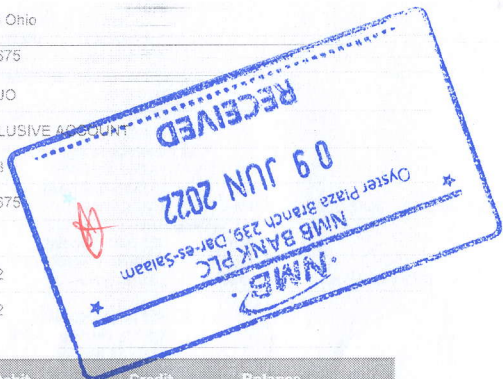


# NMB CUSTOMER ACCOUNT STATEMENT

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Name: LIUHU GUO Branch: 241 - NMB Ohio  
 Customer No: 005309996 Account Number: 24110002675  
 Address: BOX 79518 DAR  
 Account Description: LIUHU GUO  
 Account Class: NMB EXCLUSIVE ACCOUNT  
 Account Open Date: 15/08/2018  
 Old Account Number: 24110002675  
 Account Currency: TZS  
 From Date: 03/06/2022  
 To Date: 09/06/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
03/06/2022			OPENING BALANCE				0	130,546,682.81
03/06/2022	03/06/2022	Clock Tower	003 Cash Withdrawal - 0306 09:59:48 agency @40810054713@TPS9 00 Trx ID:POS736366198 Ter ID:4085323041415 Card No: 518593*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		5,000.000	0	125,546,682.81
03/06/2022	03/06/2022	Clock Tower	039 Cash Withdraw charge - 0306 09:59:48 agency @40810054713@TPS9 00 Trx ID:POS736366198 Ter ID:4085323041415 Card No: 518593*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		8,305.08	0	125,538,377.73
03/06/2022	03/06/2022	Clock Tower	516 VAT Payable on Comm and Fees - 0306 09:59:48 agency @40810054713@TPS9 00 Trx ID:POS736366198 Ter ID:4085323041415 Card No: 518593*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		1,494.92	0	125,536,882.81
03/06/2022	03/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0306 20:28:33 agency @40810062143@Trx ID POS736951086; Ter ID 408513107; Description LIUHUGUO From LIUHU GUO => MURIET PRIMARY SCHOOL	EC1013566630 80		0	104,000	125,640,882.81
04/06/2022	04/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:29:57 agency @23310004989@TPS9 00 Trx ID POS737398751; Ter ID 2335174893089; Description Mohammed From LIUHU GUO => DEFINITE INVESTMENT	EC1013574955 74		0	5,658,000	131,298,882.81
05/06/2022	05/06/2022	NMB Head Office	111 Funds Transfer - 0506 12:22:21 NMBMobileProd NetworkID FT Debit 40710032261 Credit 24110002675 From NICODEMU MICHAEL SAQWARE => LIUHU GUO	EC1013581593 12		0	590,000	131,888,882.81



CUSTOMER ACCOUNT STATEMENT

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06/06/2022	06/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:10:28 agency @20410024898@TPSS9 00 Trx ID POS738289577: Ter ID 2045330314888 : Description dep From LIUHU GUO => MUSSA SHABANI MWACHAGA	EC1013590987 86	0	1,025,000	132,913,882.81
07/05/2022	07/05/2022	Oyster Plaza Premier	001 Cash Deposit - JIANMIN WANG From LIUHU GUO	FJB2215898312 236	0	31,000,000	163,913,882.81
07/06/2022	07/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:08:54 agency @20610026717@Trx ID POS729040735: Ter ID 295548671 : Description JOHN From LIUHU GUO => ADAM ERASIM SILAYO	EC1013603333 51	0	460,000	164,373,882.81
07/06/2022	07/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 14:20:03 agency @80610017624@TPSS9 00 Trx ID POS739160417: Ter ID 6065133518616 : Description Masfiri cheni From LIUHU GUO => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1013605175 24	0	212,000	164,585,882.81
07/06/2022	07/06/2022	NMB Head Office	111 Funds Transfer - 0706 20:35:27 NMBMobileProd NetworkID FT Debit 22510003822 Credit 24110002675 From UPENDO KAYEKE CHENYA => LIUHU GUO	EC1013610791 14	0	850,000	165,435,882.81
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:57:39 agency @20610009752@TPSS9 00 Trx ID POS739596683: Ter ID 2065439243830 : Description nassor From LIUHU GUO => DEFINITE INVESTMENT	EC1013614376 33	0	2,582,800	168,018,682.81
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:47:06 agency @20410027890@TPSS9 00 Trx ID POS739742700: Ter ID 204557164 : Description shaame othman From LIUHU GUO => NEHEMIA ASYUKILE KIBONA	EC1013615098 61	0	784,200	168,802,882.81
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 14:32:37 agency @20410011882@TPSS9 00 Trx ID POS739884511: Ter ID 2045276290909 : Description linda From LIUHU GUO => ADAM ERASIM SILAYO	EC1013617353 86	0	2,200,000	171,002,882.81
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 15:59:14 agency @20410029658@TPSS9 00 Trx ID POS739957193: Ter ID 204560041 : Description farid From LIUHU GUO => ADAM ERASIM SILAYO	EC1013618519 44	0	4,000,000	175,002,882.81



