



Account Bank Statement

**XINGHAO GROUP COMPANY LIM
KIBAHA
P.O.BOX 3496 DSM**

Account: 0150417850600

Available Balance: 323,529,455.78 TZS

Period: 1 Year

Total Value for Credit: 4,024,838,257.99 TZS

Total Value for Debit: 3,702,299,251.59 TZS

Summary of Book Balance as at 13/05/2023 : 323,529,455.78 TZS

Summary of Cleared Balance as at 13/05/2023 : 323,529,455.78 TZS

13/05/2023 13:34:51

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.05.2022 09:35:03	TZ#713IBOT221330001#MT103#XINGHAO GROUP CO.LIMITED#RFB/THE SAME COMPANY	13.05.2022 09:35:03	0.00	20,000,000.00	20,990,449.38
14.05.2022 11:07:12	000130 CHQ. NO. 000130 XINGHAO GROUP COMPANY LIM	14.05.2022 11:07:12	20,000,000.00	0.00	990,449.38
14.05.2022 11:07:13	TMS CHARGE CHEQUE WITHDRAW REF:CQ84561652515631	14.05.2022 11:07:13	23,728.81	0.00	966,720.57
14.05.2022 11:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2022 11:07:44	4,271.19	0.00	962,449.38

19.05.2022 15:22:47	1545761905221522 OMNFT FROM TAISHAN TO XINGHAO GROUP COMPANY LIM FOR CEMEN	19.05.2022 15:22:47	0.00	71,000,000.00	71,962,449.38
19.05.2022 21:48:00	Monthly Maintenance Fee	19.05.2022 21:47:59	13,000.00	0.00	71,949,449.38
19.05.2022 22:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:01:26	2,340.00	0.00	71,947,109.38
20.05.2022 16:10:46	1812602005221610 OMNFT FROM XINGHAO TO TAISHAN TECHNOLOGY T LT CEMENT REFU	20.05.2022 16:10:46	71,000,000.00	0.00	947,109.38
20.05.2022 16:10:50	1812672005221610 OMNFTCHG 1812602005221610 FROM XINGHAO TO TAISHAN TECHNOLO	20.05.2022 16:10:50	700.00	0.00	946,409.38
20.05.2022 16:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 16:25:26	126.00	0.00	946,283.38
23.05.2022 09:44:50	2097702305220944 OMNFT XRATE 2308 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.05.2022 09:44:50	0.00	23,080,000.00	24,026,283.38
23.05.2022 13:24:13	000131 CHQ. NO. 000131 XINGHAO GROUP COMPANY LIM	23.05.2022 13:24:13	23,000,000.00	0.00	1,026,283.38
23.05.2022 13:24:14	TMS CHARGE CHEQUE WITHDRAW REF:CQ12931653301452	23.05.2022 13:24:14	23,728.81	0.00	1,002,554.57
23.05.2022 13:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 13:26:38	4,271.19	0.00	998,283.38
25.05.2022 10:30:16	2726472505221030 OMNFT XRATE 2308 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	25.05.2022 10:30:15	0.00	46,160,000.00	47,158,283.38
25.05.2022 13:53:11	000132 CHQ. NO. 000132 XINGHAO GROUP COMPANY LIM	25.05.2022 13:53:11	25,000,000.00	0.00	22,158,283.38
25.05.2022 13:53:13	TMS CHARGE CHEQUE WITHDRAW REF:CQ65601653475989	25.05.2022 13:53:13	23,728.81	0.00	22,134,554.57
25.05.2022 15:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2022 15:32:56	4,271.19	0.00	22,130,283.38
27.05.2022 18:05:54	4010952705221758 OMNBILL FROM 0150417850600 TO 991033474758 GEPG PAYMENTS	27.05.2022 18:05:54	2,780,047.35	0.00	19,350,236.03

04.06.2022 11:54:40	TZ#713IBOT221550001#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	04.06.2022 11:54:40	0.00	10,000,000.00	29,350,236.03
10.06.2022 11:12:07	000133 CHQ. NO. 000133 XINGHAO GROUP COMPANY LIM	10.06.2022 11:12:07	20,000,000.00	0.00	9,350,236.03
10.06.2022 11:12:08	TMS CHARGE CHEQUE WITHDRAW REF:CQ29891654848726	10.06.2022 11:12:08	23,728.81	0.00	9,326,507.22
10.06.2022 11:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2022 11:14:32	4,271.19	0.00	9,322,236.03
11.06.2022 12:32:01	7962361106221231 OMNFT XRATE 2311 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	11.06.2022 12:32:00	0.00	46,220,000.00	55,542,236.03
11.06.2022 12:52:38	7967171106221252 OMNFT FROM XINGHAO TO BEIJING NEW BUILDING MATERIALS TANZ	11.06.2022 12:52:37	19,680,000.00	0.00	35,862,236.03
11.06.2022 12:52:42	7967181106221252 OMNFTCHG 7967171106221252 FROM XINGHAO TO BEIJING NEW BUIL	11.06.2022 12:52:42	700.00	0.00	35,861,536.03
11.06.2022 12:57:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:57:09	126.00	0.00	35,861,410.03
13.06.2022 12:30:02	8141281306221230 OMNTISS FROM XINGHAO TO SPERON INVESTMENT CO LIMITED BUY	13.06.2022 12:30:01	28,615,000.00	0.00	7,246,410.03
13.06.2022 12:30:06	8141321306221230 OMNTISSCHG 8141281306221230 FROM XINGHAO TO SPERON INVESTM	13.06.2022 12:30:05	10,000.00	0.00	7,236,410.03
13.06.2022 12:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 12:30:35	1,800.00	0.00	7,234,610.03
15.06.2022 08:49:33	8494271506220849 OMNFT XRATE 2311 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	15.06.2022 08:49:32	0.00	46,220,000.00	53,454,610.03
15.06.2022 14:54:22	000134 CHQ. NO. 000134 XINGHAO GROUP COMPANY LIM	15.06.2022 14:54:22	40,000,000.00	0.00	13,454,610.03
15.06.2022 14:54:23	TMS CHARGE CHEQUE WITHDRAW REF:CQ11241655294061	15.06.2022 14:54:23	40,000.00	0.00	13,414,610.03

15.06.2022 14:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2022 14:55:55	7,200.00	0.00	13,407,410.03
17.06.2022 08:27:26	9011381706220827 OMNFT XRATE 2312 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.06.2022 08:27:25	0.00	46,240,000.00	59,647,410.03
17.06.2022 08:30:56	9012271706220830 OMNFT FROM XINGHAO TO TAISHAN TECHNOLOGY T LT BUY COLOR S	17.06.2022 08:30:55	30,000,000.00	0.00	29,647,410.03
17.06.2022 08:30:58	9012321706220830 OMNFTCHG 9012271706220830 FROM XINGHAO TO TAISHAN TECHNOLO	17.06.2022 08:30:58	700.00	0.00	29,646,710.03
17.06.2022 08:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 08:31:17	126.00	0.00	29,646,584.03
17.06.2022 15:23:36	000135 CHQ. NO. 000135 XINGHAO GROUP COMPANY LIM	17.06.2022 15:23:36	20,000,000.00	0.00	9,646,584.03
17.06.2022 15:23:37	TMS CHARGE CHEQUE WITHDRAW REF:CQ41601655468614	17.06.2022 15:23:37	23,728.81	0.00	9,622,855.22
17.06.2022 15:24:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 15:24:24	4,271.19	0.00	9,618,584.03
20.06.2022 17:04:18	9681802006221704 OMNTISS FROM XINGHAO TO CHAGE ENGINEERING WORKS LTD PROJE	20.06.2022 17:04:17	3,665,600.00	0.00	5,952,984.03
20.06.2022 17:04:21	9681822006221704 OMNTISSCHG 9681802006221704 FROM XINGHAO TO CHAGE ENGINEER	20.06.2022 17:04:21	10,000.00	0.00	5,942,984.03
20.06.2022 17:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 17:04:49	1,800.00	0.00	5,941,184.03
23.06.2022 09:09:20	1317252306220909 OMNFT XRATE 2314 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.06.2022 09:09:19	0.00	23,140,000.00	29,081,184.03
23.06.2022 09:13:05	1317572306220910 OMNBILL FROM 0150417850600 TO 991500404290 GEPG PAYMENTS	23.06.2022 09:13:05	760,000.00	0.00	28,321,184.03
23.06.2022 09:21:58	1318452306220914 OMNBILL FROM 0150417850600 TO 991033534227 GEPG PAYMENTS	23.06.2022 09:21:58	6,762,185.50	0.00	21,558,998.53

23.06.2022 09:28:39	1322992306220928 OMNFT FROM XINGHAO TO ALFRED PETER MANGIA BUY GATE	23.06.2022 09:28:38	5,400,000.00	0.00	16,158,998.53
23.06.2022 09:28:43	1323022306220928 OMNFTCHG 1322992306220928 FROM XINGHAO TO ALFRED PETER MAN	23.06.2022 09:28:42	700.00	0.00	16,158,298.53
23.06.2022 09:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2022 09:29:13	126.00	0.00	16,158,172.53
23.06.2022 09:34:53	1324532306220934 OMNFT FROM XINGHAO TO KAMAKA COMPANY LTD BUY SQUARE TUBE	23.06.2022 09:34:53	9,000,000.00	0.00	7,158,172.53
23.06.2022 09:34:56	1324552306220934 OMNFTCHG 1324532306220934 FROM XINGHAO TO KAMAKA COMPANY L	23.06.2022 09:34:56	700.00	0.00	7,157,472.53
23.06.2022 09:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2022 09:35:44	126.00	0.00	7,157,346.53
25.06.2022 16:07:57	2393542506221607 OMNFT XRATE 2316 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	25.06.2022 16:07:57	0.00	46,320,000.00	53,477,346.53
25.06.2022 16:11:19	2394102506221611 OMNFT FROM XINGHAO TO TRACE ASSOCIATES LIMITED ASSET APPR	25.06.2022 16:11:19	5,650,000.00	0.00	47,827,346.53
25.06.2022 16:11:23	2394112506221611 OMNFTCHG 2394102506221611 FROM XINGHAO TO TRACE ASSOCIATES	25.06.2022 16:11:23	700.00	0.00	47,826,646.53
25.06.2022 16:15:33	2394382506221615 OMNFT FROM XINGHAO TO LUCKY SPACE INVESTMENT LT BUY LUBRI	25.06.2022 16:15:33	33,770,000.00	0.00	14,056,646.53
25.06.2022 16:15:37	2394392506221615 OMNFTCHG 2394382506221615 FROM XINGHAO TO LUCKY SPACE INVE	25.06.2022 16:15:37	700.00	0.00	14,055,946.53
25.06.2022 19:07:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 19:07:47	126.00	0.00	14,055,820.53
25.06.2022 19:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 19:12:43	126.00	0.00	14,055,694.53
30.06.2022 01:29:33	Monthly Maintenance Fee	30.06.2022 01:29:33	13,000.00	0.00	14,042,694.53

30.06.2022 03:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:01:27	2,340.00	0.00	14,040,354.53
30.06.2022 11:18:52	CHQ. NO. 000136 WAN JIANGUO	30.06.2022 11:18:52	8,000,000.00	0.00	6,040,354.53
30.06.2022 17:02:07	4408053006221702 OMNFT XRATE 2314 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	30.06.2022 17:02:07	0.00	92,560,000.00	98,600,354.53
30.06.2022 17:09:31	4413703006221708 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420602206	30.06.2022 17:09:31	3,750,000.00	0.00	94,850,354.53
30.06.2022 17:09:35	4414443006221709 OMNBILLCHG 4413703006221708 FROM 0150417850600 TO	30.06.2022 17:09:35	10,000.00	0.00	94,840,354.53
30.06.2022 17:19:20	4415213006221710 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420603272	30.06.2022 17:19:20	250,000.00	0.00	94,590,354.53
30.06.2022 17:19:24	4421893006221719 OMNBILLCHG 4415213006221710 FROM 0150417850600 TO	30.06.2022 17:19:24	10,000.00	0.00	94,580,354.53
30.06.2022 17:22:06	4425323006221720 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420601762	30.06.2022 17:22:05	250,000.00	0.00	94,330,354.53
30.06.2022 17:22:10	4430513006221722 OMNBILLCHG 4425323006221720 FROM 0150417850600 TO	30.06.2022 17:22:10	10,000.00	0.00	94,320,354.53
30.06.2022 17:25:39	4443653006221725 OMNFT FROM XINGHAO TO TAISHAN TECHNOLOGY T LT BUY COLOR S	30.06.2022 17:25:39	72,879,550.00	0.00	21,440,804.53
30.06.2022 17:25:43	4443713006221725 OMNFTCHG 4443653006221725 FROM XINGHAO TO TAISHAN TECHNOLO	30.06.2022 17:25:43	700.00	0.00	21,440,104.53
30.06.2022 17:31:03	4447103006221731 OMNFT FROM XINGHAO TO KAMAKA COMPANY LTD BUY SQUARE TUBE	30.06.2022 17:31:03	7,200,000.00	0.00	14,240,104.53
30.06.2022 17:31:07	4447163006221731 OMNFTCHG 4447103006221731 FROM XINGHAO TO KAMAKA COMPANY L	30.06.2022 17:31:07	700.00	0.00	14,239,404.53

30.06.2022 20:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 20:14:05	1,800.00	0.00	14,237,604.53
30.06.2022 20:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 20:29:34	1,800.00	0.00	14,235,804.53
30.06.2022 20:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 20:34:31	1,800.00	0.00	14,234,004.53
30.06.2022 20:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 20:40:11	126.00	0.00	14,233,878.53
30.06.2022 20:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 20:48:36	126.00	0.00	14,233,752.53
01.07.2022 20:15:26	ENCASH CHRQ CHQ 000136	30.06.2022 20:15:26	13,135.59	0.00	14,220,616.94
02.07.2022 10:26:37	5190420207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM BARA	02.07.2022 10:26:37	344,800.00	0.00	13,875,816.94
02.07.2022 10:26:39	5190400207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM DYNE	02.07.2022 10:26:38	516,000.00	0.00	13,359,816.94
02.07.2022 10:26:39	5190410207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM MKOM	02.07.2022 10:26:38	352,800.00	0.00	13,007,016.94
02.07.2022 10:26:39	5190380207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM DAVI	02.07.2022 10:26:39	516,000.00	0.00	12,491,016.94
02.07.2022 10:26:39	5190370207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM VALE	02.07.2022 10:26:39	352,800.00	0.00	12,138,216.94
02.07.2022 10:26:41	5190950207221026 OMNBULKCHG 5190420207221021 FROM XINGHAO TO BARACK ROBERT	02.07.2022 10:26:41	1,694.00	0.00	12,136,522.94
02.07.2022 10:26:42	5190960207221026 OMNBULKCHG 5190400207221021 FROM XINGHAO TO DYNNESS PATRICK	02.07.2022 10:26:41	1,694.00	0.00	12,134,828.94
02.07.2022 10:26:42	5190970207221026 OMNBULKCHG 5190410207221021 FROM XINGHAO TO IBRAHIMU MOHAM	02.07.2022 10:26:42	1,694.00	0.00	12,133,134.94

02.07.2022 10:26:42	5190980207221026 OMNBULKCHG 5190370207221021 FROM XINGHAO TO VALENTINO AMBR	02.07.2022 10:26:42	1,694.00	0.00	12,131,440.94
02.07.2022 10:26:43	5190990207221026 OMNBULKCHG 5190380207221021 FROM XINGHAO TO DAVID JOSEPH N	02.07.2022 10:26:43	1,694.00	0.00	12,129,746.94
02.07.2022 10:26:46	5190350207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM DEBO	02.07.2022 10:26:46	352,800.00	0.00	11,776,946.94
02.07.2022 10:26:47	5190360207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM HASH	02.07.2022 10:26:46	352,800.00	0.00	11,424,146.94
02.07.2022 10:26:47	5190330207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM ISMA	02.07.2022 10:26:47	695,750.00	0.00	10,728,396.94
02.07.2022 10:26:48	5190340207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM SAID	02.07.2022 10:26:47	294,704.00	0.00	10,433,692.94
02.07.2022 10:26:49	5190320207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM ISSA	02.07.2022 10:26:48	221,173.92	0.00	10,212,519.02
02.07.2022 10:26:50	5191010207221026 OMNBULKCHG 5190350207221021 FROM XINGHAO TO DEBORAH JAMES	02.07.2022 10:26:50	1,694.00	0.00	10,210,825.02
02.07.2022 10:26:51	5191020207221026 OMNBULKCHG 5190330207221021 FROM XINGHAO TO ISMAL MBARAK	02.07.2022 10:26:51	1,694.00	0.00	10,209,131.02
02.07.2022 10:26:51	5191000207221026 OMNBULKCHG 5190360207221021 FROM XINGHAO TO HASHIM IDDY RA	02.07.2022 10:26:51	1,694.00	0.00	10,207,437.02
02.07.2022 10:26:51	5191030207221026 OMNBULKCHG 5190340207221021 FROM XINGHAO TO SAIDI SALUMU M	02.07.2022 10:26:51	1,694.00	0.00	10,205,743.02
02.07.2022 10:26:52	5191040207221026 OMNBULKCHG 5190320207221021 FROM XINGHAO TO ISSA HAMIS NAY	02.07.2022 10:26:51	1,694.00	0.00	10,204,049.02

02.07.2022 10:26:55	5190290207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM MAIS	02.07.2022 10:26:55	257,400.00	0.00	9,946,649.02
02.07.2022 10:26:57	5190280207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM OLIV	02.07.2022 10:26:57	344,800.00	0.00	9,395,929.02
02.07.2022 10:26:57	5190300207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM JOYC	02.07.2022 10:26:57	205,920.00	0.00	9,740,729.02
02.07.2022 10:26:57	5190270207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM GEOR	02.07.2022 10:26:57	344,800.00	0.00	9,051,129.02
02.07.2022 10:26:57	5190310207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM JUMA	02.07.2022 10:26:57	222,300.00	0.00	8,828,829.02
02.07.2022 10:26:59	5191080207221026 OMNBULKCHG 5190290207221021 FROM XINGHAO TO MAISHA FREDRIC	02.07.2022 10:26:59	1,694.00	0.00	8,827,135.02
02.07.2022 10:27:01	5191100207221026 OMNBULKCHG 5190270207221021 FROM XINGHAO TO GEORGE PAUL PE	02.07.2022 10:27:01	1,694.00	0.00	8,825,441.02
02.07.2022 10:27:01	5191110207221026 OMNBULKCHG 5190310207221021 FROM XINGHAO TO JUMA SAIDI NJO	02.07.2022 10:27:01	1,694.00	0.00	8,823,747.02
02.07.2022 10:27:01	5191090207221026 OMNBULKCHG 5190280207221021 FROM XINGHAO TO OLIVIA OMARY E	02.07.2022 10:27:01	1,694.00	0.00	8,822,053.02
02.07.2022 10:27:01	5191120207221026 OMNBULKCHG 5190300207221021 FROM XINGHAO TO JOYCE GIIDEON	02.07.2022 10:27:01	1,694.00	0.00	8,820,359.02
02.07.2022 10:27:04	5190260207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM CAST	02.07.2022 10:27:04	294,704.00	0.00	8,525,655.02
02.07.2022 10:27:05	5190250207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM HAMI	02.07.2022 10:27:05	466,000.00	0.00	8,059,655.02

02.07.2022 10:27:07	5190230207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM SHAW	02.07.2022 10:27:07	294,704.00	0.00	7,764,951.02
02.07.2022 10:27:07	5190240207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM OMAR	02.07.2022 10:27:06	294,704.00	0.00	7,470,247.02
02.07.2022 10:27:07	5190220207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM ISAC	02.07.2022 10:27:07	294,704.00	0.00	7,175,543.02
02.07.2022 10:27:07	5191130207221027 OMNBULKCHG 5190260207221021 FROM XINGHAO TO CASTORY JOHN K	02.07.2022 10:27:07	1,694.00	0.00	7,173,849.02
02.07.2022 10:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:09	304.92	0.00	7,173,544.1
02.07.2022 10:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:09	304.92	0.00	7,173,239.18
02.07.2022 10:27:09	5191140207221027 OMNBULKCHG 5190250207221021 FROM XINGHAO TO HAMIS ABDALLAH	02.07.2022 10:27:09	1,694.00	0.00	7,171,545.18
02.07.2022 10:27:11	5191150207221027 OMNBULKCHG 5190220207221021 FROM XINGHAO TO ISACK HAMZA RA	02.07.2022 10:27:11	1,694.00	0.00	7,169,851.18
02.07.2022 10:27:11	5191160207221027 OMNBULKCHG 5190240207221021 FROM XINGHAO TO OMARY M MSHIRA	02.07.2022 10:27:11	1,694.00	0.00	7,168,157.18
02.07.2022 10:27:11	5191170207221027 OMNBULKCHG 5190230207221021 FROM XINGHAO TO SHAWEJI ALLY D	02.07.2022 10:27:11	1,694.00	0.00	7,166,463.18
02.07.2022 10:27:12	5190210207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM MIKI	02.07.2022 10:27:12	294,704.00	0.00	6,871,759.18
02.07.2022 10:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:13	304.92	0.00	6,871,454.26
02.07.2022 10:27:13	5190200207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM ALLY	02.07.2022 10:27:13	294,704.00	0.00	6,576,750.26
02.07.2022 10:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:13	304.92	0.00	6,576,445.34

02.07.2022 10:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:14	304.92	0.00	6,576,140.42
02.07.2022 10:27:15	5190190207221021 OMNBULK 10221413020722 FROM XINGHAO GROUP COMPANY LIM NATU	02.07.2022 10:27:15	577,000.00	0.00	5,999,140.42
02.07.2022 10:27:15	5191180207221027 OMNBULKCHG 5190210207221021 FROM XINGHAO TO MIKIDADI OMARY	02.07.2022 10:27:15	1,694.00	0.00	5,997,446.42
02.07.2022 10:27:16	5191190207221027 OMNBULKCHG 5190200207221021 FROM XINGHAO TO ALLY MOHAMED M	02.07.2022 10:27:16	1,694.00	0.00	5,995,752.42
02.07.2022 10:27:18	5191220207221027 OMNBULKCHG 5190190207221021 FROM XINGHAO TO CHARLES NATUS	02.07.2022 10:27:18	1,694.00	0.00	5,994,058.42
02.07.2022 10:27:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:21	304.92	0.00	5,993,753.5
02.07.2022 10:27:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:21	304.92	0.00	5,993,448.58
02.07.2022 10:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:22	304.92	0.00	5,993,143.66
02.07.2022 10:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:24	304.92	0.00	5,992,838.74
02.07.2022 10:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:24	304.92	0.00	5,992,533.82
02.07.2022 10:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:28	304.92	0.00	5,992,228.9
02.07.2022 10:27:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:29	304.92	0.00	5,991,923.98
02.07.2022 10:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:31	304.92	0.00	5,991,619.06
02.07.2022 10:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:31	304.92	0.00	5,991,314.14
02.07.2022 10:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:31	304.92	0.00	5,991,009.22
02.07.2022 10:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:36	304.92	0.00	5,990,704.3

02.07.2022 10:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:40	304.92	0.00	5,990,399.38
02.07.2022 10:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:41	304.92	0.00	5,990,094.46
02.07.2022 10:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:42	304.92	0.00	5,989,789.54
02.07.2022 10:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:42	304.92	0.00	5,989,484.62
02.07.2022 10:27:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:46	304.92	0.00	5,989,179.7
02.07.2022 10:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:46	304.92	0.00	5,988,874.78
02.07.2022 10:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 10:27:49	304.92	0.00	5,988,569.86
02.07.2022 10:31:17	5191520207221029 OMNBILL FROM 0150417850600 TO 995530232417 GEPG PAYMENTS	02.07.2022 10:31:17	3,316,866.80	0.00	2,671,703.06
02.07.2022 10:34:01	5192050207221032 OMNBILL FROM 0150417850600 TO 991760461427 GEPG PAYMENTS	02.07.2022 10:34:01	99,506.00	0.00	2,572,197.06
04.07.2022 09:18:02	5489390407220916 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420606204	04.07.2022 09:18:02	1,968,175.36	0.00	604,021.7
04.07.2022 09:18:07	5489680407220918 OMNBILLCHG 5489390407220916 FROM 0150417850600 TO	04.07.2022 09:18:06	10,000.00	0.00	594,021.7
04.07.2022 09:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 09:18:36	1,800.00	0.00	592,221.7
04.07.2022 17:59:21	TZ#713IBOT221850502#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	04.07.2022 17:59:21	0.00	30,000,000.00	30,592,221.7
05.07.2022 10:42:04	CHQ. NO. 000137 JIANGUO WAN	05.07.2022 10:42:03	30,000,000.00	0.00	592,221.7
05.07.2022 19:29:13	ENCASH CHRQ CHQ 000137	05.07.2022 19:29:13	30,000.00	0.00	562,221.7

05.07.2022 19:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2022 19:29:27	5,400.00	0.00	556,821.7
13.07.2022 18:48:10	TZ#713IBOT221940501#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	13.07.2022 18:48:10	0.00	50,000,000.00	50,556,821.7
14.07.2022 11:44:06	CHQ. NO. 000138 WAN JIANGUO	14.07.2022 11:44:06	30,000,000.00	0.00	20,556,821.7
15.07.2022 02:55:11	ENCASH CHRQ CHQ 000138	14.07.2022 02:55:11	30,000.00	0.00	20,526,821.7
15.07.2022 02:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 02:55:28	5,400.00	0.00	20,521,421.7
15.07.2022 13:35:34	CHQ. NO. 000139 WAN JIANGUO	15.07.2022 13:35:34	17,000,000.00	0.00	3,521,421.7
15.07.2022 16:34:13	ENCASH CHRQ CHQ 000139	15.07.2022 16:34:13	23,728.81	0.00	3,497,692.89
15.07.2022 16:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 16:34:45	4,271.19	0.00	3,493,421.7
19.07.2022 21:15:11	Monthly Maintenance Fee	19.07.2022 21:15:11	13,000.00	0.00	3,480,421.7
19.07.2022 21:28:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:28:04	2,340.00	0.00	3,478,081.7
22.07.2022 16:12:02	Interim Statement Charge	22.07.2022 16:12:02	20,328.00	0.00	3,457,753.7
22.07.2022 16:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 16:12:29	3,659.04	0.00	3,454,094.66
27.07.2022 10:44:05	2169662707221044 OMNFT FROM TAISHAN TO XINGHAO GROUP COMPANY LIM	27.07.2022 10:44:05	0.00	24,000,000.00	27,454,094.66
27.07.2022 11:40:18	2203162707221140 OMNFT XRATE 2354 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	27.07.2022 11:40:18	21,186,000.00	0.00	6,268,094.66
27.07.2022 11:43:40	2204862707221143 OMNFT XRATE 2354 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	27.07.2022 11:43:40	1,177,000.00	0.00	5,091,094.66
29.07.2022 11:44:53	CHQ. NO. 000140 WAN JIANGUO	29.07.2022 11:44:53	4,000,000.00	0.00	1,091,094.66

29.07.2022 17:32:32	ENCASH CHRQ CHQ 000140	29.07.2022 17:32:32	8,474.57	0.00	1,082,620.09
29.07.2022 20:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 20:10:35	1,525.42	0.00	1,081,094.67
02.08.2022 10:16:31	TZ#713IBOT222140001#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	02.08.2022 10:16:31	0.00	9,000,000.00	10,081,094.67
02.08.2022 10:47:59	4773250208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM BARA	02.08.2022 10:47:59	194,800.00	0.00	9,886,294.67
02.08.2022 10:47:59	4773260208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM JOSE	02.08.2022 10:47:59	352,800.00	0.00	9,533,494.67
02.08.2022 10:47:59	4773230208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM DAVI	02.08.2022 10:47:59	516,000.00	0.00	9,017,494.67
02.08.2022 10:47:59	4773240208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM MKOM	02.08.2022 10:47:59	352,800.00	0.00	8,664,694.67
02.08.2022 10:47:59	4773220208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM VALE	02.08.2022 10:47:59	352,800.00	0.00	8,311,894.67
02.08.2022 10:48:02	4775350208221048 OMNBULKCHG 4773240208221043 FROM XINGHAO TO IBRAHIMU MOHAM	02.08.2022 10:48:02	1,694.00	0.00	8,310,200.67
02.08.2022 10:48:02	4775360208221048 OMNBULKCHG 4773250208221043 FROM XINGHAO TO BARACK ROBERT	02.08.2022 10:48:02	1,694.00	0.00	8,308,506.67
02.08.2022 10:48:02	4775380208221048 OMNBULKCHG 4773220208221043 FROM XINGHAO TO VALENTINO AMBR	02.08.2022 10:48:02	1,694.00	0.00	8,306,812.67
02.08.2022 10:48:02	4775370208221048 OMNBULKCHG 4773260208221043 FROM XINGHAO TO JOSEPH OZANIEL	02.08.2022 10:48:02	1,694.00	0.00	8,305,118.67
02.08.2022 10:48:02	4775340208221048 OMNBULKCHG 4773230208221043 FROM XINGHAO TO DAVID JOSEPH N	02.08.2022 10:48:02	1,694.00	0.00	8,303,424.67

02.08.2022 10:48:06	4773210208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM HASH	02.08.2022 10:48:05	352,800.00	0.00	7,950,624.67
02.08.2022 10:48:06	4773150208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM MAIS	02.08.2022 10:48:06	257,400.00	0.00	7,693,224.67
02.08.2022 10:48:06	4773160208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM JOYC	02.08.2022 10:48:06	205,920.00	0.00	7,487,304.67
02.08.2022 10:48:07	4773170208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM ISMA	02.08.2022 10:48:06	695,750.00	0.00	6,791,554.67
02.08.2022 10:48:07	4773180208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM SAID	02.08.2022 10:48:07	294,704.00	0.00	6,496,850.67
02.08.2022 10:48:08	4775400208221048 OMNBULKCHG 4773210208221043 FROM XINGHAO TO HASHIM IDDY RA	02.08.2022 10:48:08	1,694.00	0.00	6,495,156.67
02.08.2022 10:48:08	4775430208221048 OMNBULKCHG 4773170208221043 FROM XINGHAO TO ISMAIL MBARAK	02.08.2022 10:48:08	1,694.00	0.00	6,491,768.67
02.08.2022 10:48:08	4775410208221048 OMNBULKCHG 4773150208221043 FROM XINGHAO TO MAISHA FREDRIC	02.08.2022 10:48:08	1,694.00	0.00	6,493,462.67
02.08.2022 10:48:09	4775420208221048 OMNBULKCHG 4773160208221043 FROM XINGHAO TO JOYCE GIIDEON	02.08.2022 10:48:08	1,694.00	0.00	6,490,074.67
02.08.2022 10:48:09	4775440208221048 OMNBULKCHG 4773180208221043 FROM XINGHAO TO SAIDI SALUMU M	02.08.2022 10:48:09	1,694.00	0.00	6,488,380.67
02.08.2022 10:48:12	4773120208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM CAST	02.08.2022 10:48:12	294,704.00	0.00	5,727,676.67
02.08.2022 10:48:12	4773110208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM HAMI	02.08.2022 10:48:12	466,000.00	0.00	6,022,380.67

02.08.2022 10:48:12	4773130208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM GEOR	02.08.2022 10:48:12	344,800.00	0.00	5,382,876.67
02.08.2022 10:48:12	4773140208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM OLIV	02.08.2022 10:48:12	344,800.00	0.00	5,038,076.67
02.08.2022 10:48:12	4773100208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM OMAR	02.08.2022 10:48:12	294,704.00	0.00	4,743,372.67
02.08.2022 10:48:15	4775500208221048 OMNBULKCHG 4773110208221043 FROM XINGHAO TO HAMIS ABDALLAH	02.08.2022 10:48:15	1,694.00	0.00	4,741,678.67
02.08.2022 10:48:15	4775540208221048 OMNBULKCHG 4773140208221043 FROM XINGHAO TO OLIVIA OMARY E	02.08.2022 10:48:15	1,694.00	0.00	4,739,984.67
02.08.2022 10:48:15	4775510208221048 OMNBULKCHG 4773130208221043 FROM XINGHAO TO GEORGE PAUL PE	02.08.2022 10:48:15	1,694.00	0.00	4,738,290.67
02.08.2022 10:48:15	4775520208221048 OMNBULKCHG 4773120208221043 FROM XINGHAO TO CASTORY JOHN K	02.08.2022 10:48:15	1,694.00	0.00	4,736,596.67
02.08.2022 10:48:15	4775550208221048 OMNBULKCHG 4773100208221043 FROM XINGHAO TO OMARY M MSHIRA	02.08.2022 10:48:15	1,694.00	0.00	4,734,902.67
02.08.2022 10:48:19	4773080208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM ISAC	02.08.2022 10:48:19	294,704.00	0.00	3,556,086.67
02.08.2022 10:48:19	4773060208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM ALLY	02.08.2022 10:48:19	294,704.00	0.00	4,440,198.67
02.08.2022 10:48:19	4773090208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM SHAW	02.08.2022 10:48:19	294,704.00	0.00	4,145,494.67
02.08.2022 10:48:19	4773070208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM MIKI	02.08.2022 10:48:19	294,704.00	0.00	3,850,790.67

02.08.2022 10:48:20	4773050208221043 OMNBULK 10231281020822 FROM XINGHAO GROUP COMPANY LIM NATU	02.08.2022 10:48:20	777,000.00	0.00	2,779,086.67
02.08.2022 10:48:22	4775590208221048 OMNBULKCHG 4773080208221043 FROM XINGHAO TO ISACK HAMZA RA	02.08.2022 10:48:22	1,694.00	0.00	2,775,698.67
02.08.2022 10:48:22	4775600208221048 OMNBULKCHG 4773070208221043 FROM XINGHAO TO MIKIDADI OMARY	02.08.2022 10:48:22	1,694.00	0.00	2,774,004.67
02.08.2022 10:48:22	4775580208221048 OMNBULKCHG 4773090208221043 FROM XINGHAO TO SHAWEJI ALLY D	02.08.2022 10:48:22	1,694.00	0.00	2,777,392.67
02.08.2022 10:48:22	4775570208221048 OMNBULKCHG 4773060208221043 FROM XINGHAO TO ALLY MOHAMED M	02.08.2022 10:48:22	1,694.00	0.00	2,772,310.67
02.08.2022 10:48:23	4775610208221048 OMNBULKCHG 4773050208221043 FROM XINGHAO TO CHARLES NATUS	02.08.2022 10:48:22	1,694.00	0.00	2,770,616.67
02.08.2022 10:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:40	304.92	0.00	2,770,311.75
02.08.2022 10:48:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:41	304.92	0.00	2,769,396.99
02.08.2022 10:48:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:41	304.92	0.00	2,770,006.83
02.08.2022 10:48:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:41	304.92	0.00	2,769,701.91
02.08.2022 10:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:42	304.92	0.00	2,769,092.07
02.08.2022 10:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:48	304.92	0.00	2,768,787.15
02.08.2022 10:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:48	304.92	0.00	2,768,482.23
02.08.2022 10:48:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:49	304.92	0.00	2,768,177.31
02.08.2022 10:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:49	304.92	0.00	2,767,872.39

02.08.2022 10:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:51	304.92	0.00	2,767,567.47
02.08.2022 10:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:56	304.92	0.00	2,767,262.55
02.08.2022 10:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:57	304.92	0.00	2,766,957.63
02.08.2022 10:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:58	304.92	0.00	2,766,347.79
02.08.2022 10:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:57	304.92	0.00	2,766,652.71
02.08.2022 10:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:48:58	304.92	0.00	2,766,042.87
02.08.2022 10:49:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:49:04	304.92	0.00	2,765,737.95
02.08.2022 10:49:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:49:04	304.92	0.00	2,765,433.03
02.08.2022 10:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:49:05	304.92	0.00	2,765,128.11
02.08.2022 10:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:49:05	304.92	0.00	2,764,823.19
02.08.2022 10:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 10:49:05	304.92	0.00	2,764,518.27
05.08.2022 08:50:20	TZ#713IBOT222170001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	05.08.2022 08:50:20	0.00	16,000,000.00	18,764,518.27
05.08.2022 12:28:32	CHQ. NO. 000141 WAN JIANGUO	05.08.2022 12:28:32	16,000,000.00	0.00	2,764,518.27
05.08.2022 15:33:31	TMS CASH DEPOSIT NGUIKE kuweka REF:FH114111659702811	05.08.2022 15:33:31	0.00	2,000,000.00	4,764,518.27
05.08.2022 15:47:37	TMS CASH DEPOSIT NGUIKE kuweka REF:FH746211659703656	05.08.2022 15:47:37	0.00	3,060,000.00	7,824,518.27
05.08.2022 15:55:17	TMS CASH DEPOSIT NGUIKE kuweka REF:FH544101659704116	05.08.2022 15:55:16	0.00	1,000,000.00	8,824,518.27
05.08.2022 21:02:39	ENCASH CHRQ CHQ 000141	05.08.2022 21:02:39	23,728.81	0.00	8,800,789.46

