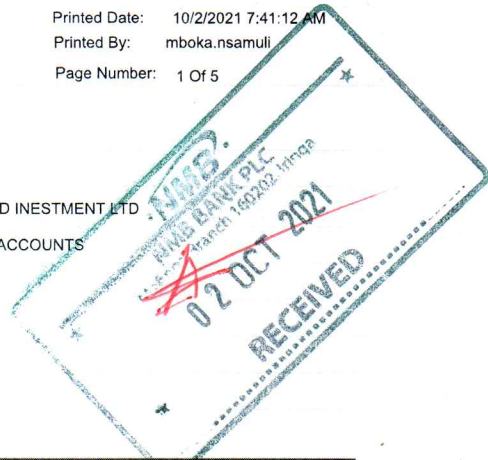




CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/2/2021 7:41:12 AM
 Printed By: mboka.nsamuli
 Page Number: 1 Of 5

Name:	YUANDONG WOOD INESTMENT LTD	Branch	241 - NMB Ohio
Customer No:	008772359	Account Number	24110006061
Address:	PO BOX ILALA RUFJI SWAHILI STREET DAR ES SALAAM TANZANIA	Account Description	YUANDONG WOOD INESTMENT LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	12/07/2021
		Old Account Number	24110006061
		Account Currency	TZS
		From Date	01/07/2021
		To Date	30/09/2021



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
12/07/2021	12/07/2021	NMB Ohio	001 Cash Deposit - SAVING - DIANAROSE ISACK From YUANDONG WOOD INESTMENT LTD	FJB2119383274 182			200,000	200,000
13/07/2021	14/07/2021	NMB Ohio	422 Cheque Book Charges -			36,900	0	163,100
13/07/2021	14/07/2021	NMB Ohio	516 VAT Payable on Comm and Fees -			7,380	0	155,720
13/07/2021	14/07/2021	NMB Ohio	421 Stamp duty Charges -			10,000	0	145,720
13/07/2021	14/07/2021	NMB Ohio	422 Cheque Book Charges -			4,100	0	141,620
14/07/2021	14/07/2021	NMB Ohio	500 Journal Posting- Miscellaneous - FT FROMA /C NO 24110006062				116,000,000	-116,141,620
15/07/2021	15/07/2021	NMB Ohio	006 Cash Cheque - YUANDONG WOOD INESTMENT LTD - PD DIANAROSE ISACK MMBASHA From YUANDONG WOOD INESTMENT LTD	FJB2119683412 028	0000 01	10,000,000	0	106,141,620
15/07/2021	15/07/2021	NMB Ohio	007 Cheque Withdrawal fees - YUANDONG WOOD INESTMENT LTD - PD DIANAROSE ISACK MMBASHA From YUANDONG WOOD INESTMENT LTD	FJB2119683412 028	0000 01	10,593.23	0	106,131,026.77
15/07/2021	15/07/2021	NMB Ohio	516 VAT Payable on Comm and Fees - YUANDONG WOOD INESTMENT LTD - PD DIANAROSE ISACK MMBASHA From YUANDONG WOOD INESTMENT LTD	FJB2119683412 028	0000 01	1,906.53	0	106,129,120.24
16/07/2021	16/07/2021	NMB Ohio	500 Journal Posting- Miscellaneous - FEES FOR BRELA OFFICIAL SEARCH			22,000	0	106,107,120.24
29/07/2021	29/07/2021	Mafinga	006 Cash Cheque - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2121084000 599	0000 02	10,000,000	0	96,107,120.24
29/07/2021	29/07/2021	Mafinga	007 Cheque Withdrawal fees - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2121084000 599	0000 02	10,593.23	0	96,096,527.01
29/07/2021	29/07/2021	Mafinga	516 VAT Payable on Comm and Fees - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2121084000 599	0000 02	1,906.53	0	96,094,620.48



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/2/2021 7:41:12 AM

Printed By: mboka.nsamuli

Page Number: 2 Of 5

31/08/2021	31/08/2021	NMB Ohio	101 Account to Account Transfer - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => FESTO ARON MGOGOSI	FJB2124385546 888		600,000	0	95,494,620.48
31/08/2021	31/08/2021	NMB Ohio	112 Funds Transfer Charge - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => FESTO ARON MGOGOSI	FJB2124385546 888		1,000	0	95,493,620.48
31/08/2021	31/08/2021	NMB Ohio	516 VAT Payable on Comm and Fees - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => FESTO ARON MGOGOSI	FJB2124385546 888		180	0	95,493,440.48
31/08/2021	31/08/2021	NMB Ohio	101 Account to Account Transfer - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => HOLOWA MICHUS CHOGA	FJB2124385546 766		5,248,000	0	90,245,440.48
31/08/2021	31/08/2021	NMB Ohio	112 Funds Transfer Charge - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => HOLOWA MICHUS CHOGA	FJB2124385546 766		1,000	0	90,244,440.48
31/08/2021	31/08/2021	NMB Ohio	516 VAT Payable on Comm and Fees - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => HOLOWA MICHUS CHOGA	FJB2124385546 766		180	0	90,244,260.48
31/08/2021	31/08/2021	NMB Ohio	101 Account to Account Transfer - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => MAJUTO ELEUTER CHADULAGA	FJB2124385546 620		760,000	0	89,484,260.48
31/08/2021	31/08/2021	NMB Ohio	112 Funds Transfer Charge - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => MAJUTO ELEUTER CHADULAGA	FJB2124385546 620		1,000	0	89,483,260.48
31/08/2021	31/08/2021	NMB Ohio	516 VAT Payable on Comm and Fees - LAND PURCHASE From YUANDONG WOOD INESTMENT LTD => MAJUTO ELEUTER CHADULAGA	FJB2124385546 620		180	0	89,483,080.48
31/08/2021	01/09/2021	NMB Ohio	419 Monthly fee for Savings and Current Accounts -			13,000	0	89,470,080.48
31/08/2021	01/09/2021	NMB Ohio	516 VAT Payable on Comm and Fees -			2,340	0	89,467,740.48
01/09/2021	01/09/2021	NMB Ohio	006 Cash Cheque - YUANDONG WOOD INESTMENT LTD - PD DIANAROSE ISACK MMBASHA From YUANDONG WOOD INESTMENT LTD	FJB2124485625 370	0000 04	14,000,000	0	75,467,740.48
			007 Cheque Withdrawal fees - YUANDONG WOOD INESTMENT LTD - PD DIANAROSE ISACK MMRASHA					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/2/2021 7:41:12 AM
Printed By: mboka.nsamuli
Page Number: 3 Of 5

