



CUSTOMER ACCOUNT STATEMENT

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30/05/2022	30/05/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215097912224	000216	10,852.24	0	4,301,355.87
30/05/2022	30/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:50:34 agency @24610002959@Trx ID POS733543204. Ter ID 246554844 : Description BADILIKO From WENXING PLASTIC CEMENT => AISHA AZIZ MSAMI	EC101350611259		0	1,755,000	6,056,355.87
30/05/2022	30/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:05:57 agency @62110041672@TPS9 00 Trx ID POS733753628: Ter ID 6215333043563 : Description JOSEPH From WENXING PLASTIC CEMENT => SADY GAILUS KADAGA	EC101350951576		0	610,000	6,666,355.87
01/06/2022	01/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0106 14:05:38 agency @50510039418@TPS9 00 Trx ID POS735091632: Ter ID 5055323135244 : Description robby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC101353298467		0	8,000,000	14,666,355.87
01/06/2022	01/06/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 010TOUT221520001 => Ordering Customer: 010123009310001 * BADILIKO STORES => Remittance Info: /RFB/ NON OVER BAGS			0	25,000,000	39,666,355.87
03/06/2022	03/06/2022	Oyster Plaza Premier	006 Cash Cheque - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215498156192	000212	27,500,000	0	12,166,355.87
03/06/2022	03/06/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215498156192	000212	28,389.83	0	12,137,966.04
03/06/2022	03/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215498156192	000212	5,109.03	0	12,132,857.01
03/06/2022	03/06/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-JUN-2022	239SENQ221547F15		8,474.55	0	12,124,382.46
03/06/2022	03/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-JUN-2022	239SENQ221547F15		1,525.4	0	12,122,857.06
04/06/2022	04/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:03:34 agency @50510039418@TPS9 00 Trx ID POS737177696: Ter ID 5055323135244 : Description robby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC101357132182		0	5,000,000	17,122,857.06



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04/06/2022	04/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:44:52 agency @62110032215@TPS9 00 Trx ID POS737460906: Ter ID 6215206951132 : Description Joseph From WENXING PLASTIC CEMENT => DAMAS YUDATADEUS LASWAI	EC1013575942 44		0	3,675,000	20,797,857.06
06/06/2022	06/06/2022	Sumbawa nga	001 Cash Deposit - AKIBA BY JOSEPH From WENXING PLASTIC CEMENT	FJB2215798267 434		0	5,500,000	26,297,857.06
06/06/2022	06/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 13:47:44 agency @61310019555@TPS9 00 Trx ID POS738388081: Ter ID 6135307586044 : Description toyota From WENXING PLASTIC CEMENT => DANIEL DICKSON MWAKYUSA	EC1013592504 96		0	11,625,000	37,922,857.06
06/06/2022	06/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:20:57 agency @32110010022@TPS9 00 Trx ID POS738477211: Ter ID 3215323926051 : Description SOUD From WENXING PLASTIC CEMENT => JOSEPH SIMEON KABEBA	EC1013593894 58		0	4,510,000	42,432,857.06
06/06/2022	06/06/2022	Congo Street	001 Cash Deposit - MASANIWA From WENXING PLASTIC CEMENT	FJB2215798281 367		0	35,000,000	77,432,857.06
08/06/2022	08/06/2022	Oyster Plaza Premier	006 Cash Cheque - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215998373 722	0002 15	28,000,000	0	49,432,857.06
08/06/2022	08/06/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215998373 722	0002 15	28,898.3	0	49,403,958.76
08/06/2022	08/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WENXING PLASTIC CEMENT From WENXING PLASTIC CEMENT	FJB2215998373 722	0002 15	5,200.53	0	49,398,758.23
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 15:42:06 agency @51410015266@TPS9 00 Trx ID POS740623026: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1013629446 16		0	5,000,000	54,398,758.23
10/06/2022	10/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1006 12:26:58 agency @50510039418@TPS9 00 Trx ID POS741163031: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1013638523 97		0	12,410,000	66,808,758.23