06.08.2022 00:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 00:41:20	4,271.19	0.00	8,796,518.27
06.08.2022 14:43:07	6222160608221441 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420628553	06.08.2022 14:43:07	1,951,242.00	0.00	6,845,276.27
06.08.2022 14:43:10	6222410608221443 OMNBILLCHG 6222160608221441 FROM 0150417850600 TO	06.08.2022 14:43:10	10,000.00	0.00	6,835,276.27
06.08.2022 15:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 15:17:48	1,800.00	0.00	6,833,476.27
09.08.2022 08:42:57	TMS CASH DEPOSIT GEORGE kuweka REF:FH316091660023776	09.08.2022 08:42:56	0.00	1,818,000.00	8,651,476.27
10.08.2022 10:57:35	6711951008221057 OMNFT FROM TAISHAN TO XINGHAO GROUP COMPANY LIM	10.08.2022 10:57:35	0.00	20,000,000.00	28,651,476.27
10.08.2022 11:32:12	TZ#713IBOT222220001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	10.08.2022 11:32:12	0.00	40,000,000.00	68,651,476.27
10.08.2022 12:39:57	6756151008221239 OMNFT FROM XINGHAO TO AZAM POLYSACKS LIMITED BUY CEMENT B	10.08.2022 12:39:57	67,850,000.00	0.00	801,476.27
10.08.2022 12:40:00	6756171008221239 OMNFTCHG 6756151008221239 FROM XINGHAO TO AZAM POLYSACKS L	10.08.2022 12:40:00	700.00	0.00	800,776.27
10.08.2022 12:40:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 12:40:31	126.00	0.00	800,650.27
12.08.2022 13:19:33	SR. ANWARITE HAULE CASH DEPOSITS	12.08.2022 13:19:33	0.00	6,060,000.00	6,860,650.27
14.08.2022 13:23:35	TMS CASH DEPOSIT MAPUNDA MARIPO REF:FH274181660472615	14.08.2022 13:23:35	0.00	1,717,000.00	8,577,650.27
15.08.2022 12:34:28	CHQ. NO. 000449 DADAZ T L XINGHAO G	15.08.2022 12:34:28	0.00	6,060,000.00	14,637,650.27
16.08.2022 11:44:28	TMS CASH DEPOSIT NANGUKA AGRO kuweka tu REF:FH399301660639468	16.08.2022 11:44:28	0.00	900,000.00	15,537,650.27

18.08.2022 11:57:25	TMS TRANSFER 0152077534201 TO 0150417850600 malipo REF:FH197151660813045	18.08.2022 11:57:25	0.00	3,030,000.00	18,567,650.27
19.08.2022 08:17:04	TZ#713IBOT222310001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	19.08.2022 08:17:04	0.00	10,000,000.00	28,567,650.27
19.08.2022 10:29:19	CHQ. NO. 000142 WAN JIANGUO	19.08.2022 10:29:19	16,000,000.00	0.00	12,567,650.27
19.08.2022 11:47:24	ENCASH CHRQ CHQ 000142	19.08.2022 11:47:24	23,728.81	0.00	12,543,921.46
19.08.2022 11:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:48:29	4,271.19	0.00	12,539,650.27
19.08.2022 20:59:37	Monthly Maintenance Fee	19.08.2022 20:59:37	13,000.00	0.00	12,526,650.27
19.08.2022 21:16:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:16:16	2,340.00	0.00	12,524,310.27
20.08.2022 09:19:59	TMS CASH DEPOSIT YUSUPH SAID NGUIKE matumiz REF:FH973751660976398	20.08.2022 09:19:58	0.00	6,060,000.00	18,584,310.27
25.08.2022 09:50:29	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH908451661410229	25.08.2022 09:50:29	0.00	707,000.00	19,291,310.27
25.08.2022 11:57:26	TMS CASH DEPOSIT ATHUMAN RAME matumiz REF:FH452921661417846	25.08.2022 11:57:26	0.00	3,605,000.00	22,896,310.27
28.08.2022 19:02:13	TZ#713IBOT222400001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	28.08.2022 19:02:13	0.00	30,000,000.00	52,896,310.27
29.08.2022 09:44:05	CHQ. NO. 000143 WAN JIANGUO	29.08.2022 09:44:05	47,000,000.00	0.00	5,896,310.27
29.08.2022 10:48:14	TMS CASH DEPOSIT HAMISI LALI jj REF:FH524281661759294	29.08.2022 10:48:14	0.00	11,000,000.00	16,896,310.27
29.08.2022 22:41:22	ENCASH CHRQ CHQ 000143	29.08.2022 22:41:22	47,000.00	0.00	16,849,310.27
29.08.2022 22:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 22:41:35	8,460.00	0.00	16,840,850.27

30.08.2022 11:08:26	TMS CASH DEPOSIT STELLA SANGA malipo REF:FH246091661846906	30.08.2022 11:08:26	0.00	6,060,000.00	22,900,850.27
30.08.2022 13:16:29	TMS CASH DEPOSIT STELLA MDETE kuweka REF:FH942551661854589	30.08.2022 13:16:29	0.00	1,313,000.00	24,213,850.27
31.08.2022 10:58:23	TMS TRANSFER 0152660563100 TO 0150417850600 REF:FU22439327037436	31.08.2022 10:58:23	0.00	3,150,000.00	27,363,850.27
01.09.2022 09:19:00	CHQ. NO. 000144 WAN JIANGUO	01.09.2022 09:19:00	10,000,000.00	0.00	17,363,850.27
01.09.2022 16:01:17	4260910109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM BARA	01.09.2022 16:01:17	274,800.00	0.00	17,089,050.27
01.09.2022 16:01:17	4260920109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM JOSE	01.09.2022 16:01:17	352,800.00	0.00	16,736,250.27
01.09.2022 16:01:19	4260900109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM MKOM	01.09.2022 16:01:18	302,800.00	0.00	16,433,450.27
01.09.2022 16:01:19	4260880109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM VALE	01.09.2022 16:01:18	352,800.00	0.00	16,080,650.27
01.09.2022 16:01:19	4260890109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM DAVI	01.09.2022 16:01:18	516,000.00	0.00	15,564,650.27
01.09.2022 16:01:19	4264910109221601 OMNBULKCHG 4260920109221551 FROM XINGHAO TO JOSEPH OZANIEL	01.09.2022 16:01:19	1,694.00	0.00	15,562,956.27
01.09.2022 16:01:20	4264920109221601 OMNBULKCHG 4260910109221551 FROM XINGHAO TO BARACK ROBERT	01.09.2022 16:01:20	1,694.00	0.00	15,561,262.27
01.09.2022 16:01:22	4264930109221601 OMNBULKCHG 4260900109221551 FROM XINGHAO TO IBRAHIMU MOHAM	01.09.2022 16:01:21	1,694.00	0.00	15,559,568.27
01.09.2022 16:01:22	4264940109221601 OMNBULKCHG 4260880109221551 FROM XINGHAO TO VALENTINO AMBR	01.09.2022 16:01:22	1,694.00	0.00	15,557,874.27
01.09.2022 16:01:22	4264950109221601 OMNBULKCHG 4260890109221551 FROM XINGHAO TO DAVID JOSEPH N	01.09.2022 16:01:22	1,694.00	0.00	15,556,180.27

01.09.2022 16:01:24	4260870109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM HASH	01.09.2022 16:01:23	352,800.00	0.00	15,203,380.27
01.09.2022 16:01:24	4260840109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM JOYC	01.09.2022 16:01:24	205,920.00	0.00	14,997,460.27
01.09.2022 16:01:25	4260860109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM SAID	01.09.2022 16:01:24	294,704.00	0.00	14,702,756.27
01.09.2022 16:01:26	4264980109221601 OMNBULKCHG 4260870109221551 FROM XINGHAO TO HASHIM IDDY RA	01.09.2022 16:01:26	1,694.00	0.00	14,701,062.27
01.09.2022 16:01:26	4260830109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM MAIS	01.09.2022 16:01:26	257,400.00	0.00	14,443,662.27
01.09.2022 16:01:26	4260850109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM ISMA	01.09.2022 16:01:26	695,750.00	0.00	13,747,912.27
01.09.2022 16:01:26	4264990109221601 OMNBULKCHG 4260860109221551 FROM XINGHAO TO SAIDI SALUMU M	01.09.2022 16:01:26	1,694.00	0.00	13,746,218.27
01.09.2022 16:01:27	4265000109221601 OMNBULKCHG 4260840109221551 FROM XINGHAO TO JOYCE GIIDEON	01.09.2022 16:01:27	1,694.00	0.00	13,744,524.27
01.09.2022 16:01:28	4265010109221601 OMNBULKCHG 4260830109221551 FROM XINGHAO TO MAISHA FREDRIC	01.09.2022 16:01:28	1,694.00	0.00	13,742,830.27
01.09.2022 16:01:29	4265020109221601 OMNBULKCHG 4260850109221551 FROM XINGHAO TO ISMAIL MBARAK	01.09.2022 16:01:28	1,694.00	0.00	13,741,136.27
01.09.2022 16:01:29	4260810109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM GEOR	01.09.2022 16:01:29	323,948.75	0.00	13,417,187.52
01.09.2022 16:01:30	4260820109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM OLIV	01.09.2022 16:01:29	344,800.00	0.00	13,072,387.52

01.09.2022 16:01:30	4260800109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM CAST	01.09.2022 16:01:30	294,704.00	0.00	12,777,683.52
01.09.2022 16:01:31	4260790109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM HAMI	01.09.2022 16:01:31	466,000.00	0.00	12,311,683.52
01.09.2022 16:01:32	4265070109221601 OMNBULKCHG 4260810109221551 FROM XINGHAO TO GEORGE PAUL PE	01.09.2022 16:01:32	1,694.00	0.00	12,309,989.52
01.09.2022 16:01:32	4260780109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM OMAR	01.09.2022 16:01:32	294,704.00	0.00	12,015,285.52
01.09.2022 16:01:32	4265080109221601 OMNBULKCHG 4260820109221551 FROM XINGHAO TO OLIVIA OMARY E	01.09.2022 16:01:32	1,694.00	0.00	12,013,591.52
01.09.2022 16:01:34	4265090109221601 OMNBULKCHG 4260800109221551 FROM XINGHAO TO CASTORY JOHN K	01.09.2022 16:01:34	1,694.00	0.00	12,011,897.52
01.09.2022 16:01:34	4265110109221601 OMNBULKCHG 4260790109221551 FROM XINGHAO TO HAMIS ABDALLAH	01.09.2022 16:01:34	1,694.00	0.00	12,010,203.52
01.09.2022 16:01:34	4260770109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM SHAW	01.09.2022 16:01:34	294,704.00	0.00	11,715,499.52
01.09.2022 16:01:35	4265120109221601 OMNBULKCHG 4260780109221551 FROM XINGHAO TO OMARY M MSHIRA	01.09.2022 16:01:34	1,694.00	0.00	11,713,805.52
01.09.2022 16:01:35	4260760109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM ISAC	01.09.2022 16:01:35	294,704.00	0.00	11,419,101.52
01.09.2022 16:01:36	4260750109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM MIKI	01.09.2022 16:01:36	277,084.75	0.00	11,142,016.77
01.09.2022 16:01:38	4260730109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM NATU	01.09.2022 16:01:38	777,000.00	0.00	10,365,016.77

01.09.2022 16:01:38	4265150109221601 OMNBULKCHG 4260760109221551 FROM XINGHAO TO ISACK HAMZA RA	01.09.2022 16:01:38	1,694.00	0.00	10,363,322.77
01.09.2022 16:01:38	4265160109221601 OMNBULKCHG 4260750109221551 FROM XINGHAO TO MIKIDADI OMARY	01.09.2022 16:01:38	1,694.00	0.00	10,361,628.77
01.09.2022 16:01:39	4265130109221601 OMNBULKCHG 4260770109221551 FROM XINGHAO TO SHAWEJI ALLY D	01.09.2022 16:01:39	1,694.00	0.00	10,359,934.77
01.09.2022 16:01:39	4260740109221551 OMNBULK 10242642010922 FROM XINGHAO GROUP COMPANY LIM ALLY	01.09.2022 16:01:39	268,274.32	0.00	10,091,660.45
01.09.2022 16:01:40	4265170109221601 OMNBULKCHG 4260730109221551 FROM XINGHAO TO CHARLES NATUS	01.09.2022 16:01:40	1,694.00	0.00	10,089,966.45
01.09.2022 16:01:41	4265180109221601 OMNBULKCHG 4260740109221551 FROM XINGHAO TO ALLY MOHAMED M	01.09.2022 16:01:41	1,694.00	0.00	10,088,272.45
01.09.2022 17:03:12	ENCASH CHRQ CHQ 000144	01.09.2022 17:03:12	13,135.59	0.00	10,075,136.86
01.09.2022 17:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:23:57	304.92	0.00	10,074,831.94
01.09.2022 17:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:01	304.92	0.00	10,074,527.02
01.09.2022 17:24:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:03	304.92	0.00	10,074,222.1
01.09.2022 17:24:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:03	304.92	0.00	10,073,917.18
01.09.2022 17:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:04	304.92	0.00	10,073,612.26
01.09.2022 17:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:10	304.92	0.00	10,073,307.34
01.09.2022 17:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:10	304.92	0.00	10,073,002.42
01.09.2022 17:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:11	304.92	0.00	10,072,697.5

01.09.2022 17:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:14	304.92	0.00	10,072,392.58
01.09.2022 17:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:14	304.92	0.00	10,072,087.66
01.09.2022 17:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:17	304.92	0.00	10,071,782.74
01.09.2022 17:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:17	304.92	0.00	10,071,477.82
01.09.2022 17:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:19	304.92	0.00	10,071,172.9
01.09.2022 17:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:20	304.92	0.00	10,070,867.98
01.09.2022 17:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:20	304.92	0.00	10,070,563.06
01.09.2022 17:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:27	304.92	0.00	10,070,258.14
01.09.2022 17:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:27	304.92	0.00	10,069,953.22
01.09.2022 17:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:28	304.92	0.00	10,069,648.3
01.09.2022 17:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:29	304.92	0.00	10,069,343.38
01.09.2022 17:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:24:31	304.92	0.00	10,069,038.46
01.09.2022 18:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 18:56:54	2,364.41	0.00	10,066,674.05
05.09.2022 13:13:30	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH872321662372809	05.09.2022 13:13:29	0.00	2,525,000.00	12,591,674.05
06.09.2022 12:07:19	TMS CASH DEPOSIT S CHENGULA malipo REF:FH915721662455239	06.09.2022 12:07:19	0.00	6,060,000.00	18,651,674.05
08.09.2022 09:29:42	TZ#713IBOT222510001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	08.09.2022 09:29:42	0.00	20,000,000.00	38,651,674.05
08.09.2022 16:14:16	CHQ. NO. 000145 WAN JIANGUO	08.09.2022 16:14:16	35,000,000.00	0.00	3,651,674.05

08.09.2022 18:51:17	ENCASH CHRQ CHQ 000145	08.09.2022 18:51:17	35,000.00	0.00	3,616,674.05
08.09.2022 18:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 18:51:45	6,300.00	0.00	3,610,374.05
10.09.2022 11:15:34	TMS CASH DEPOSIT MPANGILE kuweka REF:FH315671662797734	10.09.2022 11:15:34	0.00	1,400,000.00	5,010,374.05
12.09.2022 12:27:44	TMS CASH DEPOSIT JULIUS MTNDU matumiz REF:FH371751662974863	12.09.2022 12:27:43	0.00	3,383,500.00	8,393,874.05
13.09.2022 09:59:32	7191821309220953 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	13.09.2022 09:59:32	0.00	61,800,000.00	70,193,874.05
13.09.2022 11:12:57	TMS CASH DEPOSIT YUSUFU NGUIKE kuweka REF:FH586881663056777	13.09.2022 11:12:56	0.00	1,616,000.00	71,809,874.05
13.09.2022 12:12:29	TMS CASH DEPOSIT ZACHARIA dp REF:FH442131663060348	13.09.2022 12:12:28	0.00	6,060,000.00	77,869,874.05
13.09.2022 12:44:28	TMS CASH DEPOSIT YUSUF NGUWIKE akiba REF:FH452401663062268	13.09.2022 12:44:28	0.00	6,060,000.00	83,929,874.05
13.09.2022 16:41:37	TMS CASH DEPOSIT MPANGILE akiba REF:FH602541663076497	13.09.2022 16:41:37	0.00	1,500,000.00	85,429,874.05
13.09.2022 17:21:04	7352571309221721 OMNFT FROM XINGHAO TO TAISHAN TECHNOLOGY T LT RETURN THE	13.09.2022 17:21:04	44,000,000.00	0.00	41,429,874.05
13.09.2022 17:21:06	7352581309221721 OMNFTCHG 7352571309221721 FROM XINGHAO TO TAISHAN TECHNOLO	13.09.2022 17:21:06	700.00	0.00	41,429,174.05
13.09.2022 17:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 17:21:34	126.00	0.00	41,429,048.05
15.09.2022 11:42:14	CHQ. NO. 001213 CHINA RAI XINGHAO G	15.09.2022 11:42:14	0.00	123,600,000.00	165,029,048.05
16.09.2022 10:13:36	CHQ. NO. 000147 JIANGUO WAN	16.09.2022 10:13:36	20,000,000.00	0.00	145,029,048.05
16.09.2022 13:20:32	ENCASH CHRQ CHQ 000147	16.09.2022 13:20:32	23,728.81	0.00	145,005,319.24
16.09.2022 13:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 13:21:03	4,271.19	0.00	145,001,048.05
17.09.2022 10:51:20	TMS CASH DEPOSIT STELLA SANGA malipo REF:FH488441663401080	17.09.2022 10:51:20	0.00	5,858,000.00	150,859,048.05

19.09.2022 08:55:24	TMS CASH DEPOSIT CHILUMBA akib REF:FH864291663566924	19.09.2022 08:55:24	0.00	2,929,000.00	153,788,048.05
19.09.2022 10:23:18	8568771909221020 OMNBILL FROM 0150417850600 TO 991510117843 GEPC PAYMENTS	19.09.2022 10:23:18	5,180,000.00	0.00	148,608,048.05
19.09.2022 10:29:30	8569511909221025 OMNBILL FROM 0150417850600 TO 998351711927 GEPC PAYMENTS	19.09.2022 10:29:30	11,590.00	0.00	148,596,458.05
19.09.2022 10:33:34	8570621909221031 OMNBILL FROM 0150417850600 TO 998351711926 GEPC PAYMENTS	19.09.2022 10:33:34	3,015,956.00	0.00	145,580,502.05
19.09.2022 10:36:33	8571321909221034 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440570605	19.09.2022 10:36:33	220,650.00	0.00	145,359,852.05
19.09.2022 10:36:35	8571711909221036 OMNBILLCHG 8571321909221034 FROM 0150417850600 TO	19.09.2022 10:36:35	10,000.00	0.00	145,349,852.05
19.09.2022 10:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2022 10:36:55	1,800.00	0.00	145,348,052.05
20.09.2022 14:46:57	TMS CASH DEPOSIT MOHAMED KOSSA kuweka REF:FH947761663674416	20.09.2022 14:46:56	0.00	3,960,000.00	149,308,052.05
20.09.2022 14:47:22	TMS CASH DEPOSIT MPANGILE kuweka pesa REF:FH199411663674441	20.09.2022 14:47:21	0.00	650,000.00	149,958,052.05
20.09.2022 14:49:51	TMS CASH DEPOSIT CLAUDIA KIWONE kuweka REF:FH579691663674591	20.09.2022 14:49:51	0.00	2,100,000.00	152,058,052.05
20.09.2022 21:32:19	Monthly Maintenance Fee	20.09.2022 21:32:19	13,000.00	0.00	152,045,052.05
20.09.2022 21:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:45	2,340.00	0.00	152,042,712.05
21.09.2022 15:36:54	TMS CASH DEPOSIT MAPUNDA said REF:FH882911663763814	21.09.2022 15:36:54	0.00	1,010,000.00	153,052,712.05
21.09.2022 18:06:38	9179872109221806 OMNFT FROM XINGHAO TO A TO Z TEXTILE MILLS LTD BUY CEMENT	21.09.2022 18:06:38	61,950,000.00	0.00	91,102,712.05
21.09.2022 18:06:40	9179912109221806 OMNFTCHG 9179872109221806 FROM XINGHAO TO A TO Z TEXTILE M	21.09.2022 18:06:40	700.00	0.00	91,102,012.05

21.09.2022 18:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2022 18:07:08	126.00	0.00	91,101,886.05
22.09.2022 10:20:38	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH611631663831238	22.09.2022 10:20:38	0.00	1,262,500.00	92,364,386.05
22.09.2022 11:41:39	TMS CASH DEPOSIT MPANGILE akib REF:FH363761663836099	22.09.2022 11:41:39	0.00	1,200,000.00	93,564,386.05
23.09.2022 15:29:49	9760692309221529 OMNTISS FROM XINGHAO TO ALLY WAZIRI ALLY FEE	23.09.2022 15:29:49	12,875,459.80	0.00	80,688,926.25
23.09.2022 15:29:52	9760712309221529 OMNTISSCHG 9760692309221529 FROM XINGHAO TO ALLY WAZIRI AL	23.09.2022 15:29:52	10,000.00	0.00	80,678,926.25
23.09.2022 15:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 15:30:29	1,800.00	0.00	80,677,126.25
23.09.2022 15:36:24	9766282309221536 OMNTISS FROM XINGHAO TO TONGDA VENTURE LIMITED FEE	23.09.2022 15:36:24	10,050,000.00	0.00	70,627,126.25
23.09.2022 15:36:26	9766322309221536 OMNTISSCHG 9766282309221536 FROM XINGHAO TO TONGDA VENTURE	23.09.2022 15:36:26	10,000.00	0.00	70,617,126.25
23.09.2022 15:36:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 15:36:57	1,800.00	0.00	70,615,326.25
26.09.2022 09:04:41	1271902609220851 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	26.09.2022 09:04:41	0.00	123,600,000.00	194,215,326.25
26.09.2022 15:42:57	TMS CASH DEPOSIT ZACHARIA dp REF:FH366061664196176	26.09.2022 15:42:57	0.00	6,060,000.00	200,275,326.25
26.09.2022 17:23:13	TMS CASH DEPOSIT MPANGILE. kulipia bizaa REF:FH594151664202192	26.09.2022 17:23:12	0.00	6,000,000.00	206,275,326.25
28.09.2022 10:55:34	CHQ. NO. 000148 WAN JANGUO	28.09.2022 10:55:34	20,000,000.00	0.00	186,275,326.25
28.09.2022 11:14:56	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH182611664352896	28.09.2022 11:14:56	0.00	555,500.00	186,830,826.25
28.09.2022 12:48:18	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH980491664358497	28.09.2022 12:48:17	0.00	10,500.00	186,841,326.25
28.09.2022 13:56:34	ENCASH CHRQ CHQ 000148	28.09.2022 13:56:34	23,728.81	0.00	186,817,597.44

28.09.2022 14:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 14:16:32	4,271.19	0.00	186,813,326.25
28.09.2022 14:35:07	2658342809221435 OMNTISS FROM XINGHAO TO ALLY WAZIRI ALLY BUY SAND	28.09.2022 14:35:07	20,000,000.00	0.00	166,813,326.25
28.09.2022 14:35:09	2658352809221435 OMNTISSCHG 2658342809221435 FROM XINGHAO TO ALLY WAZIRI AL	28.09.2022 14:35:09	10,000.00	0.00	166,803,326.25
28.09.2022 14:40:01	2660692809221439 OMNFT FROM XINGHAO TO JU YE CONCRETE CO LTD BUY CONCRETE	28.09.2022 14:40:00	19,028,090.00	0.00	147,775,236.25
28.09.2022 14:40:03	2660752809221440 OMNFTCHG 2660692809221439 FROM XINGHAO TO JU YE CONCRETE C	28.09.2022 14:40:03	700.00	0.00	147,774,536.25
28.09.2022 14:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 14:51:35	1,800.00	0.00	147,772,736.25
28.09.2022 14:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 14:56:20	126.00	0.00	147,772,610.25
01.10.2022 09:39:03	TMS CASH DEPOSIT MTUNDU akiba REF:FH889181664606343	01.10.2022 09:39:03	0.00	2,020,000.00	149,792,610.25
01.10.2022 10:35:45	TMS CASH DEPOSIT MTUNDU akiba REF:FH323571664609745	01.10.2022 10:35:45	0.00	1,010,000.00	150,802,610.25
01.10.2022 12:15:55	TMS CASH DEPOSIT MAPUNDA kuweka REF:FH729601664615755	01.10.2022 12:15:55	0.00	15,500.00	150,818,110.25
03.10.2022 07:47:16	TMS CASH DEPOSIT YUSUFU S NGUIKE kuweka REF:FH210901664772436	03.10.2022 07:47:16	0.00	6,000,000.00	156,818,110.25
03.10.2022 10:38:45	4585180310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM JOYC	03.10.2022 10:38:45	205,920.00	0.00	156,612,190.25
03.10.2022 10:38:46	4585160310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM GEOR	03.10.2022 10:38:45	344,800.00	0.00	156,267,390.25
03.10.2022 10:38:46	4585190310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM HASH	03.10.2022 10:38:45	352,800.00	0.00	155,914,590.25

03.10.2022 10:38:46	4585200310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM VALE	03.10.2022 10:38:46	352,800.00	0.00	155,561,790.25
03.10.2022 10:38:46	4585170310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM OLIV	03.10.2022 10:38:46	344,800.00	0.00	155,216,990.25
03.10.2022 10:38:48	4586980310221038 OMNBULKCHG 4585160310221031 FROM XINGHAO TO GEORGE PAUL PE	03.10.2022 10:38:48	1,694.00	0.00	155,215,296.25
03.10.2022 10:38:48	4587020310221038 OMNBULKCHG 4585170310221031 FROM XINGHAO TO OLIVIA OMARY E	03.10.2022 10:38:48	1,694.00	0.00	155,213,602.25
03.10.2022 10:38:49	4587000310221038 OMNBULKCHG 4585190310221031 FROM XINGHAO TO HASHIM IDDY RA	03.10.2022 10:38:49	1,694.00	0.00	155,211,908.25
03.10.2022 10:38:49	4587010310221038 OMNBULKCHG 4585200310221031 FROM XINGHAO TO VALENTINO AMBR	03.10.2022 10:38:49	1,694.00	0.00	155,210,214.25
03.10.2022 10:38:49	4586990310221038 OMNBULKCHG 4585180310221031 FROM XINGHAO TO JOYCE GIIDEON	03.10.2022 10:38:49	1,694.00	0.00	155,208,520.25
03.10.2022 10:38:51	4585140310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM CAST	03.10.2022 10:38:51	294,704.00	0.00	154,913,816.25
03.10.2022 10:38:52	4585090310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM MIKI	03.10.2022 10:38:52	294,704.00	0.00	154,619,112.25
03.10.2022 10:38:53	4585120310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM SHAW	03.10.2022 10:38:52	294,704.00	0.00	154,324,408.25
03.10.2022 10:38:53	4585100310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM ISAC	03.10.2022 10:38:52	294,704.00	0.00	154,029,704.25
03.10.2022 10:38:53	4585130310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM HAMI	03.10.2022 10:38:52	466,000.00	0.00	153,563,704.25

03.10.2022 10:38:53	4587040310221038 OMNBULKCHG 4585140310221031 FROM XINGHAO TO CASTORY JOHN K	03.10.2022 10:38:53	1,694.00	0.00	153,562,010.25
03.10.2022 10:38:55	4587060310221038 OMNBULKCHG 4585120310221031 FROM XINGHAO TO SHAWEJI ALLY D	03.10.2022 10:38:55	1,694.00	0.00	153,560,316.25
03.10.2022 10:38:56	4585060310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM ALLY	03.10.2022 10:38:56	294,704.00	0.00	153,260,530.25
03.10.2022 10:38:56	4587090310221038 OMNBULKCHG 4585130310221031 FROM XINGHAO TO HAMIS ABDALLAH	03.10.2022 10:38:55	1,694.00	0.00	153,558,622.25
03.10.2022 10:38:56	4587080310221038 OMNBULKCHG 4585100310221031 FROM XINGHAO TO ISACK HAMZA RA	03.10.2022 10:38:55	1,694.00	0.00	153,556,928.25
03.10.2022 10:38:56	4587070310221038 OMNBULKCHG 4585090310221031 FROM XINGHAO TO MIKIDADI OMARY	03.10.2022 10:38:56	1,694.00	0.00	153,555,234.25
03.10.2022 10:38:59	4587100310221038 OMNBULKCHG 4585060310221031 FROM XINGHAO TO ALLY MOHAMED M	03.10.2022 10:38:59	1,694.00	0.00	153,258,836.25
03.10.2022 10:39:00	4585030310221031 OMNBULK 10254946031022 FROM XINGHAO GROUP COMPANY LIM NATU	03.10.2022 10:38:59	777,000.00	0.00	152,481,836.25
03.10.2022 10:39:02	4587120310221039 OMNBULKCHG 4585030310221031 FROM XINGHAO TO CHARLES NATUS	03.10.2022 10:39:02	1,694.00	0.00	152,480,142.25
03.10.2022 10:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:28	304.92	0.00	152,479,837.33
03.10.2022 10:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:29	304.92	0.00	152,479,227.49
03.10.2022 10:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:29	304.92	0.00	152,479,532.41
03.10.2022 10:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:30	304.92	0.00	152,478,922.57
03.10.2022 10:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:31	304.92	0.00	152,478,617.65

03.10.2022 10:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:36	304.92	0.00	152,478,312.73
03.10.2022 10:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:37	304.92	0.00	152,478,007.81
03.10.2022 10:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:38	304.92	0.00	152,477,702.89
03.10.2022 10:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:38	304.92	0.00	152,477,397.97
03.10.2022 10:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:39	304.92	0.00	152,477,093.05
03.10.2022 10:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:43	304.92	0.00	152,476,788.13
03.10.2022 10:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:39:48	304.92	0.00	152,476,483.21
03.10.2022 10:57:59	4594010310221057 OMNTISS FROM XINGHAO TO ALLY WAZIRI ALLY TRANSPORT	03.10.2022 10:57:59	7,880,260.00	0.00	144,596,223.21
03.10.2022 10:58:02	4594040310221058 OMNTISSCHG 4594010310221057 FROM XINGHAO TO ALLY WAZIRI AL	03.10.2022 10:58:02	10,000.00	0.00	144,586,223.21
03.10.2022 10:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 10:58:40	1,800.00	0.00	144,584,423.21
03.10.2022 11:01:58	4595440310221101 OMNTISS FROM XINGHAO TO ALLY WAZIRI ALLY FEE	03.10.2022 11:01:58	20,000,000.00	0.00	124,584,423.21
03.10.2022 11:02:01	4595460310221101 OMNTISSCHG 4595440310221101 FROM XINGHAO TO ALLY WAZIRI AL	03.10.2022 11:02:01	10,000.00	0.00	124,574,423.21
03.10.2022 11:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 11:02:33	1,800.00	0.00	124,572,623.21
03.10.2022 16:25:51	TMS CASH DEPOSIT CHENGULA kuweka REF:FH632681664803551	03.10.2022 16:25:51	0.00	1,767,500.00	126,340,123.21
04.10.2022 15:14:34	CHQ. NO. 000149 wan jianguo	04.10.2022 15:14:34	20,000,000.00	0.00	106,340,123.21
04.10.2022 15:36:33	ENCASH CHRG CHQ 000149	04.10.2022 15:36:33	23,728.81	0.00	106,316,394.4
04.10.2022 15:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2022 15:56:39	4,271.19	0.00	106,312,123.21

05.10.2022 12:37:19	TMS CASH DEPOSIT STEWARD CHENGULA payment REF:FH225071664962639	05.10.2022 12:37:19	0.00	6,060,000.00	112,372,123.21
05.10.2022 15:16:09	TMS CASH DEPOSIT MPANGILE CASH DEPOSIT REF:FB84441664972169	05.10.2022 15:16:09	0.00	2,000,000.00	114,372,123.21
06.10.2022 14:14:45	TMS CASH DEPOSIT MPANGILE kuweka REF:FH851861665054885	06.10.2022 14:14:45	0.00	2,000,000.00	116,372,123.21
06.10.2022 16:55:34	5811110610221653 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420680734	06.10.2022 16:55:34	1,872,392.00	0.00	114,499,731.21
06.10.2022 16:55:37	5812000610221655 OMNBILLCHG 5811110610221653 FROM 0150417850600 TO	06.10.2022 16:55:37	10,000.00	0.00	114,489,731.21
06.10.2022 16:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 16:56:22	1,800.00	0.00	114,487,931.21
07.10.2022 09:01:49	5900080710220859 OMNBILL FROM 0150417850600 TO 991510123610 GEPG PAYMENTS	07.10.2022 09:01:49	1,010,000.00	0.00	113,477,931.21
07.10.2022 09:04:42	5900620710220903 OMNBILL FROM 0150417850600 TO 994191092280 GEPG PAYMENTS	07.10.2022 09:04:42	500,000.00	0.00	112,977,931.21
07.10.2022 15:06:44	FUND TRANS FROM FRANSISKO MCHIKILO MSEMW	07.10.2022 15:06:43	0.00	10,504,000.00	123,481,931.21
10.10.2022 11:45:18	TMS CASH DEPOSIT JABILI manunuzi REF:FH774791665391518	10.10.2022 11:45:18	0.00	486,000.00	123,967,931.21
10.10.2022 14:30:34	TMS CASH DEPOSIT MPANGILE kuweka REF:FH212111665401434	10.10.2022 14:30:34	0.00	2,000,000.00	125,967,931.21
11.10.2022 12:58:14	TMS TRANSFER 0152660563100 TO 0150417850600 REF:FU22844822941789	11.10.2022 12:58:14	0.00	3,100,000.00	129,067,931.21
11.10.2022 13:47:10	TMS CASH DEPOSIT ADAM manunuzi REF:FH790971665485230	11.10.2022 13:47:10	0.00	3,000,000.00	132,067,931.21
12.10.2022 13:11:19	TMS CASH DEPOSIT ZACHARIA dp REF:FH347911665569479	12.10.2022 13:11:19	0.00	6,060,000.00	138,127,931.21
12.10.2022 13:13:10	TMS CASH DEPOSIT MPANGILE kuweka REF:FH148411665569590	12.10.2022 13:13:10	0.00	500,000.00	138,627,931.21

12.10.2022 16:45:56	TZ#713IBOT222850001#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	12.10.2022 16:45:56	0.00	6,000,000.00	144,627,931.21
13.10.2022 11:45:28	TMS CASH DEPOSIT HAMISI LALI j REF:FH762761665650728	13.10.2022 11:45:28	0.00	4,000,000.00	148,627,931.21
13.10.2022 12:21:39	TMS CASH DEPOSIT SALUM akib REF:FH323341665652898	13.10.2022 12:21:39	0.00	2,020,000.00	150,647,931.21
13.10.2022 12:55:53	TMS CASH DEPOSIT SALUM akiba REF:FH600841665654952	13.10.2022 12:55:52	0.00	1,010,000.00	151,657,931.21
13.10.2022 13:32:02	TMS CASH DEPOSIT ZACHARIA dp REF:FH969231665657121	13.10.2022 13:32:01	0.00	606,000.00	152,263,931.21
16.10.2022 09:54:19	TMS CASH DEPOSIT MAPUNDA manunuzi REF:FH943931665903258	16.10.2022 09:54:18	0.00	2,020,000.00	154,283,931.21
19.10.2022 13:05:55	TMS CASH DEPOSIT GOLDEN BALL T LTD . REF:FH699681666173955	19.10.2022 13:05:55	0.00	6,600,000.00	160,883,931.21
19.10.2022 21:19:36	Monthly Maintenance Fee	19.10.2022 21:19:36	13,000.00	0.00	160,870,931.21
19.10.2022 21:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:31:52	2,340.00	0.00	160,868,591.21
20.10.2022 15:45:03	CHQ.NO. 000150 WAN JIANGUO	20.10.2022 15:45:02	10,000,000.00	0.00	150,868,591.21
20.10.2022 16:10:36	9016282010221608 OMNBILL FROM 0150417850600 TO 991033811377 GEPG PAYMENTS	20.10.2022 16:10:36	33,042,088.38	0.00	117,826,502.83
21.10.2022 09:04:23	ENCASH CHRG CHQ 000150	20.10.2022 09:04:23	13,135.59	0.00	117,813,367.24
21.10.2022 09:04:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2022 09:04:52	2,364.41	0.00	117,811,002.83
26.10.2022 09:32:43	1656552610220930 OMNBILL FROM 0150417850600 TO 991033799395 GEPG PAYMENTS	26.10.2022 09:32:43	35,462,507.38	0.00	82,348,495.45
27.10.2022 11:29:28	2169292710221129 OMNTISS FROM XINGHAO TO BIGBANGMACHINEPARTSCOMPANYLT D FEE	27.10.2022 11:29:28	5,782,000.00	0.00	76,566,495.45

