



CUSTOMER ACCOUNT STATEMENT

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610 - Mwanjelwa Branch

Customer No: 62910000678

Account Number 61010068665

Address: BOX
 MBEYA
 TANZANIA

Account Description CHEN WEIQIANG
 Account Class NMB PERSONAL ACCOUNT
 Account Open Date 23/01/2003
 Old Account Number 61010068665
 Account Currency TZS
 From Date 01/03/2021
 To Date 31/12/2021

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2021			OPENING BALANCE			0	0	16 887 85
08/03/2021	08/03/2021	Mwanjelwa Br	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-AUG-2019	017E		3 389 82	0	13 498 03
08/03/2021	08/03/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-AUG-2019	017E		610 16	0	12 887 87
08/03/2021	08/03/2021	Mwanjelwa Br	432 NMB Balance Enquiry -			305 09	0	12 582 78
23/03/2021	23/03/2021	Mwanjelwa Br	432 NMB Balance Enquiry -			54 92	0	12 527 86
15/04/2021	15/04/2021	NMB Head Office Mwanjelwa Br	502 Cash Transactions - CREDIT Customer Accounting - @ FOR 082019@EFT P004082322998420			0	786 966 29	789 494 15
15/04/2021	15/04/2021		606 NMB Cash Advance Repayment -			165 000	0	634 494 15
23/04/2021	23/04/2021	Tabata Br	605 VAT Payable on NMB Cash Advance Fees -			1 258 46	0	633 235 69
26/04/2021	26/04/2021	Mwanjelwa Br	603 NMB Mwanjelwa Advance Fee -			6 991 55	0	626 244 14
29/04/2021	29/04/2021	Mwanjelwa Br	436 Balance Enquiry fee - 387314 Mwanjelwa Mbeya TZ From CHEN WEIQIANG			305 09	0	625 939 05
29/04/2021	29/04/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 387314 Mwanjelwa Mbeya CHEN WEIQIANG	717		54 92	0	625 884 13
01/04/2021	01/04/2021	Mwanjelwa Br	036 NMB ATM Cash Withdrawal - 914469 Mwanjelwa Mbeya CHEN WEIQIANG	980		60 000	0	565 884 13
03/05/2021	03/05/2021	Mwanjelwa Br	039 Cash Withdraw charge - 914469 Mwanjelwa Mbeya TZ From CHEN WEIQIANG	980		974 58	0	564 909 55
11/05/2021	11/05/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 914469 Mwanjelwa Mbeya From CHEN WEIQIANG	980		175 42	0	564 734 13



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13/05/2021	13/12/2021	Mwanjelwa Br	036 NMB ATM Cash Withdrawal - 224743 Mwanjelwa Br Mbeya TZ From CHEN WEIQING	353	400.000	0	164.734.13
13/05/2021	13/12/2021	Mwanjelwa Br	039 Cash Withdraw charge - 224743 Mwanjelwa Br Mbeya TZ From CHEN WEIQIANG	353	974.58	0	163.759.55
17/05/2021	17/12/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 224743 Mwanjelwa Br Mbeya CHEN WEIQING	353	175.42	0	163.584.13
17/05/2021	17/12/2021	Mwanjelwa Br	036 NMB ATM Cash Withdrawal - 685052 Mwanjelwa Br Mbeya CHEN WEIQIANG	734	160.000	0	3.584.13
20/05/2021	20/12/2021	Mwanjelwa Br	039 Cash Withdraw charge - 685052 Mwanjelwa Br Mbeya TZ From CHEN WEIQIANG	734	974.58	0	2.609.55
23/05/2021	23/05/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 685052 Mwanjelwa Br Mbeya TZ From	734	175.42	0	2.434.13
24/05/2021	24/05/2021	Mwanjelwa Br	604 NMB Mwanjelwa Br		0	165.000	167.434.13
27/06/2021	27/06/2021	Mwanjelwa Br	432 NMB Balance Enquiry -		305.09	0	167.129.04
27/06/2021	27/06/2021	Mwanjelwa Br	432 NMB Balance Enquiry -		54.92	0	167.074.12
30/06/2021	30/06/2021	NMB Head Office	111 Funds Transfer - 2608 13 29 19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255684190752 ReceiverID 0764070049 From WEIQIANG M-PESA-COLLECTION ACCOUNT EC1004233175 39		150.000	0	17.074.12
30/06/2021	30/06/2021	Mwanjelwa Br	112 Funds Transfer Charge - 2608 13 29 19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255684190752 ReceiverID 0764070049 From				
31/06/2021	31/06/2021	Mwanjelwa Br	WEIQIANG M-PESA-COLLECTION ACCOUNT EC1004233175 39		6.101.69	0	10.972.43
31/06/2021	31/06/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 2608 13 29 19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255684190752 ReceiverID 0764070049 From WEIQIANG M-PESA-COLLECTION ACCOUNT EC1004233175 39		1.098.31	0	9.874.12
31/06/2021	31/06/2021	Mwanjelwa Br	436 Balance Enquiry fee - 132894 Mwanjelwa Br Mbeya WEIQIANG 6291924324022 672		305.09	0	9.569.03