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13/06/2022	13/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:32:14 agency @50510039418@TPS9 00 Trx ID POS742868733: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1013667850 75	0	2,850,000	69,658,758.23
14/06/2022	14/06/2022	Sumbawa nga	001 Cash Deposit - JOSEPH-BIASHARA From WENXING PLASTIC CEMENT	FJB2216598673 098	0	10,000,000	79,658,758.23
15/06/2022	15/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1506 12:44:21 agency @50510039418@TPS9 00 Trx ID POS744413087: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1013692542 51	0	1,350,000	81,008,758.23
15/06/2022	15/06/2022	Oyster Plaza Premier	521 Utility Payments - 1506 14:02:23 CMS NetworkID GEPGPAY Control No 991033509751 WENXINGPLASTICINV COLTD Bill Number 124 From WENXING PLASTIC CEMENT => TANESCO BILLS PAYMENT COLL.A/C	EC1013693620 49	56,295,932.54	0	24,712,825.69
18/06/2022	18/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1806 13:57:03 agency @50510039418@TPS9 00 Trx ID POS746498560: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1013727068 66	0	3,300,000	28,012,825.69
20/06/2022	20/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2006 11:20:42 agency @51410015266@TPS9 00 Trx ID POS747418450: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1013742578 81	0	6,000,000	34,012,825.69
20/06/2022	20/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:02:58 agency @52710006034@TPS9 00 Trx ID POS747627677: Ter ID 527551720 : Description robby From WENXING PLASTIC CEMENT => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1013745691 89	0	500,000	34,512,825.69
23/06/2022	23/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2306 09:13:44 agency @60610020907@Trx ID POS749597827: Ter ID ID 606521992 : Description JOSEPH From WENXING PLASTIC CEMENT => KASSIAN MWABENA DIRECT FLOAT ACC	EC1013784897 64	0	10,000,000	44,512,825.69
26/06/2022	26/06/2022	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	16,271.19	0	44,496,554.5



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26/06/2022	26/06/2022	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	2,928.81	0	44,493,625.69
28/06/2022	28/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:15:33 agency @62110041672@TPS9 00 Trx ID POS753926851: Ter ID 6215333043563 : Description JOSEPH From WENXING PLASTIC CEMENT => SADY GAILUS KADAGA	EC1013870798 96	0	10,000,000	54,493,625.69
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:33:57 agency @50510039418@TPS9 00 Trx ID POS758361616: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1013949487 90	0	6,600,000	61,093,625.69
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:13:47 agency @51410015266@TPS9 00 Trx ID POS760517957: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1013983779 48	0	5,500,000	66,593,625.69
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:17:54 agency @50510039418@TPS9 00 Trx ID POS763103796: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014026911 65	0	5,000,000	71,593,625.69
11/07/2022	11/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. 010TOUT221920001 => Ordering Customer: 010123009310001 * BADILIKO STORES => Remittance Info: /RFB/ NON OVE BAGS		0	5,000,000	76,593,625.69
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:47:23 agency @51410015266@TPS9 00 Trx ID POS764346713: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014045619 67	0	6,750,000	83,343,625.69
18/07/2022	18/07/2022	Tegeta	521 Utility Payments - 1807 16:15:13 CMS NetworkID GEPGPAY Control No 991033591119 WENXINGPLASTICINV COLTD Bill Number 125 From WENXING PLASTIC CEMENT => TANESCO BILLS PAYMENT COLLA/C	EC1014102717 21	51,725,835.72	0	31,617,789.97
20/07/2022	20/07/2022	Kibaha	251 Loan Processing Fee -		9,091,000	0	22,526,789.97
20/07/2022	20/07/2022	Kibaha	506 Legal Document Fees -		509,096	0	22,017,693.97