27.10.2022 11:29:30	2169352710221129 OMNTISSCHG 2169292710221129 FROM XINGHAO TO BIGBANGMACHINE	27.10.2022 11:29:30	10,000.00	0.00	76,556,495.45
27.10.2022 13:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 13:16:08	1,800.00	0.00	76,554,695.45
27.10.2022 13:51:09	CHQ.NO. 000151 JIANGUO WAN	27.10.2022 13:51:09	15,000,000.00	0.00	61,554,695.45
28.10.2022 01:09:08	ENCASH CHRQ CHQ 000151	27.10.2022 01:09:08	16,949.15	0.00	61,537,746.3
28.10.2022 01:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 01:09:14	3,050.85	0.00	61,534,695.45
29.10.2022 11:26:43	3391742910221126 OMNFT FROM XINGHAO TO FINISHI SUPPLIES BUY GYPSUM STONE	29.10.2022 11:26:43	10,176,674.00	0.00	51,358,021.45
29.10.2022 11:26:46	3391752910221126 OMNFTCHG 3391742910221126 FROM XINGHAO TO FINISHI SUPPLIES	29.10.2022 11:26:46	700.00	0.00	51,357,321.45
29.10.2022 11:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 11:32:39	126.00	0.00	51,357,195.45
29.10.2022 18:44:06	TMS CASH DEPOSIT TOBIAS KAHIMBA malipo REF:FH885961667058246	29.10.2022 18:44:06	0.00	12,180,000.00	63,537,195.45
31.10.2022 11:36:35	TMS CASH DEPOSIT HAMISI LALI b REF:FH374071667205394	31.10.2022 11:36:34	0.00	3,100,000.00	66,637,195.45
31.10.2022 13:58:03	TZ#713IBOT223040001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	31.10.2022 13:58:03	0.00	8,780,000.00	75,417,195.45
31.10.2022 14:21:02	TZ#713IBOT223040002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	31.10.2022 14:21:02	0.00	6,580,000.00	81,997,195.45
01.11.2022 11:39:05	4408990111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM RABI	01.11.2022 11:39:05	189,000.00	0.00	81,808,195.45
01.11.2022 11:39:05	4408960111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM LIBE	01.11.2022 11:39:05	200,839.00	0.00	81,607,356.45

01.11.2022 11:39:05	4408970111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM MAIS	01.11.2022 11:39:05	364,200.00	0.00	81,243,156.45
01.11.2022 11:39:06	4408950111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM DAMI	01.11.2022 11:39:05	217,839.00	0.00	81,025,317.45
01.11.2022 11:39:06	4408980111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM ABDU	01.11.2022 11:39:06	197,839.00	0.00	80,827,478.45
01.11.2022 11:39:08	4412730111221139 OMNBULKCHG 4408990111221132 FROM XINGHAO TO RABIA ABDALLAH	01.11.2022 11:39:08	1,694.00	0.00	80,825,784.45
01.11.2022 11:39:08	4412750111221139 OMNBULKCHG 4408970111221132 FROM XINGHAO TO MAISHA KATOTO	01.11.2022 11:39:08	1,694.00	0.00	80,824,090.45
01.11.2022 11:39:08	4412760111221139 OMNBULKCHG 4408950111221132 FROM XINGHAO TO DAMIAN MICHAEL	01.11.2022 11:39:08	1,694.00	0.00	80,822,396.45
01.11.2022 11:39:09	4412740111221139 OMNBULKCHG 4408960111221132 FROM XINGHAO TO LIBERATUS AUGU	01.11.2022 11:39:08	1,694.00	0.00	80,820,702.45
01.11.2022 11:39:09	4412770111221139 OMNBULKCHG 4408980111221132 FROM XINGHAO TO ABLAAZIZI NASO	01.11.2022 11:39:08	1,694.00	0.00	80,819,008.45
01.11.2022 11:39:12	4408920111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM SAID	01.11.2022 11:39:12	257,873.00	0.00	80,249,193.45
01.11.2022 11:39:12	4408910111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM EDSO	01.11.2022 11:39:12	311,942.00	0.00	80,507,066.45
01.11.2022 11:39:12	4408940111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM SHWA	01.11.2022 11:39:12	170,839.00	0.00	80,078,354.45
01.11.2022 11:39:12	4408900111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM HALU	01.11.2022 11:39:12	366,000.00	0.00	79,712,354.45

01.11.2022 11:39:13	4408930111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM IDRI	01.11.2022 11:39:13	154,007.00	0.00	79,558,347.45
01.11.2022 11:39:15	4412830111221139 OMNBULKCHG 4408920111221132 FROM XINGHAO TO SAIDI JUMA NUR	01.11.2022 11:39:15	1,694.00	0.00	79,554,959.45
01.11.2022 11:39:15	4412860111221139 OMNBULKCHG 4408900111221132 FROM XINGHAO TO HALUI MABULA E	01.11.2022 11:39:15	1,694.00	0.00	79,551,571.45
01.11.2022 11:39:15	4412850111221139 OMNBULKCHG 4408940111221132 FROM XINGHAO TO SHUWARI SHABAN	01.11.2022 11:39:15	1,694.00	0.00	79,556,653.45
01.11.2022 11:39:15	4412840111221139 OMNBULKCHG 4408910111221132 FROM XINGHAO TO EDSON NYAORI C	01.11.2022 11:39:15	1,694.00	0.00	79,553,265.45
01.11.2022 11:39:16	4412890111221139 OMNBULKCHG 4408930111221132 FROM XINGHAO TO IDRISA ISMAIL	01.11.2022 11:39:16	1,694.00	0.00	79,549,877.45
01.11.2022 11:39:19	4408850111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM MKOM	01.11.2022 11:39:19	385,600.00	0.00	79,164,277.45
01.11.2022 11:39:19	4408870111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM OSCA	01.11.2022 11:39:19	302,800.00	0.00	78,861,477.45
01.11.2022 11:39:20	4408860111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM JOSE	01.11.2022 11:39:19	352,800.00	0.00	78,508,677.45
01.11.2022 11:39:20	4408840111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM DAVI	01.11.2022 11:39:19	488,000.00	0.00	78,020,677.45
01.11.2022 11:39:20	4408890111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM JUMA	01.11.2022 11:39:20	312,680.00	0.00	77,707,997.45
01.11.2022 11:39:22	4412900111221139 OMNBULKCHG 4408850111221132 FROM XINGHAO TO IBRAHIMU MOHAM	01.11.2022 11:39:22	1,694.00	0.00	77,704,609.45

01.11.2022 11:39:22	4412910111221139 OMNBULKCHG 4408870111221132 FROM XINGHAO TO OSCAR ABEL SAL	01.11.2022 11:39:22	1,694.00	0.00	77,702,915.45
01.11.2022 11:39:22	4412930111221139 OMNBULKCHG 4408860111221132 FROM XINGHAO TO JOSEPH OZANIEL	01.11.2022 11:39:22	1,694.00	0.00	77,706,303.45
01.11.2022 11:39:22	4412920111221139 OMNBULKCHG 4408840111221132 FROM XINGHAO TO DAVID JOSEPH N	01.11.2022 11:39:22	1,694.00	0.00	77,701,221.45
01.11.2022 11:39:22	4412940111221139 OMNBULKCHG 4408890111221132 FROM XINGHAO TO JUMA HAMADI MF	01.11.2022 11:39:22	1,694.00	0.00	77,699,527.45
01.11.2022 11:39:25	4408820111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM MAIS	01.11.2022 11:39:25	257,400.00	0.00	77,442,127.45
01.11.2022 11:39:26	4408790111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM VALE	01.11.2022 11:39:26	352,800.00	0.00	76,609,823.45
01.11.2022 11:39:26	4408830111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM SAID	01.11.2022 11:39:26	294,704.00	0.00	76,315,119.45
01.11.2022 11:39:26	4408800111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM BARA	01.11.2022 11:39:26	244,800.00	0.00	77,197,327.45
01.11.2022 11:39:26	4408810111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM OMAR	01.11.2022 11:39:26	234,704.00	0.00	76,962,623.45
01.11.2022 11:39:27	4412970111221139 OMNBULKCHG 4408820111221132 FROM XINGHAO TO MAISHA FREDRIC	01.11.2022 11:39:26	1,694.00	0.00	76,313,425.45
01.11.2022 11:39:29	4413010111221139 OMNBULKCHG 4408830111221132 FROM XINGHAO TO SAIDI SALUMU M	01.11.2022 11:39:29	1,694.00	0.00	76,311,731.45
01.11.2022 11:39:29	4413000111221139 OMNBULKCHG 4408810111221132 FROM XINGHAO TO OMARI MFAUME M	01.11.2022 11:39:29	1,694.00	0.00	76,310,037.45

01.11.2022 11:39:30	4412990111221139 OMNBULKCHG 4408790111221132 FROM XINGHAO TO VALENTINO AMBR	01.11.2022 11:39:29	1,694.00	0.00	76,306,649.45
01.11.2022 11:39:30	4412980111221139 OMNBULKCHG 4408800111221132 FROM XINGHAO TO BARACK ROBERT	01.11.2022 11:39:29	1,694.00	0.00	76,308,343.45
01.11.2022 11:39:30	4408780111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM HASH	01.11.2022 11:39:30	352,800.00	0.00	75,953,849.45
01.11.2022 11:39:33	4413020111221139 OMNBULKCHG 4408780111221132 FROM XINGHAO TO HASHIM IDDY RA	01.11.2022 11:39:33	1,694.00	0.00	75,952,155.45
01.11.2022 11:39:33	4408730111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM CAST	01.11.2022 11:39:33	294,704.00	0.00	75,657,451.45
01.11.2022 11:39:33	4408760111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM OLIV	01.11.2022 11:39:33	344,800.00	0.00	75,312,651.45
01.11.2022 11:39:33	4408770111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM JOYC	01.11.2022 11:39:33	105,920.00	0.00	75,206,731.45
01.11.2022 11:39:34	4408740111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM GEOR	01.11.2022 11:39:33	344,800.00	0.00	74,861,931.45
01.11.2022 11:39:36	4413070111221139 OMNBULKCHG 4408770111221132 FROM XINGHAO TO JOYCE GIIDEON	01.11.2022 11:39:36	1,694.00	0.00	74,860,237.45
01.11.2022 11:39:36	4413050111221139 OMNBULKCHG 4408730111221132 FROM XINGHAO TO CASTORY JOHN K	01.11.2022 11:39:36	1,694.00	0.00	74,858,543.45
01.11.2022 11:39:36	4413060111221139 OMNBULKCHG 4408740111221132 FROM XINGHAO TO GEORGE PAUL PE	01.11.2022 11:39:36	1,694.00	0.00	74,856,849.45
01.11.2022 11:39:36	4413040111221139 OMNBULKCHG 4408760111221132 FROM XINGHAO TO OLIVIA OMARY E	01.11.2022 11:39:36	1,694.00	0.00	74,855,155.45

01.11.2022 11:39:37	4408720111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM HAMI	01.11.2022 11:39:36	466,000.00	0.00	74,389,155.45
01.11.2022 11:39:40	4408690111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM MIKI	01.11.2022 11:39:40	294,704.00	0.00	74,094,451.45
01.11.2022 11:39:40	4408710111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM SHAW	01.11.2022 11:39:40	294,704.00	0.00	73,799,747.45
01.11.2022 11:39:40	4413090111221139 OMNBULKCHG 4408720111221132 FROM XINGHAO TO HAMIS ABDALLAH	01.11.2022 11:39:40	1,694.00	0.00	73,798,053.45
01.11.2022 11:39:40	4408670111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM NATU	01.11.2022 11:39:40	777,000.00	0.00	73,021,053.45
01.11.2022 11:39:40	4408700111221132 OMNBULK 10266922011122 FROM XINGHAO GROUP COMPANY LIM ISAC	01.11.2022 11:39:40	294,704.00	0.00	72,726,349.45
01.11.2022 11:39:43	4413100111221139 OMNBULKCHG 4408690111221132 FROM XINGHAO TO MIKIDADI OMARY	01.11.2022 11:39:43	1,694.00	0.00	72,722,961.45
01.11.2022 11:39:43	4413110111221139 OMNBULKCHG 4408670111221132 FROM XINGHAO TO CHARLES NATUS	01.11.2022 11:39:43	1,694.00	0.00	72,721,267.45
01.11.2022 11:39:43	4413120111221139 OMNBULKCHG 4408710111221132 FROM XINGHAO TO SHAWEJI ALLY D	01.11.2022 11:39:43	1,694.00	0.00	72,724,655.45
01.11.2022 11:39:43	4413130111221139 OMNBULKCHG 4408700111221132 FROM XINGHAO TO ISACK HAMZA RA	01.11.2022 11:39:43	1,694.00	0.00	72,719,573.45
01.11.2022 12:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:19:53	304.92	0.00	72,719,268.53
01.11.2022 12:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:19:54	304.92	0.00	72,718,963.61
01.11.2022 12:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:19:54	304.92	0.00	72,718,658.69
01.11.2022 12:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:19:55	304.92	0.00	72,718,353.77

01.11.2022 12:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:19:55	304.92	0.00	72,718,048.85
01.11.2022 12:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:02	304.92	0.00	72,717,743.93
01.11.2022 12:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:03	304.92	0.00	72,717,439.01
01.11.2022 12:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:04	304.92	0.00	72,717,134.09
01.11.2022 12:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:04	304.92	0.00	72,716,829.17
01.11.2022 12:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:04	304.92	0.00	72,716,524.25
01.11.2022 12:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:12	304.92	0.00	72,716,219.33
01.11.2022 12:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:13	304.92	0.00	72,715,914.41
01.11.2022 12:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:13	304.92	0.00	72,715,609.49
01.11.2022 12:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:13	304.92	0.00	72,715,304.57
01.11.2022 12:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:14	304.92	0.00	72,714,999.65
01.11.2022 12:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:18	304.92	0.00	72,714,694.73
01.11.2022 12:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:19	304.92	0.00	72,714,389.81
01.11.2022 12:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:20	304.92	0.00	72,714,084.89
01.11.2022 12:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:20	304.92	0.00	72,713,779.97
01.11.2022 12:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:21	304.92	0.00	72,713,475.05
01.11.2022 12:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:24	304.92	0.00	72,713,170.13
01.11.2022 12:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:27	304.92	0.00	72,712,865.21

01.11.2022 12:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:27	304.92	0.00	72,712,560.29
01.11.2022 12:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:28	304.92	0.00	72,712,255.37
01.11.2022 12:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:28	304.92	0.00	72,711,950.45
01.11.2022 12:20:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:30	304.92	0.00	72,711,645.53
01.11.2022 12:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:32	304.92	0.00	72,711,340.61
01.11.2022 12:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:32	304.92	0.00	72,711,035.69
01.11.2022 12:20:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:32	304.92	0.00	72,710,730.77
01.11.2022 12:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 12:20:34	304.92	0.00	72,710,425.85
02.11.2022 17:30:30	TZ#713IBOT223060503#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	02.11.2022 17:30:30	0.00	4,000,000.00	76,710,425.85
04.11.2022 09:00:08	ABDALLA ALLY MKANAPOKA CASH DEPOSITS	04.11.2022 09:00:07	0.00	7,350,000.00	84,060,425.85
04.11.2022 17:28:04	TZ#713IBOT223080003#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	04.11.2022 17:28:04	0.00	1,900,000.00	85,960,425.85
05.11.2022 14:15:05	TMS CASH DEPOSIT HAMISI LALI h REF:FH598531667646904	05.11.2022 14:15:04	0.00	6,600,000.00	92,560,425.85
06.11.2022 17:20:08	TZ#713IBOT223100001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	06.11.2022 17:20:08	0.00	5,980,000.00	98,540,425.85
07.11.2022 12:45:11	6234090711221245 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAYMENT	07.11.2022 12:45:11	0.00	7,306,000.00	105,846,425.85

07.11.2022 16:13:33	TZ#713IBOT223111002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	07.11.2022 16:13:33	0.00	13,000,000.00	118,846,425.85
07.11.2022 18:01:39	TMS CASH DEPOSIT SALUMU mauzo REF:FH864511667833299	07.11.2022 18:01:39	0.00	4,000,000.00	122,846,425.85
08.11.2022 08:49:13	TMS CASH DEPOSIT EXAVERY MSIGWA mzigo REF:FH186191667886552	08.11.2022 08:49:12	0.00	6,300,000.00	129,146,425.85
08.11.2022 15:28:48	6566730811221346 OMNFT FROM MR TO XINGHAO GROUP COMPANY LIM CREDIT PAYMENT	08.11.2022 15:28:47	0.00	3,785,145.00	132,931,570.85
08.11.2022 16:22:27	TZ#713IBOT223120001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	08.11.2022 16:22:27	0.00	6,550,000.00	139,481,570.85
09.11.2022 15:42:42	TZ#713IBOT223130002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	09.11.2022 15:42:42	0.00	9,800,000.00	149,281,570.85
10.11.2022 16:45:35	TZ#713IBOT223140002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same compsny	10.11.2022 16:45:35	0.00	6,200,000.00	155,481,570.85
11.11.2022 17:27:56	TZ#713IBOT223150501#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	11.11.2022 17:27:56	0.00	9,500,000.00	164,981,570.85
14.11.2022 11:26:07	CHQ.NO. 000152 WAN JIANGUO	14.11.2022 11:26:06	15,000,000.00	0.00	149,981,570.85
14.11.2022 14:32:36	7865671411221432 OMNFT FROM XINGHAO TO FINISHI SUPPLIES BUY GYPSUM STONE	14.11.2022 14:32:36	5,012,168.00	0.00	144,969,402.85
14.11.2022 14:32:39	7865881411221432 OMNFTCHG 7865671411221432 FROM XINGHAO TO FINISHI SUPPLIES	14.11.2022 14:32:39	700.00	0.00	144,968,702.85
14.11.2022 15:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 15:12:15	126.00	0.00	144,968,576.85

14.11.2022 17:14:00	TZ#713IBOT223181001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	14.11.2022 17:14:00	0.00	11,000,000.00	155,968,576.85
14.11.2022 21:55:33	ENCASH CHRG CHQ 000152	14.11.2022 21:55:33	16,949.15	0.00	155,951,627.7
14.11.2022 22:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 22:09:17	3,050.85	0.00	155,948,576.85
15.11.2022 08:41:43	8078861511220841 OMNFT FROM XINGHAO TO A TO Z TEXTILE MILLS LTD BUY CEMENT	15.11.2022 08:41:43	31,270,000.00	0.00	124,678,576.85
15.11.2022 08:41:46	8078871511220841 OMNFTCHG 8078861511220841 FROM XINGHAO TO A TO Z TEXTILE M	15.11.2022 08:41:45	700.00	0.00	124,677,876.85
15.11.2022 08:42:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 08:42:17	126.00	0.00	124,677,750.85
15.11.2022 16:48:19	TZ#713IBOT223191501#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	15.11.2022 16:48:19	0.00	7,600,000.00	132,277,750.85
16.11.2022 08:59:49	TMS CASH DEPOSIT JULIAS MTUNDU Ciment REF:FH912491668578389	16.11.2022 08:59:49	0.00	6,300,000.00	138,577,750.85
16.11.2022 17:12:54	TZ#713IBOT223200501#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	16.11.2022 17:12:54	0.00	16,000,000.00	154,577,750.85
18.11.2022 17:27:58	TZ#713IBOT223220002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	18.11.2022 17:27:58	0.00	14,000,000.00	168,577,750.85
19.11.2022 11:44:56	9439711911221143 OMNBILL FROM 0150417850600 TO 991033874686 GEPG PAYMENTS	19.11.2022 11:44:56	45,383,730.38	0.00	123,194,020.47
19.11.2022 19:13:47	Monthly Maintenance Fee	19.11.2022 19:13:47	13,000.00	0.00	123,181,020.47
20.11.2022 00:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 00:35:28	2,340.00	0.00	123,178,680.47

20.11.2022 20:22:20	Monthly Maintenance Fee	20.11.2022 20:22:19	13,000.00	0.00	123,165,680.47
20.11.2022 22:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:03:51	2,340.00	0.00	123,163,340.47
21.11.2022 12:30:04	CHQ.NO. 000153 WAN JIANGUO	21.11.2022 12:30:04	20,000,000.00	0.00	103,163,340.47
21.11.2022 14:20:03	ENCASH CHRG CHQ 000153	21.11.2022 14:20:03	23,728.81	0.00	103,139,611.66
21.11.2022 14:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 14:20:30	4,271.19	0.00	103,135,340.47
21.11.2022 16:01:25	TZ#713IBOT223250005#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	21.11.2022 16:01:25	0.00	12,000,000.00	115,135,340.47
22.11.2022 14:55:23	TMS CASH DEPOSIT FATMA deposit REF:FH237961669118123	22.11.2022 14:55:23	0.00	6,510,000.00	121,645,340.47
22.11.2022 15:33:09	TZ#713IBOT223260001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	22.11.2022 15:33:09	0.00	9,500,000.00	131,145,340.47
22.11.2022 17:40:09	TZ#713IBOT223260002#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	22.11.2022 17:40:09	0.00	1,100,000.00	132,245,340.47
23.11.2022 18:28:08	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	13,000.00	132,258,340.47
25.11.2022 09:52:52	2244812511220952 OMNFT FROM PRANCE TO XINGHAO GROUP COMPANY LIM FUND TRANS	25.11.2022 09:52:51	0.00	8,040,000.00	140,298,340.47
25.11.2022 15:23:30	TMS CASH DEPOSIT HAMISI LALI h REF:FH862921669379010	25.11.2022 15:23:30	0.00	6,600,000.00	146,898,340.47
26.11.2022 10:52:51	3047332611221052 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM CEMENT	26.11.2022 10:52:51	0.00	8,040,000.00	154,938,340.47
29.11.2022 16:39:57	4559092911221639 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM CEMENT	29.11.2022 16:39:56	0.00	50,000,000.00	204,938,340.47

30.11.2022 21:15:30	5966123011222115 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM CEMENT	30.11.2022 21:15:30	0.00	46,000,000.00	250,938,340.47
01.12.2022 12:26:34	6114670112221226 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	01.12.2022 12:26:34	9,488,000.00	0.00	241,450,340.47
01.12.2022 12:40:51	6119470112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM DAMI	01.12.2022 12:40:51	256,560.00	0.00	241,193,780.47
01.12.2022 12:40:52	6119510112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM RABI	01.12.2022 12:40:52	270,000.00	0.00	240,707,220.47
01.12.2022 12:40:52	6119480112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM LIBE	01.12.2022 12:40:52	241,560.00	0.00	240,096,300.47
01.12.2022 12:40:52	6119500112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM ABDU	01.12.2022 12:40:51	216,560.00	0.00	240,977,220.47
01.12.2022 12:40:52	6119490112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM MAIS	01.12.2022 12:40:51	369,360.00	0.00	240,337,860.47
01.12.2022 12:40:54	6120010112221240 OMNBULKCHG 6119480112221239 FROM XINGHAO TO LIBERATUS AUGU	01.12.2022 12:40:54	1,694.00	0.00	240,094,606.47
01.12.2022 12:40:55	6120020112221240 OMNBULKCHG 6119510112221239 FROM XINGHAO TO RABIA ABDALLAH	01.12.2022 12:40:54	1,694.00	0.00	240,092,912.47
01.12.2022 12:40:55	6119980112221240 OMNBULKCHG 6119500112221239 FROM XINGHAO TO ABLAAZIZI NASO	01.12.2022 12:40:54	1,694.00	0.00	240,091,218.47
01.12.2022 12:40:55	6119990112221240 OMNBULKCHG 6119490112221239 FROM XINGHAO TO MAISHA KATOTO	01.12.2022 12:40:54	1,694.00	0.00	240,089,524.47
01.12.2022 12:40:55	6120000112221240 OMNBULKCHG 6119470112221239 FROM XINGHAO TO DAMIAN MICHAEL	01.12.2022 12:40:55	1,694.00	0.00	240,087,830.47

01.12.2022 12:40:58	6119430112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM EDSO	01.12.2022 12:40:58	309,680.00	0.00	239,778,150.47
01.12.2022 12:40:59	6119450112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM IDRI	01.12.2022 12:40:58	136,400.00	0.00	239,641,750.47
01.12.2022 12:40:59	6119460112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM SHWA	01.12.2022 12:40:58	221,560.00	0.00	239,420,190.47
01.12.2022 12:40:59	6119440112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM SAID	01.12.2022 12:40:58	279,680.00	0.00	239,140,510.47
01.12.2022 12:40:59	6119420112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM HALU	01.12.2022 12:40:59	416,000.00	0.00	238,724,510.47
01.12.2022 12:41:01	6120070112221241 OMNBULKCHG 6119440112221239 FROM XINGHAO TO SAIDI JUMA NUR	01.12.2022 12:41:01	1,694.00	0.00	238,722,816.47
01.12.2022 12:41:01	6120080112221241 OMNBULKCHG 6119460112221239 FROM XINGHAO TO SHUWARI SHABAN	01.12.2022 12:41:01	1,694.00	0.00	238,719,428.47
01.12.2022 12:41:01	6120090112221241 OMNBULKCHG 6119430112221239 FROM XINGHAO TO EDSON NYAORI C	01.12.2022 12:41:01	1,694.00	0.00	238,721,122.47
01.12.2022 12:41:02	6120060112221241 OMNBULKCHG 6119450112221239 FROM XINGHAO TO IDRISA ISMAIL	01.12.2022 12:41:01	1,694.00	0.00	238,717,734.47
01.12.2022 12:41:02	6120110112221241 OMNBULKCHG 6119420112221239 FROM XINGHAO TO HALUI MABULA E	01.12.2022 12:41:02	1,694.00	0.00	238,716,040.47
01.12.2022 12:41:06	6119400112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM OSCA	01.12.2022 12:41:05	302,800.00	0.00	238,413,240.47
01.12.2022 12:41:06	6119410112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM JUMA	01.12.2022 12:41:06	352,800.00	0.00	238,060,440.47

01.12.2022 12:41:06	6119370112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM DAVI	01.12.2022 12:41:06	563,000.00	0.00	237,497,440.47
01.12.2022 12:41:06	6119390112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM JOSE	01.12.2022 12:41:06	352,800.00	0.00	237,144,640.47
01.12.2022 12:41:06	6119380112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM MKOM	01.12.2022 12:41:06	436,800.00	0.00	236,707,840.47
01.12.2022 12:41:08	6120190112221241 OMNBULKCHG 6119410112221239 FROM XINGHAO TO JUMA HAMADI MF	01.12.2022 12:41:08	1,694.00	0.00	236,706,146.47
01.12.2022 12:41:09	6120180112221241 OMNBULKCHG 6119400112221239 FROM XINGHAO TO OSCAR ABEL SAL	01.12.2022 12:41:08	1,694.00	0.00	236,704,452.47
01.12.2022 12:41:09	6120200112221241 OMNBULKCHG 6119370112221239 FROM XINGHAO TO DAVID JOSEPH N	01.12.2022 12:41:09	1,694.00	0.00	236,702,758.47
01.12.2022 12:41:09	6120230112221241 OMNBULKCHG 6119380112221239 FROM XINGHAO TO IBRAHIMU MOHAM	01.12.2022 12:41:09	1,694.00	0.00	236,701,064.47
01.12.2022 12:41:09	6120220112221241 OMNBULKCHG 6119390112221239 FROM XINGHAO TO JOSEPH OZANIEL	01.12.2022 12:41:09	1,694.00	0.00	236,699,370.47
01.12.2022 12:41:12	6119330112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM BARA	01.12.2022 12:41:12	244,800.00	0.00	236,454,570.47
01.12.2022 12:41:13	6119340112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM OMAR	01.12.2022 12:41:12	194,704.00	0.00	236,259,866.47
01.12.2022 12:41:13	6119360112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM SAID	01.12.2022 12:41:12	214,704.00	0.00	236,045,162.47
01.12.2022 12:41:13	6119350112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM MAIS	01.12.2022 12:41:13	247,400.00	0.00	235,797,762.47

01.12.2022 12:41:13	6119320112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM VALE	01.12.2022 12:41:13	352,800.00	0.00	235,444,962.47
01.12.2022 12:41:15	6120290112221241 OMNBULKCHG 6119350112221239 FROM XINGHAO TO MAISHA FREDRIC	01.12.2022 12:41:15	1,694.00	0.00	235,443,268.47
01.12.2022 12:41:15	6120280112221241 OMNBULKCHG 6119330112221239 FROM XINGHAO TO BARACK ROBERT	01.12.2022 12:41:15	1,694.00	0.00	235,441,574.47
01.12.2022 12:41:16	6120260112221241 OMNBULKCHG 6119340112221239 FROM XINGHAO TO OMARI MFAUME M	01.12.2022 12:41:15	1,694.00	0.00	235,439,880.47
01.12.2022 12:41:16	6120270112221241 OMNBULKCHG 6119360112221239 FROM XINGHAO TO SAIDI SALUMU M	01.12.2022 12:41:15	1,694.00	0.00	235,438,186.47
01.12.2022 12:41:16	6120300112221241 OMNBULKCHG 6119320112221239 FROM XINGHAO TO VALENTINO AMBR	01.12.2022 12:41:16	1,694.00	0.00	235,436,492.47
01.12.2022 12:41:19	6119300112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM JOYC	01.12.2022 12:41:19	105,920.00	0.00	235,330,572.47
01.12.2022 12:41:19	6119290112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM OLIV	01.12.2022 12:41:19	344,800.00	0.00	234,985,772.47
01.12.2022 12:41:20	6119310112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM HASH	01.12.2022 12:41:19	352,800.00	0.00	234,632,972.47
01.12.2022 12:41:20	6119270112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM CAST	01.12.2022 12:41:20	294,704.00	0.00	233,993,468.47
01.12.2022 12:41:20	6119280112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM GEOR	01.12.2022 12:41:20	344,800.00	0.00	234,288,172.47
01.12.2022 12:41:22	6120350112221241 OMNBULKCHG 6119300112221239 FROM XINGHAO TO JOYCE GIIDEON	01.12.2022 12:41:22	1,694.00	0.00	233,991,774.47

01.12.2022 12:41:23	6120380112221241 OMNBULKCHG 6119310112221239 FROM XINGHAO TO HASHIM IDDY RA	01.12.2022 12:41:22	1,694.00	0.00	233,990,080.47
01.12.2022 12:41:23	6120370112221241 OMNBULKCHG 6119280112221239 FROM XINGHAO TO GEORGE PAUL PE	01.12.2022 12:41:22	1,694.00	0.00	233,988,386.47
01.12.2022 12:41:23	6120360112221241 OMNBULKCHG 6119290112221239 FROM XINGHAO TO OLIVIA OMARY E	01.12.2022 12:41:22	1,694.00	0.00	233,986,692.47
01.12.2022 12:41:23	6120390112221241 OMNBULKCHG 6119270112221239 FROM XINGHAO TO CASTORY JOHN K	01.12.2022 12:41:23	1,694.00	0.00	233,984,998.47
01.12.2022 12:41:25	6119260112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM HAMI	01.12.2022 12:41:25	466,000.00	0.00	233,518,998.47
01.12.2022 12:41:25	6119250112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM SHAW	01.12.2022 12:41:25	294,704.00	0.00	233,224,294.47
01.12.2022 12:41:26	6119240112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM ISAC	01.12.2022 12:41:26	294,704.00	0.00	232,929,590.47
01.12.2022 12:41:27	6119230112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM MIKI	01.12.2022 12:41:26	294,704.00	0.00	232,634,886.47
01.12.2022 12:41:27	6119220112221239 OMNBULK 10280515011222 FROM XINGHAO GROUP COMPANY LIM NATU	01.12.2022 12:41:27	777,000.00	0.00	231,857,886.47
01.12.2022 12:41:28	6120500112221241 OMNBULKCHG 6119260112221239 FROM XINGHAO TO HAMIS ABDALLAH	01.12.2022 12:41:28	1,694.00	0.00	231,856,192.47
01.12.2022 12:41:29	6120490112221241 OMNBULKCHG 6119250112221239 FROM XINGHAO TO SHAWEJI ALLY D	01.12.2022 12:41:29	1,694.00	0.00	231,854,498.47
01.12.2022 12:41:29	6120520112221241 OMNBULKCHG 6119230112221239 FROM XINGHAO TO MIKIDADI OMARY	01.12.2022 12:41:29	1,694.00	0.00	231,852,804.47

01.12.2022 12:41:29	6120510112221241 OMNBULKCHG 6119240112221239 FROM XINGHAO TO ISACK HAMZA RA	01.12.2022 12:41:29	1,694.00	0.00	231,851,110.47
01.12.2022 12:41:30	6120530112221241 OMNBULKCHG 6119220112221239 FROM XINGHAO TO CHARLES NATUS	01.12.2022 12:41:30	1,694.00	0.00	231,849,416.47
01.12.2022 13:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:19	304.92	0.00	231,849,111.55
01.12.2022 13:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:19	304.92	0.00	231,848,806.63
01.12.2022 13:34:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:20	304.92	0.00	231,848,501.71
01.12.2022 13:34:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:20	304.92	0.00	231,848,196.79
01.12.2022 13:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:21	304.92	0.00	231,847,891.87
01.12.2022 13:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:30	304.92	0.00	231,847,586.95
01.12.2022 13:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:30	304.92	0.00	231,847,282.03
01.12.2022 13:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:31	304.92	0.00	231,846,977.11
01.12.2022 13:34:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:31	304.92	0.00	231,846,672.19
01.12.2022 13:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:32	304.92	0.00	231,846,367.27
01.12.2022 13:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:40	304.92	0.00	231,846,062.35
01.12.2022 13:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:41	304.92	0.00	231,845,757.43
01.12.2022 13:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:41	304.92	0.00	231,845,452.51
01.12.2022 13:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:41	304.92	0.00	231,845,147.59
01.12.2022 13:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:42	304.92	0.00	231,844,842.67

01.12.2022 13:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:50	304.92	0.00	231,844,537.75
01.12.2022 13:34:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:51	304.92	0.00	231,844,232.83
01.12.2022 13:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:53	304.92	0.00	231,843,622.99
01.12.2022 13:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:53	304.92	0.00	231,843,927.91
01.12.2022 13:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:34:54	304.92	0.00	231,843,318.07
01.12.2022 13:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:02	304.92	0.00	231,843,013.15
01.12.2022 13:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:03	304.92	0.00	231,842,708.23
01.12.2022 13:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:04	304.92	0.00	231,842,403.31
01.12.2022 13:35:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:05	304.92	0.00	231,842,098.39
01.12.2022 13:35:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:05	304.92	0.00	231,841,793.47
01.12.2022 13:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:14	304.92	0.00	231,841,488.55
01.12.2022 13:35:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:16	304.92	0.00	231,841,183.63
01.12.2022 13:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:17	304.92	0.00	231,840,878.71
01.12.2022 13:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:18	304.92	0.00	231,840,573.79
01.12.2022 13:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2022 13:35:19	304.92	0.00	231,840,268.87
02.12.2022 16:34:11	6770990212221634 OMNFT FROM OILPEC TO XINGHAO GROUP COMPANY LIM PAY CEMEN	02.12.2022 16:34:11	0.00	8,040,000.00	239,880,268.87
05.12.2022 15:14:05	7420840512221514 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	05.12.2022 15:14:05	21,348,000.00	0.00	218,532,268.87

