POS601255547 Ter ID:4275146253740 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1011057435 32	0	6,000,000	102,743,274.48
04/11/2021	04/11/2021	New Arusha Market	111 Funds Transfer - 0411 09:27:42 agency @42710019822@Trx ID:POS601256972 Ter ID:4275146253740 Card No: 516167*****5160 From MIAGIE, JACKSON LOMAYANI => FU XIN MANUFACTURING LIMITED	EC1011057459 44	0	2,900,000	105,643,274.48
09/11/2021	09/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:34:17 agency @42310004760@TPS9 00 Trx ID POS604748666: Ter ID 4235283357418 : Description hamisi juma From FU XIN MANUFACTURING LIMITED => ASHIRUNA HASSANI MGALA	EC1011116484 16	0	6,610,000	112,253,274.48



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Table with columns for Date, Branch, Description, Account No, Debit, Credit, and Balance. Includes summary rows for Total Debit Amount, Total Credit Amount, Number of Transactions, Current Balance, Uncollected Amount, and Available Balance.