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20/07/2022	20/07/2022	Kibaha	506 Legal Document Fees -			50,904	0	21,966,789.97
20/07/2022	20/07/2022	Kibaha	251 Loan Processing Fee -			909,000	0	21,057,789.97
20/07/2022	20/07/2022	Kibaha	518 VAT on processing fees -			1,800,000	0	19,257,789.97
20/07/2022	20/07/2022	Kibaha	534 VAT on legal fees -			100,800	0	19,156,989.97
20/07/2022	20/07/2022	Kibaha	270 Fire and burglary Insurance Premium -			16,200,000	0	2,956,989.97
20/07/2022	20/07/2022	Kibaha	251 Loan Processing Fee -			6,818,250	0	-3,861,260.03
20/07/2022	20/07/2022	Kibaha	506 Legal Document Fees -			509,096	0	-4,370,356.03
20/07/2022	20/07/2022	Kibaha	506 Legal Document Fees -			50,904	0	-4,421,260.03
20/07/2022	20/07/2022	Kibaha	251 Loan Processing Fee -			681,750	0	-5,103,010.03
20/07/2022	20/07/2022	Kibaha	518 VAT on processing fees -			1,350,000	0	-6,453,010.03
20/07/2022	20/07/2022	Kibaha	534 VAT on legal fees -			100,800	0	-6,553,810.03
20/07/2022	20/07/2022	Kibaha	270 Fire and burglary Insurance Premium -			2,700,000	0	-9,253,810.03
20/07/2022	20/07/2022	Kibaha	252 Loan Disbursement -			0	500,000,000	490,746,189.97
20/07/2022	20/07/2022	Kibaha	252 Loan Disbursement -			0	1,000,000,000	1,490,746,189.97
21/07/2022	21/07/2022	Oyster Plaza Premier	006 Cash Cheque - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2220200508 956	0002 19	25,000,000	0	1,465,746,189.97
21/07/2022	21/07/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2220200508 956	0002 19	25,847,46	0	1,465,720,342.51
21/07/2022	21/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2220200508 956	0002 19	4,651.53	0	1,465,715,690.98
21/07/2022	21/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 010TOUT222020002 => Ordering Customer: 010123009310001 * BADILIKO STORES => Remittance Info: /RFB/ NONO VENI BAGS			0	35,000,000	1,500,715,690.98
22/07/2022	22/07/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOC222030001 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT * & EXPORT CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS			197,029,800	0	1,303,685,890.98
22/07/2022	22/07/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOC222030001 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT * & EXPORT CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS			115,355.05	0	1,303,570,535.93



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22/07/2022	22/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOC222030001 => Ultimate Beneficiary: / 422158374910 * FUOING LINKAGE IMPORT * &EXPORT CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS	20,770.95	0	1,303,549,764.98
25/07/2022	25/07/2022	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	16,271.19	0	1,303,533,493.79
25/07/2022	25/07/2022	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	2,928.81	0	1,303,530,564.98
25/07/2022	25/07/2022	NMB Head Office	111 Funds Transfer - 2507 13:02.27 NMBMobileProd NetworkID FT Debit 60110006945 Credit 23510021229 From DANIEL SILVESTER MSIGWA => WENXING PLASTIC CEMENT	EC1014197018 66	0	3,800,000 1,307,330,564.98
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:03:42 agency @33110002204@TPS9 00 Trx ID POS772770787: Ter ID 3315469363998 : Description daniel From WENXING PLASTIC CEMENT => REVOCATUS M SOGA SUMUNI	EC1014200563 97	0	3,836,000 1,311,166,564.98
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:21.20 agency @51410015266@TPS9 00 Trx ID POS773539702: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014214944 75	0	5,000,000 1,316,166,564.98
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:30:56 agency @62110041672@TPS9 00 Trx ID POS773674977: Ter ID 6215333043563 : Description JOSEPH From WENXING PLASTIC CEMENT => SADY GAILUS KADAGA	EC1014217265 07	0	15,000,000 1,331,166,564.98
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:15.30 agency @50510039416@TPS9 00 Trx ID POS773724185: Ter ID 5055323135244 : Description seleman From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014218082 08	0	8,000,000 1,339,166,564.98
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:16.33 agency @50510039416@TPS9 00 Trx ID POS774260130: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014228144 77	0	3,900,000 1,343,066,564.98