06.12.2022 16:56:33	7829930612221656 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	06.12.2022 16:56:33	21,348,000.00	0.00	197,184,268.87
07.12.2022 10:00:36	CHQ NO. 000154 XINGHAO GROUP COMPANY LIMXINGHAO GROUP COMPANY LIM	07.12.2022 10:00:35	130,460,000.00	0.00	66,724,268.87
10.12.2022 08:36:41	TZ#SE07802212100076#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	10.12.2022 08:36:41	0.00	8,040,000.00	74,764,268.87
10.12.2022 09:16:04	TMS CASH DEPOSIT KRESENSIA MWALONGO DEPOSIT REF:FH839121670652963	10.12.2022 09:16:03	0.00	6,300,000.00	81,064,268.87
10.12.2022 12:57:03	TMS CASH DEPOSIT YUSUPH NGUIKE kuweka REF:FH998141670666223	10.12.2022 12:57:03	0.00	6,300,000.00	87,364,268.87
12.12.2022 09:18:04	CHQ.NO. 000155 wan jianguo	12.12.2022 09:18:04	39,000,000.00	0.00	48,364,268.87
12.12.2022 10:22:42	TMS CASH DEPOSIT KAISI CHIPULA Kuweka REF:FH182831670829761	12.12.2022 10:22:42	0.00	6,300,000.00	54,664,268.87
12.12.2022 18:05:36	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	54,666,608.87
12.12.2022 20:16:09	ENCASH CHRG CHQ 000155	12.12.2022 20:16:09	39,000.00	0.00	54,627,608.87
13.12.2022 00:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 23:59:59	7,020.00	0.00	54,620,588.87
13.12.2022 09:29:37	TMS CASH DEPOSIT HAMISI LALI f REF:FH461171670912977	13.12.2022 09:29:37	0.00	6,600,000.00	61,220,588.87
13.12.2022 11:33:47	TMS CASH DEPOSIT S CHENGULA malipo REF:FH503651670920427	13.12.2022 11:33:47	0.00	6,300,000.00	67,520,588.87
14.12.2022 15:33:42	TMS CASH DEPOSIT HAMISI LALI h REF:FH263821671021222	14.12.2022 15:33:42	0.00	300,000.00	67,820,588.87
14.12.2022 15:44:13	TMS CASH DEPOSIT HAMISI LALI b REF:FH937281671021853	14.12.2022 15:44:13	0.00	6,600,000.00	74,420,588.87
16.12.2022 16:44:27	CLOSED ACCOUNT CLOSED ACCOUNT	16.12.2022 16:44:26	0.00	189,804.71	74,610,393.58
17.12.2022 19:29:40	Monthly Maintenance Fee	17.12.2022 19:29:39	13,000.00	0.00	74,597,393.58

17.12.2022 21:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:57	2,340.00	0.00	74,595,053.58
21.12.2022 11:46:42	4458282112221146 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	21.12.2022 11:46:42	0.00	10,720,000.00	85,315,053.58
22.12.2022 09:43:11	5017442212220943 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	22.12.2022 09:43:11	0.00	100,000,000.00	185,315,053.58
22.12.2022 17:16:15	5477842212221716 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	22.12.2022 17:16:15	0.00	48,000,000.00	233,315,053.58
23.12.2022 16:07:13	SOSPETER MAKUNGU CASH DEPOSITS	23.12.2022 16:07:12	0.00	10,000,000.00	243,315,053.58
23.12.2022 16:14:55	TMS CASH DEPOSIT SOSPETER MAKUNGU sospeter makungu REF:FH915891671801294	23.12.2022 16:14:54	0.00	10,000,000.00	253,315,053.58
27.12.2022 09:16:53	TMS CASH DEPOSIT TZ CHINA dp REF:FH866821672121812	27.12.2022 09:16:52	0.00	8,040,000.00	261,355,053.58
27.12.2022 09:31:24	7351842712220931 OMNTISS FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLIN	27.12.2022 09:31:24	179,891,500.00	0.00	81,463,553.58
27.12.2022 09:31:27	7351852712220931 OMNTISSCHG 7351842712220931 FROM XINGHAO TO MAWENI LIMESTO	27.12.2022 09:31:27	10,000.00	0.00	81,453,553.58
27.12.2022 09:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 09:31:51	1,800.00	0.00	81,451,753.58
28.12.2022 08:52:16	TMS TIGO 255712640263 TO BANK 0150417850600 501-64730731419 REF:FP522381672206736	28.12.2022 08:52:16	0.00	575,000.00	82,026,753.58
28.12.2022 10:24:49	7617222812221024 OMNFT FROM HONG TO XINGHAO GROUP COMPANY LIM PAYMENT ADVA	28.12.2022 10:24:49	0.00	9,380,000.00	91,406,753.58
28.12.2022 16:15:27	7761352812221615 OMNFT FROM PRANCE TO XINGHAO GROUP COMPANY LIM FUND TRANS	28.12.2022 16:15:27	0.00	4,020,000.00	95,426,753.58
29.12.2022 18:21:55	TMS CASH DEPOSIT HAMISI. LALI h REF:FH828841672327314	29.12.2022 18:21:54	0.00	2,970,000.00	98,396,753.58

31.12.2022 05:12:55	8674513112220512 OMNFT FROM TANZANIA TO XINGHAO GROUP COMPANY LIM TCTTD PA	31.12.2022 05:12:54	0.00	8,040,000.00	106,436,753.58
31.12.2022 09:50:02	CHQ.NO. 000156 wan jiangguo	31.12.2022 09:50:02	20,000,000.00	0.00	86,436,753.58
31.12.2022 09:55:53	ENCASH CHRQ CHQ 000156	31.12.2022 09:55:53	23,728.81	0.00	86,413,024.77
31.12.2022 09:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2022 09:57:57	4,271.19	0.00	86,408,753.58
31.12.2022 14:22:17	8846583112221422 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	31.12.2022 14:22:16	4,744,000.00	0.00	81,664,753.58
01.01.2023 12:58:14	8999330101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM MAIS	01.01.2023 12:58:14	335,920.00	0.00	81,328,833.58
01.01.2023 12:58:14	8999300101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM SHWA	01.01.2023 12:58:14	244,520.00	0.00	81,084,313.58
01.01.2023 12:58:14	8999320101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM LIBE	01.01.2023 12:58:14	314,520.00	0.00	80,769,793.58
01.01.2023 12:58:14	8999340101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM ABDU	01.01.2023 12:58:14	196,560.00	0.00	80,573,233.58
01.01.2023 12:58:14	8999310101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM DAMI	01.01.2023 12:58:14	344,520.00	0.00	80,228,713.58
01.01.2023 12:58:17	8999740101231258 OMNBULKCHG 8999340101231255 FROM XINGHAO TO ABLAAZIZI NASO	01.01.2023 12:58:17	1,694.00	0.00	80,227,019.58
01.01.2023 12:58:17	8999720101231258 OMNBULKCHG 8999300101231255 FROM XINGHAO TO SHUWARI SHABAN	01.01.2023 12:58:17	1,694.00	0.00	80,225,325.58
01.01.2023 12:58:17	8999710101231258 OMNBULKCHG 8999330101231255 FROM XINGHAO TO MAISHA KATOTO	01.01.2023 12:58:17	1,694.00	0.00	80,223,631.58

01.01.2023 12:58:17	8999730101231258 OMNBULKCHG 8999320101231255 FROM XINGHAO TO LIBERATUS AUGU	01.01.2023 12:58:17	1,694.00	0.00	80,221,937.58
01.01.2023 12:58:17	8999750101231258 OMNBULKCHG 8999310101231255 FROM XINGHAO TO DAMIAN MICHAEL	01.01.2023 12:58:17	1,694.00	0.00	80,220,243.58
01.01.2023 12:58:21	8999250101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM JOSE	01.01.2023 12:58:21	352,800.00	0.00	79,867,443.58
01.01.2023 12:58:21	8999290101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM IDRI	01.01.2023 12:58:21	101,400.00	0.00	79,766,043.58
01.01.2023 12:58:21	8999280101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM SAID	01.01.2023 12:58:21	334,520.00	0.00	79,431,523.58
01.01.2023 12:58:21	8999260101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM OSCA	01.01.2023 12:58:21	252,800.00	0.00	79,178,723.58
01.01.2023 12:58:22	8999270101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM HALU	01.01.2023 12:58:21	516,000.00	0.00	78,662,723.58
01.01.2023 12:58:24	8999810101231258 OMNBULKCHG 8999280101231255 FROM XINGHAO TO SAIDI JUMA NUR	01.01.2023 12:58:24	1,694.00	0.00	78,657,641.58
01.01.2023 12:58:24	8999800101231258 OMNBULKCHG 8999260101231255 FROM XINGHAO TO OSCAR ABEL SAL	01.01.2023 12:58:23	1,694.00	0.00	78,661,029.58
01.01.2023 12:58:24	8999830101231258 OMNBULKCHG 8999270101231255 FROM XINGHAO TO HALUI MABULA E	01.01.2023 12:58:24	1,694.00	0.00	78,654,253.58
01.01.2023 12:58:24	8999820101231258 OMNBULKCHG 8999250101231255 FROM XINGHAO TO JOSEPH OZANIEL	01.01.2023 12:58:23	1,694.00	0.00	78,659,335.58
01.01.2023 12:58:24	8999790101231258 OMNBULKCHG 8999290101231255 FROM XINGHAO TO IDRISA ISMAIL	01.01.2023 12:58:24	1,694.00	0.00	78,655,947.58

01.01.2023 12:58:28	8999240101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM MKOM	01.01.2023 12:58:28	435,600.00	0.00	77,412,653.58
01.01.2023 12:58:28	8999190101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM OMAR	01.01.2023 12:58:28	276,720.00	0.00	76,889,213.58
01.01.2023 12:58:28	8999200101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM MAIS	01.01.2023 12:58:28	243,000.00	0.00	78,411,253.58
01.01.2023 12:58:28	8999230101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM DAVI	01.01.2023 12:58:28	563,000.00	0.00	77,848,253.58
01.01.2023 12:58:28	8999210101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM SAID	01.01.2023 12:58:28	246,720.00	0.00	77,165,933.58
01.01.2023 12:58:30	8999870101231258 OMNBULKCHG 8999210101231255 FROM XINGHAO TO SAIDI SALUMU M	01.01.2023 12:58:30	1,694.00	0.00	76,887,519.58
01.01.2023 12:58:31	8999850101231258 OMNBULKCHG 8999200101231255 FROM XINGHAO TO MAISHA FREDRIC	01.01.2023 12:58:30	1,694.00	0.00	76,884,131.58
01.01.2023 12:58:31	8999880101231258 OMNBULKCHG 8999230101231255 FROM XINGHAO TO DAVID JOSEPH N	01.01.2023 12:58:30	1,694.00	0.00	76,885,825.58
01.01.2023 12:58:31	8999860101231258 OMNBULKCHG 8999240101231255 FROM XINGHAO TO IBRAHIMU MOHAM	01.01.2023 12:58:31	1,694.00	0.00	76,882,437.58
01.01.2023 12:58:31	8999890101231258 OMNBULKCHG 8999190101231255 FROM XINGHAO TO OMARI MFAUME M	01.01.2023 12:58:31	1,694.00	0.00	76,880,743.58
01.01.2023 12:58:34	8999180101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM BARA	01.01.2023 12:58:34	344,800.00	0.00	76,535,943.58
01.01.2023 12:58:35	8999170101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM VALE	01.01.2023 12:58:35	352,800.00	0.00	75,379,623.58

01.01.2023 12:58:35	8999160101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM HASH	01.01.2023 12:58:34	352,800.00	0.00	76,183,143.58
01.01.2023 12:58:35	8999150101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM JOYC	01.01.2023 12:58:35	105,920.00	0.00	76,077,223.58
01.01.2023 12:58:35	8999140101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM OLIV	01.01.2023 12:58:35	344,800.00	0.00	75,732,423.58
01.01.2023 12:58:37	8999910101231258 OMNBULKCHG 8999160101231255 FROM XINGHAO TO HASHIM IDDY RA	01.01.2023 12:58:37	1,694.00	0.00	75,377,929.58
01.01.2023 12:58:38	8999930101231258 OMNBULKCHG 8999150101231255 FROM XINGHAO TO JOYCE GIIDEON	01.01.2023 12:58:37	1,694.00	0.00	75,376,235.58
01.01.2023 12:58:38	8999900101231258 OMNBULKCHG 8999180101231255 FROM XINGHAO TO BARACK ROBERT	01.01.2023 12:58:38	1,694.00	0.00	75,374,541.58
01.01.2023 12:58:38	8999940101231258 OMNBULKCHG 8999170101231255 FROM XINGHAO TO VALENTINO AMBR	01.01.2023 12:58:38	1,694.00	0.00	75,372,847.58
01.01.2023 12:58:38	8999920101231258 OMNBULKCHG 8999140101231255 FROM XINGHAO TO OLIVIA OMARY E	01.01.2023 12:58:38	1,694.00	0.00	75,371,153.58
01.01.2023 12:58:42	8999100101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM SHAW	01.01.2023 12:58:42	294,704.00	0.00	74,781,745.58
01.01.2023 12:58:42	8999090101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM ISAC	01.01.2023 12:58:41	294,704.00	0.00	75,076,449.58
01.01.2023 12:58:42	8999110101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM HAMI	01.01.2023 12:58:42	466,000.00	0.00	74,315,745.58
01.01.2023 12:58:42	8999130101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM GEOR	01.01.2023 12:58:42	344,800.00	0.00	73,970,945.58

01.01.2023 12:58:42	8999120101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM CAST	01.01.2023 12:58:42	294,704.00	0.00	73,676,241.58
01.01.2023 12:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:43	304.92	0.00	73,675,936.66
01.01.2023 12:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:44	304.92	0.00	73,675,631.74
01.01.2023 12:58:45	8999970101231258 OMNBULKCHG 8999100101231255 FROM XINGHAO TO SHAWEJI ALLY D	01.01.2023 12:58:45	1,694.00	0.00	73,673,937.74
01.01.2023 12:58:45	8999950101231258 OMNBULKCHG 8999130101231255 FROM XINGHAO TO GEORGE PAUL PE	01.01.2023 12:58:45	1,694.00	0.00	73,672,243.74
01.01.2023 12:58:45	8999960101231258 OMNBULKCHG 8999090101231255 FROM XINGHAO TO ISACK HAMZA RA	01.01.2023 12:58:45	1,694.00	0.00	73,670,549.74
01.01.2023 12:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:46	304.92	0.00	73,666,551.9
01.01.2023 12:58:46	8999990101231258 OMNBULKCHG 8999120101231255 FROM XINGHAO TO CASTORY JOHN K	01.01.2023 12:58:45	1,694.00	0.00	73,668,855.74
01.01.2023 12:58:46	8999980101231258 OMNBULKCHG 8999110101231255 FROM XINGHAO TO HAMIS ABDALLAH	01.01.2023 12:58:45	1,694.00	0.00	73,667,161.74
01.01.2023 12:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:46	304.92	0.00	73,666,856.82
01.01.2023 12:58:48	8999080101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM MIKI	01.01.2023 12:58:48	210,672.00	0.00	73,455,879.9
01.01.2023 12:58:48	8999070101231255 OMNBULK 10294268010123 FROM XINGHAO GROUP COMPANY LIM NATU	01.01.2023 12:58:48	777,000.00	0.00	72,678,879.9
01.01.2023 12:58:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:51	304.92	0.00	72,678,574.98
01.01.2023 12:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:52	304.92	0.00	72,677,965.14

01.01.2023 12:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:52	304.92	0.00	72,678,270.06
01.01.2023 12:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:52	304.92	0.00	72,677,660.22
01.01.2023 12:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:52	304.92	0.00	72,677,355.3
01.01.2023 12:58:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:58	304.92	0.00	72,677,050.38
01.01.2023 12:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:59	304.92	0.00	72,676,745.46
01.01.2023 12:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:58:59	304.92	0.00	72,676,440.54
01.01.2023 12:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:00	304.92	0.00	72,675,830.7
01.01.2023 12:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:00	304.92	0.00	72,676,135.62
01.01.2023 12:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:04	304.92	0.00	72,675,525.78
01.01.2023 12:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:09	304.92	0.00	72,675,220.86
01.01.2023 12:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:10	304.92	0.00	72,674,915.94
01.01.2023 12:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:10	304.92	0.00	72,674,611.02
01.01.2023 12:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:10	304.92	0.00	72,674,306.1
01.01.2023 12:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:11	304.92	0.00	72,674,001.18
01.01.2023 12:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:16	304.92	0.00	72,673,696.26
01.01.2023 12:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:17	304.92	0.00	72,673,391.34
01.01.2023 12:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:17	304.92	0.00	72,673,086.42
01.01.2023 12:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:18	304.92	0.00	72,672,781.5

01.01.2023 12:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 12:59:18	304.92	0.00	72,672,476.58
01.01.2023 12:59:47	9000010101231258 OMNBULKCHG 8999080101231255 FROM XINGHAO TO MIKIDADI OMARY	01.01.2023 12:58:51	1,694.00	0.00	72,670,782.58
01.01.2023 12:59:47	9000000101231258 OMNBULKCHG 8999070101231255 FROM XINGHAO TO CHARLES NATUS	01.01.2023 12:58:51	1,694.00	0.00	72,669,088.58
01.01.2023 13:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 13:00:14	304.92	0.00	72,668,783.66
01.01.2023 13:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2023 13:00:14	304.92	0.00	72,668,478.74
02.01.2023 17:04:05	9219640201231702 OMNBILL FROM 0150417850600 TO 998352069505 GEPG PAYMENTS	02.01.2023 17:04:05	6,854,826.00	0.00	65,813,652.74
02.01.2023 17:06:55	9222710201231705 OMNBILL FROM 0150417850600 TO 998352063684 GEPG PAYMENTS	02.01.2023 17:06:55	8,516,485.00	0.00	57,297,167.74
02.01.2023 17:09:54	9224740201231709 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440657385	02.01.2023 17:09:54	1,420,931.00	0.00	55,876,236.74
02.01.2023 17:09:57	9225140201231709 OMNBILLCHG 9224740201231709 FROM 0150417850600 TO	02.01.2023 17:09:57	10,000.00	0.00	55,866,236.74
02.01.2023 19:06:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 19:06:53	1,800.00	0.00	55,864,436.74
03.01.2023 19:21:10	9538690301231921 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	03.01.2023 19:21:10	0.00	16,080,000.00	71,944,436.74
04.01.2023 10:52:41	9625580401231052 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	04.01.2023 10:52:41	0.00	8,040,000.00	79,984,436.74
11.01.2023 14:30:37	TMS CASH DEPOSIT YUSUFU SAIDI NGUIKE kuweka REF:FH475761673436637	11.01.2023 14:30:37	0.00	7,822,500.00	87,806,936.74
11.01.2023 16:22:16	TMS CASH DEPOSIT YUSUPH SAIDI NGUIKE akiba REF:FH816291673443335	11.01.2023 16:22:15	0.00	4,200,000.00	92,006,936.74

13.01.2023 13:26:33	3034491301231326 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	13.01.2023 13:26:33	0.00	70,000,000.00	162,006,936.74
19.01.2023 14:03:12	4527081901231401 OMNBILL FROM 0150417850600 TO 991033985806 GEPG PAYMENTS	19.01.2023 14:03:12	58,085,626.18	0.00	103,921,310.56
21.01.2023 16:34:05	TMS CASH DEPOSIT JUMA VIJAY said REF:FH480731674308044	21.01.2023 16:34:04	0.00	784,000.00	104,705,310.56
21.01.2023 19:26:33	Monthly Maintenance Fee	21.01.2023 19:26:33	13,000.00	0.00	104,692,310.56
21.01.2023 20:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:56	2,340.00	0.00	104,689,970.56
23.01.2023 10:46:11	TMS CASH DEPOSIT JOHARY MSANGY - REF:FB39681674459971	23.01.2023 10:46:11	0.00	8,040,000.00	112,729,970.56
24.01.2023 13:13:45	5951952401231313 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	24.01.2023 13:13:45	0.00	58,000,000.00	170,729,970.56
25.01.2023 09:27:11	TZ#713IBOT230250001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same company	25.01.2023 09:27:11	0.00	12,000,000.00	182,729,970.56
25.01.2023 10:05:26	6297842501231005 OMNTISS FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLIN	25.01.2023 10:05:26	180,245,000.00	0.00	2,484,970.56
25.01.2023 10:05:29	6297882501231005 OMNTISSCHG 6297842501231005 FROM XINGHAO TO MAWENI LIMESTO	25.01.2023 10:05:29	10,000.00	0.00	2,474,970.56
25.01.2023 10:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2023 10:07:09	1,800.00	0.00	2,473,170.56
26.01.2023 13:09:12	TMS CASH DEPOSIT JOHARY MSANGI - REF:FB71881674727751	26.01.2023 13:09:12	0.00	8,040,000.00	10,513,170.56
26.01.2023 13:25:31	7131572601231325 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	26.01.2023 13:25:30	0.00	83,000,000.00	93,513,170.56
27.01.2023 10:50:47	7509712701231050 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	27.01.2023 10:50:47	0.00	8,040,000.00	101,553,170.56

27.01.2023 17:21:40	TZ#FT23027CD8SW#MT103#HOME AFRICA INVESTMENT CORPORAT#PURCHASE 30 TONS OF CEMENT	27.01.2023 17:21:40	0.00	8,040,000.00	109,593,170.56
30.01.2023 16:39:57	8789013001231635 OMNBILL FROM 0150417850600 TO 998352148213 GE PG PAYMENTS	30.01.2023 16:39:57	99,104.00	0.00	109,494,066.56
30.01.2023 16:43:17	8800393001231641 OMNBILL FROM 0150417850600 TO 998352142344 GE PG PAYMENTS	30.01.2023 16:43:17	931,394.00	0.00	108,562,672.56
30.01.2023 16:50:05	8805203001231650 OMNTISS FROM XINGHAO TO SIGINON LOGISTICS E A LTD SHIPPIN	30.01.2023 16:50:04	828,000.00	0.00	107,734,672.56
30.01.2023 16:50:08	8805253001231650 OMNTISSCHG 8805203001231650 FROM XINGHAO TO SIGINON LOGIST	30.01.2023 16:50:07	10,000.00	0.00	107,724,672.56
30.01.2023 16:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2023 16:54:39	1,800.00	0.00	107,722,872.56
01.02.2023 09:27:21	9765360102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM LIBE	01.02.2023 09:27:21	334,520.00	0.00	107,043,832.56
01.02.2023 09:27:21	9765350102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM DAMI	01.02.2023 09:27:21	344,520.00	0.00	107,378,352.56
01.02.2023 09:27:21	9765370102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM MAIS	01.02.2023 09:27:21	294,200.00	0.00	106,749,632.56
01.02.2023 09:27:21	9765340102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM SHWA	01.02.2023 09:27:21	208,756.00	0.00	106,540,876.56
01.02.2023 09:27:22	9765380102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM ABDU	01.02.2023 09:27:21	196,560.00	0.00	106,344,316.56
01.02.2023 09:27:23	9766550102230927 OMNBULKCHG 9765360102230923 FROM XINGHAO TO LIBERATUS AUGU	01.02.2023 09:27:23	1,694.00	0.00	106,342,622.56

01.02.2023 09:27:23	9766540102230927 OMNBULKCHG 9765350102230923 FROM XINGHAO TO DAMIAN MICHAEL	01.02.2023 09:27:23	1,694.00	0.00	106,340,928.56
01.02.2023 09:27:24	9766580102230927 OMNBULKCHG 9765380102230923 FROM XINGHAO TO ABLAAZIZI NASO	01.02.2023 09:27:24	1,694.00	0.00	106,339,234.56
01.02.2023 09:27:24	9766570102230927 OMNBULKCHG 9765340102230923 FROM XINGHAO TO SHUWARI SHABAN	01.02.2023 09:27:24	1,694.00	0.00	106,337,540.56
01.02.2023 09:27:25	9766560102230927 OMNBULKCHG 9765370102230923 FROM XINGHAO TO MAISHA KATOTO	01.02.2023 09:27:24	1,694.00	0.00	106,335,846.56
01.02.2023 09:27:27	9765330102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM IDRI	01.02.2023 09:27:27	191,400.00	0.00	106,144,446.56
01.02.2023 09:27:27	9765320102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM SAID	01.02.2023 09:27:27	294,520.00	0.00	105,849,926.56
01.02.2023 09:27:29	9765290102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM JOSE	01.02.2023 09:27:28	352,800.00	0.00	105,497,126.56
01.02.2023 09:27:29	9765310102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM HALU	01.02.2023 09:27:28	521,040.00	0.00	104,976,086.56
01.02.2023 09:27:29	9765300102230923 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM OSCA	01.02.2023 09:27:29	282,800.00	0.00	104,693,286.56
01.02.2023 09:27:30	9766620102230927 OMNBULKCHG 9765330102230923 FROM XINGHAO TO IDRISA ISMAIL	01.02.2023 09:27:30	1,694.00	0.00	104,691,592.56
01.02.2023 09:27:30	9766630102230927 OMNBULKCHG 9765320102230923 FROM XINGHAO TO SAIDI JUMA NUR	01.02.2023 09:27:30	1,694.00	0.00	104,689,898.56
01.02.2023 09:27:31	9766640102230927 OMNBULKCHG 9765290102230923 FROM XINGHAO TO JOSEPH OZANIEL	01.02.2023 09:27:31	1,694.00	0.00	104,688,204.56

01.02.2023 09:27:32	9766650102230927 OMNBULKCHG 9765310102230923 FROM XINGHAO TO HALUI MABULA E	01.02.2023 09:27:31	1,694.00	0.00	104,686,510.56
01.02.2023 09:27:32	9766660102230927 OMNBULKCHG 9765300102230923 FROM XINGHAO TO OSCAR ABEL SAL	01.02.2023 09:27:32	1,694.00	0.00	104,684,816.56
01.02.2023 09:27:34	9765280102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM MKOM	01.02.2023 09:27:33	435,600.00	0.00	104,249,216.56
01.02.2023 09:27:34	9765270102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM DAVI	01.02.2023 09:27:34	453,000.00	0.00	103,796,216.56
01.02.2023 09:27:35	9765250102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM MAIS	01.02.2023 09:27:35	270,000.00	0.00	103,526,216.56
01.02.2023 09:27:35	9765260102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM SAID	01.02.2023 09:27:35	306,720.00	0.00	103,219,496.56
01.02.2023 09:27:36	9766690102230927 OMNBULKCHG 9765280102230922 FROM XINGHAO TO IBRAHIMU MOHAM	01.02.2023 09:27:36	1,694.00	0.00	103,217,802.56
01.02.2023 09:27:36	9765240102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM OMAR	01.02.2023 09:27:36	316,720.00	0.00	102,901,082.56
01.02.2023 09:27:37	9766700102230927 OMNBULKCHG 9765270102230922 FROM XINGHAO TO DAVID JOSEPH N	01.02.2023 09:27:37	1,694.00	0.00	102,899,388.56
01.02.2023 09:27:38	9766720102230927 OMNBULKCHG 9765260102230922 FROM XINGHAO TO SAIDI SALUMU M	01.02.2023 09:27:38	1,694.00	0.00	102,897,694.56
01.02.2023 09:27:38	9766730102230927 OMNBULKCHG 9765250102230922 FROM XINGHAO TO MAISHA FREDRIC	01.02.2023 09:27:38	1,694.00	0.00	102,896,000.56
01.02.2023 09:27:40	9765230102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM BARA	01.02.2023 09:27:40	244,800.00	0.00	102,651,200.56

01.02.2023 09:27:40	9766750102230927 OMNBULKCHG 9765240102230922 FROM XINGHAO TO OMARI MFAUME M	01.02.2023 09:27:40	1,694.00	0.00	102,649,506.56
01.02.2023 09:27:42	9765220102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM VALE	01.02.2023 09:27:42	394,200.00	0.00	102,255,306.56
01.02.2023 09:27:42	9765210102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM HASH	01.02.2023 09:27:42	352,800.00	0.00	101,902,506.56
01.02.2023 09:27:42	9766770102230927 OMNBULKCHG 9765230102230922 FROM XINGHAO TO BARACK ROBERT	01.02.2023 09:27:42	1,694.00	0.00	101,900,812.56
01.02.2023 09:27:43	9765200102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM JOYC	01.02.2023 09:27:43	105,920.00	0.00	101,794,892.56
01.02.2023 09:27:43	9765190102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM GEOR	01.02.2023 09:27:43	385,200.00	0.00	101,409,692.56
01.02.2023 09:27:44	9766780102230927 OMNBULKCHG 9765220102230922 FROM XINGHAO TO VALENTINO AMBR	01.02.2023 09:27:44	1,694.00	0.00	101,407,998.56
01.02.2023 09:27:45	9766790102230927 OMNBULKCHG 9765210102230922 FROM XINGHAO TO HASHIM IDDY RA	01.02.2023 09:27:45	1,694.00	0.00	101,406,304.56
01.02.2023 09:27:45	9766800102230927 OMNBULKCHG 9765200102230922 FROM XINGHAO TO JOYCE GIIDEON	01.02.2023 09:27:45	1,694.00	0.00	101,404,610.56
01.02.2023 09:27:47	9765180102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM CAST	01.02.2023 09:27:47	294,704.00	0.00	101,109,906.56
01.02.2023 09:27:47	9766820102230927 OMNBULKCHG 9765190102230922 FROM XINGHAO TO GEORGE PAUL PE	01.02.2023 09:27:47	1,694.00	0.00	101,108,212.56
01.02.2023 09:27:48	9765160102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM SHAW	01.02.2023 09:27:48	294,704.00	0.00	100,813,508.56

01.02.2023 09:27:49	9765150102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM ISAC	01.02.2023 09:27:48	294,704.00	0.00	100,518,804.56
01.02.2023 09:27:49	9765170102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM HAMI	01.02.2023 09:27:48	466,000.00	0.00	100,052,804.56
01.02.2023 09:27:50	9766830102230927 OMNBULKCHG 9765180102230922 FROM XINGHAO TO CASTORY JOHN K	01.02.2023 09:27:50	1,694.00	0.00	100,051,110.56
01.02.2023 09:27:51	9766870102230927 OMNBULKCHG 9765160102230922 FROM XINGHAO TO SHAWEJI ALLY D	01.02.2023 09:27:51	1,694.00	0.00	100,049,416.56
01.02.2023 09:27:52	9766860102230927 OMNBULKCHG 9765150102230922 FROM XINGHAO TO ISACK HAMZA RA	01.02.2023 09:27:51	1,694.00	0.00	100,047,722.56
01.02.2023 09:27:52	9765140102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM MIKI	01.02.2023 09:27:51	297,440.00	0.00	99,750,282.56
01.02.2023 09:27:52	9766850102230927 OMNBULKCHG 9765170102230922 FROM XINGHAO TO HAMIS ABDALLAH	01.02.2023 09:27:52	1,694.00	0.00	99,748,588.56
01.02.2023 09:27:54	9766890102230927 OMNBULKCHG 9765140102230922 FROM XINGHAO TO MIKIDADI OMARY	01.02.2023 09:27:54	1,694.00	0.00	99,746,894.56
01.02.2023 09:27:55	9765130102230922 OMNBULK 10306014010223 FROM XINGHAO GROUP COMPANY LIM NATU	01.02.2023 09:27:54	777,000.00	0.00	98,969,894.56
01.02.2023 09:27:57	9766910102230927 OMNBULKCHG 9765130102230922 FROM XINGHAO TO CHARLES NATUS	01.02.2023 09:27:57	1,694.00	0.00	98,968,200.56
01.02.2023 09:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:50	304.92	0.00	98,967,895.64
01.02.2023 09:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:50	304.92	0.00	98,967,590.72
01.02.2023 09:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:51	304.92	0.00	98,967,285.8
01.02.2023 09:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:51	304.92	0.00	98,966,980.88

01.02.2023 09:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:52	304.92	0.00	98,966,675.96
01.02.2023 09:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:28:58	304.92	0.00	98,966,371.04
01.02.2023 09:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:00	304.92	0.00	98,966,066.12
01.02.2023 09:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:01	304.92	0.00	98,965,761.2
01.02.2023 09:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:01	304.92	0.00	98,965,456.28
01.02.2023 09:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:02	304.92	0.00	98,965,151.36
01.02.2023 09:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:06	304.92	0.00	98,964,846.44
01.02.2023 09:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:07	304.92	0.00	98,964,541.52
01.02.2023 09:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:09	304.92	0.00	98,964,236.6
01.02.2023 09:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:09	304.92	0.00	98,963,931.68
01.02.2023 09:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:11	304.92	0.00	98,963,626.76
01.02.2023 09:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:14	304.92	0.00	98,963,321.84
01.02.2023 09:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:16	304.92	0.00	98,963,016.92
01.02.2023 09:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:18	304.92	0.00	98,962,712
01.02.2023 09:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:18	304.92	0.00	98,962,407.08
01.02.2023 09:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:20	304.92	0.00	98,962,102.16
01.02.2023 09:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:24	304.92	0.00	98,961,797.24
01.02.2023 09:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:27	304.92	0.00	98,961,187.4

01.02.2023 09:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:27	304.92	0.00	98,961,492.32
01.02.2023 09:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:28	304.92	0.00	98,960,882.48
01.02.2023 09:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:30	304.92	0.00	98,960,577.56
01.02.2023 09:29:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:29:33	304.92	0.00	98,960,272.64
02.02.2023 13:12:33	CHQ. NO. 001409 CHINA RAI XINGHAO G	02.02.2023 13:12:33	0.00	66,000,000.00	164,960,272.64
06.02.2023 17:03:16	TZ#FT23037VPRSQ#MT103#HOME AFRICA INVESTMENT CORPORAT#PURCHASE 30 TONS OF CEMENT	06.02.2023 17:03:16	0.00	8,040,000.00	173,000,272.64
09.02.2023 14:03:40	3741660902231403 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	09.02.2023 14:03:39	0.00	5,700,000.00	178,700,272.64
10.02.2023 17:19:41	4205821002231653 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	10.02.2023 17:19:41	0.00	66,000,000.00	244,700,272.64
10.02.2023 19:03:17	4254591002231859 OMNBILL FROM 0150417850600 TO 9984110575439 GEPG PAYMENTS	10.02.2023 19:03:17	1,390,788.00	0.00	243,309,484.64
10.02.2023 19:05:31	4255751002231904 OMNBILL FROM 0150417850600 TO 9984110574641 GEPG PAYMENTS	10.02.2023 19:05:31	779,600.00	0.00	242,529,884.64
13.02.2023 10:13:05	4576271302231013 OMNFT FROM LUCKY TO XINGHAO GROUP COMPANY LIM PAY CEMENT	13.02.2023 10:13:05	0.00	8,040,000.00	250,569,884.64
13.02.2023 15:19:15	4694741302231519 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	13.02.2023 15:19:15	0.00	79,000,000.00	329,569,884.64
13.02.2023 15:56:10	TMS CASH DEPOSIT JOHARY MSANGI - REF:FB97201676292970	13.02.2023 15:56:10	0.00	8,040,000.00	337,609,884.64
13.02.2023 16:55:26	4739101302231655 OMNTISS FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLIN	13.02.2023 16:55:26	180,245,000.00	0.00	157,364,884.64

13.02.2023 16:55:28	4739161302231655 OMNTISSCHG 4739101302231655 FROM XINGHAO TO MAWENI LIMESTO	13.02.2023 16:55:28	10,000.00	0.00	157,354,884.64
13.02.2023 16:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 16:58:54	1,800.00	0.00	157,353,084.64
14.02.2023 13:41:01	TZ#FT230455WR47#MT103#HOME AFRICA INVESTMENT CORPORAT#PURCHASE 30 TONS OF CEMENT	14.02.2023 13:41:01	0.00	8,040,000.00	165,393,084.64
15.02.2023 17:19:56	5385111502231719 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	15.02.2023 17:19:55	0.00	30,000,000.00	195,393,084.64
16.02.2023 21:29:00	5769751602232128 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	16.02.2023 21:29:00	0.00	8,040,000.00	203,433,084.64
17.02.2023 12:50:21	TMS CASH DEPOSIT JOHARI MSANGI JOHARI MSANGI REF:FB30321676627420	17.02.2023 12:50:20	0.00	8,040,000.00	211,473,084.64
20.02.2023 15:42:36	IB67474720022315 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	20.02.2023 15:42:36	0.00	56,864,406.78	268,337,491.42
21.02.2023 15:08:37	IB70223221022315 OMNBILL FROM 0150417850600 TO 991034033787 GEPG PAYMENTS	21.02.2023 15:08:37	20,174,821.58	0.00	248,162,669.84
21.02.2023 15:15:49	IB70239221022315 OMNBILL FROM 0150417850600 TO 991034040054 GEPG PAYMENTS	21.02.2023 15:15:49	51,107,384.78	0.00	197,055,285.06
21.02.2023 15:21:28	IB70263921022315 OMNBILL FROM 0150417850600 TO 998352182902 GEPG PAYMENTS	21.02.2023 15:21:28	48,500,055.00	0.00	148,555,230.06
23.02.2023 10:17:03	IB75328623022310 OMNTISS FROM XINGHAO TO XINGHAO GROUP CO LTD THE SAME COM	23.02.2023 10:17:03	10,000,000.00	0.00	138,555,230.06
23.02.2023 10:17:27	IB75329023022310 OMNTISSCHG IB75328623022310 FROM XINGHAO TO XINGHAO GROUP	23.02.2023 10:17:27	10,000.00	0.00	138,545,230.06
23.02.2023 10:25:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 10:25:35	1,800.00	0.00	138,543,430.06