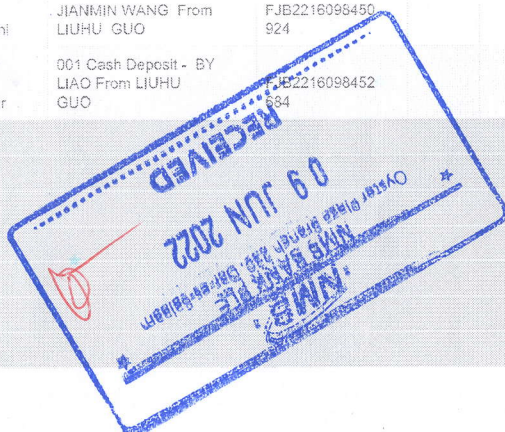
**CUSTOMER ACCOUNT STATEMENT**

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08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:01:46 agency @20410023456@TPS9 00 Trx ID POST39958250; Ter ID 204538656; Description farid From LIUHU GUO => ADAM ERASIM SILAYO	EC1013618554 03	0	4,000,000	179,002,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:44:21 agency @20610011465@TPS9 00 Trx ID POST740307211; Ter ID 2045469362101; Description hemed From LIUHU GUO => DEFINITE INVESTMENT	EC1013624540 57	0	3,423,000	182,425,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 11:16:47 agency @23510045959@-8644 817955- From LIUHU GUO => SYLVIA RAMADHANI ZONGO	EC1013625838 68	0	5,000,000	187,425,882.81
09/06/2022	09/06/2022	Oyster Plaza Premier	001 Cash Deposit - INVESTMENT FUND BY LIUHU GUO From LIUHU GUO	FJB2216098440 733	0	70,000,000	257,425,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:09:55 agency @23310004969@TPS9 00 Trx ID POST740541652; Ter ID 2335174893069; Description Mohammed From LIUHU GUO => DEFINITE INVESTMENT	EC1013628203 41	0	11,830,000	269,255,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:21:28 agency @20410023456@TPS9 00 Trx ID POST740531674; Ter ID 204538696; Description farid From LIUHU GUO => ADAM ERASIM SILAYO	EC1013628353 32	0	6,000,000	275,255,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:31:23 agency @20810026717@Trx ID POST740559822; Ter ID 206548671; Description LINDA M From LIUHU GUO => ADAM ERASIM SILAYO	EC1013628485 06	0	2,413,000	277,668,882.81
09/06/2022	09/06/2022	Misasani	001 Cash Deposit - BUSINESS BY JIANMIN WANG From LIUHU GUO	FJB2216098450 924	0	28,000,000	305,668,882.81
09/06/2022	09/06/2022	Oyster Plaza Premier	001 Cash Deposit - BY LIAO From LIUHU GUO	FJB2216098452 834	0	31,000,000	336,668,882.81
Total Debit Amount:							5,009,800
Total Credit Amount:							211,132,000
Number of Debit Transactions:							3
Number of Credit Transactions:							21
Current Balance:							336,668,882.81
Uncollected Amount:							0
Available Balance:							336,668,882.81



# Personal Current Account Statement



Statement Date 09-Jun-22  
 Statement Period 03-Jun-22  
 09-Jun-22 12:00:1

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Branch MLIMANI CITY  
 Branch Code 00003390

Contact Details

Tel 222411046  
 VRN No 10-015768-X  
 TIN No 100476541

LIUHU GUO



VRN No  
 TIN No

Account No	0152317982300
Account Description	LIUHU GUO
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	TMS CASH DEPOSIT LIUHU GUO CASH REF:FB14541654586001	TMS	07-Jun-22		15,940,000.00	37,555,671.53CR
08/Jun/22	FRANK CASH DEPOSITS	BranchTelle	08-Jun-22		99,400,000.00	136,955,671.53CR
09/Jun/22	TMS CASH DEPOSIT FARID kuweka REF:FH22732165477392 8	TMS	09-Jun-22		6,000,000.00	142,955,671.53CR
09/Jun/22	Interim Statement Charge	UXP	09-Jun-22	1,694.00		142,953,977.53CR
	TOTAL VALUE			1,694.00	121,340,000.00	
CLEAR BALANCE AS ON 09-Jun-22						142,953,977.53 CR
BOOK BALANCE AS ON 09-Jun-22						142,953,977.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	0
Overdraft Review Date		30-Dec-60		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.