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28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:20:11 agency @62110028148@TPS9 00 Trx ID POS774907922: Ter ID 6215285847678 : Description joseph From WENXING PLASTIC CEMENT => DANIEL MICHAEL SIGALA	EC1014239943 28	0	10,000,000	1,353,066,564.98
29/07/2022	29/07/2022	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 3S6T21TKYN RELIANCE INSURANCE CO. (T) LTD to WENXING PLASTIC CEMENT => Remittance Info: WENXING PLASTIC CEMENT REFUN		0	11,663,415	1,364,729,979.98
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:54:07 agency @50510039418@TPS9 00 Trx ID POS775729527: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014254736 28	0	7,600,000	1,372,329,979.98
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:34:18 agency @61310019555@TPS9 00 Trx ID POS777693476: Ter ID 6135307686044 : Description toyota From WENXING PLASTIC CEMENT => DANIEL DICKSON MWAKYUSA	EC1014292795 17	0	10,030,000	1,382,359,979.98
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:44:01 agency @50510039418@TPS9 00 Trx ID POS777702947: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014292972 74	0	6,000,000	1,388,359,979.98
01/08/2022	01/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 010TOUT222130002 => Ordering Customer: 010123009310001 * BADILIKO STORES => Remittance Info: /RFB/ NON OVERBAGS		0	37,535,000	1,425,894,979.98
01/08/2022	01/08/2022	Tunduma	101 Account to Account Transfer - AKIBA From BONIPHACE PHILIPO NYONDO => WENXING PLASTIC CEMENT	FJB2221301055 430	0	33,700,000	1,459,594,979.98
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:22:06 agency @62110041672@TPS9 00 Trx ID POS778865993: Ter ID 6215333043563 : Description JOSEPH From WENXING PLASTIC CEMENT => SADY GAILUS KADAGA	EC1014314421 46	0	7,500,000	1,467,094,979.98



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06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:14:26 agency @50510039418@TPS9 00 Trx ID POS781585430: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014362732 28	0	9,300,000	1,476,394,979.98
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:22:37 agency @62110028148@TPS9 00 Trx ID POS782477211: Ter ID 6215285847678 : Description Joseph From WENXING PLASTIC CEMENT => DANIEL MICHAEL SIGALA	EC1014378558 87	0	10,000,000	1,486,394,979.98
09/08/2022	09/08/2022	Kenyatta Road	001 Cash Deposit - DYAKA JACKSON- BIASHARA From WENXING PLASTIC CEMENT	FJB2222101401 807	0	10,850,000	1,497,244,979.98
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:36:17 agency @62110046798@TPS9 00 Trx ID POS783727503: Ter ID 621561501 : Description Joseph From WENXING PLASTIC CEMENT => DAMAS YUDATADEUS LASWAI	EC1014398203 34	0	10,000,000	1,507,244,979.98
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:07:40 agency @50510039418@TPS9 00 Trx ID POS787303199: Ter ID 5055323135244 : Description robby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014460842 95	0	5,000,000	1,512,244,979.98
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:26:01 agency @51410015266@TPS9 00 Trx ID POS787754811: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014468431 90	0	2,000,000	1,514,244,979.98
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:27:55 agency @62110028148@TPS9 00 Trx ID POS788358772: Ter ID 6215285847678 : Description Joseph From WENXING PLASTIC CEMENT => DANIEL MICHAEL SIGALA	EC1014478690 34	0	4,000,000	1,518,244,979.98
17/08/2022	17/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT222290007 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (T) LTD => Remittance Info: /RFB/PURCHASE MATERIALS		361,103,600	0	1,157,141,379.98



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17/08/2022	17/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT222290007 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (T) LTD => Remittance Info: /RFB PURCHASE MATERIALS		8,474.58	0	1,157,132,905.4
17/08/2022	17/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT222290007 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (T) LTD => Remittance Info: /RFB PURCHASE MATERIALS		1,525.42	0	1,157,131,379.98
18/08/2022	18/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT222300502 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS (T) LTD => Remittance Info: / RFB PURCHASE MATERIALS		289,695,310	0	867,436,069.98
18/08/2022	18/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT222300502 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS (T) LTD => Remittance Info: / RFB PURCHASE MATERIALS		8,474.58	0	867,427,595.4
18/08/2022	18/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT222300502 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS (T) LTD => Remittance Info: / RFB PURCHASE MATERIALS		1,525.42	0	867,426,069.98
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:05:56 agency @50510039418@TPS9 00 Trx ID POS789235175: Ter ID 5055323135244 : Description badifko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014493344 15	0	4,950,000	872,376,069.98
18/08/2022	18/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOC222300502 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT * &EXPORT CO.,LTD * FUJIAN, CHINA => Remittance Info: /RFB PURCHASING PLASTIC MATERIALS		235,400,000	0	636,976,069.98
18/08/2022	18/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOC222300502 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT * &EXPORT CO.,LTD * FUJIAN, CHINA => Remittance Info: /RFB PURCHASING PLASTIC MATERIALS		115,404.2	0	636,860,665.78