23.02.2023 16:21:34	IB77321023022316 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	23.02.2023 16:21:34	0.00	55,000,000.00	193,543,430.06
25.02.2023 15:50:27	IB88959925022315 OMNFT FROM XINGHAO TO WANTONG TRANSPORT CO LTD SHIPPING F	25.02.2023 15:50:26	22,000,000.00	0.00	171,543,430.06
25.02.2023 15:50:30	IB88960625022315 OMNFTCHG IB88959925022315 FROM XINGHAO TO WANTONG TRANSPOR	25.02.2023 15:50:30	700.00	0.00	171,542,730.06
25.02.2023 17:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 17:32:28	126.00	0.00	171,542,604.06
25.02.2023 20:41:44	Monthly Maintenance Fee	25.02.2023 20:41:43	13,000.00	0.00	171,529,604.06
25.02.2023 22:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:52	2,340.00	0.00	171,527,264.06
27.02.2023 08:04:08	TZ#FT23058BWS6M#MT103#HOME AFRICA INVESTMENT CORPORAT#PAYMENT FOR CEMENT	27.02.2023 08:04:08	0.00	8,040,000.00	179,567,264.06
27.02.2023 10:59:03	TMS TIGO 255716185722 TO BANK 0150417850600 501-25020948474 REF:FP953571677484742	27.02.2023 10:59:02	0.00	670,000.00	180,237,264.06
28.02.2023 10:58:32	IB11053528022310 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	28.02.2023 10:58:31	0.00	40,000,000.00	220,237,264.06
01.03.2023 14:09:29	TMS CASH DEPOSIT NEW CIWAYE WORKSHOP malipo REF:FH218761677668969	01.03.2023 14:09:29	0.00	8,040,000.00	228,277,264.06
01.03.2023 18:44:21	IB24877401032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM YUSU	01.03.2023 18:44:21	294,520.00	0.00	227,982,744.06
01.03.2023 18:44:21	IB24877201032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM JOYC	01.03.2023 18:44:21	240,000.00	0.00	227,742,744.06
01.03.2023 18:44:22	IB24877101032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM CONS	01.03.2023 18:44:22	270,000.00	0.00	227,472,744.06

01.03.2023 18:44:22	IB24877001032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM JACK	01.03.2023 18:44:22	294,520.00	0.00	227,178,224.06
01.03.2023 18:44:22	IB24877301032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM RAPH	01.03.2023 18:44:22	311,400.00	0.00	226,866,824.06
01.03.2023 18:44:24	IB24882701032318 OMNBULKCHG IB24877401032318 FROM XINGHAO TO YUSUPH AHAMADI	01.03.2023 18:44:24	1,694.00	0.00	226,865,130.06
01.03.2023 18:44:25	IB24882901032318 OMNBULKCHG IB24877001032318 FROM XINGHAO TO JACKSON BENJAM	01.03.2023 18:44:24	1,694.00	0.00	226,861,742.06
01.03.2023 18:44:25	IB24882801032318 OMNBULKCHG IB24877201032318 FROM XINGHAO TO JOYCE PATRICK	01.03.2023 18:44:24	1,694.00	0.00	226,863,436.06
01.03.2023 18:44:25	IB24883101032318 OMNBULKCHG IB24877301032318 FROM XINGHAO TO RAPHAEL LABAN	01.03.2023 18:44:25	1,694.00	0.00	226,860,048.06
01.03.2023 18:44:26	IB24883001032318 OMNBULKCHG IB24877101032318 FROM XINGHAO TO CONSOLATHA BON	01.03.2023 18:44:25	1,694.00	0.00	226,858,354.06
01.03.2023 18:44:28	IB24876801032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM ZAMD	01.03.2023 18:44:28	270,000.00	0.00	226,588,354.06
01.03.2023 18:44:29	IB24876701032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM ABDU	01.03.2023 18:44:29	207,783.20	0.00	226,077,578.86
01.03.2023 18:44:29	IB24876901032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM MARC	01.03.2023 18:44:28	302,992.00	0.00	226,285,362.06
01.03.2023 18:44:30	IB24876501032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM LIBE	01.03.2023 18:44:30	324,520.00	0.00	225,753,058.86
01.03.2023 18:44:30	IB24876601032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM MAIS	01.03.2023 18:44:30	344,200.00	0.00	225,408,858.86

01.03.2023 18:44:32	IB24883501032318 OMNBULKCHG IB24876901032318 FROM XINGHAO TO MARKO MASUNGA	01.03.2023 18:44:32	1,694.00	0.00	225,407,164.86
01.03.2023 18:44:32	IB24883601032318 OMNBULKCHG IB24876801032318 FROM XINGHAO TO ZAMDA KASSIMU	01.03.2023 18:44:32	1,694.00	0.00	225,405,470.86
01.03.2023 18:44:32	IB24883701032318 OMNBULKCHG IB24876701032318 FROM XINGHAO TO ABLAAZIZI NASO	01.03.2023 18:44:32	1,694.00	0.00	225,403,776.86
01.03.2023 18:44:33	IB24883801032318 OMNBULKCHG IB24876501032318 FROM XINGHAO TO LIBERATUS AUGU	01.03.2023 18:44:32	1,694.00	0.00	225,402,082.86
01.03.2023 18:44:33	IB24883901032318 OMNBULKCHG IB24876601032318 FROM XINGHAO TO MAISHA KATOTO	01.03.2023 18:44:33	1,694.00	0.00	225,400,388.86
01.03.2023 18:44:35	IB24876401032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM DAMI	01.03.2023 18:44:35	344,520.00	0.00	225,055,868.86
01.03.2023 18:44:36	IB24876101032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM SAID	01.03.2023 18:44:36	344,520.00	0.00	224,711,348.86
01.03.2023 18:44:37	IB24876301032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM SHWA	01.03.2023 18:44:36	233,756.00	0.00	224,477,592.86
01.03.2023 18:44:37	IB24876201032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM IDRI	01.03.2023 18:44:37	161,795.20	0.00	224,315,797.66
01.03.2023 18:44:37	IB24876001032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM HALU	01.03.2023 18:44:37	438,000.00	0.00	223,877,797.66
01.03.2023 18:44:40	IB24884201032318 OMNBULKCHG IB24876101032318 FROM XINGHAO TO SAIDI JUMA NUR	01.03.2023 18:44:40	1,694.00	0.00	223,874,409.66
01.03.2023 18:44:40	IB24884001032318 OMNBULKCHG IB24876401032318 FROM XINGHAO TO DAMIAN MICHAEL	01.03.2023 18:44:39	1,694.00	0.00	223,876,103.66

01.03.2023 18:44:40	IB24884301032318 OMNBULKCHG IB24876301032318 FROM XINGHAO TO SHUWARI SHABAN	01.03.2023 18:44:40	1,694.00	0.00	223,872,715.66
01.03.2023 18:44:41	IB24884601032318 OMNBULKCHG IB24876001032318 FROM XINGHAO TO HALUI MABULA E	01.03.2023 18:44:41	1,694.00	0.00	223,871,021.66
01.03.2023 18:44:41	IB24884401032318 OMNBULKCHG IB24876201032318 FROM XINGHAO TO IDRISA ISMAIL	01.03.2023 18:44:41	1,694.00	0.00	223,869,327.66
01.03.2023 18:44:44	IB24875801032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM JOSE	01.03.2023 18:44:43	394,200.00	0.00	223,475,127.66
01.03.2023 18:44:44	IB24875901032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM OSCA	01.03.2023 18:44:43	282,800.00	0.00	223,192,327.66
01.03.2023 18:44:45	IB24875701032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM MKOM	01.03.2023 18:44:44	435,600.00	0.00	222,756,727.66
01.03.2023 18:44:46	IB24875501032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM SAID	01.03.2023 18:44:45	266,720.00	0.00	222,490,007.66
01.03.2023 18:44:46	IB24875601032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM DAVI	01.03.2023 18:44:46	363,000.00	0.00	222,127,007.66
01.03.2023 18:44:47	IB24885001032318 OMNBULKCHG IB24875701032318 FROM XINGHAO TO IBRAHIMU MOHAM	01.03.2023 18:44:47	1,694.00	0.00	222,121,925.66
01.03.2023 18:44:47	IB24884801032318 OMNBULKCHG IB24875801032318 FROM XINGHAO TO JOSEPH OZANIEL	01.03.2023 18:44:47	1,694.00	0.00	222,125,313.66
01.03.2023 18:44:47	IB24884901032318 OMNBULKCHG IB24875901032318 FROM XINGHAO TO OSCAR ABEL SAL	01.03.2023 18:44:47	1,694.00	0.00	222,123,619.66
01.03.2023 18:44:48	IB24885701032318 OMNBULKCHG IB24875601032318 FROM XINGHAO TO DAVID JOSEPH N	01.03.2023 18:44:48	1,694.00	0.00	222,120,231.66

01.03.2023 18:44:49	IB24885601032318 OMNBULKCHG IB24875501032318 FROM XINGHAO TO SAIDI SALUMU M	01.03.2023 18:44:49	1,694.00	0.00	222,118,537.66
01.03.2023 18:44:51	IB24875201032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM DAUD	01.03.2023 18:44:51	352,800.00	0.00	221,765,737.66
01.03.2023 18:44:51	IB24875401032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM MAIS	01.03.2023 18:44:51	270,000.00	0.00	221,495,737.66
01.03.2023 18:44:52	IB24875301032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM OMAR	01.03.2023 18:44:51	265,712.00	0.00	221,230,025.66
01.03.2023 18:44:53	IB24875101032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM BARA	01.03.2023 18:44:52	244,800.00	0.00	220,985,225.66
01.03.2023 18:44:53	IB24875001032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM VALE	01.03.2023 18:44:52	394,200.00	0.00	220,591,025.66
01.03.2023 18:44:54	IB24888601032318 OMNBULKCHG IB24875301032318 FROM XINGHAO TO OMARI MFAUME M	01.03.2023 18:44:54	1,694.00	0.00	220,589,331.66
01.03.2023 18:44:54	IB24888401032318 OMNBULKCHG IB24875201032318 FROM XINGHAO TO DAUD JOHN KWIL	01.03.2023 18:44:54	1,694.00	0.00	220,587,637.66
01.03.2023 18:44:55	IB24888501032318 OMNBULKCHG IB24875401032318 FROM XINGHAO TO MAISHA FREDRIC	01.03.2023 18:44:54	1,694.00	0.00	220,585,943.66
01.03.2023 18:44:56	IB24888701032318 OMNBULKCHG IB24875101032318 FROM XINGHAO TO BARACK ROBERT	01.03.2023 18:44:55	1,694.00	0.00	220,584,249.66
01.03.2023 18:44:56	IB24888801032318 OMNBULKCHG IB24875001032318 FROM XINGHAO TO VALENTINO AMBR	01.03.2023 18:44:56	1,694.00	0.00	220,582,555.66
01.03.2023 18:44:58	IB24874701032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM JOYC	01.03.2023 18:44:58	105,920.00	0.00	220,476,635.66

01.03.2023 18:44:59	IB24874801032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM HASH	01.03.2023 18:44:58	352,800.00	0.00	220,123,835.66
01.03.2023 18:44:59	IB24874501032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM CAST	01.03.2023 18:44:59	294,704.00	0.00	219,829,131.66
01.03.2023 18:45:00	IB24874601032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM GEOR	01.03.2023 18:44:59	385,200.00	0.00	219,443,931.66
01.03.2023 18:45:01	IB24874401032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM HAMI	01.03.2023 18:45:00	466,000.00	0.00	218,977,931.66
01.03.2023 18:45:02	IB24889101032318 OMNBULKCHG IB24874801032318 FROM XINGHAO TO HASHIM IDDY RA	01.03.2023 18:45:02	1,694.00	0.00	218,976,237.66
01.03.2023 18:45:02	IB24889201032318 OMNBULKCHG IB24874701032318 FROM XINGHAO TO JOYCE GIIDEON	01.03.2023 18:45:02	1,694.00	0.00	218,974,543.66
01.03.2023 18:45:02	IB24889301032318 OMNBULKCHG IB24874501032318 FROM XINGHAO TO CASTORY JOHN K	01.03.2023 18:45:02	1,694.00	0.00	218,972,849.66
01.03.2023 18:45:03	IB24889401032318 OMNBULKCHG IB24874601032318 FROM XINGHAO TO GEORGE PAUL PE	01.03.2023 18:45:02	1,694.00	0.00	218,971,155.66
01.03.2023 18:45:03	IB24889501032318 OMNBULKCHG IB24874401032318 FROM XINGHAO TO HAMIS ABDALLAH	01.03.2023 18:45:03	1,694.00	0.00	218,969,461.66
01.03.2023 18:45:07	IB24874301032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM SHAW	01.03.2023 18:45:07	294,704.00	0.00	218,674,757.66
01.03.2023 18:45:07	IB24874101032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM MIKI	01.03.2023 18:45:07	294,704.00	0.00	218,380,053.66
01.03.2023 18:45:07	IB24874201032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM ISAC	01.03.2023 18:45:07	294,704.00	0.00	218,085,349.66

01.03.2023 18:45:08	IB24874001032318 OMNBULK 10319864010323 FROM XINGHAO GROUP COMPANY LIM NATU	01.03.2023 18:45:07	777,000.00	0.00	217,308,349.66
01.03.2023 18:45:11	IB24890101032318 OMNBULKCHG IB24874101032318 FROM XINGHAO TO MIKIDADI OMARY	01.03.2023 18:45:11	1,694.00	0.00	217,306,655.66
01.03.2023 18:45:11	IB24890301032318 OMNBULKCHG IB24874001032318 FROM XINGHAO TO CHARLES NATUS	01.03.2023 18:45:11	1,694.00	0.00	217,304,961.66
01.03.2023 18:45:11	IB24890001032318 OMNBULKCHG IB24874301032318 FROM XINGHAO TO SHAWEJI ALLY D	01.03.2023 18:45:11	1,694.00	0.00	217,303,267.66
01.03.2023 18:45:12	IB24890201032318 OMNBULKCHG IB24874201032318 FROM XINGHAO TO ISACK HAMZA RA	01.03.2023 18:45:11	1,694.00	0.00	217,301,573.66
01.03.2023 18:53:29	IB24925501032318 OMNTISS FROM XINGHAO TO MAWENI LIMESTONE LIMITED CLINKER	01.03.2023 18:53:29	180,245,000.00	0.00	37,056,573.66
01.03.2023 18:53:32	IB24925901032318 OMNTISSCHG IB24925501032318 FROM XINGHAO TO MAWENI LIMESTO	01.03.2023 18:53:32	10,000.00	0.00	37,046,573.66
01.03.2023 22:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:25	304.92	0.00	37,046,268.74
01.03.2023 22:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:25	304.92	0.00	37,045,963.82
01.03.2023 22:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:27	304.92	0.00	37,045,658.9
01.03.2023 22:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:29	304.92	0.00	37,045,353.98
01.03.2023 22:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:29	304.92	0.00	37,045,049.06
01.03.2023 22:45:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:41	304.92	0.00	37,044,744.14
01.03.2023 22:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:42	304.92	0.00	37,044,439.22
01.03.2023 22:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:43	304.92	0.00	37,044,134.3

01.03.2023 22:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:44	304.92	0.00	37,043,829.38
01.03.2023 22:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:46	304.92	0.00	37,043,524.46
01.03.2023 22:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:57	304.92	0.00	37,043,219.54
01.03.2023 22:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:45:58	304.92	0.00	37,042,914.62
01.03.2023 22:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:00	304.92	0.00	37,042,609.7
01.03.2023 22:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:02	304.92	0.00	37,042,304.78
01.03.2023 22:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:03	304.92	0.00	37,041,999.86
01.03.2023 22:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:09	304.92	0.00	37,041,694.94
01.03.2023 22:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:10	304.92	0.00	37,041,390.02
01.03.2023 22:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:10	304.92	0.00	37,041,085.1
01.03.2023 22:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:13	304.92	0.00	37,040,475.26
01.03.2023 22:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:13	304.92	0.00	37,040,780.18
01.03.2023 22:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:22	304.92	0.00	37,040,170.34
01.03.2023 22:46:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:23	304.92	0.00	37,039,865.42
01.03.2023 22:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:24	304.92	0.00	37,039,560.5
01.03.2023 22:46:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:25	304.92	0.00	37,039,255.58
01.03.2023 22:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:26	304.92	0.00	37,038,950.66
01.03.2023 22:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:32	304.92	0.00	37,038,645.74

01.03.2023 22:46:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:33	304.92	0.00	37,038,340.82
01.03.2023 22:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:34	304.92	0.00	37,038,035.9
01.03.2023 22:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:34	304.92	0.00	37,037,730.98
01.03.2023 22:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:35	304.92	0.00	37,037,426.06
01.03.2023 22:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:48	304.92	0.00	37,037,121.14
01.03.2023 22:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:49	304.92	0.00	37,036,816.22
01.03.2023 22:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:50	304.92	0.00	37,036,511.3
01.03.2023 22:46:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 22:46:51	304.92	0.00	37,036,206.38
01.03.2023 23:01:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 23:01:04	1,800.00	0.00	37,034,406.38
02.03.2023 11:55:30	IB26508302032311 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	02.03.2023 11:55:30	0.00	8,040,000.00	45,074,406.38
03.03.2023 11:31:08	IB30511103032311 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	03.03.2023 11:31:07	0.00	90,000,000.00	135,074,406.38
06.03.2023 11:12:39	TZ#FT230653YT89#MT103#HOME AFRICA INVESTMENT CORPORAT#PAYMENT FOR CEMENT	06.03.2023 11:12:39	0.00	8,040,000.00	143,114,406.38
07.03.2023 11:32:54	IB47152907032311 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	07.03.2023 11:32:53	0.00	63,000,000.00	206,114,406.38
08.03.2023 08:37:48	TZ#SE07802303080320#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	08.03.2023 08:37:48	0.00	4,020,000.00	210,134,406.38
09.03.2023 10:20:28	TMS CASH DEPOSIT PASCAL kuweka REF:FH702631678346428	09.03.2023 10:20:28	0.00	1,340,000.00	211,474,406.38

10.03.2023 18:00:49	IB56507110032318 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	10.03.2023 18:00:48	21,474,000.00	0.00	190,000,406.38
11.03.2023 18:40:50	IB58253511032318 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	11.03.2023 18:40:50	0.00	2,680,000.00	192,680,406.38
12.03.2023 10:45:23	IB58609512032310 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	12.03.2023 10:45:23	21,474,000.00	0.00	171,206,406.38
13.03.2023 16:46:43	IB60481313032316 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	13.03.2023 16:46:42	0.00	17,000,000.00	188,206,406.38
14.03.2023 11:59:06	Interim Statement Charge	14.03.2023 11:59:06	20,328.00	0.00	188,186,078.38
14.03.2023 12:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 12:03:42	3,659.04	0.00	188,182,419.34
14.03.2023 16:52:19	IB63456914032316 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PAY	14.03.2023 16:52:19	0.00	38,000,000.00	226,182,419.34
15.03.2023 11:22:35	IB65033615032311 OMNFT FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLINKE	15.03.2023 11:22:35	180,245,000.00	0.00	45,937,419.34
15.03.2023 12:25:44	TZ#FT2307483NVT#MT103#HOME AFRICA INVESTMENT CORPORAT#PURCHASING CEMENT	15.03.2023 12:25:44	0.00	16,080,000.00	62,017,419.34
15.03.2023 15:11:24	IB65989715032315 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	15.03.2023 15:11:24	0.00	48,000,000.00	110,017,419.34
16.03.2023 10:11:11	IB67567716032310 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	16.03.2023 10:11:11	0.00	55,864,406.78	165,881,826.12
17.03.2023 10:16:25	IB71018017032310 OMNFT FROM OILPEC TO XINGHAO GROUP COMPANY LIM PAY CEMEN	17.03.2023 10:16:24	0.00	8,040,000.00	173,921,826.12
17.03.2023 16:21:42	IB72481317032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.03.2023 16:21:42	21,474,000.00	0.00	152,447,826.12

18.03.2023 09:29:52	TMS TRANSFER 0152303237000 TO 0150417850600 REF:FA30771209928260	18.03.2023 09:29:52	0.00	4,020,000.00	156,467,826.12
18.03.2023 12:58:53	IB74959518032312 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	18.03.2023 12:58:53	0.00	30,000,000.00	186,467,826.12
18.03.2023 13:27:45	IB75046918032313 OMNFT FROM BACKBONE TO XINGHAO GROUP COMPANY LIM CEMENT P	18.03.2023 13:27:45	0.00	8,241,000.00	194,708,826.12
18.03.2023 15:37:49	TMS CASH DEPOSIT S CHENGULA malipo REF:FH230081679143068	18.03.2023 15:37:48	0.00	6,300,000.00	201,008,826.12
18.03.2023 20:13:02	Monthly Maintenance Fee	18.03.2023 20:13:02	13,000.00	0.00	200,995,826.12
18.03.2023 21:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:29:59	2,340.00	0.00	200,993,486.12
20.03.2023 16:37:48	IB78466720032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	20.03.2023 16:37:48	21,474,000.00	0.00	179,519,486.12
21.03.2023 09:06:16	TMS CASH DEPOSIT JUMANNE malipo ya cement REF:FH397761679378776	21.03.2023 09:06:16	0.00	1,340,000.00	180,859,486.12
21.03.2023 15:24:54	IB80696921032315 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	21.03.2023 15:24:54	21,474,000.00	0.00	159,385,486.12
21.03.2023 15:30:14	IB80720121032315 OMNTISS FROM XINGHAO TO TONGDA VENTURE LIMITED SHIPPING F	21.03.2023 15:30:14	47,750,000.00	0.00	111,635,486.12
21.03.2023 15:30:18	IB80720421032315 OMNTISSCHG IB80720121032315 FROM XINGHAO TO TONGDA VENTURE	21.03.2023 15:30:17	10,000.00	0.00	111,625,486.12
21.03.2023 15:30:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 15:30:46	1,800.00	0.00	111,623,686.12
22.03.2023 10:21:04	TMS TRANSFER 0152303237000 TO 0150417850600 REF:FA30814696633960	22.03.2023 10:21:03	0.00	1,340,000.00	112,963,686.12
23.03.2023 10:16:13	TMS TRANSFER 0152303237000 TO 0150417850600 REF:FA30825557733653	23.03.2023 10:16:13	0.00	2,680,000.00	115,643,686.12
23.03.2023 10:55:50	TMS CASH DEPOSIT HAMISI LALI j REF:FH797171679558149	23.03.2023 10:55:49	0.00	8,000,000.00	123,643,686.12

23.03.2023 16:21:07	CHQ.NO. 000157 WAN JIANGUO	23.03.2023 16:21:06	16,000,000.00	0.00	107,643,686.12
23.03.2023 16:46:12	IB88488523032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.03.2023 16:46:11	21,474,000.00	0.00	86,169,686.12
23.03.2023 16:49:29	IB88500023032316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420826735	23.03.2023 16:49:29	20,000,000.00	0.00	66,169,686.12
23.03.2023 16:49:32	IB88516723032316 OMNBILLCHG IB88500023032316 FROM 0150417850600 TO	23.03.2023 16:49:32	10,000.00	0.00	66,159,686.12
23.03.2023 20:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 20:17:19	1,800.00	0.00	66,157,886.12
23.03.2023 21:32:05	ENCASH CHRQ CHQ 000157	23.03.2023 21:32:05	23,728.81	0.00	66,134,157.31
24.03.2023 00:57:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2023 00:57:15	4,271.19	0.00	66,129,886.12
24.03.2023 15:39:01	IB93294624032315 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	24.03.2023 15:39:01	0.00	18,000,000.00	84,129,886.12
25.03.2023 16:01:19	IB99234225032316 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM	25.03.2023 16:01:19	0.00	1,340,000.00	85,469,886.12
27.03.2023 17:02:13	IB14910827032317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	27.03.2023 17:02:13	0.00	30,000,000.00	115,469,886.12
27.03.2023 17:30:43	TZ#713IBOT230860501#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	27.03.2023 17:30:43	0.00	80,000,000.00	195,469,886.12
27.03.2023 17:46:25	IB15146627032317 OMNFT FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLINKE	27.03.2023 17:46:24	180,245,000.00	0.00	15,224,886.12
29.03.2023 17:07:15	IB24401229032317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	29.03.2023 17:07:15	0.00	50,000,000.00	65,224,886.12

30.03.2023 09:09:41	IB27265730032309 OMNFT FROM ALCEM TO XINGHAO GROUP COMPANY LIM	30.03.2023 09:09:40	0.00	11,767,200.00	76,992,086.12
31.03.2023 16:19:10	IB41629331032316 OMNFT XRATE 2392 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	31.03.2023 16:19:10	21,528,000.00	0.00	55,464,086.12
02.04.2023 08:28:00	IB49849102042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM SAID	02.04.2023 23:59:59	209,320.00	0.00	55,254,766.12
02.04.2023 08:28:00	IB49849202042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM ALLY	02.04.2023 23:59:59	275,434.72	0.00	54,683,896.68
02.04.2023 08:28:00	IB49849302042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM HASS	02.04.2023 23:59:59	295,434.72	0.00	54,959,331.4
02.04.2023 08:28:01	IB49849002042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM HAMI	02.04.2023 23:59:59	274,337.28	0.00	54,409,559.4
02.04.2023 08:28:01	IB49848902042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM YUSU	02.04.2023 23:59:59	317,610.00	0.00	54,091,949.4
02.04.2023 08:28:03	IB49850902042308 OMNBULKCHG IB49849002042308 FROM XINGHAO TO HAMIS ALLY SAI	02.04.2023 23:59:59	1,694.00	0.00	54,090,255.4
02.04.2023 08:28:04	IB49850602042308 OMNBULKCHG IB49849302042308 FROM XINGHAO TO HASSAN MOHAMED	02.04.2023 23:59:59	1,694.00	0.00	54,088,561.4
02.04.2023 08:28:04	IB49850802042308 OMNBULKCHG IB49848902042308 FROM XINGHAO TO YUSUPH AHAMADI	02.04.2023 23:59:59	1,694.00	0.00	54,086,867.4
02.04.2023 08:28:04	IB49850502042308 OMNBULKCHG IB49849202042308 FROM XINGHAO TO ALLY HAMIS NAN	02.04.2023 23:59:59	1,694.00	0.00	54,085,173.4
02.04.2023 08:28:05	IB49850702042308 OMNBULKCHG IB49849102042308 FROM XINGHAO TO SAID SELEMAN M	02.04.2023 23:59:59	1,694.00	0.00	54,083,479.4

02.04.2023 08:28:08	IB49848402042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM ZAMD	02.04.2023 23:59:59	270,000.00	0.00	53,813,479.4
02.04.2023 08:28:08	IB49848702042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM JOYC	02.04.2023 23:59:59	270,000.00	0.00	53,543,479.4
02.04.2023 08:28:08	IB49848802042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM RAPH	02.04.2023 23:59:59	211,400.00	0.00	53,332,079.4
02.04.2023 08:28:08	IB49848602042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM CONS	02.04.2023 23:59:59	270,000.00	0.00	53,062,079.4
02.04.2023 08:28:08	IB49848502042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM JACK	02.04.2023 23:59:59	261,464.00	0.00	52,800,615.4
02.04.2023 08:28:12	IB49851002042308 OMNBULKCHG IB49848402042308 FROM XINGHAO TO ZAMDA KASSIMU	02.04.2023 23:59:59	1,694.00	0.00	52,798,921.4
02.04.2023 08:28:12	IB49851402042308 OMNBULKCHG IB49848502042308 FROM XINGHAO TO JACKSON BENJAM	02.04.2023 23:59:59	1,694.00	0.00	52,797,227.4
02.04.2023 08:28:13	IB49851302042308 OMNBULKCHG IB49848602042308 FROM XINGHAO TO CONSOLATHA BON	02.04.2023 23:59:59	1,694.00	0.00	52,795,533.4
02.04.2023 08:28:13	IB49851202042308 OMNBULKCHG IB49848702042308 FROM XINGHAO TO JOYCE PATRICK	02.04.2023 23:59:59	1,694.00	0.00	52,793,839.4
02.04.2023 08:28:13	IB49851102042308 OMNBULKCHG IB49848802042308 FROM XINGHAO TO RAPHAEL LABAN	02.04.2023 23:59:59	1,694.00	0.00	52,792,145.4
02.04.2023 08:28:15	IB49848002042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM DAMI	02.04.2023 23:59:59	344,520.00	0.00	52,447,625.4
02.04.2023 08:28:15	IB49848302042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM ABDU	02.04.2023 23:59:59	213,312.00	0.00	52,234,313.4

02.04.2023 08:28:15	IB49848102042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM LIBE	02.04.2023 23:59:59	344,520.00	0.00	51,889,793.4
02.04.2023 08:28:16	IB49848202042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM MAIS	02.04.2023 23:59:59	364,200.00	0.00	51,525,593.4
02.04.2023 08:28:16	IB49847902042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM SHWA	02.04.2023 23:59:59	322,992.00	0.00	51,202,601.4
02.04.2023 08:28:18	IB49851602042308 OMNBULKCHG IB49848002042308 FROM XINGHAO TO DAMIAN MICHAEL	02.04.2023 23:59:59	1,694.00	0.00	51,200,907.4
02.04.2023 08:28:19	IB49851502042308 OMNBULKCHG IB49848302042308 FROM XINGHAO TO ABLAAZIZI NASO	02.04.2023 23:59:59	1,694.00	0.00	51,199,213.4
02.04.2023 08:28:19	IB49851702042308 OMNBULKCHG IB49848102042308 FROM XINGHAO TO LIBERATUS AUGU	02.04.2023 23:59:59	1,694.00	0.00	51,197,519.4
02.04.2023 08:28:20	IB49851802042308 OMNBULKCHG IB49848202042308 FROM XINGHAO TO MAISHA KATOTO	02.04.2023 23:59:59	1,694.00	0.00	51,195,825.4
02.04.2023 08:28:20	IB49851902042308 OMNBULKCHG IB49847902042308 FROM XINGHAO TO SHUWARI SHABAN	02.04.2023 23:59:59	1,694.00	0.00	51,194,131.4
02.04.2023 08:28:22	IB49847602042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM HALU	02.04.2023 23:59:59	488,000.00	0.00	50,706,131.4
02.04.2023 08:28:22	IB49847402042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM JOSE	02.04.2023 23:59:59	394,200.00	0.00	50,311,931.4
02.04.2023 08:28:22	IB49847502042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM OSCA	02.04.2023 23:59:59	342,800.00	0.00	49,969,131.4
02.04.2023 08:28:23	IB49847702042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM SAID	02.04.2023 23:59:59	344,520.00	0.00	49,624,611.4

02.04.2023 08:28:23	IB49847802042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM IDRI	02.04.2023 23:59:59	141,499.70	0.00	49,483,111.7
02.04.2023 08:28:26	IB49852002042308 OMNBULKCHG IB49847602042308 FROM XINGHAO TO HALUI MABULA E	02.04.2023 23:59:59	1,694.00	0.00	49,481,417.7
02.04.2023 08:28:26	IB49852102042308 OMNBULKCHG IB49847502042308 FROM XINGHAO TO OSCAR ABEL SAL	02.04.2023 23:59:59	1,694.00	0.00	49,479,723.7
02.04.2023 08:28:26	IB49852202042308 OMNBULKCHG IB49847402042308 FROM XINGHAO TO JOSEPH OZANIEL	02.04.2023 23:59:59	1,694.00	0.00	49,478,029.7
02.04.2023 08:28:27	IB49852402042308 OMNBULKCHG IB49847802042308 FROM XINGHAO TO IDRISA ISMAIL	02.04.2023 23:59:59	1,694.00	0.00	49,476,335.7
02.04.2023 08:28:27	IB49852302042308 OMNBULKCHG IB49847702042308 FROM XINGHAO TO SAIDI JUMA NUR	02.04.2023 23:59:59	1,694.00	0.00	49,474,641.7
02.04.2023 08:28:30	IB49847002042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM MAIS	02.04.2023 23:59:59	270,000.00	0.00	49,204,641.7
02.04.2023 08:28:30	IB49847202042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM DAVI	02.04.2023 23:59:59	523,600.00	0.00	48,681,041.7
02.04.2023 08:28:30	IB49847102042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM SAID	02.04.2023 23:59:59	305,337.60	0.00	48,375,704.1
02.04.2023 08:28:30	IB49847302042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM MKOM	02.04.2023 23:59:59	435,600.00	0.00	47,940,104.1
02.04.2023 08:28:30	IB49846902042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM OMAR	02.04.2023 23:59:59	337,629.60	0.00	47,602,474.5
02.04.2023 08:28:34	IB49852702042308 OMNBULKCHG IB49847002042308 FROM XINGHAO TO MAISHA FREDRIC	02.04.2023 23:59:59	1,694.00	0.00	47,600,780.5

02.04.2023 08:28:34	IB49853002042308 OMNBULKCHG IB49846902042308 FROM XINGHAO TO OMARI MFAUME M	02.04.2023 23:59:59	1,694.00	0.00	47,599,086.5
02.04.2023 08:28:34	IB49852902042308 OMNBULKCHG IB49847302042308 FROM XINGHAO TO IBRAHIMU MOHAM	02.04.2023 23:59:59	1,694.00	0.00	47,597,392.5
02.04.2023 08:28:35	IB49852802042308 OMNBULKCHG IB49847102042308 FROM XINGHAO TO SAIDI SALUMU M	02.04.2023 23:59:59	1,694.00	0.00	47,595,698.5
02.04.2023 08:28:35	IB49852602042308 OMNBULKCHG IB49847202042308 FROM XINGHAO TO DAVID JOSEPH N	02.04.2023 23:59:59	1,694.00	0.00	47,594,004.5
02.04.2023 08:28:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:37	304.92	0.00	47,593,699.58
02.04.2023 08:28:37	IB49846802042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM DAUD	02.04.2023 23:59:59	352,800.00	0.00	47,240,899.58
02.04.2023 08:28:37	IB49846702042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM BARA	02.04.2023 23:59:59	245,744.00	0.00	46,995,155.58
02.04.2023 08:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:38	304.92	0.00	46,994,850.66
02.04.2023 08:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:38	304.92	0.00	46,994,545.74
02.04.2023 08:28:38	IB49846402042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM JOYC	02.04.2023 23:59:59	106,388.00	0.00	46,888,157.74
02.04.2023 08:28:39	IB49846602042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM VALE	02.04.2023 23:59:59	394,200.00	0.00	46,493,957.74
02.04.2023 08:28:39	IB49846502042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM HASH	02.04.2023 23:59:59	352,800.00	0.00	46,141,157.74
02.04.2023 08:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:39	304.92	0.00	46,140,852.82
02.04.2023 08:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:39	304.92	0.00	46,140,547.9

02.04.2023 08:28:40	IB49853102042308 OMNBULKCHG IB49846702042308 FROM XINGHAO TO BARACK ROBERT	02.04.2023 23:59:59	1,694.00	0.00	46,138,853.9
02.04.2023 08:28:40	IB49853202042308 OMNBULKCHG IB49846802042308 FROM XINGHAO TO DAUD JOHN KWIL	02.04.2023 23:59:59	1,694.00	0.00	46,137,159.9
02.04.2023 08:28:42	IB49853302042308 OMNBULKCHG IB49846402042308 FROM XINGHAO TO JOYCE GIIDEON	02.04.2023 23:59:59	1,694.00	0.00	46,135,465.9
02.04.2023 08:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:42	304.92	0.00	46,135,160.98
02.04.2023 08:28:42	IB49853502042308 OMNBULKCHG IB49846502042308 FROM XINGHAO TO HASHIM IDDY RA	02.04.2023 23:59:59	1,694.00	0.00	46,133,466.98
02.04.2023 08:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:43	304.92	0.00	46,133,162.06
02.04.2023 08:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:43	304.92	0.00	46,132,857.14
02.04.2023 08:28:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:43	304.92	0.00	46,132,552.22
02.04.2023 08:28:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:44	304.92	0.00	46,132,247.3
02.04.2023 08:28:45	IB49846102042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM HAMI	02.04.2023 23:59:59	467,460.00	0.00	45,664,787.3
02.04.2023 08:28:45	IB49846002042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM SHAW	02.04.2023 23:59:59	295,434.72	0.00	45,369,352.58
02.04.2023 08:28:46	IB49853602042308 OMNBULKCHG IB49846202042308 FROM XINGHAO TO CASTORY JOHN K	02.04.2023 23:59:59	1,694.00	0.00	45,367,658.58
02.04.2023 08:28:46	IB49845902042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM ISAC	02.04.2023 23:59:59	295,434.72	0.00	45,072,223.86
02.04.2023 08:28:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:46	304.92	0.00	45,071,918.94