Table with columns for Date, Description, NMB Ohio, Transaction ID, Amount, and Balance. Rows include transactions for VAT Payable, Cash Cheque, and Cheque Withdrawal fees.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/2/2021 7:41:12 AM

Printed By: mboka.nsamuli

Page Number: 4 Of 5

16/09/2021	16/09/2021	Mafinga	101 Account to Account Transfer - KUNUNUA ARDHI From YUANDONG WOOD INESTMENT LTD => CHADULAGA, TEGEMEA BERNARD	FJB2125986322 484			4,816,000	0	39,596,261.93
16/09/2021	16/09/2021	Mafinga	112 Funds Transfer Charge - KUNUNUA ARDHI From YUANDONG WOOD INESTMENT LTD => CHADULAGA, TEGEMEA BERNARD	FJB2125986322 484			1,000	0	39,595,261.93
16/09/2021	16/09/2021	Mafinga	516 VAT Payable on Comm and Fees - KUNUNUA ARDHI From YUANDONG WOOD INESTMENT LTD => CHADULAGA, TEGEMEA BERNARD	FJB2125986322 484			180	0	39,595,081.93
21/09/2021	21/09/2021	Mafinga	006 Cash Cheque - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2126486535 224	0000 06		5,000,000	0	34,595,081.93
21/09/2021	21/09/2021	Mafinga	007 Cheque Withdrawal fees - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2126486535 224	0000 06		5,508.48	0	34,589,573.45
21/09/2021	21/09/2021	Mafinga	516 VAT Payable on Comm and Fees - YUANDONG WOOD INESTMENT LTD From YUANDONG WOOD INESTMENT LTD	FJB2126486535 224	0000 06		991.53	0	34,588,581.92
27/09/2021	27/09/2021	Mafinga	101 Account to Account Transfer - MSIMAMIZI UNUNUZI WA ARDHI-MWANASHERIA From YUANDONG WOOD INESTMENT LTD => SIMON ERNEST MBAGO	FJB2127086809 899			250,000	0	34,338,581.92
27/09/2021	27/09/2021	Mafinga	112 Funds Transfer Charge - MSIMAMIZI UNUNUZI WA ARDHI-MWANASHERIA From YUANDONG WOOD INESTMENT LTD => SIMON ERNEST MBAGO	FJB2127086809 899			1,000	0	34,337,581.92
27/09/2021	27/09/2021	Mafinga	516 VAT Payable on Comm and Fees - MSIMAMIZI UNUNUZI WA ARDHI-MWANASHERIA From YUANDONG WOOD INESTMENT LTD => SIMON ERNEST MBAGO	FJB2127086809 899			180	0	34,337,401.92
27/09/2021	27/09/2021	Mafinga	101 Account to Account Transfer - 10% YA MANUNUZI YA ARDHI From YUANDONG WOOD INESTMENT LTD => KIJJI CHA IHALIMBA	FJB2127086813 481			1,120,000	0	33,217,401.92
27/09/2021	27/09/2021	Mafinga	112 Funds Transfer Charge - 10% YA MANUNUZI YA ARDHI From YUANDONG WOOD INESTMENT LTD => KIJJI CHA IHALIMBA	FJB2127086813 481			1,000	0	33,216,401.92
			516 VAT Payable on Comm and Fees - 10% YA MANUNUZI YA ARDHI From YUANDONG WOOD						



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/2/2021 7:41:12 AM

Printed By: mboka.nsamuli

Page Number: 5 Of 5

30/09/2021	01/10/2021	NMB Ohio	419 Monthly fee for Savings and Current Accounts -	13,000	0	33,203,221.92
30/09/2021	01/10/2021	NMB Ohio	516 VAT Payable on Comm and Fees -	2,340	0	33,200,881.92

Total Debit Amount: 82,999,118.08

Total Credit Amount: 116,200,000

Number of Debit Transactions: 48

Number of Credit Transactions: 2

Current Balance: 30,194,381.92

Uncollected Amount: 0

Available Balance: 30,194,381.92