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18/08/2022	18/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOC222300502 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT * & EXPORT CO.,LTD * FUJIAN. CHINA => Remittance Info: /RFB/ PURCHASING PLASTIC MATERIALS		20,779.8	0	636,639,885.98
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:16:52 agency @51410015266@TPS9 00 Trx ID POST789762596: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014502513 32	0	3,000,000	639,639,885.98
19/08/2022	19/08/2022	Oyster Plaza Premier	006 Cash Cheque - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2223101888 001	0002 21	53,022,250	586,817,635.98
19/08/2022	19/08/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JI XIONG YANG- PP From WENXING PLASTIC CEMENT	FJB2223101888 001	0002 21	54,344.65	586,763,291.33
19/08/2022	19/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2223101888 001	0002 21	9,779.6	586,753,511.73
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:01:41 agency @50510039418@TPS9 00 Trx ID POST789966407: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014505969 88	0	6,450,000	593,203,511.73
19/08/2022	19/08/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOC222310501 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT&EXPORT * CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS			18,832,000	574,371,511.73
19/08/2022	19/08/2022	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOC222310501 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT&EXPORT * CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS			115,502.5	574,256,009.23
19/08/2022	19/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOC222310501 => Ultimate Beneficiary: / 422158374910 * FUQING LINKAGE IMPORT&EXPORT * CO.,LTD * FUJIAN CHINA => Remittance Info: /ROC/ PURCHASING PLASTIC MATERIALS			20,797.5	574,235,211.73



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Includes transactions such as '455 Cash Deposit Agency banking - 1908' and '254 Loan Instalment Payment -'. A value of 34,665,328.5 is circled in the table.



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22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:24:22 agency @61510014508@TPS9 00 Trx ID POS791820452: Ter ID 6155401037061 : Description Dotto From WENXING PLASTIC CEMENT => ALEX MARTIN SILUNGWE	EC1014540625 53		0	10,000,000	523,166,434.21
22/08/2022	22/08/2022	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-AUG-2022	239SENG22234 7Y00		13,559.28	0	523,152,874.93
22/08/2022	22/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22- AUG-2022	239SENG22234 7Y00		2,440.64	0	523,150,434.29
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:22:03 agency @42310004760@TPS9 00 Trx ID POS793942083: Ter ID 4175469367081 : Description NOEL From WENXING PLASTIC CEMENT => ASHIRUNA HASSANI MGALA	EC1014591364 41		0	4,300,000	527,450,434.29
26/08/2022	26/08/2022	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		16,271.19	0	527,434,163.1
26/08/2022	26/08/2022	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,928.81	0	527,431,234.29
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 09:29:40 agency @51410015266@TPS9 00 Trx ID POS795262230: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014618591 29		0	2,000,000	529,431,234.29
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:47:26 agency @50510039418@TPS9 00 Trx ID POS796620430: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014644678 90		0	5,000,000	534,431,234.29
30/08/2022	30/08/2022	Oyster Plaza Premier	006 Cash Cheque - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2224202381 883	0002 14	100,000,000	0	434,431,234.29
30/08/2022	30/08/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JI XIONG YANG- PP From WENXING PLASTIC CEMENT	FJB2224202381 883	0002 14	102,118.64	0	434,329,115.65
30/08/2022	30/08/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2224202381 883	0002 14	18,376.53	0	434,310,739.12



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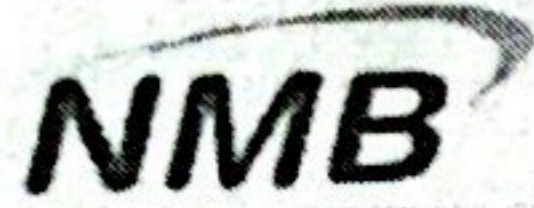
Table with columns for dates, branch names (NMB Head Office, Oyster Plaza Premier, Mwanza Business Centre), transaction descriptions (e.g., 455 Cash Deposit, 521 Utility Payments, 001 Cash Deposit), transaction IDs, and monetary values.