02.04.2023 08:28:47	IB49853702042308 OMNBULKCHG IB49846302042308 FROM XINGHAO TO GEORGE PAUL PE	02.04.2023 23:59:59	1,694.00	0.00	45,070,224.94
02.04.2023 08:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:47	304.92	0.00	45,069,920.02
02.04.2023 08:28:48	IB49853802042308 OMNBULKCHG IB49846102042308 FROM XINGHAO TO HAMIS ABDALLAH	02.04.2023 23:59:59	1,694.00	0.00	45,068,226.02
02.04.2023 08:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:48	304.92	0.00	45,067,921.1
02.04.2023 08:28:49	IB49853902042308 OMNBULKCHG IB49846002042308 FROM XINGHAO TO SHAWEJI ALLY D	02.04.2023 23:59:59	1,694.00	0.00	45,066,227.1
02.04.2023 08:28:49	IB49845802042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM MIKI	02.04.2023 23:59:59	295,434.72	0.00	44,770,792.38
02.04.2023 08:28:49	IB49854002042308 OMNBULKCHG IB49845902042308 FROM XINGHAO TO ISACK HAMZA RA	02.04.2023 23:59:59	1,694.00	0.00	44,769,098.38
02.04.2023 08:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:50	304.92	0.00	44,768,793.46
02.04.2023 08:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:28:50	304.92	0.00	44,768,488.54
02.04.2023 08:28:52	IB49845702042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM NATU	02.04.2023 23:59:59	781,060.00	0.00	43,987,428.54
02.04.2023 08:28:53	IB49854102042308 OMNBULKCHG IB49845802042308 FROM XINGHAO TO MIKIDADI OMARY	02.04.2023 23:59:59	1,694.00	0.00	43,985,734.54
02.04.2023 08:28:54	IB49854202042308 OMNBULKCHG IB49845702042308 FROM XINGHAO TO CHARLES NATUS	02.04.2023 23:59:59	1,694.00	0.00	43,984,040.54
02.04.2023 08:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:00	304.92	0.00	43,983,735.62
02.04.2023 08:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:01	304.92	0.00	43,983,430.7

02.04.2023 08:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:02	304.92	0.00	43,983,125.78
02.04.2023 08:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:02	304.92	0.00	43,982,820.86
02.04.2023 08:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:03	304.92	0.00	43,982,515.94
02.04.2023 08:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:06	304.92	0.00	43,982,211.02
02.04.2023 08:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:06	304.92	0.00	43,981,906.1
02.04.2023 08:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:07	304.92	0.00	43,981,296.26
02.04.2023 08:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:07	304.92	0.00	43,981,601.18
02.04.2023 08:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:07	304.92	0.00	43,980,991.34
02.04.2023 08:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:11	304.92	0.00	43,980,686.42
02.04.2023 08:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:11	304.92	0.00	43,980,381.5
02.04.2023 08:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:12	304.92	0.00	43,980,076.58
02.04.2023 08:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:12	304.92	0.00	43,979,771.66
02.04.2023 08:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:15	304.92	0.00	43,979,466.74
02.04.2023 08:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:16	304.92	0.00	43,979,161.82
02.04.2023 08:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:16	304.92	0.00	43,978,856.9
02.04.2023 08:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:17	304.92	0.00	43,978,551.98
02.04.2023 08:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:17	304.92	0.00	43,978,247.06
02.04.2023 08:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:18	304.92	0.00	43,977,942.14

02.04.2023 08:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:29:19	304.92	0.00	43,977,637.22
02.04.2023 08:30:39	IB49853402042308 OMNBULKCHG IB49846602042308 FROM XINGHAO TO VALENTINO AMBR	02.04.2023 23:59:59	1,694.00	0.00	43,975,943.22
02.04.2023 08:30:39	IB49846202042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM CAST	02.04.2023 23:59:59	265,434.72	0.00	43,710,508.5
02.04.2023 08:30:39	IB49846302042308 OMNBULK 10335896020423 FROM XINGHAO GROUP COMPANY LIM GEOR	02.04.2023 23:59:59	386,316.00	0.00	43,324,192.5
02.04.2023 08:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2023 08:31:12	304.92	0.00	43,323,887.58
03.04.2023 10:48:56	AC01 - Incorrect Account Ally hamis Nangumbi March salary	03.04.2023 10:48:56	0.00	275,434.72	43,599,322.3
03.04.2023 10:49:25	AC06 - Blocked Account SAID SELEMAN MNAUTUKE March salary	03.04.2023 10:49:25	0.00	209,320.00	43,808,642.3
05.04.2023 18:46:19	IB60798205042318 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	05.04.2023 18:46:18	0.00	10,000,000.00	53,808,642.3
05.04.2023 19:51:34	TZ#713IBOT230951001#MT103#XINGHA O GROUP CO.LIMITED#RFB/FEE	05.04.2023 19:51:34	0.00	130,000,000.00	183,808,642.3
06.04.2023 10:48:06	IB62255106042310 OMNFT FROM XINGHAO TO MAWENI LIMESTONE LIMITED BUY CLINKE	06.04.2023 10:48:06	180,245,000.00	0.00	3,563,642.3
06.04.2023 17:52:44	IB65372806042317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	06.04.2023 17:52:44	0.00	28,000,000.00	31,563,642.3
06.04.2023 22:14:52	IB65239706042317 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	06.04.2023 22:14:52	0.00	56,000,000.00	87,563,642.3
07.04.2023 12:32:25	IB66979307042312 OMNFT FROM PWANI TO XINGHAO GROUP COMPANY LIM CEMENT	07.04.2023 12:32:25	0.00	1,340,000.00	88,903,642.3
07.04.2023 12:46:51	TMS CASH DEPOSIT HASHIM RAMADHAN deposits REF:FH818681680860810	07.04.2023 12:46:51	0.00	3,000,000.00	91,903,642.3

07.04.2023 12:55:53	TMS CASH DEPOSIT HASHIM RAMADHAN deposits REF:FH219501680861349	07.04.2023 12:55:53	0.00	1,500,000.00	93,403,642.3
12.04.2023 20:54:01	TMS TRANSFER 0152595997600 TO 0150417850600 REF:FA31023219613888	12.04.2023 20:54:01	0.00	1,340,000.00	94,743,642.3
13.04.2023 14:51:20	IB75784313042314 OMNFT XRATE 2399 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	13.04.2023 14:51:20	9,596,000.00	0.00	85,147,642.3
13.04.2023 15:29:23	IB75954313042315 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	13.04.2023 15:29:23	0.00	10,000,000.00	95,147,642.3
13.04.2023 17:56:07	CHQ. NO. 000328 ZHENKUN I XINGHAO G	13.04.2023 17:56:06	0.00	17,160,000.00	112,307,642.3
14.04.2023 14:18:12	IB78654014042314 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	14.04.2023 14:18:10	9,604,000.00	0.00	102,703,642.3
14.04.2023 15:23:13	IB78931614042315 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	14.04.2023 15:23:13	0.00	45,000,000.00	147,703,642.3
14.04.2023 17:50:26	IB79522514042317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	14.04.2023 17:50:25	0.00	3,140,100.00	150,843,742.3
14.04.2023 19:05:49	TMS CASH DEPOSIT KRESENSIA MWALONGO Deposit REF:FH119861681488267	14.04.2023 19:05:49	0.00	1,900,000.00	152,743,742.3
15.04.2023 09:51:17	IB80669715042309 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	15.04.2023 09:51:17	0.00	10,932,200.00	163,675,942.3
17.04.2023 16:19:19	IB87906217042316 OMNFT FROM XINGHAO TO A TO Z TEXTILE MILLS LTD BUY UPS	17.04.2023 16:19:18	56,640,000.00	0.00	107,035,942.3
17.04.2023 16:29:10	IB87931717042316 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.04.2023 16:29:09	2,160,900.00	0.00	104,875,042.3
18.04.2023 14:20:05	IB90965018042314 OMNFT FROM XINGHAO TO A TO Z TEXTILE MILLS LTD BUY UPS	18.04.2023 14:20:05	2,050,250.00	0.00	102,824,792.3

18.04.2023 14:23:04	IB90978518042314 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	18.04.2023 14:23:03	2,160,900.00	0.00	100,663,892.3
18.04.2023 15:49:24	IB91287718042315 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	18.04.2023 15:49:24	0.00	55,932,200.00	156,596,092.3
18.04.2023 18:14:36	IB92260418042318 OMNFT FROM HONG TO XINGHAO GROUP COMPANY LIM PAYMNET FOR	18.04.2023 18:14:35	0.00	8,040,000.00	164,636,092.3
22.04.2023 00:53:33	TMS TRANSFER 0152595997600 TO 0150417850600 REF:FA31121140131269	22.04.2023 00:53:33	0.00	1,340,000.00	165,976,092.3
22.04.2023 16:28:10	IB18098422042316 OMNTISS FROM XINGHAO TO XING HAO COMPANY LTD FEE	22.04.2023 16:28:10	20,000,000.00	0.00	145,976,092.3
22.04.2023 16:28:14	IB18098522042316 OMNTISSCHG IB18098422042316 FROM XINGHAO TO XING HAO COMPA	22.04.2023 16:28:13	10,000.00	0.00	145,966,092.3
22.04.2023 16:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 16:28:41	1,800.00	0.00	145,964,292.3
22.04.2023 19:38:17	Monthly Maintenance Fee	22.04.2023 19:38:16	13,000.00	0.00	145,951,292.3
22.04.2023 21:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:17:27	2,340.00	0.00	145,948,952.3
24.04.2023 09:15:21	CUST DEPOSIT AB16823169191239425340 EXAVERY MSIGWA .	24.04.2023 09:15:21	0.00	5,700,000.00	151,648,952.3
24.04.2023 15:05:38	IB21657624042314 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	24.04.2023 15:05:38	0.00	61,800,000.00	213,448,952.3
24.04.2023 17:14:21	IB23196224042317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	24.04.2023 17:14:21	0.00	30,000,000.00	243,448,952.3
25.04.2023 09:56:33	IB25830125042309 OMNFT FROM XINGHAO TO A TO Z TEXTILE MILLS LTD BUY UPS	25.04.2023 09:56:33	55,460,000.00	0.00	187,988,952.3
25.04.2023 17:56:47	IB29416425042317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	25.04.2023 17:56:46	0.00	20,000,000.00	207,988,952.3

26.04.2023 14:17:27	CUST DEPOSIT AB16825078432723091625 EXAVERY MSIGWA .	26.04.2023 14:17:27	0.00	5,700,000.00	213,688,952.3
26.04.2023 20:06:04	TMS CASH DEPOSIT HASHIMU RAMADHANI MALIPO REF:FH546981682528764	26.04.2023 20:06:04	0.00	5,300,000.00	218,988,952.3
26.04.2023 20:08:18	TMS TRANSFER 0152595997600 TO 0150417850600 REF:FA31165288971680	26.04.2023 20:08:17	0.00	60,000.00	219,048,952.3
27.04.2023 15:58:29	TZ#FT231174GGVK#MT103#HOME AFRICA INVESTMENT CORPORAT#PAYMENT ACCOUNT TRANSFER	27.04.2023 15:58:29	0.00	16,080,000.00	235,128,952.3
27.04.2023 16:29:11	IB35704727042316 OMNTISS FROM XINGHAO TO ANUTTARA ENTERPRISES COMPANY LIMI	27.04.2023 16:29:11	10,000,000.00	0.00	225,128,952.3
27.04.2023 16:29:15	IB35704827042316 OMNTISSCHG IB35704727042316 FROM XINGHAO TO ANUTTARA ENTER	27.04.2023 16:29:14	10,000.00	0.00	225,118,952.3
27.04.2023 16:43:34	IB35828127042316 OMNTISS FROM XINGHAO TO THE GOLD WISH LOGISTICS CO LTD TR	27.04.2023 16:43:34	60,000,000.00	0.00	165,118,952.3
27.04.2023 16:43:38	IB35828227042316 OMNTISSCHG IB35828127042316 FROM XINGHAO TO THE GOLD WISH	27.04.2023 16:43:38	10,000.00	0.00	165,108,952.3
27.04.2023 16:48:13	IB35844627042316 OMNFT FROM XINGHAO TO FRANK SHABANI MMBAGA TRANSPORT	27.04.2023 16:48:12	2,950,000.00	0.00	162,158,952.3
27.04.2023 18:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 18:11:00	1,800.00	0.00	162,157,152.3
27.04.2023 18:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 18:32:42	1,800.00	0.00	162,155,352.3
28.04.2023 17:36:53	TMS TRANSFER 0152303237000 TO 0150417850600 REF:FA31186926125802	28.04.2023 17:36:52	0.00	1,340,000.00	163,495,352.3
29.04.2023 20:56:44	TMS CASH DEPOSIT HASHIM MALIPO REF:FH586171682791003	29.04.2023 20:56:43	0.00	7,000,000.00	170,495,352.3
30.04.2023 06:32:35	TMS TRANSFER 0152303237000 TO 0150417850600 REF:FA31208255548109	30.04.2023 06:32:34	0.00	1,340,000.00	171,835,352.3

02.05.2023 10:00:50	CUST DEPOSIT AB16830108471697899500 MPUNGA	02.05.2023 10:00:50	0.00	1,010,000.00	172,845,352.3
02.05.2023 15:54:38	10349748020523 OMNBULK 10349748020523 FROM 0150417850600 SALARY	02.05.2023 15:54:38	11,906,036.48	0.00	160,939,315.82
02.05.2023 15:54:41	IB60040602052315 OMNBULKCHG 10349748020523 FROM 0150417850600 SALARY	02.05.2023 15:54:41	62,678.00	0.00	160,876,637.82
02.05.2023 15:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2023 15:54:56	11,282.04	0.00	160,865,355.78
02.05.2023 16:57:52	IB60668802052316 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	02.05.2023 16:57:52	0.00	61,800,000.00	222,665,355.78
03.05.2023 08:42:13	CUST DEPOSIT AB16830925312043443197 EXAVERY MSIGWA	03.05.2023 08:42:13	0.00	5,700,000.00	228,365,355.78
03.05.2023 15:22:33	IB64334903052315 OMNFT FROM ZHENKUN TO XINGHAO GROUP COMPANY LIM	03.05.2023 15:22:33	0.00	8,580,000.00	236,945,355.78
03.05.2023 18:22:39	IB65626903052318 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	03.05.2023 18:22:39	0.00	15,000,000.00	251,945,355.78
04.05.2023 15:54:31	CHQ.NO. 000158 jiangao wan	04.05.2023 15:54:31	80,000,000.00	0.00	171,945,355.78
05.05.2023 10:24:31	CHQ.NO. 000159 WAN	05.05.2023 10:24:31	65,000,000.00	0.00	106,945,355.78
05.05.2023 11:50:26	TMS CASH DEPOSIT HAMISI LALI n REF:FH716871683276626	05.05.2023 11:50:26	0.00	4,200,000.00	111,145,355.78
05.05.2023 15:58:05	CUST DEPOSIT AB16832914761788568704 PELEKA PELEKA	05.05.2023 15:58:05	0.00	6,118,000.00	117,263,355.78
06.05.2023 15:10:38	IB76741806052314 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	06.05.2023 15:10:38	0.00	61,800,000.00	179,063,355.78
06.05.2023 15:42:37	ENCASH CHRQ CHQ 000158	04.05.2023 15:42:37	80,000.00	0.00	178,983,355.78

06.05.2023 16:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 16:01:07	14,400.00	0.00	178,968,955.78
06.05.2023 17:35:29	TMS CASH DEPOSIT PELEKA PIUS kuweka REF:FH919221683383621	06.05.2023 17:35:28	0.00	5,320,000.00	184,288,955.78
06.05.2023 18:43:04	IB77397006052318 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	06.05.2023 18:43:04	0.00	2,000,000.00	186,288,955.78
06.05.2023 19:49:21	ENCASH CHRQ CHQ 000159	05.05.2023 19:49:20	65,000.00	0.00	186,223,955.78
06.05.2023 20:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 20:03:40	11,700.00	0.00	186,212,255.78
06.05.2023 20:50:18	TMS CASH DEPOSIT HASHIM MALIPO REF:FH589031683395310	06.05.2023 20:50:18	0.00	2,480,000.00	188,692,255.78
08.05.2023 09:58:31	TMS CASH DEPOSIT BARAKA akiba REF:FH185571683529001	08.05.2023 09:58:30	0.00	1,340,000.00	190,032,255.78
08.05.2023 11:06:25	CUST DEPOSIT AB16835331810652848425 EXAVERY MSIGWA .	08.05.2023 11:06:24	0.00	5,700,000.00	195,732,255.78
09.05.2023 08:33:32	IB81472509052308 OMNFT FROM CHINA TO XINGHAO GROUP COMPANY LIM	09.05.2023 08:33:32	0.00	61,800,000.00	257,532,255.78
09.05.2023 14:09:01	IB82688609052314 OMNFT FROM ZHENKUN TO XINGHAO GROUP COMPANY LIM	09.05.2023 14:09:01	0.00	16,080,000.00	273,612,255.78
10.05.2023 16:55:15	TMS TRANSFER 0152595997600 TO 0150417850600 REF:FA31307268038609	10.05.2023 16:55:15	0.00	4,020,000.00	277,632,255.78
10.05.2023 19:20:42	IB85991810052319 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	10.05.2023 19:20:41	0.00	8,000,000.00	285,632,255.78
11.05.2023 12:56:31	TMS CASH DEPOSIT EXAVERY MSIGWA mzigo REF:FH326121683798878	11.05.2023 12:56:31	0.00	5,700,000.00	291,332,255.78
11.05.2023 17:37:50	IB87967711052317 OMNFT FROM UNGANA TO XINGHAO GROUP COMPANY LIM PURCHASE	11.05.2023 17:37:50	0.00	10,000,000.00	301,332,255.78
12.05.2023 10:55:48	TMS CASH DEPOSIT HAMISI LALI f REF:FH942791683878034	12.05.2023 10:55:48	0.00	3,400,000.00	304,732,255.78

12.05.2023 11:11:51	TMS CASH DEPOSIT SUN / REF:FB24321683878996	12.05.2023 11:11:50	0.00	5,660,000.00	310,392,255.78
12.05.2023 12:07:39	TZ#226IBOT231320006#MT103#VUNJO AFRO COMPANY LTD#TSU/TRADE SERVICE	12.05.2023 12:07:39	0.00	1,700,000.00	312,092,255.78
12.05.2023 15:53:40	TMS CASH DEPOSIT CHARLES LESHABARI LYMO Deposit REF:FH963831683895905	12.05.2023 15:53:39	0.00	670,000.00	312,762,255.78
12.05.2023 16:32:46	CUST DEPOSIT AB16838983609522338789 ASHURA ABBAS .	12.05.2023 16:32:45	0.00	7,980,000.00	320,742,255.78
12.05.2023 21:00:40	TMS CASH DEPOSIT HASHIM MALIPO REF:FH832551683914325	12.05.2023 21:00:39	0.00	2,787,200.00	323,529,455.78



Account Bank Statement

**XINGHAO GROUP COMPANY LIM
KIBAHA
P.O.BOX 3496 DSM**

Account: 0250417850600

Available Balance: 1,265.85 USD

Period: 1 Year

Total Value for Credit: 2,423,938.96 USD

Total Value for Debit: 2,595,912.47 USD

Summary of Book Balance as at 13/05/2023 : 1,265.85 USD

Summary of Cleared Balance as at 13/05/2023 : 1,265.85 USD

13/05/2023 13:35:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.05.2022 15:22:12	HK#C0021332850201#MT103#LITTLEMORE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	13.05.2022 15:22:12	0.00	236,045.00	409,284.36
13.05.2022 15:23:24	HK#C0021332850201#TRANSFER_EXPNSSES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	13.05.2022 15:23:24	5.00	0.00	409,279.36
13.05.2022 15:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 15:23:55	0.90	0.00	409,278.46

16.05.2022 10:49:06	CN#16 NANTONG XINYE M AND E ENVIRONMENT PROTECTION EQUIPMENT CO LTD INVOICE	16.05.2022 10:49:05	400,000.00	0.00	9,278.46
16.05.2022 10:49:13	CN#COMMISSISON#115880924SI3397 INVOICE NO XY20190004 PAYMENT FOR CEMENT PRO	16.05.2022 10:49:13	46.61	0.00	9,231.85
16.05.2022 10:49:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 10:49:41	8.39	0.00	9,223.46
19.05.2022 09:06:01	HK#C0021390560601#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	19.05.2022 09:06:01	0.00	64,667.00	73,890.46
19.05.2022 09:07:18	HK#C0021390560601#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	19.05.2022 09:07:18	5.00	0.00	73,885.46
19.05.2022 09:07:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 09:07:46	0.90	0.00	73,884.56
19.05.2022 13:05:30	HK#C0021393077101#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	19.05.2022 13:05:30	0.00	50,043.00	123,927.56
19.05.2022 13:06:28	HK#C0021393077101#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	19.05.2022 13:06:28	5.00	0.00	123,922.56
19.05.2022 13:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 13:06:58	0.90	0.00	123,921.66
19.05.2022 21:50:46	Monthly Maintenance Fee	19.05.2022 21:50:46	12.00	0.00	123,909.66
19.05.2022 22:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:04:38	2.16	0.00	123,907.5
19.05.2022 22:10:19	TZ#713IBOT221390004#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	19.05.2022 22:10:19	0.00	30,000.00	153,907.5

20.05.2022 07:50:18	1660082005220750 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED TANZANIA B	20.05.2022 07:50:18	153,400.00	0.00	507.5
20.05.2022 07:50:21	1660092005220750 OMNTISSCHG 1660082005220750 FROM XINGHAO TO DANGOTE CEMENT	20.05.2022 07:50:21	4.50	0.00	503
20.05.2022 07:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 07:50:32	0.81	0.00	502.19
20.05.2022 08:16:28	TZ#713IBOT221400001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	20.05.2022 08:16:28	0.00	10,000.00	10,502.19
20.05.2022 10:26:18	000017 CHQ. NO. 000017 XINGHAO GROUP COMPANY LIM	20.05.2022 10:26:18	10,000.00	0.00	502.19
20.05.2022 10:26:19	TMS CHARGE CHEQUE WITHDRAW REF:CQ46461653031577	20.05.2022 10:26:19	100.00	0.00	402.19
20.05.2022 10:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 10:26:51	18.00	0.00	384.19
20.05.2022 15:33:06	HK#C0021402843701#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	20.05.2022 15:33:06	0.00	54,685.00	55,069.19
20.05.2022 15:34:36	HK#C0021402843701#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	20.05.2022 15:34:36	5.00	0.00	55,064.19
20.05.2022 15:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 15:44:11	0.90	0.00	55,063.29
21.05.2022 09:08:45	1915122105220908 OMNTISS FROM XINGHAO TO XINGHAO GROUP CO LTD THE SAME COM	21.05.2022 09:08:45	30,000.00	0.00	25,063.29
21.05.2022 09:08:48	1915132105220908 OMNTISSCHG 1915122105220908 FROM XINGHAO TO XINGHAO GROUP	21.05.2022 09:08:48	4.50	0.00	25,058.79
21.05.2022 09:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2022 09:09:16	0.81	0.00	25,057.98

23.05.2022 09:44:50	2097702305220944 OMNFT XRATE 2308 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.05.2022 09:44:50	10,000.00	0.00	15,057.98
24.05.2022 14:59:02	HK#C0021442450001#MT103#TIRYNS INVESTMENT HOLDING LIMITED#ISN 027490 OSN 024500 SSN 015716	24.05.2022 14:59:02	0.00	199,965.00	215,022.98
24.05.2022 14:59:53	HK#C0021442450001#TRANSFER_EXP SES#TIRYNS INVESTMENT HOLDING LIMITED#MT103	24.05.2022 14:59:53	5.00	0.00	215,017.98
24.05.2022 15:06:40	HK#C0021443104001#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	24.05.2022 15:06:40	0.00	73,645.00	288,662.98
24.05.2022 15:07:23	HK#C0021443104001#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	24.05.2022 15:07:23	5.00	0.00	288,657.98
24.05.2022 16:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 16:36:11	0.90	0.00	288,657.08
24.05.2022 16:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 16:45:21	0.90	0.00	288,656.18
25.05.2022 10:30:15	2726472505221030 OMNFT XRATE 2308 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	25.05.2022 10:30:15	20,000.00	0.00	268,656.18
27.05.2022 10:09:44	HK#C0021472242801#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS IVSTMENT CO	27.05.2022 10:09:44	0.00	56,855.00	325,511.18
27.05.2022 10:10:57	HK#C0021472242801#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	27.05.2022 10:10:57	5.00	0.00	325,506.18
27.05.2022 10:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2022 10:12:53	0.90	0.00	325,505.28
27.05.2022 17:21:02	CN 3998652705221721 OMNSWIFT FROM XINGHAO TO NANTONG XINYE M AND E ENVIRON	27.05.2022 17:21:02	300,000.00	0.00	25,505.28

27.05.2022 17:21:05	3998672705221721 OMNSWIFTCHG 3998652705221721 FROM XINGHAO TO NANTONG XINYE	27.05.2022 17:21:05	67.80	0.00	25,437.48
27.05.2022 19:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2022 19:54:29	12.20	0.00	25,425.28
01.06.2022 16:07:20	CN#C0021522314601#MT103#YINGJIE ALUMINUM COMPANY LIMITED#ISN 011735 OSN 023146 SSN 0142893	01.06.2022 16:07:20	0.00	199,803.64	225,228.92
01.06.2022 16:08:18	CN#C0021522314601#TRANSFER_EXP SES#YINGJIE ALUMINUM COMPANY LIMITED#MT103	01.06.2022 16:08:18	5.00	0.00	225,223.92
01.06.2022 16:12:03	HK#C0021522833901#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	01.06.2022 16:12:03	0.00	50,045.00	275,268.92
01.06.2022 16:13:36	HK#C0021522833901#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	01.06.2022 16:13:36	5.00	0.00	275,263.92
01.06.2022 17:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 17:58:03	0.90	0.00	275,263.02
01.06.2022 18:05:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 18:05:23	0.90	0.00	275,262.12
02.06.2022 11:35:34	HK#C0021532394501#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	02.06.2022 11:35:33	0.00	61,753.66	337,015.78
02.06.2022 11:38:25	HK#C0021532394501#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	02.06.2022 11:38:25	5.00	0.00	337,010.78
02.06.2022 11:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2022 11:48:59	0.90	0.00	337,009.88
04.06.2022 09:48:22	TZ#19 M.R AND SONS LIMITED PURCHASE OF CLINKER	04.06.2022 09:48:22	104,658.00	0.00	232,351.88
04.06.2022 09:48:27	TZ#COMMISSISON: PURCHASE OF CLINKER	04.06.2022 09:48:27	4.50	0.00	232,347.38

04.06.2022 09:48:54	TZ#18 DANGOTE CEMENT LIMITED PURCHASE OF CLINKER	04.06.2022 09:48:54	153,400.00	0.00	78,947.38
04.06.2022 09:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 09:49:01	0.81	0.00	78,946.57
04.06.2022 09:49:13	TZ#COMMISSISON: PURCHASE OF CLINKER	04.06.2022 09:49:13	4.50	0.00	78,942.07
04.06.2022 09:49:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 09:49:38	0.81	0.00	78,941.26
08.06.2022 16:53:38	7355840806221651 OMNBILL FROM 0250417850600 TO 991093396329 GEPG PAYMENTS	08.06.2022 16:53:38	2,050.00	0.00	76,891.26
11.06.2022 12:07:36	000020 CHQ. NO. 000020 XINGHAO GROUP COMPANY LIM	11.06.2022 12:07:36	10,000.00	0.00	66,891.26
11.06.2022 12:07:37	TMS CHARGE CHEQUE WITHDRAW REF:CQ65901654938455	11.06.2022 12:07:37	100.00	0.00	66,791.26
11.06.2022 12:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 12:08:06	18.00	0.00	66,773.26
11.06.2022 12:32:00	7962361106221231 OMNFT XRATE 2311 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	11.06.2022 12:32:00	20,000.00	0.00	46,773.26
14.06.2022 18:34:34	CN#E2221570085400#MT103#KING TAI INDUSTRY CO., LIMITED#INVESTMENT CAPITAL ISN 032291 OSN 0	14.06.2022 18:34:34	0.00	150,002.00	196,775.26
14.06.2022 18:36:01	CN#E2221570085400#TRANSFER_EXPN SES#KING TAI INDUSTRY CO., LIMITED#MT103	14.06.2022 18:36:01	5.00	0.00	196,770.26
14.06.2022 18:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 18:36:25	0.90	0.00	196,769.36
15.06.2022 08:49:32	8494271506220849 OMNFT XRATE 2311 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	15.06.2022 08:49:32	20,000.00	0.00	176,769.36
17.06.2022 08:27:25	9011381706220827 OMNFT XRATE 2312 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.06.2022 08:27:25	20,000.00	0.00	156,769.36
22.06.2022 11:23:56	CHQ. NO. 000021 WAN JIANGUO	22.06.2022 11:23:55	10,000.00	0.00	146,769.36

22.06.2022 18:32:13	ENCASH CHRG CHQ 000021	22.06.2022 18:32:13	0.01	0.00	146,769.35
23.06.2022 09:09:19	1317252306220909 OMNFT XRATE 2314 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.06.2022 09:09:19	10,000.00	0.00	136,769.35
25.06.2022 16:07:57	2393542506221607 OMNFT XRATE 2316 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	25.06.2022 16:07:57	20,000.00	0.00	116,769.35
28.06.2022 17:20:34	CN 3429782806221720 OMNSWIFT FROM XINGHAO TO SHANGHAI LONGJI CONSTRUCTION	28.06.2022 17:20:34	47,826.00	0.00	68,943.35
28.06.2022 17:20:38	3429862806221720 OMNSWIFTCHG 3429782806221720 FROM XINGHAO TO SHANGHAI LONG	28.06.2022 17:20:38	46.61	0.00	68,896.74
28.06.2022 18:41:54	3472172806221841 OMNSWIFT REV CHG 3429782806221720 FROM XINGHAO TO SHANGHAI	28.06.2022 18:41:54	0.00	46.61	68,943.35
28.06.2022 18:41:57	3472242806221841 OMNSWIFT REV 3429782806221720 FROM TO SHANGHAI LONGJI CON	28.06.2022 18:41:57	0.00	47,826.00	116,769.35
28.06.2022 18:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2022 18:53:44	8.39	0.00	116,760.96
30.06.2022 02:00:56	Monthly Maintenance Fee	30.06.2022 02:00:55	12.00	0.00	116,748.96
30.06.2022 03:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:26:22	2.16	0.00	116,746.8
30.06.2022 11:18:36	CHQ. NO. 000022 WAN JIANGUO	30.06.2022 11:18:36	2,500.00	0.00	114,246.8
30.06.2022 17:02:07	4408053006221702 OMNFT XRATE 2314 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	30.06.2022 17:02:07	40,000.00	0.00	74,246.8
30.06.2022 17:41:02	CN 4454213006221741 OMNSWIFT FROM XINGHAO TO SHANGHAI LONGJI CONSTRUCTION	30.06.2022 17:41:02	47,826.00	0.00	26,420.8
30.06.2022 17:41:06	4454253006221741 OMNSWIFTCHG 4454213006221741 FROM XINGHAO TO SHANGHAI LONG	30.06.2022 17:41:06	46.61	0.00	26,374.19

30.06.2022 18:23:21	4490653006221823 OMNSWIFT REV CHG 4454213006221741 FROM XINGHAO TO SHANGHAI	30.06.2022 18:23:21	0.00	46.61	26,420.8
30.06.2022 18:23:24	4490693006221823 OMNSWIFT REV 4454213006221741 FROM TO SHANGHAI LONGJI CON	30.06.2022 18:23:24	0.00	47,826.00	74,246.8
30.06.2022 21:05:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 21:05:23	8.39	0.00	74,238.41
01.07.2022 00:49:50	ENCASH CHRQ CHQ 000022	30.06.2022 00:49:50	25.00	0.00	74,213.41
04.07.2022 09:29:13	CN 5491800407220929 OMNSWIFT FROM XINGHAO TO SHANGHAI LONGJI CONSTRUCTION	04.07.2022 09:29:13	47,826.00	0.00	26,387.41
04.07.2022 09:29:18	5491810407220929 OMNSWIFTCHG 5491800407220929 FROM XINGHAO TO SHANGHAI LONG	04.07.2022 09:29:18	46.61	0.00	26,340.8
04.07.2022 09:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 09:29:44	8.39	0.00	26,332.41
05.07.2022 14:58:22	ENCASH CHRQ CHQ 000021	22.06.2022 14:58:22	100.00	0.00	26,232.41
16.07.2022 10:44:26	CHQ. NO. 000024 WAN JIANGUO	16.07.2022 10:44:26	3,500.00	0.00	22,732.41
19.07.2022 21:17:52	Monthly Maintenance Fee	19.07.2022 21:17:51	12.00	0.00	22,720.41
19.07.2022 21:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:31:15	2.16	0.00	22,718.25
22.07.2022 16:17:57	Interim Statement Charge	22.07.2022 16:17:56	9.60	0.00	22,708.65
22.07.2022 16:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 16:18:42	1.73	0.00	22,706.92
27.07.2022 11:38:17	TZ#713IBOT222080001#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	27.07.2022 11:38:17	0.00	118,000.00	140,706.92
27.07.2022 11:40:18	2203162707221140 OMNFT XRATE 2354 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	27.07.2022 11:40:18	0.00	9,000.00	149,706.92

27.07.2022 11:43:40	2204862707221143 OMNFT XRATE 2354 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	27.07.2022 11:43:40	0.00	500.00	150,206.92
27.07.2022 12:00:57	CN 2213492707221200 OMNSWIFT FROM XINGHAO TO NANTONG XINYE M AND E ENVIRON	27.07.2022 12:00:57	150,000.00	0.00	206.92
27.07.2022 12:01:01	2213542707221200 OMNSWIFTCHG 2213492707221200 FROM XINGHAO TO NANTONG XINYE	27.07.2022 12:01:01	46.61	0.00	160.31
27.07.2022 12:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 12:01:31	8.39	0.00	151.92
01.08.2022 11:58:23	HK#C0022132668701#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	01.08.2022 11:58:23	0.00	49,274.00	49,425.92
01.08.2022 12:07:12	HK#C0022132668701#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	01.08.2022 12:07:12	5.00	0.00	49,420.92
01.08.2022 13:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 13:41:41	0.90	0.00	49,420.02
02.08.2022 18:50:35	HK#C0022145894201#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	02.08.2022 18:50:35	0.00	69,161.28	118,581.3
02.08.2022 18:56:23	HK#C0022145894201#TRANSFER_EXP SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	02.08.2022 18:56:23	5.00	0.00	118,576.3
02.08.2022 19:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 19:46:21	0.90	0.00	118,575.4
05.08.2022 15:59:05	HK#C0022174061001#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	05.08.2022 15:59:05	0.00	30,565.87	149,141.27

05.08.2022 16:06:31	HK#C0022174061001#TRANSFER_EXPNS SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	05.08.2022 16:06:31	5.00	0.00	149,136.27
05.08.2022 18:55:58	TZ#713IBOT222170501#MT103#XINGHA O GROUP CO.LIMITED#RFB/the same COMPANY	05.08.2022 18:55:58	0.00	7,500.00	156,636.27
05.08.2022 19:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 19:08:40	0.90	0.00	156,635.37
06.08.2022 14:40:37	CN 6221950608221440 OMNSWIFT FROM XINGHAO TO NANTONG XINYE M AND E ENVIRON	06.08.2022 14:40:37	156,363.62	0.00	271.75
06.08.2022 14:40:39	6221970608221440 OMNSWIFTCHG 6221950608221440 FROM XINGHAO TO NANTONG XINYE	06.08.2022 14:40:39	46.61	0.00	225.14
06.08.2022 15:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2022 15:15:05	8.39	0.00	216.75
12.08.2022 11:48:27	ENCASH CHRQ CHQ 000024	16.07.2022 11:48:27	35.00	0.00	181.75
12.08.2022 11:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 11:48:59	6.30	0.00	175.45
16.08.2022 13:36:46	HK#C0022283292801#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	16.08.2022 13:36:46	0.00	54,699.06	54,874.51
16.08.2022 13:40:26	HK#C0022283292801#TRANSFER_EXPNS SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	16.08.2022 13:40:26	5.00	0.00	54,869.51
17.08.2022 01:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 01:26:14	0.90	0.00	54,868.61
19.08.2022 15:54:16	HK#C0022313344101#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	19.08.2022 15:54:16	0.00	103,310.94	158,179.55