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Date	Branch	Description	Debit	Credit	Balance
03/07/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - Mwanjelwa Br Mbeya Tz From JEREMIA HENRY MWAKIKUNGA	672	54.92	9 514.11
03/07/2021	Mwanjelwa Br	437 Mini Statement charge - 383008 Mwanjelwa Br Mbeya From JEREMIA HENRY MWAKIKUNGA	720	350	9 164.11
03/07/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 383008 Mwanjelwa Br Mbeya Tz From JEREMIA HENRY MWAKIKUNGA	720	63	9 101.11
05/07/2021	Mwanjelwa Br	419 Monthly fee for Savings and Current Accounts -		847.46	8 253.65
05/07/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees -		152.54	8 101.11
15/07/2022	Mwanjelwa Br	502 - CREDIT Customer Accounting - @! FOR 092019@EFT JEREMIA MAKIKUNGA P004092323771957		0	100,786,966.29
15/07/2021	Mwanjelwa Br	606 NMB CHQ no 3876034801 Advance Repayment -		165 000	100,630 067.4
15/07/2021	Mwanjelwa Br	605 VAT Payable on NMB Mwanjelwa Br Fees -		1,258.46	100,628 808.94
17/07/2021	Mwanjelwa Br	603 NMB CASH Advance Fee -		6 991.55	100,621 817.39
17/07/2021	Mwanjelwa Br	432 NMB Balance Enquiry - 2409 08 59 58 agency @61010031344@Trx ID: POS265652351 Ter ID 610530944572 Card No: 516167*****9620 From ZUBERI RAJABU SUDI	81	400	100,621 417.39
20/07/2021	Mwanjelwa Br	003 Cash Withdrawal - 2409 09 04 00 agency @61010031344@Trx ID: POS265655492 Ter ID 610530944572 Card No: 516167*****9620 From	96	610 000	100,0 11,417.39
23/07/2021	Mwanjelwa Br	039 Cash Withdraw charge - 2409 09 04 00 agency @61010031344@Trx ID: POS265655492 Ter ID 610530944572 Card No: 516167*****9620 From JEREMIA HENRY MWAKIKUNGA	96	5 508.47	100, 5 908.92
23/07/2021	Mwanjelwa Br	516 VAT Payable on Comm and Fees - 2409 09 04 00 agency @61010031344@Trx ID: POS265655492 Ter ID 610530944572 Card No: 516167*****9620 From JEREMIA HENRY MWAKIKUNGA	96	991.53	100, 4 917.39
27/07/2021	Mwanjelwa Br	604 NMB Advance -		0	165 000
31/07/2021	Mwanjelwa Br	432 NMB Balance Enquiry -		305.09	100, 169 612.3

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Number of Debit Transactions:	117
Number of Credit Transactions:	12
Current Balance:	100,169,612.00
Uncollected Amount:	100,169,612.00
Available Balance:	100,169,612.00