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12/09/2022	12/09/2022	Oyster Plaza Premier	656 Insurance Premium - 1209 16 43 27 CMS Control No BAQ00182018212762 255655201314 Fire Class I TZS15551220 From WENXING PLASTIC CEMENT => BRITAM INSURANCE TANZANIA LIMITED	EC1014819489 42	15,551,220	0	360,683,457.68
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:59:02 agency @51410032089@Trx ID POS807964020: Ter ID 514549419 : Description BABU KSL From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1014835533 12	0	3,950,000	364,633,457.68
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:42:12 agency @41910015731@TPS9 00 Trx ID POS809122631: Ter ID 4195315030270 : Description RAMADHANI KAJIA From WENXING PLASTIC CEMENT => KASSIMU MOHAMED SHEKILANGO	EC1014853544 61	0	2,953,000	367,586,457.68
20/09/2022	20/09/2022	Kibaha	254 Loan Instalment Payment -		34,665,328.5	0	332,921,129.18
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 19:20:48 agency @50510039418@TPS9 00 Trx ID POS813035410: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1014917362 54	0	1,900,000	334,821,129.18
26/09/2022	26/09/2022	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	16,271.19	0	334,804,857.99
26/09/2022	26/09/2022	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	2,928.81	0	334,801,929.18
28/09/2022	28/09/2022	Tegeta	521 Utility Payments - 2809 15:41:17 CMS NetworkID GEPGPAY Control No 991033720490 WENXINGPLASTICINV COLTD Bill Number 127 From WENXING PLASTIC CEMENT => TANESCO BILLS PAYMENT COLLA/C	EC1015021210 47	49,132,503.68	0	285,669,425.5
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:02:37 agency @62110028148@TPS9 00 Trx ID POS819832344: Ter ID 6215285847676 : Description Joseph From WENXING PLASTIC CEMENT => DANIEL MICHAEL SIGALA	EC1015051300 45	0	10,000,000	295,669,425.5



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03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:32:52 agency @50510039418@TPS9 00 Trx ID POS821468246: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015084596 84		0	4,300,000	299,969,425.5
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:10:08 agency @51410015266@TPS9 00 Trx ID POS822463183: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1015102022 70		0	3,000,000	302,969,425.5
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:58:04 agency @62110021343@TPS9 00 Trx ID POS822511038: Ter ID 6215365840443 : Description JAMES From WENXING PLASTIC CEMENT => TITUS MARCUS UKULULE	EC1015102818 74		0	1,750,000	304,719,425.5
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:31:51 agency @50510039418@TPS9 00 Trx ID POS824578126: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015138853 54		0	4,300,000	309,019,425.5
08/10/2022	08/10/2022	Oyster Plaza Premier	006 Cash Cheque - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2228104373 140	0002 24	20,000,000	0	289,019,425.5
08/10/2022	08/10/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JI XIONG YANG- PP From WENXING PLASTIC CEMENT	FJB2228104373 140	0002 24	20,762.72	0	288,998,662.78
08/10/2022	08/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2228104373 140	0002 24	3,736.53	0	288,994,926.25
10/10/2022	10/10/2022	Oyster Plaza Premier	006 Cash Cheque - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2228304454 586	0002 25	80,000,000	0	208,994,926.25
10/10/2022	10/10/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JI XIONG YANG- PP From WENXING PLASTIC CEMENT	FJB2228304454 586	0002 25	81,779.66	0	208,913,146.59
10/10/2022	10/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JI XIONG YANG-PP From WENXING PLASTIC CEMENT	FJB2228304454 586	0002 25	14,716.53	0	208,898,430.06
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:50:48 agency @62110041672@TPS9 00 Trx ID POS826802269: Ter ID 6215333043563 : Description JOSEPH From WENXING PLASTIC CEMENT => SADY GAILUS KADAGA	EC1015177460 97		0	3,235,000	212,133,430.06



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Table with columns for Date, Office, Description, Account No, Amount, and Balance. Rows include transactions like '521 Utility Payments', '455 Cash Deposit', '371 Outgoing Funds', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', and '254 Loan Instalment Payment'.