19.08.2022 15:59:55	HK#C0022313344101#TRANSFER_EXPNS SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	19.08.2022 15:59:55	5.00	0.00	158,174.55
19.08.2022 16:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 16:00:21	0.90	0.00	158,173.65
19.08.2022 21:03:35	Monthly Maintenance Fee	19.08.2022 21:03:34	12.00	0.00	158,161.65
19.08.2022 21:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:45	2.16	0.00	158,159.49
24.08.2022 10:29:50	9609802408221029 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED TANZANIA B	24.08.2022 10:29:50	153,400.00	0.00	4,759.49
24.08.2022 10:29:53	9609812408221029 OMNTISSCHG 9609802408221029 FROM XINGHAO TO DANGOTE CEMENT	24.08.2022 10:29:53	4.50	0.00	4,754.99
24.08.2022 10:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 10:37:28	0.81	0.00	4,754.18
26.08.2022 16:00:25	HK#C0022383849901#MT103#LITTLEMO RE INTERNATIONAL HONGKONG#ON BEHALF OF PENGLUS INVESTMENT	26.08.2022 16:00:25	0.00	101,690.00	106,444.18
26.08.2022 16:07:34	HK#C0022383849901#TRANSFER_EXPNS SES#LITTLEMORE INTERNATIONAL HONGKONG#MT103	26.08.2022 16:07:34	5.00	0.00	106,439.18
26.08.2022 17:47:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 17:47:15	0.90	0.00	106,438.28
29.08.2022 08:32:01	2484982908220832 OMNTISS FROM XINGHAO TO M R AND SONS LIMITED BUY CLINKER	29.08.2022 08:32:01	82,600.00	0.00	23,838.28
29.08.2022 08:32:04	2485002908220832 OMNTISSCHG 2484982908220832 FROM XINGHAO TO M R AND SONS L	29.08.2022 08:32:04	4.50	0.00	23,833.78
29.08.2022 08:32:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 08:32:32	0.81	0.00	23,832.97

01.09.2022 16:11:13	4269800109221611 OMNTISS FROM XINGHAO TO PZM ASSOCIATES PZM SERVICE FEE	01.09.2022 16:11:13	2,298.00	0.00	21,534.97
01.09.2022 16:11:15	4269810109221611 OMNTISSCHG 4269800109221611 FROM XINGHAO TO PZM ASSOCIATES	01.09.2022 16:11:15	4.50	0.00	21,530.47
01.09.2022 16:20:19	4274500109221620 OMNTISS FROM XINGHAO TO QSE TANZANIA CO LTD TICKET MONEY	01.09.2022 16:20:19	6,050.00	0.00	15,480.47
01.09.2022 16:20:22	4274510109221620 OMNTISSCHG 4274500109221620 FROM XINGHAO TO QSE TANZANIA C	01.09.2022 16:20:22	4.50	0.00	15,475.97
01.09.2022 16:28:56	4277780109221628 OMNTISS FROM XINGHAO TO QSE TANZANIA CO LTD TICKET MONEY	01.09.2022 16:28:56	5,900.00	0.00	9,575.97
01.09.2022 16:29:00	4277810109221628 OMNTISSCHG 4277780109221628 FROM XINGHAO TO QSE TANZANIA C	01.09.2022 16:29:00	4.50	0.00	9,571.47
01.09.2022 17:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:37:45	0.81	0.00	9,570.66
01.09.2022 17:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:50:29	0.81	0.00	9,569.85
01.09.2022 18:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 18:01:49	0.81	0.00	9,569.04
20.09.2022 21:36:19	Monthly Maintenance Fee	20.09.2022 21:36:18	12.00	0.00	9,557.04
20.09.2022 21:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:49:55	2.16	0.00	9,554.88
19.10.2022 21:23:23	Monthly Maintenance Fee	19.10.2022 21:23:22	12.00	0.00	9,542.88
19.10.2022 21:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 23:59:59	2.16	0.00	9,540.72
27.10.2022 13:51:07	CHQ.NO. 000025 JIANGUO WAN	27.10.2022 13:51:07	5,000.00	0.00	4,540.72
28.10.2022 01:08:22	ENCASH CHRG CHQ 000025	27.10.2022 01:08:22	50.00	0.00	4,490.72

28.10.2022 01:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 01:08:43	9.00	0.00	4,481.72
07.11.2022 16:16:23	6364370711221606 OMNBILL FROM 0250417850600 TO 991093934844 GEPG PAYMENTS	07.11.2022 16:16:23	600.00	0.00	3,881.72
14.11.2022 14:27:56	CN 7861341411221427 OMNSWIFT FROM XINGHAO TO XIAMEN ISO STANDARD CO LTD BU	14.11.2022 14:27:55	2,234.00	0.00	1,647.72
14.11.2022 14:27:58	7861351411221427 OMNSWIFTCHG 7861341411221427 FROM XINGHAO TO XIAMEN ISO ST	14.11.2022 14:27:58	46.61	0.00	1,601.11
14.11.2022 15:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 15:07:18	8.39	0.00	1,592.72
14.11.2022 16:15:35	7961391411221615 OMNSWIFT REV CHG 7861341411221427 FROM XINGHAO TO XIAMEN I	14.11.2022 16:15:35	0.00	46.61	1,639.33
14.11.2022 16:15:38	7961401411221615 OMNSWIFT REV 7861341411221427 FROM TO XIAMEN ISO STANDARD	14.11.2022 16:15:38	0.00	2,234.00	3,873.33
16.11.2022 10:47:05	8444091611221040 OMNBILL FROM 0250417850600 TO 991093962719 GEPG PAYMENTS	16.11.2022 10:47:05	600.00	0.00	3,273.33
19.11.2022 19:53:34	Monthly Maintenance Fee	19.11.2022 19:53:33	12.00	0.00	3,261.33
20.11.2022 01:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 01:03:23	2.16	0.00	3,259.17
20.11.2022 20:33:21	Monthly Maintenance Fee	20.11.2022 20:33:21	12.00	0.00	3,247.17
20.11.2022 22:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:06:27	2.16	0.00	3,245.01
22.11.2022 14:58:19	CN 1056502211221458 OMNSWIFT FROM XINGHAO TO XIAMEN ISO STANDARD CO LTD ST	22.11.2022 14:58:19	2,234.00	0.00	1,011.01
22.11.2022 14:58:21	1056542211221458 OMNSWIFTCHG 1056502211221458 FROM XINGHAO TO XIAMEN ISO ST	22.11.2022 14:58:21	46.61	0.00	964.4

22.11.2022 14:58:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 14:58:51	8.39	0.00	956.01
25.11.2022 11:11:46	refund VAT for monthly fee debited twice Nov 2022	24.11.2022 00:00:00	0.00	2.16	958.17
28.11.2022 07:49:00	refund double charges monthly fee Nov 2022	25.11.2022 00:00:00	0.00	12.00	970.17
01.12.2022 12:26:34	6114670112221226 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	01.12.2022 12:26:34	0.00	4,000.00	4,970.17
01.12.2022 12:34:19	6115360112221227 OMNBILL FROM 0250417850600 TO 991094015640 GEPG PAYMENTS	01.12.2022 12:34:19	2,050.00	0.00	2,920.17
01.12.2022 12:37:09	6118270112221235 OMNBILL FROM 0250417850600 TO 991094015635 GEPG PAYMENTS	01.12.2022 12:37:09	2,050.00	0.00	870.17
05.12.2022 15:14:05	7420840512221514 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	05.12.2022 15:14:05	0.00	9,000.00	9,870.17
05.12.2022 15:16:45	7422320512221515 OMNBILL FROM 0250417850600 TO 991330091767 GEPG PAYMENTS	05.12.2022 15:16:45	1,000.00	0.00	8,870.17
05.12.2022 15:20:31	7428270512221518 OMNBILL FROM 0250417850600 TO 991094029540 GEPG PAYMENTS	05.12.2022 15:20:31	600.00	0.00	8,270.17
06.12.2022 16:56:33	7829930612221656 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	06.12.2022 16:56:33	0.00	9,000.00	17,270.17
07.12.2022 09:07:30	TZ#713IBOT223410001#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	07.12.2022 09:07:30	0.00	5,000.00	22,270.17
07.12.2022 10:00:35	CHQ NO. 000154 XINGHAO GROUP COMPANY LIMXINGHAO GROUP COMPANY LIM	07.12.2022 10:00:35	0.00	55,000.00	77,270.17
07.12.2022 15:13:00	8093790712221512 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED TANZANIA B	07.12.2022 15:13:00	76,700.00	0.00	570.17

07.12.2022 15:13:03	8093810712221513 OMNTISSCHG 8093790712221512 FROM XINGHAO TO DANGOTE CEMENT	07.12.2022 15:13:03	4.50	0.00	565.67
07.12.2022 15:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 15:18:55	0.81	0.00	564.86
17.12.2022 20:03:54	Monthly Maintenance Fee	17.12.2022 20:03:53	12.00	0.00	552.86
17.12.2022 21:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:03:00	2.16	0.00	550.7
31.12.2022 14:22:16	8846583112221422 OMNFT XRATE 2372 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	31.12.2022 14:22:16	0.00	2,000.00	2,550.7
31.12.2022 14:29:18	8846793112221423 OMNBILL FROM 0250417850600 TO 991094110005 GEPG PAYMENTS	31.12.2022 14:29:18	2,050.00	0.00	500.7
02.01.2023 17:17:42	9231490201231717 OMNFT FROM XINGHAO TO SEAFORTH GENERAL AG LTD SHIPPING LI	02.01.2023 17:17:42	49.84	0.00	450.86
02.01.2023 17:17:45	9231580201231717 OMNFTCHG 9231490201231717 FROM XINGHAO TO SEAFORTH GENERAL	02.01.2023 17:17:45	0.32	0.00	450.54
02.01.2023 19:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 19:16:40	0.06	0.00	450.48
10.01.2023 09:27:10	2217421001230927 OMNTISS FROM XINGHAO TO YINGLUCK AFRICA TRAVEL TOURS LTD	10.01.2023 09:27:10	400.00	0.00	50.48
10.01.2023 09:27:14	2217441001230927 OMNTISSCHG 2217421001230927 FROM XINGHAO TO YINGLUCK AFRIC	10.01.2023 09:27:14	4.50	0.00	45.98
10.01.2023 09:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 09:28:06	0.81	0.00	45.17
10.01.2023 13:58:06	HK#S063010154BC01#MT103#TUNG-D INTERNATIONAL DEVELOPMENT LI#PAYMENT FOR GOODS	10.01.2023 13:58:06	0.00	72,955.52	73,000.69
10.01.2023 14:03:45	HK#S063010154BC01#TRANSFER_EXPN SES#TUNG-D INTERNATIONAL DEVELOPMENT LI#MT103	10.01.2023 14:03:45	5.00	0.00	72,995.69

10.01.2023 14:21:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 14:21:11	0.90	0.00	72,994.79
10.01.2023 15:30:51	AE#S063010218B801#MT103#LIPING TRADING FZCO#RFB/INVERSTMENT FIRST PAYMENT	10.01.2023 15:30:51	0.00	71,687.00	144,681.79
10.01.2023 15:53:47	AE#S063010218B801#TRANSFER_EXPN SES#LIPING TRADING FZCO#MT103	10.01.2023 15:53:47	5.00	0.00	144,676.79
10.01.2023 16:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 16:22:50	0.90	0.00	144,675.89
13.01.2023 08:24:56	AE#S063012093F701#MT103#LIPING TRADING FZCO#RFB/PAYMENT OF INVESTMENT	13.01.2023 08:24:56	0.00	168,746.00	313,421.89
13.01.2023 08:27:11	AE#S063012093F701#TRANSFER_EXPN SES#LIPING TRADING FZCO#MT103	13.01.2023 08:27:11	5.00	0.00	313,416.89
13.01.2023 08:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 08:27:38	0.90	0.00	313,415.99
21.01.2023 20:07:48	Monthly Maintenance Fee	21.01.2023 20:07:47	12.00	0.00	313,403.99
21.01.2023 21:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 21:21:50	2.16	0.00	313,401.83
23.01.2023 14:00:05	5346122301231400 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED TANZANIA B	23.01.2023 14:00:05	230,100.00	0.00	83,301.83
23.01.2023 14:00:08	5346152301231400 OMNTISSCHG 5346122301231400 FROM XINGHAO TO DANGOTE CEMENT	23.01.2023 14:00:08	4.50	0.00	83,297.33
23.01.2023 14:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 14:26:46	0.81	0.00	83,296.52
01.02.2023 09:30:21	9767470102230930 OMNTISS FROM XINGHAO TO MARINA TOWERS LTD RENT HOUSE	01.02.2023 09:30:21	1,260.00	0.00	82,036.52
01.02.2023 09:30:24	9767480102230930 OMNTISSCHG 9767470102230930 FROM XINGHAO TO MARINA TOWERS	01.02.2023 09:30:24	4.50	0.00	82,032.02

01.02.2023 09:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 09:32:11	0.81	0.00	82,031.21
13.02.2023 16:59:48	4740851302231659 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED TANZANIA B	13.02.2023 16:59:47	64,900.00	0.00	17,131.21
13.02.2023 16:59:51	4740871302231659 OMNTISSCHG 4740851302231659 FROM XINGHAO TO DANGOTE CEMENT	13.02.2023 16:59:51	4.50	0.00	17,126.71
13.02.2023 17:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 17:03:35	0.81	0.00	17,125.9
17.02.2023 09:01:25	IB58140717022309 OMNBILL FROM 0250417850600 TO 991330095539 GEPP PAYMENTS	17.02.2023 09:01:25	1,000.00	0.00	16,125.9
25.02.2023 15:53:20	IB88972225022315 OMNTISS FROM XINGHAO TO QSE TANZANIA CO LTD TICKET MONEY	25.02.2023 15:53:20	6,170.00	0.00	9,955.9
25.02.2023 15:53:23	IB88972625022315 OMNTISSCHG IB88972225022315 FROM XINGHAO TO QSE TANZANIA C	25.02.2023 15:53:23	4.50	0.00	9,951.4
25.02.2023 17:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 17:35:24	0.81	0.00	9,950.59
25.02.2023 21:08:36	Monthly Maintenance Fee	25.02.2023 21:08:36	12.00	0.00	9,938.59
25.02.2023 21:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 21:54:21	2.16	0.00	9,936.43
01.03.2023 19:02:19	IB24947101032319 OMNTISS FROM XINGHAO TO PZM ASSOCIATES CONSULTING FEE	01.03.2023 19:02:19	1,915.00	0.00	8,021.43
01.03.2023 19:02:22	IB24947301032319 OMNTISSCHG IB24947101032319 FROM XINGHAO TO PZM ASSOCIATES	01.03.2023 19:02:22	4.50	0.00	8,016.93
01.03.2023 23:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2023 23:15:01	0.81	0.00	8,016.12
09.03.2023 16:14:31	IB53417809032316 OMNBILL FROM 0250417850600 TO 991094321097 GEPP PAYMENTS	09.03.2023 16:14:31	600.00	0.00	7,416.12

10.03.2023 18:00:48	IB56507110032318 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	10.03.2023 18:00:48	0.00	9,000.00	16,416.12
12.03.2023 10:45:23	IB58609512032310 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	12.03.2023 10:45:23	0.00	9,000.00	25,416.12
14.03.2023 12:13:59	Interim Statement Charge	14.03.2023 12:13:59	9.60	0.00	25,406.52
14.03.2023 12:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 12:17:41	1.73	0.00	25,404.79
17.03.2023 16:21:42	IB72481317032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.03.2023 16:21:42	0.00	9,000.00	34,404.79
18.03.2023 20:57:45	Monthly Maintenance Fee	18.03.2023 20:57:44	12.00	0.00	34,392.79
18.03.2023 21:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:36:22	2.16	0.00	34,390.63
20.03.2023 16:37:48	IB78466720032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	20.03.2023 16:37:48	0.00	9,000.00	43,390.63
21.03.2023 15:24:54	IB80696921032315 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	21.03.2023 15:24:54	0.00	9,000.00	52,390.63
23.03.2023 16:46:12	IB88488523032316 OMNFT XRATE 2386 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	23.03.2023 16:46:11	0.00	9,000.00	61,390.63
27.03.2023 17:30:41	TZ#713IBOT230860502#MT103#XINGHA O GROUP CO.LIMITED#RFB/THE SAME COMPANY	27.03.2023 17:30:41	0.00	8,500.00	69,890.63
31.03.2023 16:19:10	IB41629331032316 OMNFT XRATE 2392 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	31.03.2023 16:19:10	0.00	9,000.00	78,890.63
06.04.2023 10:40:42	IB62207106042310 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED BUY CLINKE	06.04.2023 10:40:42	76,700.00	0.00	2,190.63

06.04.2023 10:40:45	IB62207206042310 OMNTISSCHG IB62207106042310 FROM XINGHAO TO DANGOTE CEMENT	06.04.2023 10:40:45	4.50	0.00	2,186.13
06.04.2023 10:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2023 10:41:16	0.81	0.00	2,185.32
13.04.2023 14:51:20	IB75784313042314 OMNFT XRATE 2399 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	13.04.2023 14:51:20	0.00	4,000.00	6,185.32
14.04.2023 14:18:10	IB78654014042314 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	14.04.2023 14:18:10	0.00	4,000.00	10,185.32
17.04.2023 16:29:10	IB87931717042316 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	17.04.2023 16:29:09	0.00	900.00	11,085.32
18.04.2023 14:23:03	IB90978518042314 OMNFT XRATE 2401 FROM XINGHAO TO XINGHAO GROUP COMPANY LI	18.04.2023 14:23:03	0.00	900.00	11,985.32
22.04.2023 20:24:31	Monthly Maintenance Fee	22.04.2023 20:24:31	12.00	0.00	11,973.32
22.04.2023 21:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:25:24	2.16	0.00	11,971.16
04.05.2023 15:59:51	WAN JIANGUO CASH DEPOSITS	04.05.2023 15:59:51	0.00	6,000.00	17,971.16
10.05.2023 10:17:37	WAN JIANGUO CASH DEPOSITS	10.05.2023 10:17:37	0.00	40,000.00	57,971.16
10.05.2023 16:05:04	TMS CASH DEPOSIT WAN JIANGUO = REF:FB92711683723791	10.05.2023 16:05:03	0.00	20,000.00	77,971.16
10.05.2023 16:26:35	IB85501810052316 OMNTISS FROM XINGHAO TO DANGOTE CEMENT LIMITED BUY CLINKE	10.05.2023 16:26:35	76,700.00	0.00	1,271.16
10.05.2023 16:26:39	IB85502010052316 OMNTISSCHG IB85501810052316 FROM XINGHAO TO DANGOTE CEMENT	10.05.2023 16:26:39	4.50	0.00	1,266.66
10.05.2023 16:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 16:27:07	0.81	0.00	1,265.85

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Summary			
Account Number	71310009053	Branch	Mtwara Business Centre
Customer No	007641239	Old Account Number	71310009053
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 643 MTWARA,TANZANIA		
Account Description	XINGHAO GROUP CO.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	13 May 2022	To Date	13 May 2023
Opening Balance	-TZS 876,569,917.31	Closing Balance	-TZS 974,109,000.00
Total Credit Count	523	Total Credit	TZS 2,777,020,670.06
Total Debit Count	477	Total Debit	TZS 2,874,559,752.75

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2022	13 May 2022	713IBOT221330001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref XL5K18990O => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP COMPANY LTD => Remittance Info THE SAME COMPANY		TZS 20,000,000.00		-TZS 896,569,917.31
13 May 2022	13 May 2022	713IBOT221330001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref XL5K18990O => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP COMPANY LTD => Remittance Info THE SAME COMPANY		TZS 6,779.66		-TZS 896,576,696.97
13 May 2022	13 May 2022	713IBOT221330001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref XL5K18990O => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP COMPANY LTD => Remittance Info THE SAME COMPANY		TZS 1,220.34		-TZS 896,577,917.31
16 May 2022	16 May 2022	101UTLP22136A1ZN	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1605 10 09 31 internetbanking GEPG_PAY billctrlNo 994950376786 Phone Number 0750000000 Name ! 994950376786! From XINGHAO GROUP CO.LIMITED => MTUWASA	994950376786	TZS 261,226.40		-TZS 896,839,143.71

Account Statement

Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2022	17 May 2022	713IBOT221370001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HKSN9M2VH3 => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info HIGH VOLTAGE CIRCUIT BREAKER		TZS 23,000,000.00		-TZS 919,839,143.71
17 May 2022	17 May 2022	713IBOT221370001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref HKSN9M2VH3 => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info HIGH VOLTAGE CIRCUIT BREAKER		TZS 6,779.66		-TZS 919,845,923.37
17 May 2022	17 May 2022	713IBOT221370001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref HKSN9M2VH3 => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING CO => Remittance Info HIGH VOLTAGE CIRCUIT BREAKER		TZS 1,220.34		-TZS 919,847,143.71
20 May 2022	20 May 2022	713IBOT221400002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0ZRX3OIOHY => Ultimate Beneficiary /0150600000400 * Mteshane Electrical power solution => Remittance Info buy cable		TZS 42,574,400.00		-TZS 962,421,543.71
20 May 2022	20 May 2022	713IBOT221400002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 0ZRX3OIOHY => Ultimate Beneficiary /0150600000400 * Mteshane Electrical power solution => Remittance Info buy cable		TZS 6,779.66		-TZS 962,428,323.37
20 May 2022	20 May 2022	713IBOT221400002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0ZRX3OIOHY => Ultimate Beneficiary /0150600000400 * Mteshane Electrical power solution => Remittance Info buy cable		TZS 1,220.34		-TZS 962,429,543.71

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2022	24 May 2022	101UTLP22144B6OH	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2405 11 57 47 internetbanking GEPG_PAY billctrlNo 991033451590 Phone Number 0750000000 Name ! 991033451590! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033451590	TZS 10,165,319.38		-TZS 972,594,863.09
24 May 2022	24 May 2022	713IBFT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1UXNK9S5LT XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 7,020,000.00		-TZS 979,614,863.09
24 May 2022	24 May 2022	713IBFT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 1UXNK9S5LT XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 979,615,188.51
24 May 2022	24 May 2022	713IBFT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1UXNK9S5LT XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 979,615,247.09
24 May 2022	24 May 2022	101UTLP22144E077	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2405 15 29 02 internetbanking GEPG_PAY billctrlNo 991033454745 Phone Number 0750000000 Name ! 991033454745! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033454745	TZS 6,891,921.52		-TZS 986,507,168.61
24 May 2022	24 May 2022	713IBOT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 3JYNBSVKPE => Ultimate Beneficiary /0418363201 * chage engineering works ltd => Remittance Info about transformer		TZS 3,540,000.00		-TZS 990,047,168.61
24 May 2022	24 May 2022	713IBOT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 3JYNBSVKPE => Ultimate Beneficiary /0418363201 * chage engineering works ltd => Remittance Info about transformer		TZS 6,779.66		-TZS 990,053,948.27

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2022	24 May 2022	713IBOT221440001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3JYNBSVKPE => Ultimate Beneficiary /0418363201 * chage engineering works ltd => Remittance Info about transformer		TZS 1,220.34		-TZS 990,055,168.61
27 May 2022	27 May 2022	101AGD4221471002	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2705 10 58 29 agency @70810042699@TPS900 Trx ID POS731491323 Ter ID 708547402 Description rashidi h swalehe!! From XINGHAO GROUP CO.LIMITED => SAIDI ABDALA LUKONGA			TZS 6,300,000.00	-TZS 983,755,168.61
27 May 2022	27 May 2022	713IBOT221470001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EW1WYNTTF0 => Ultimate Beneficiary /0418363201 * CHAGE ENGINEERING WORKS LTD => Remittance Info ABOUT TRANSFORMER		TZS 2,610,400.00		-TZS 986,365,568.61
27 May 2022	27 May 2022	713IBOT221470001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EW1WYNTTF0 => Ultimate Beneficiary /0418363201 * CHAGE ENGINEERING WORKS LTD => Remittance Info ABOUT TRANSFORMER		TZS 6,779.66		-TZS 986,372,348.27
27 May 2022	27 May 2022	713IBOT221470001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EW1WYNTTF0 => Ultimate Beneficiary /0418363201 * CHAGE ENGINEERING WORKS LTD => Remittance Info ABOUT TRANSFORMER		TZS 1,220.34		-TZS 986,373,568.61
27 May 2022	27 May 2022	101UTLP22147E4YY	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2705 17 52 14 internetbanking GEPG_PAY billctrNo 991033473828 Phone Number 0750000000 Name ! 991033473828! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033473828	TZS 4,000,000.00		-TZS 990,373,568.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2022	27 May 2022	101UTLP22147E5GD	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2705 17 54 40 internetbanking GEPG_PAY billctrlNo 991033474855 Phone Number 0750000000 Name ! 991033474855! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033474855	TZS 1,055,090.79		-TZS 991,428,659.40
27 May 2022	27 May 2022	101UTLP22147E54L	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2705 17 56 28 internetbanking GEPG_PAY billctrlNo 991033474838 Phone Number 0750000000 Name ! 991033474838! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033474838	TZS 500,000.00		-TZS 991,928,659.40
28 May 2022	28 May 2022	101AGD5221480548	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2805 10 05 02 agency @70810034865@Trx ID POS732133405 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 983,688,659.40
28 May 2022	28 May 2022	101AGD3221486314	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2805 12 37 04 agency @70610020986@TPS900 Trx ID POS732281569 Ter ID 7065278908274 Description ATHUMANI RAME!! From XINGHAO GROUP CO.LIMITED => GIDEON BURCHARD RWEASIRA			TZS 1,030,000.00	-TZS 982,658,659.40
28 May 2022	28 May 2022	101AGD3221487100	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2805 12 52 14 agency @70610014701@TPS900 Trx ID POS732295902 Ter ID 7065463460413 Description athumani rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 1,030,000.00	-TZS 981,628,659.40
28 May 2022	28 May 2022	101AGD4221481899	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2805 14 23 28 agency @20110022693@TPS900 Trx ID POS732378365 Ter ID 2015323574780 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => JOYCE EMMANUEL MBWAMBO			TZS 3,090,000.00	-TZS 978,538,659.40

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Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2022	30 May 2022	101AGD5221500037	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 08 57 04 agency @70810034865@Trx ID POS733172774 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 970,298,659.40
30 May 2022	30 May 2022	101AGD3221501225	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 09 10 45 agency @70610052710@TPS900 Trx ID POS733184579 Ter ID 706557601 Description Masumbuko jafari!! From XINGHAO GROUP CO.LIMITED => MUHIBU ATHUMANI ALLY			TZS 2,060,000.00	-TZS 968,238,659.40
30 May 2022	30 May 2022	705CHDP221500505	Mtwara Business Centre	705 - Masasi - Cash Deposit - ALEX MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,300,000.00	-TZS 961,938,659.40
30 May 2022	30 May 2022	101AGD3221504084	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 10 41 42 agency @70610045141@TPS900 Trx ID POS733276990 Ter ID 706538818 Description masumbuko jafari!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 960,908,659.40
30 May 2022	30 May 2022	713CHDP221500011	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - LATIFA MANDALI!! From XINGHAO GROUP CO.LIMITED			TZS 5,250,000.00	-TZS 955,658,659.40
30 May 2022	30 May 2022	101AGD5221500296	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 11 33 01 agency @22410029581@TPS900 Trx ID POS733331855 Ter ID 224556191 Description MALIPO YA SALUJI!! From XINGHAO GROUP CO.LIMITED => ISSA HEMEDI EMBU			TZS 10,000,000.00	-TZS 945,658,659.40
30 May 2022	30 May 2022	101AGD3221505276	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 11 34 04 agency @70610045141@TPS900 Trx ID POS733333515 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,060,000.00	-TZS 943,598,659.40

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2022	30 May 2022	101AGD5221500489	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 12 37 31 agency @70810034865@Trx ID POS733407866 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 9,824,000.00	-TZS 933,774,659.40
30 May 2022	30 May 2022	101AGD322150A116	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 14 24 17 agency @70610045141@TPS900 Trx ID POS733517986 Ter ID 706538818 Description Masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,120,000.00	-TZS 931,654,659.40
30 May 2022	30 May 2022	101AGD322150A23U	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 14 37 16 agency @70610045141@TPS900 Trx ID POS733529813 Ter ID 706538818 Description Masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,000,000.00	-TZS 929,654,659.40
30 May 2022	30 May 2022	101AGD322150A3JX	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3005 15 28 00 agency @70610045141@TPS900 Trx ID POS733580446 Ter ID 706538818 Description Masumbuko jafari!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,060,000.00	-TZS 927,594,659.40
31 May 2022	31 May 2022	101AGD4221511409	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3105 13 04 04 agency @70610045141@TPS900 Trx ID POS734259419 Ter ID 706538818 Description Masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 4,120,000.00	-TZS 923,474,659.40
31 May 2022	31 May 2022	101AGD322151A2QC	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3105 15 44 41 agency @71310008819@TPS900 Trx ID POS734413580 Ter ID 713551784 Description deposits!! From XINGHAO GROUP CO.LIMITED => JESCA PETER MALULU			TZS 2,100,000.00	-TZS 921,374,659.40
31 May 2022	01 Jun 2022	713IC11TZS 00001	Mtwara Business Centre	713 - Mtwara Business Centre - Debit Interest -		TZS 11,535,955.78		-TZS 932,910,615.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2022	01 Jun 2022	618CHDP221520003	Mtwara Business Centre	618 - Songea - Cash Deposit - FRANSISKO MSEMWA!! From XINGHAO GROUP CO.LIMITED			TZS 13,390,000.00	-TZS 919,520,615.18
01 Jun 2022	01 Jun 2022	101AGD4221520438	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0106 10 53 00 agency @71310008762@TPS900 Trx ID POS734904630 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 4,120,000.00	-TZS 915,400,615.18
01 Jun 2022	01 Jun 2022	101AGD3221525488	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0106 11 53 46 agency @70610045141@TPS900 Trx ID POS734964881 Ter ID 706538818 Description masumbuko jafari!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 914,370,615.18
01 Jun 2022	01 Jun 2022	603CHDP221520038	Mtwara Business Centre	603 - Makambako - Cash Deposit - ALOYCE NGEWE!! From XINGHAO GROUP CO.LIMITED			TZS 5,000,000.00	-TZS 909,370,615.18
01 Jun 2022	01 Jun 2022	713IBFT221520001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref PKXU3IHADQ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 9,561,735.00		-TZS 918,932,350.18
01 Jun 2022	01 Jun 2022	713IBFT221520001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref PKXU3IHADQ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 918,932,675.60
01 Jun 2022	01 Jun 2022	713IBFT221520001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref PKXU3IHADQ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 918,932,734.18
01 Jun 2022	01 Jun 2022	101AGD322152A10I	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0106 15 01 10 agency @71310008762@TPS900 Trx ID POS735142557 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 917,902,734.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2022	01 Jun 2022	713IBFT221520003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref SJSV90LDBJ XINGHAO GROUP CO.LIMITED to SAIDI MOHAMEDI CHOP => Remittance Info May salary		TZS 600,000.00		-TZS 918,502,734.18
01 Jun 2022	01 Jun 2022	713IBFT221520003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref SJSV90LDBJ XINGHAO GROUP CO.LIMITED to SAIDI MOHAMEDI CHOP => Remittance Info May salary		TZS 325.42		-TZS 918,503,059.60
01 Jun 2022	01 Jun 2022	713IBFT221520003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref SJSV90LDBJ XINGHAO GROUP CO.LIMITED to SAIDI MOHAMEDI CHOP => Remittance Info May salary		TZS 58.58		-TZS 918,503,118.18
01 Jun 2022	01 Jun 2022	713IBFT221520004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 71F5U6X5H3 XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info may salary		TZS 194,800.00		-TZS 918,697,918.18
01 Jun 2022	01 Jun 2022	713IBFT221520004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 71F5U6X5H3 XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info may salary		TZS 325.42		-TZS 918,698,243.60
01 Jun 2022	01 Jun 2022	713IBFT221520004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 71F5U6X5H3 XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info may salary		TZS 58.58		-TZS 918,698,302.18
02 Jun 2022	02 Jun 2022	101UTLP221536743	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0206 08 44 34 internetbanking GEPG_PAY billctrlNo 991175770902 Phone Number 0750000000 Name !991175770902! From XINGHAO GROUP CO.LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991175770902	TZS 1,706,800.00		-TZS 920,405,102.18
02 Jun 2022	02 Jun 2022	713IBFT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref RPUF4PQI2O XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info may salary		TZS 257,400.00		-TZS 920,662,502.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2022	02 Jun 2022	713IBFT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref RPUF4PQI2O XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info may salary		TZS 325.42		-TZS 920,662,827.60
02 Jun 2022	02 Jun 2022	713IBFT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref RPUF4PQI2O XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info may salary		TZS 58.58		-TZS 920,662,886.18
02 Jun 2022	02 Jun 2022	713IBOT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref XJN0VVHAGK => Ultimate Beneficiary /0152596015400 * Natus Charlse M => Remittance Info may salary		TZS 577,000.00		-TZS 921,239,886.18
02 Jun 2022	02 Jun 2022	713IBOT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref XJN0VVHAGK => Ultimate Beneficiary /0152596015400 * Natus Charlse M => Remittance Info may salary		TZS 6,779.66		-TZS 921,246,665.84
02 Jun 2022	02 Jun 2022	713IBOT221530001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref XJN0VVHAGK => Ultimate Beneficiary /0152596015400 * Natus Charlse M => Remittance Info may salary		TZS 1,220.34		-TZS 921,247,886.18
02 Jun 2022	02 Jun 2022	713IBOT221530002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref MMGWEBXHCD => Ultimate Beneficiary /0217103789001 * Ally Mohamed Mtyala => Remittance Info may salary		TZS 294,704.00		-TZS 921,542,590.18
02 Jun 2022	02 Jun 2022	713IBOT221530002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref MMGWEBXHCD => Ultimate Beneficiary /0217103789001 * Ally Mohamed Mtyala => Remittance Info may salary		TZS 6,779.66		-TZS 921,549,369.84
02 Jun 2022	02 Jun 2022	713IBOT221530002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref MMGWEBXHCD => Ultimate Beneficiary /0217103789001 * Ally Mohamed Mtyala => Remittance Info may salary		TZS 1,220.34		-TZS 921,550,590.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2022	02 Jun 2022	713IBOT221530003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 7NI14X8OIA => Ultimate Beneficiary /7243885001 * Mikidadi Omary Mkalawile => Remittance Info may salary		TZS 294,704.00		-TZS 921,845,294.18
02 Jun 2022	02 Jun 2022	713IBOT221530003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 7NI14X8OIA => Ultimate Beneficiary /7243885001 * Mikidadi Omary Mkalawile => Remittance Info may salary		TZS 6,779.66		-TZS 921,852,073.84
02 Jun 2022	02 Jun 2022	713IBOT221530003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7NI14X8OIA => Ultimate Beneficiary /7243885001 * Mikidadi Omary Mkalawile => Remittance Info may salary		TZS 1,220.34		-TZS 921,853,294.18
02 Jun 2022	02 Jun 2022	713IBOT221530004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6NNKOJMDUE => Ultimate Beneficiary /0217103698001 * Isack Hamza Rashid => Remittance Info may salary		TZS 294,704.00		-TZS 922,147,998.18
02 Jun 2022	02 Jun 2022	713IBOT221530004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 6NNKOJMDUE => Ultimate Beneficiary /0217103698001 * Isack Hamza Rashid => Remittance Info may salary		TZS 6,779.66		-TZS 922,154,777.84
02 Jun 2022	02 Jun 2022	713IBOT221530004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6NNKOJMDUE => Ultimate Beneficiary /0217103698001 * Isack Hamza Rashid => Remittance Info may salary		TZS 1,220.34		-TZS 922,155,998.18
02 Jun 2022	02 Jun 2022	713IBOT221530005	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref Z1LFIBZ11Y => Ultimate Beneficiary /0217103792001 * Shaweji Ally Danga => Remittance Info may salary		TZS 294,704.00		-TZS 922,450,702.18
02 Jun 2022	02 Jun 2022	713IBOT221530005	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref Z1LFIBZ11Y => Ultimate Beneficiary /0217103792001 * Shaweji Ally Danga => Remittance Info may salary		TZS 6,779.66		-TZS 922,457,481.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2022	02 Jun 2022	713IBOT221530005	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref Z1LFIBZ11Y => Ultimate Beneficiary /0217103792001 * Shaweji Ally Danga => Remittance Info may salary		TZS 1,220.34		-TZS 922,458,702.18
02 Jun 2022	02 Jun 2022	713IBOT221530006	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 4I3SW23657 => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info may salary		TZS 294,704.00		-TZS 922,753,406.18
02 Jun 2022	02 Jun 2022	713IBOT221530006	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 4I3SW23657 => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info may salary		TZS 6,779.66		-TZS 922,760,185.84
02 Jun 2022	02 Jun 2022	713IBOT221530006	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4I3SW23657 => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info may salary		TZS 1,220.34		-TZS 922,761,406.18
02 Jun 2022	02 Jun 2022	713IBOT221530501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref A9PNCZNSD6 => Ultimate Beneficiary /0217103728001 * Hamis Abdallah Manjenu => Remittance Info may salary		TZS 466,000.00		-TZS 923,227,406.18
02 Jun 2022	02 Jun 2022	713IBOT221530501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref A9PNCZNSD6 => Ultimate Beneficiary /0217103728001 * Hamis Abdallah Manjenu => Remittance Info may salary		TZS 6,779.66		-TZS 923,234,185.84
02 Jun 2022	02 Jun 2022	713IBOT221530501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref A9PNCZNSD6 => Ultimate Beneficiary /0217103728001 * Hamis Abdallah Manjenu => Remittance Info may salary		TZS 1,220.34		-TZS 923,235,406.18
02 Jun 2022	02 Jun 2022	713IBOT221530007	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref Q88INEUN14 => Ultimate Beneficiary /0217103781001 * Castory John Kilindo => Remittance Info may salary		TZS 276,497.34		-TZS 923,511,903.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2022	02 Jun 2022	713IBOT221530007	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref Q88INEUN14 => Ultimate Beneficiary /0217103781001 * Castory John Kilindo => Remittance Info may salary		TZS 6,779.66		-TZS 923,518,683.18
02 Jun 2022	02 Jun 2022	713IBOT221530007	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q88INEUN14 => Ultimate Beneficiary /0217103781001 * Castory John Kilindo => Remittance Info may salary		TZS 1,220.34		-TZS 923,519,903.52
02 Jun 2022	02 Jun 2022	713IBOT221530008	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6RZ4P5IR4U => Ultimate Beneficiary /0152595992600 * George Paul Peter => Remittance Info may salary		TZS 144,800.00		-TZS 923,664,703.52
02 Jun 2022	02 Jun 2022	713IBOT221530008	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 6RZ4P5IR4U => Ultimate Beneficiary /0152595992600 * George Paul Peter => Remittance Info may salary		TZS 6,779.66		-TZS 923,671,483.18
02 Jun 2022	02 Jun 2022	713IBOT221530008	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6RZ4P5IR4U => Ultimate Beneficiary /0152595992600 * George Paul Peter => Remittance Info may salary		TZS 1,220.34		-TZS 923,672,703.52
02 Jun 2022	02 Jun 2022	713IBOT221530009	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 9AIPRPAOME => Ultimate Beneficiary /0152556377000 * Olivia Omar Elisha => Remittance Info may salary		TZS 134,800.00		-TZS 923,807,503.52
02 Jun 2022	02 Jun 2022	713IBOT221530009	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 9AIPRPAOME => Ultimate Beneficiary /0152556377000 * Olivia Omar Elisha => Remittance Info may salary		TZS 6,779.66		-TZS 923,814,283.18
02 Jun 2022	02 Jun 2022	713IBOT221530009	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9AIPRPAOME => Ultimate Beneficiary /0152556377000 * Olivia Omar Elisha => Remittance Info may salary		TZS 1,220.34		-TZS 923,815,503.52