34,665,328.5



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20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:37:35 agency @50510039418@TPS9 00 Trx ID POS833242252: Ter ID 5055323135244 : Description robbson From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015287150 71	0	7,000,000	14,905,828.46
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:20:54 agency @50510039418@TPS9 00 Trx ID POS833685986: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015296795 14	0	4,300,000	19,205,828.46
21/10/2022	21/10/2022	Sumbawa nga	001 Cash Deposit - NANUNUA MIFUKO BY JAMES NGULO From WENXING PLASTIC CEMENT	FJB2229404981 260	0	10,750,000	29,955,828.46
24/10/2022	24/10/2022	Sumbawa nga	001 Cash Deposit - AKJBA BY JOSEPH From WENXING PLASTIC CEMENT	FJB2229705057 317	0	8,600,000	38,555,828.46
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:44:20 agency @50510039418@TPS9 00 Trx ID POS835980595: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015350628 67	0	7,600,000	46,155,828.46
25/10/2022	25/10/2022	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	16,271.19	0	46,139,557.27
25/10/2022	25/10/2022	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	2,928.81	0	46,136,628.46
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:51:39 agency @51410015266@TPS9 00 Trx ID POS836965612: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1015368853 96	0	3,500,000	49,636,628.46
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:17:20 agency @51410015266@TPS9 00 Trx ID POS839179316: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1015410288 74	0	3,000,000	52,636,628.46
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:00:19 agency @50510039418@TPS9 00 Trx ID POS839718921: Ter ID 5055323135244 : Description badiliko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015421050 02	0	7,520,000	60,156,628.46



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02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 15:15:58 agency @62110028148@TPS9 00 Trx ID POS842774400: Ter ID 6215285847678 : Description joseph From WENXING PLASTIC CEMENT => DANIEL MICHAEL SIGALA	EC1015478454 12	0	4,100,000	64,256,628.46
07/11/2022	07/11/2022	Tegeia	521 Utility Payments - 0711 14:19:01 CMS NetworkID GEPGPAY Control No 991033884501 WENXINGPLASTICINV COLTD Bill Number 129 From WENXING PLASTIC CEMENT => TANESCO BILLS PAYMENT COLL.A/C	EC1015539548 74	53,558,242.78	0	10,698,385.68
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:57:01 agency @50510039418@TPS9 00 Trx ID POS846094795: Ter ID 5055323135244 : Description yasin From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015540100 15	0	6,000,000	16,698,385.68
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:17:01 agency @62110042973@TPS9 00 Trx ID POS846911756: Ter ID 621558920 : Description james From WENXING PLASTIC CEMENT => ELIYA JULIUS EMMIL	EC1015553849 78	0	3,500,000	20,198,385.68
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:48:05 agency @50510039418@TPS9 00 Trx ID POS847451579: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015563299 26	0	10,000,000	30,198,385.68
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:49:11 agency @50510039418@TPS9 00 Trx ID POS847452825: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015563317 31	0	12,000,000	42,198,385.68
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:39:37 agency @50510039418@TPS9 00 Trx ID POS847494787: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015564045 98	0	2,000,000	44,198,385.68
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:41:16 agency @50510039418@TPS9 00 Trx ID POS847545654: Ter ID 5055323135244 : Description roby k From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015564913 46	0	2,000,000	46,198,385.68



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09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:28:08 agency @50510039418@TPS9 00 Trx ID POS847584885: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015565577 76	0	2,000,000	48,198,385.68
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:07:12 agency @50510039418@TPS9 00 Trx ID POS848189097: Ter ID 5055323135244 : Description Roby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015575307 08	0	625,000	48,823,385.68
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:11:52 agency @41910018999@TPS9 00 Trx ID POS848192740: Ter ID 419548763 : Description RAMADHAN KAJIA From WENXING PLASTIC CEMENT => KASSIMU MOHAMEDI SHEKILANGO	EC1015575375 46	0	2,000,000	50,823,385.68
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:18:09 agency @41910018999@TPS9 00 Trx ID POS848197912: Ter ID 419548763 : Description RAMA KAJIA From WENXING PLASTIC CEMENT => KASSIMU MOHAMEDI SHEKILANGO	EC1015575465 84	0	1,690,000	52,513,385.68
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 10:49:30 agency @41910018999@TPS9 00 Trx ID POS849474651: Ter ID 419548763 : Description RSMADHANI KAJIA From WENXING PLASTIC CEMENT => KASSIMU MOHAMEDI SHEKILANGO	EC1015598559 88	0	2,000,000	54,513,385.68
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:15:24 agency @50510039418@TPS9 00 Trx ID POS849693532: Ter ID 5055323135244 : Description robby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015602359 10	0	5,000,000	59,513,385.68
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:38:44 agency @50510039418@TPS9 00 Trx ID POS850682152: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015619494 10	0	4,240,000	63,753,385.68



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14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:48:45 agency @51410015266@TPS9 00 Trx ID POS850808909: Ter ID 5145311328310 : Description babuu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1015621537 67	0	5,350,000	69,103,385.68
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:53:57 agency @51410015266@TPS9 00 Trx ID POS850814151: Ter ID 5145311328310 : Description babu kasulu From WENXING PLASTIC CEMENT => BARAKA IBRAHIM KAHURANANGA	EC1015621622 62	0	1,000,000	70,103,385.68
16/11/2022	16/11/2022	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101564166809 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420711749		13,054,857	0	57,048,528.68
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:44:29 agency @50510039418@TPS9 00 Trx ID POS852879753: Ter ID 5055323135244 : Description robby From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015656821 20	0	5,000,000	62,048,528.68
17/11/2022	17/11/2022	Makole Business Centre	001 Cash Deposit - ahmed From WENXING PLASTIC CEMENT	FJB2232106277 229	0	4,055,000	66,103,528.68
20/11/2022	20/11/2022	Kibaha	254 Loan Instalment Payment -		59,085,277.32	0	7,018,251.36
20/11/2022	20/11/2022	Kibaha	254 Loan Instalment Payment -		7,018,251.36	0	0
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:16:29 agency @61310019555@TPS9 00 Trx ID POS855079673: Ter ID 6135307686044 : Description toyota From WENXING PLASTIC CEMENT => DANIEL DICKSON MWAKYUSA	EC1015697183 82	0	13,195,000	13,195,000
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:43:27 agency @41910008127@TPS9 00 Trx ID POS855168404: Ter ID 4195469362239 : Description ramadhani kajia From WENXING PLASTIC CEMENT => IMANI KIVUMA ZAKARIA	EC1015698560 09	0	3,000,000	16,195,000
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:15:12 agency @50510039418@TPS9 00 Trx ID POS855199775: Ter ID 5055323135244 : Description badiiko From WENXING PLASTIC CEMENT => AMAN DONACIAN ANCELEM	EC1015699056 94	0	6,390,000	22,585,000



CUSTOMER ACCOUNT STATEMENT

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21/11/2022	21/11/2022	Kibaha	254 Loan Instalment Payment -		22,585,000	0	0	
			455 Cash Deposit Agency banking - 2311 10:03:35 agency @42310004760@TPS9 00 Trx ID POS856511943: Ter ID 4175469367081 : Description noel From WENKING PLASTIC CEMENT => ASHIRUNA HASSANI MGALA	EC1015727457 71		0	4,300,000	
23/11/2022	23/11/2022	NMB Head Office					4,300,000	
							Total Debit Amount:	2,946,436,654.41
							Total Credit Amount:	2,818,642,761.86
							Number of Debit Transactions:	142
							Number of Credit Transactions:	187
							Current Balance:	4,300,000
							Uncollected Amount:	0
							Available Balance:	0