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02 Jun 2022	02 Jun 2022	713IBOT221530502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref CN3CG1B3F9 => Ultimate Beneficiary /0217103709001 * Joyce Giideon Kamanga => Remittance Info may salary		TZS 205,920.00		-TZS 924,021,423.52
02 Jun 2022	02 Jun 2022	713IBOT221530502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref CN3CG1B3F9 => Ultimate Beneficiary /0217103709001 * Joyce Giideon Kamanga => Remittance Info may salary		TZS 6,779.66		-TZS 924,028,203.18
02 Jun 2022	02 Jun 2022	713IBOT221530502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref CN3CG1B3F9 => Ultimate Beneficiary /0217103709001 * Joyce Giideon Kamanga => Remittance Info may salary		TZS 1,220.34		-TZS 924,029,423.52
02 Jun 2022	02 Jun 2022	713IBOT221530010	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref F938RIIUG6 => Ultimate Beneficiary /0152595988800 * Juma Said Njoro => Remittance Info may salary		TZS 220,300.00		-TZS 924,249,723.52
02 Jun 2022	02 Jun 2022	713IBOT221530010	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref F938RIIUG6 => Ultimate Beneficiary /0152595988800 * Juma Said Njoro => Remittance Info may salary		TZS 6,779.66		-TZS 924,256,503.18
02 Jun 2022	02 Jun 2022	713IBOT221530010	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref F938RIIUG6 => Ultimate Beneficiary /0152595988800 * Juma Said Njoro => Remittance Info may salary		TZS 1,220.34		-TZS 924,257,723.52
02 Jun 2022	02 Jun 2022	713IBOT221530011	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref W562BHIZ71 => Ultimate Beneficiary /0152595986300 * Issa Hamis Nayopa => Remittance Info may salary		TZS 226,800.00		-TZS 924,484,523.52
02 Jun 2022	02 Jun 2022	713IBOT221530011	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref W562BHIZ71 => Ultimate Beneficiary /0152595986300 * Issa Hamis Nayopa => Remittance Info may salary		TZS 6,779.66		-TZS 924,491,303.18

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02 Jun 2022	02 Jun 2022	713IBOT221530011	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref W562BHIZ71 => Ultimate Beneficiary /0152595986300 * Issa Hamis Nayopa => Remittance Info may salary		TZS 1,220.34		-TZS 924,492,523.52
02 Jun 2022	02 Jun 2022	713IBOT221530012	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6BFMEAE7RT => Ultimate Beneficiary /0152507293900 * ISMAIL MBARAK OTHUMAN => Remittance Info may salary		TZS 695,750.00		-TZS 925,188,273.52
02 Jun 2022	02 Jun 2022	713IBOT221530012	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 6BFMEAE7RT => Ultimate Beneficiary /0152507293900 * ISMAIL MBARAK OTHUMAN => Remittance Info may salary		TZS 6,779.66		-TZS 925,195,053.18
02 Jun 2022	02 Jun 2022	713IBOT221530012	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6BFMEAE7RT => Ultimate Beneficiary /0152507293900 * ISMAIL MBARAK OTHUMAN => Remittance Info may salary		TZS 1,220.34		-TZS 925,196,273.52
02 Jun 2022	02 Jun 2022	713IBOT221530013	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref T1LW2B8NG3 => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info may salary		TZS 276,497.34		-TZS 925,472,770.86
02 Jun 2022	02 Jun 2022	713IBOT221530013	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref T1LW2B8NG3 => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info may salary		TZS 6,779.66		-TZS 925,479,550.52
02 Jun 2022	02 Jun 2022	713IBOT221530013	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref T1LW2B8NG3 => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info may salary		TZS 1,220.34		-TZS 925,480,770.86
02 Jun 2022	02 Jun 2022	713IBOT221530014	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref SYDG8YEN41 => Ultimate Beneficiary /0152398512400 * Debora James Weda => Remittance Info may salary		TZS 352,800.00		-TZS 925,833,570.86

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02 Jun 2022	02 Jun 2022	713IBOT221530014	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref SYDG8YEN41 => Ultimate Beneficiary /0152398512400 * Debora James Weda => Remittance Info may salary		TZS 6,779.66		-TZS 925,840,350.52
02 Jun 2022	02 Jun 2022	713IBOT221530014	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref SYDG8YEN41 => Ultimate Beneficiary /0152398512400 * Debora James Weda => Remittance Info may salary		TZS 1,220.34		-TZS 925,841,570.86
02 Jun 2022	02 Jun 2022	713IBOT221530015	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1AICKP6UHU => Ultimate Beneficiary /0152595997600 * Hashim Iddy Ramadhani => Remittance Info may salary		TZS 352,800.00		-TZS 926,194,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530015	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 1AICKP6UHU => Ultimate Beneficiary /0152595997600 * Hashim Iddy Ramadhani => Remittance Info may salary		TZS 6,779.66		-TZS 926,201,150.52
02 Jun 2022	02 Jun 2022	713IBOT221530015	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1AICKP6UHU => Ultimate Beneficiary /0152595997600 * Hashim Iddy Ramadhani => Remittance Info may salary		TZS 1,220.34		-TZS 926,202,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530016	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HFB0CT1HAK => Ultimate Beneficiary /0152606415600 * Valentino Ambrose Massawe => Remittance Info may salary		TZS 352,800.00		-TZS 926,555,170.86
02 Jun 2022	02 Jun 2022	713IBOT221530016	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref HFB0CT1HAK => Ultimate Beneficiary /0152606415600 * Valentino Ambrose Massawe => Remittance Info may salary		TZS 6,779.66		-TZS 926,561,950.52
02 Jun 2022	02 Jun 2022	713IBOT221530016	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref HFB0CT1HAK => Ultimate Beneficiary /0152606415600 * Valentino Ambrose Massawe => Remittance Info may salary		TZS 1,220.34		-TZS 926,563,170.86

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02 Jun 2022	02 Jun 2022	713IBOT221530017	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2KFN19399V => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info may salary		TZS 516,000.00		-TZS 927,079,170.86
02 Jun 2022	02 Jun 2022	713IBOT221530017	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2KFN19399V => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info may salary		TZS 6,779.66		-TZS 927,085,950.52
02 Jun 2022	02 Jun 2022	713IBOT221530017	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2KFN19399V => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info may salary		TZS 1,220.34		-TZS 927,087,170.86
02 Jun 2022	02 Jun 2022	713IBOT221530018	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 40IHH6Y1CM => Ultimate Beneficiary /0152598065200 * Aouney Salim Njonjo => Remittance Info may salary		TZS 393,200.00		-TZS 927,480,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530018	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 40IHH6Y1CM => Ultimate Beneficiary /0152598065200 * Aouney Salim Njonjo => Remittance Info may salary		TZS 6,779.66		-TZS 927,487,150.52
02 Jun 2022	02 Jun 2022	713IBOT221530018	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 40IHH6Y1CM => Ultimate Beneficiary /0152598065200 * Aouney Salim Njonjo => Remittance Info may salary		TZS 1,220.34		-TZS 927,488,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref YZBNMOZ0P0 => Ultimate Beneficiary /0152596015200 * Dyness Patrick Buyamba => Remittance Info may salary		TZS 515,000.00		-TZS 928,003,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530503	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref YZBNMOZ0P0 => Ultimate Beneficiary /0152596015200 * Dyness Patrick Buyamba => Remittance Info may salary		TZS 6,779.66		-TZS 928,010,150.52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2022	02 Jun 2022	713IBOT221530503	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref YZBNMOZ0P0 => Ultimate Beneficiary /0152596015200 * Dyness Patrick Buyamba => Remittance Info may salary		TZS 1,220.34		-TZS 928,011,370.86
02 Jun 2022	02 Jun 2022	713IBOT221530504	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1A4MM9KTRK => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info may salary		TZS 352,800.00		-TZS 928,364,170.86
02 Jun 2022	02 Jun 2022	713IBOT221530504	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 1A4MM9KTRK => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info may salary		TZS 6,779.66		-TZS 928,370,950.52
02 Jun 2022	02 Jun 2022	713IBOT221530504	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1A4MM9KTRK => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info may salary		TZS 1,220.34		-TZS 928,372,170.86
02 Jun 2022	02 Jun 2022	101AGD222153B0RB	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0206 13 57 05 agency @70510041498@TPS900 Trx ID POS735855894 Ter ID 705561062 Description Aloyce Ngewe!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 492,000.00	-TZS 927,880,170.86
02 Jun 2022	02 Jun 2022	101AGD322153A038	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0206 14 12 57 agency @70510016399@Trx ID POS735870758 Ter ID 5241071469 Description ALOYCE NGEWE!! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 1,100,000.00	-TZS 926,780,170.86
03 Jun 2022	03 Jun 2022	101AGD5221540207	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0306 11 46 09 agency @70810034865@Trx ID POS736471012 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 918,540,170.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2022	03 Jun 2022	101AGD4221541673	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0306 12 07 45 agency @70610035263@TPS900 Trx ID POS736491355 Ter ID 7065283357418 Description PILI BUSHIRI!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 3,150,000.00	-TZS 915,390,170.86
03 Jun 2022	03 Jun 2022	101AGD3221547550	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0306 12 56 09 agency @71310008762@TPS900 Trx ID POS736536389 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 914,360,170.86
03 Jun 2022	03 Jun 2022	101AGD3221549664	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0306 14 04 56 agency @70610045141@TPS900 Trx ID POS736595868 Ter ID 706538818 Description Masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 913,330,170.86
04 Jun 2022	04 Jun 2022	713IBOT221550001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K7FLLXY11P => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 10,000,000.00		-TZS 923,330,170.86
04 Jun 2022	04 Jun 2022	713IBOT221550001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref K7FLLXY11P => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 6,779.66		-TZS 923,336,950.52
04 Jun 2022	04 Jun 2022	713IBOT221550001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref K7FLLXY11P => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 1,220.34		-TZS 923,338,170.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2022	04 Jun 2022	101UTLP221552807	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0406 07 42 17 internetbanking GEPG_PAY billctrlNo 995530208934 Phone Number 0750000000 Name ! 995530208934! From XINGHAO GROUP CO.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530208934	TZS 3,399,586.80		-TZS 926,737,757.66
04 Jun 2022	04 Jun 2022	101UTLP221552847	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0406 07 43 28 internetbanking GEPG_PAY billctrlNo 991760447536 Phone Number 0750000000 Name ! 991760447536! From XINGHAO GROUP CO.LIMITED => WORKERS COMPENSATION FUND	991760447536	TZS 101,987.60		-TZS 926,839,745.26
04 Jun 2022	04 Jun 2022	101AGD3221551490	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0406 09 31 45 agency @71310008762@TPS900 Trx ID POS737045419 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 925,809,745.26
04 Jun 2022	04 Jun 2022	101AGD3221559850	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0406 14 31 39 agency @71310008762@TPS900 Trx ID POS737305780 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,545,000.00	-TZS 924,264,745.26
04 Jun 2022	04 Jun 2022	101AGD322155A178	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0406 14 41 22 agency @71310008762@TPS900 Trx ID POS737314070 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 923,234,745.26
04 Jun 2022	04 Jun 2022	101AGD4221553273	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0406 14 57 54 agency @23810014184@TPS900 Trx ID POS737326984 Ter ID 2385469363498 Description tony!! From XINGHAO GROUP CO.LIMITED => MBUVA BAKARI NEBART			TZS 3,090,000.00	-TZS 920,144,745.26

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2022	04 Jun 2022	101AGD4221552667	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0406 16 04 23 agency @70810034865@Trx ID POS737378513 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 4,626,000.00	-TZS 915,518,745.26
05 Jun 2022	05 Jun 2022	101AGD4221560419	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0506 13 01 43 agency @61710010095@TPS900 Trx ID POS737771556 Ter ID 6175326854328 Description thobias kahimba!! From XINGHAO GROUP CO.LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT			TZS 6,180,000.00	-TZS 909,338,745.26
06 Jun 2022	05 Jun 2022	713FTOT221560001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101358688376 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420559072		TZS 1,992,274.61		-TZS 911,331,019.87
06 Jun 2022	05 Jun 2022	713FTOT221560001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101358688376 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420559072		TZS 8,474.58		-TZS 911,339,494.45
06 Jun 2022	05 Jun 2022	713FTOT221560001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101358688376 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420559072		TZS 1,525.42		-TZS 911,341,019.87
06 Jun 2022	05 Jun 2022	713IBOT221560002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref GMZX0WIP3Z => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info may mouth TUICO fee		TZS 111,298.68		-TZS 911,452,318.55
06 Jun 2022	05 Jun 2022	713IBOT221560002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref GMZX0WIP3Z => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info may mouth TUICO fee		TZS 6,779.66		-TZS 911,459,098.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2022	05 Jun 2022	713IBOT221560002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref GMZX0WIP3Z => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info may mouth TUICO fee		TZS 1,220.34		-TZS 911,460,318.55
06 Jun 2022	06 Jun 2022	713IBOT221570001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HYQVFUV5OL => Ultimate Beneficiary /0150207823100 * BONSTAR BUILDING MATERIAL CO LTD => Remittance Info buy light		TZS 6,527,000.00		-TZS 917,987,318.55
06 Jun 2022	06 Jun 2022	713IBOT221570001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref HYQVFUV5OL => Ultimate Beneficiary /0150207823100 * BONSTAR BUILDING MATERIAL CO LTD => Remittance Info buy light		TZS 6,779.66		-TZS 917,994,098.21
06 Jun 2022	06 Jun 2022	713IBOT221570001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref HYQVFUV5OL => Ultimate Beneficiary /0150207823100 * BONSTAR BUILDING MATERIAL CO LTD => Remittance Info buy light		TZS 1,220.34		-TZS 917,995,318.55
06 Jun 2022	06 Jun 2022	713IBOT221570501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref RGX9W6ILDLP => Ultimate Beneficiary /56010030010459 * SPERON INVESTMENT LTD => Remittance Info buy steel		TZS 21,421,000.00		-TZS 939,416,318.55
06 Jun 2022	06 Jun 2022	713IBOT221570501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref RGX9W6ILDLP => Ultimate Beneficiary /56010030010459 * SPERON INVESTMENT LTD => Remittance Info buy steel		TZS 6,779.66		-TZS 939,423,098.21
06 Jun 2022	06 Jun 2022	713IBOT221570501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref RGX9W6ILDLP => Ultimate Beneficiary /56010030010459 * SPERON INVESTMENT LTD => Remittance Info buy steel		TZS 1,220.34		-TZS 939,424,318.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2022	07 Jun 2022	713IBFT221580501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2VOOHMGR64 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy rebar		TZS 40,241,500.00		-TZS 979,665,818.55
07 Jun 2022	07 Jun 2022	713IBFT221580501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2VOOHMGR64 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy rebar		TZS 325.42		-TZS 979,666,143.97
07 Jun 2022	07 Jun 2022	713IBFT221580501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2VOOHMGR64 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy rebar		TZS 58.58		-TZS 979,666,202.55
07 Jun 2022	07 Jun 2022	710CHDP221580504	Mtwara Business Centre	710 - Tandahimba - Cash Deposit - Deposited by HAMIS SELEMANI LALIKILA!! From XINGHAO GROUP CO.LIMITED			TZS 1,100,000.00	-TZS 978,566,202.55
07 Jun 2022	07 Jun 2022	713CHDP221580012	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ATHUMAN RAME!! From XINGHAO GROUP CO.LIMITED			TZS 6,180,000.00	-TZS 972,386,202.55
07 Jun 2022	07 Jun 2022	713IBFT221580502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KDUE2V63FC XINGHAO GROUP CO.LIMITED to KIBOKO PAINTS LIMITED => Remittance Info buy paints		TZS 2,176,667.06		-TZS 974,562,869.61
07 Jun 2022	07 Jun 2022	713IBFT221580502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref KDUE2V63FC XINGHAO GROUP CO.LIMITED to KIBOKO PAINTS LIMITED => Remittance Info buy paints		TZS 325.42		-TZS 974,563,195.03
07 Jun 2022	07 Jun 2022	713IBFT221580502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref KDUE2V63FC XINGHAO GROUP CO.LIMITED to KIBOKO PAINTS LIMITED => Remittance Info buy paints		TZS 58.58		-TZS 974,563,253.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2022	07 Jun 2022	101AGD122158B5LZ	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0706 18 54 42 agency @70610014701@TPS900 Trx ID POS739427745 Ter ID 7065463460413 Description athumani rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 1,300.00	-TZS 974,561,953.61
08 Jun 2022	08 Jun 2022	101AGD4221590221	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0806 10 16 08 agency @70410013987@TPS900 Trx ID POS739658461 Ter ID 7045277701662 Description rashidi amani!! From XINGHAO GROUP CO.LIMITED => SHAABANI BAKARI NALAJA			TZS 6,300,000.00	-TZS 968,261,953.61
08 Jun 2022	08 Jun 2022	101AGD322159A1YB	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0806 15 34 26 agency @70810034865@Trx ID POS739934798 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 930,000.00	-TZS 967,331,953.61
09 Jun 2022	09 Jun 2022	710FTRQ221600001	Mtwara Business Centre	710 - Tandahimba - Account to Account Transfer - ISSA ALLY LIYUU--PAMPONA!! From LIKWECHEKE LIMITED => XINGHAO GROUP CO.LIMITED			TZS 1,260,000.00	-TZS 966,071,953.61
09 Jun 2022	09 Jun 2022	101AGD3221603006	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0906 10 19 31 agency @71310008762@TPS900 Trx ID POS740338932 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 964,011,953.61
09 Jun 2022	09 Jun 2022	713CHDP221600011	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ATHUMAN RAME!! From XINGHAO GROUP CO.LIMITED			TZS 4,120,000.00	-TZS 959,891,953.61
09 Jun 2022	09 Jun 2022	713IBOT221600502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref AMSZ3ADI6P => Ultimate Beneficiary /0090019386 * MPAGAME & COMPANY LTD => Remittance Info BUY SQUARE TUBE		TZS 26,355,000.00		-TZS 986,246,953.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2022	09 Jun 2022	713IBOT221600502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref AMSZ3ADI6P => Ultimate Beneficiary /0090019386 * MPAGAME & COMPANY LTD => Remittance Info BUY SQUARE TUBE		TZS 6,779.66		-TZS 986,253,733.27
09 Jun 2022	09 Jun 2022	713IBOT221600502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref AMSZ3ADI6P => Ultimate Beneficiary /0090019386 * MPAGAME & COMPANY LTD => Remittance Info BUY SQUARE TUBE		TZS 1,220.34		-TZS 986,254,953.61
10 Jun 2022	10 Jun 2022	101AGD5221610393	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1006 12 28 02 agency @70810034865@Trx ID POS741164165 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,160,000.00	-TZS 978,094,953.61
10 Jun 2022	10 Jun 2022	101AGD3221617808	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 48 16 agency @61810043897@TPS900 Trx ID POS741238222 Ter ID 618551820 Description chkm!! From XINGHAO GROUP CO.LIMITED => SONGEA AGROVET AND ANIMAL CARE			TZS 2,060,000.00	-TZS 976,034,953.61
10 Jun 2022	10 Jun 2022	101AGD322161A0EP	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1006 14 41 33 agency @70610014701@TPS900 Trx ID POS741283989 Ter ID 7065463460413 Description hamis lali!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 1,224,000.00	-TZS 974,810,953.61
10 Jun 2022	10 Jun 2022	101AGD322161A0YG	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1006 15 10 42 agency @61810032571@Trx ID POS741309175 Ter ID 6185469363778 Description CHIMGEGE!! From XINGHAO GROUP CO.LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC			TZS 2,060,000.00	-TZS 972,750,953.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2022	11 Jun 2022	713IBFT221620001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 60A944TY0S XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 7,000,000.00		-TZS 979,750,953.61
11 Jun 2022	11 Jun 2022	713IBFT221620001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 60A944TY0S XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 325.42		-TZS 979,751,279.03
11 Jun 2022	11 Jun 2022	713IBFT221620001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 60A944TY0S XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 58.58		-TZS 979,751,337.61
11 Jun 2022	11 Jun 2022	101UTLP221627188	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1106 09 30 18 internetbanking GEPG_PAY billctrlNo 994950376786 Phone Number 0750000000 Name ! 994950376786! From XINGHAO GROUP CO.LIMITED => MTUWASA	994950376786	TZS 327,765.20		-TZS 980,079,102.81
11 Jun 2022	11 Jun 2022	101AGD4221621417	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1106 12 31 45 agency @61710036655@TPS900 Trx ID POS741850048 Ter ID 6175272897329 Description mlowe mkako mbinga!! From XINGHAO GROUP CO.LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT			TZS 5,180,000.00	-TZS 974,899,102.81
11 Jun 2022	11 Jun 2022	101AGD3221627614	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1106 12 42 39 agency @71310008762@TPS900 Trx ID POS741859578 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 973,869,102.81
11 Jun 2022	11 Jun 2022	101AGD322162A0FE	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1106 14 04 07 agency @61710036655@TPS900 Trx ID POS741927716 Ter ID 6175272897329 Description mlowe mkako mbinga!! From XINGHAO GROUP CO.LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT			TZS 1,000,000.00	-TZS 972,869,102.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2022	13 Jun 2022	101AGD322164A3VJ	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1306 15 13 08 agency @71310008762@TPS900 Trx ID POS743094976 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 971,839,102.81
13 Jun 2022	13 Jun 2022	101AGD322164A3U4	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1306 15 37 39 agency @71310008762@TPS900 Trx ID POS743118224 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 970,809,102.81
13 Jun 2022	13 Jun 2022	713IBFT221640002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref YTB6VUCFKF XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 9,996,512.40		-TZS 980,805,615.21
13 Jun 2022	13 Jun 2022	713IBFT221640002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref YTB6VUCFKF XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 980,805,940.63
13 Jun 2022	13 Jun 2022	713IBFT221640002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref YTB6VUCFKF XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 980,805,999.21
15 Jun 2022	15 Jun 2022	713CHDP221660013	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ATHUMAN RAME!! From XINGHAO GROUP CO.LIMITED			TZS 4,120,000.00	-TZS 976,685,999.21
15 Jun 2022	15 Jun 2022	713IBOT221660003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref ZMC4FUVE2T => Ultimate Beneficiary /0080856001 * DAVINCI FURNITURE CO LTD => Remittance Info fee		TZS 2,600,000.00		-TZS 979,285,999.21
15 Jun 2022	15 Jun 2022	713IBOT221660003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref ZMC4FUVE2T => Ultimate Beneficiary /0080856001 * DAVINCI FURNITURE CO LTD => Remittance Info fee		TZS 6,779.66		-TZS 979,292,778.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2022	15 Jun 2022	713IBOT221660003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZMC4FUVE2T => Ultimate Beneficiary /0080856001 * DAVINCI FURNITURE CO LTD => Remittance Info fee		TZS 1,220.34		-TZS 979,293,999.21
16 Jun 2022	16 Jun 2022	101AGD3221671268	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 09 19 09 agency @71310008762@TPS900 Trx ID POS744917770 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 977,233,999.21
16 Jun 2022	16 Jun 2022	101AGD3221672107	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 09 51 08 agency @71310008762@TPS900 Trx ID POS744945177 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 976,203,999.21
16 Jun 2022	16 Jun 2022	101AGD3221673366	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 10 41 41 agency @71310008762@TPS900 Trx ID POS744989719 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 975,173,999.21
16 Jun 2022	16 Jun 2022	101AGD4221672083	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 13 34 20 agency @61810025531@TPS900 Trx ID POS745143746 Ter ID 6185455337613 Description exavery msgwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 3,030,000.00	-TZS 972,143,999.21
16 Jun 2022	16 Jun 2022	101AGD3221678899	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 13 51 28 agency @71310008762@TPS900 Trx ID POS745157990 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 971,113,999.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2022	16 Jun 2022	101AGD4221672977	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 15 45 11 agency @61810025531@TPS900 Trx ID POS745249065 Ter ID 6185455337613 Description abdallah nusura!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 3,150,000.00	-TZS 967,963,999.21
16 Jun 2022	16 Jun 2022	101AGD4221673702	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1606 16 43 42 agency @70110023736@Trx ID POS745299614 Ter ID 7015272932213 Description SALUM OMARY!! From XINGHAO GROUP CO.LIMITED => JASPER MAKALA FLOAT A/ C			TZS 6,180,000.00	-TZS 961,783,999.21
17 Jun 2022	17 Jun 2022	101AGD4221681501	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 17 45 agency @70810041572@TPS900 Trx ID POS745750907 Ter ID 7085273659785 Description matala!! From XINGHAO GROUP CO.LIMITED => SALIMINI YAHAYA KATEMBO			TZS 6,300,000.00	-TZS 955,483,999.21
17 Jun 2022	17 Jun 2022	101AGD3221686463	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 19 29 agency @71310008762@TPS900 Trx ID POS745752344 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 953,423,999.21
17 Jun 2022	17 Jun 2022	101AGD4221682223	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1706 13 20 13 agency @70510010441@TPS900 Trx ID POS745805499 Ter ID 7055282770247 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => YAHAYA TWALIB SHAMSI- FLOAT ACCOUNT			TZS 6,180,000.00	-TZS 947,243,999.21
17 Jun 2022	17 Jun 2022	713IBOT221680001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 07PX48PL68 => Ultimate Beneficiary /0150270528000 * BOMEI PRINT CO LTD => Remittance Info FEE		TZS 767,000.00		-TZS 948,010,999.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2022	17 Jun 2022	713IBOT221680001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 07PX48PL68 => Ultimate Beneficiary /0150270528000 * BOMEI PRINT CO LTD => Remittance Info FEE		TZS 6,779.66		-TZS 948,017,778.87
17 Jun 2022	17 Jun 2022	713IBOT221680001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 07PX48PL68 => Ultimate Beneficiary /0150270528000 * BOMEI PRINT CO LTD => Remittance Info FEE		TZS 1,220.34		-TZS 948,018,999.21
17 Jun 2022	17 Jun 2022	101AGD322168A184	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1706 15 19 16 agency @70810034865@Trx ID POS745906054 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 910,000.00	-TZS 947,108,999.21
18 Jun 2022	18 Jun 2022	101AGD4221690660	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1806 09 29 10 agency @70810034865@Trx ID POS746268267 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 6,180,000.00	-TZS 940,928,999.21
18 Jun 2022	18 Jun 2022	101AGD3221695417	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1806 11 50 04 agency @71310008762@TPS900 Trx ID POS746391599 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 939,898,999.21
20 Jun 2022	20 Jun 2022	101AGD5221710716	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2006 10 10 20 agency @70810034865@Trx ID POS747344939 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 931,658,999.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2022	20 Jun 2022	101AGD4221711056	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2006 10 16 24 agency @70610047355@TPS900 Trx ID POS747350982 Ter ID 706546961 Description athuman ramp!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 3,090,000.00	-TZS 928,568,999.21
21 Jun 2022	21 Jun 2022	713IBDB221720001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref TVUAMS66XR to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 4,702,000.00		-TZS 933,270,999.21
21 Jun 2022	21 Jun 2022	713IBDB221720001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref TVUAMS66XR to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 933,271,324.63
21 Jun 2022	21 Jun 2022	713IBDB221720001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref TVUAMS66XR to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 933,271,383.21
21 Jun 2022	21 Jun 2022	101AGD4221721209	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2106 11 11 19 agency @70610035263@TPS900 Trx ID POS748138014 Ter ID 7065283357418 Description PILI BUSHIRI!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 3,150,000.00	-TZS 930,121,383.21
21 Jun 2022	21 Jun 2022	101AGD3221724842	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2106 11 14 43 agency @70210037268@TPS900 Trx ID POS748140775 Ter ID 7025319929999 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => ABDILAH MOHAMEDI NANGUKA			TZS 2,060,000.00	-TZS 928,061,383.21
22 Jun 2022	22 Jun 2022	101AGD3221731113	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2206 09 05 41 agency @71310008762@TPS900 Trx ID POS748724348 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 927,031,383.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2022	22 Jun 2022	101AGD3221733291	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2206 10 33 02 agency @70610045141@TPS900 Trx ID POS748801150 Ter ID 706538818 Description masumbuko jafari!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,060,000.00	-TZS 924,971,383.21
22 Jun 2022	22 Jun 2022	101AGD3221734164	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2206 10 48 57 agency @71310008762@TPS900 Trx ID POS748816298 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 923,941,383.21
23 Jun 2022	23 Jun 2022	101AGD3221744092	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2306 11 02 41 agency @71310008762@TPS900 Trx ID POS749722235 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 922,911,383.21
23 Jun 2022	23 Jun 2022	101AGD322174A33V	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2306 16 01 51 agency @71310008762@TPS900 Trx ID POS750055431 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 921,881,383.21
24 Jun 2022	24 Jun 2022	101UTLP22175A4UF	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2406 10 56 12 internetbanking GEPG_PAY billctrlNo 991033538141 Phone Number 0750000000 Name ! 991033538141! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033538141	TZS 17,747,411.98		-TZS 939,628,795.19
24 Jun 2022	24 Jun 2022	712CHDP221750018	Mtwara Business Centre	712 - Nanyumbu - Cash Deposit - RAMADHANI SHAIBU!! From XINGHAO GROUP CO.LIMITED			TZS 6,300,000.00	-TZS 933,328,795.19
24 Jun 2022	24 Jun 2022	101AGD322175A5KR	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2406 17 07 29 agency @70610045141@TPS900 Trx ID POS751000595 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 932,298,795.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2022	25 Jun 2022	101AGD3221763821	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2506 11 05 06 agency @70610045141@TPS900 Trx ID POS751420005 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 978,500.00	-TZS 931,320,295.19
25 Jun 2022	25 Jun 2022	101AGD4221761256	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2506 12 05 12 agency @70510016399@Trx ID POS751491682 Ter ID 5241071469 Description NGEWE MASASI!! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 6,180,000.00	-TZS 925,140,295.19
25 Jun 2022	25 Jun 2022	705r5wp221760001	Mtwara Business Centre	705 - Masasi - Funds Transfer - OnUs Credit - @MALIPO YA CEMENT ALEX ANALYE MPANGILE			TZS 6,180,000.00	-TZS 918,960,295.19
25 Jun 2022	25 Jun 2022	101AGD322176A5HO	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2506 17 29 00 agency @70610055098@TPS900 Trx ID POS751824016 Ter ID 706561121 Description deposits!! From XINGHAO GROUP CO.LIMITED => RAHMA ALLY BAKARI			TZS 1,230,000.00	-TZS 917,730,295.19
25 Jun 2022	25 Jun 2022	101AGD122176B0N5	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2506 17 37 03 agency @70610055098@TPS900 Trx ID POS751831599 Ter ID 706561121 Description deposits!! From XINGHAO GROUP CO.LIMITED => RAHMA ALLY BAKARI			TZS 6,000.00	-TZS 917,724,295.19
27 Jun 2022	27 Jun 2022	713IBOT221780002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref R01SIQS4SE => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCT LTD => Remittance Info buy flyer		TZS 767,000.00		-TZS 918,491,295.19
27 Jun 2022	27 Jun 2022	713IBOT221780002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref R01SIQS4SE => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCT LTD => Remittance Info buy flyer		TZS 6,779.66		-TZS 918,498,074.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2022	27 Jun 2022	713IBOT221780002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref R01SIQS4SE => Ultimate Beneficiary /0150270528000 * BOMEI ADVERTISING PRODUCT LTD => Remittance Info buy flyer		TZS 1,220.34		-TZS 918,499,295.19
28 Jun 2022	28 Jun 2022	101AGD222179A5KV	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2806 12 23 22 agency @70210036394@TPS900 Trx ID POS753682670 Ter ID 702551789 Description akiba!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 315,000.00	-TZS 918,184,295.19
28 Jun 2022	28 Jun 2022	101AGD4221791909	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2806 13 45 52 agency @61810025531@TPS900 Trx ID POS753771042 Ter ID 6185455337613 Description rasco hardware!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 6,606,000.00	-TZS 911,578,295.19
28 Jun 2022	28 Jun 2022	101AGD4221792683	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2806 13 55 59 agency @70610035263@TPS900 Trx ID POS753781295 Ter ID 7065283357418 Description RASCO!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 5,745,000.00	-TZS 905,833,295.19
28 Jun 2022	28 Jun 2022	101AGD222179B3EG	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 08 56 agency @61810025531@TPS900 Trx ID POS753796287 Ter ID 6185455337613 Description rasco hardware!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 60,000.00	-TZS 905,773,295.19
28 Jun 2022	28 Jun 2022	713AGPS221790V9B	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,010,000.00	-TZS 904,763,295.19
29 Jun 2022	29 Jun 2022	713AGPS221800W0Y	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,979,500.00	-TZS 901,783,795.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2022	29 Jun 2022	101AGD4221803669	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2906 16 10 00 agency @70610045141@TPS900 Trx ID POS754759841 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 3,090,000.00	-TZS 898,693,795.19
30 Jun 2022	30 Jun 2022	101AGD3221812923	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3006 10 13 04 agency @70610045141@TPS900 Trx ID POS755211051 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 897,663,795.19
30 Jun 2022	30 Jun 2022	101AGD4221811645	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 44 26 agency @61810030244@TPS900 Trx ID POS755387578 Ter ID 6185328595160 Description z hardware!! From XINGHAO GROUP CO.LIMITED => REHEMA SADI KANGAULAYA			TZS 6,464,000.00	-TZS 891,199,795.19
30 Jun 2022	30 Jun 2022	713AGPS221810WET	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0624410408@ Description 1 - Chq No - C	C		TZS 1,010,000.00	-TZS 890,189,795.19
30 Jun 2022	30 Jun 2022	101AGD3221819378	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3006 13 20 33 agency @70610045141@TPS900 Trx ID POS755427407 Ter ID 706538818 Description ZED HARDWARE!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,111,000.00	-TZS 889,078,795.19
30 Jun 2022	30 Jun 2022	713AGPS221810WEU	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,010,000.00	-TZS 888,068,795.19
30 Jun 2022	01 Jul 2022	713IC11TZS 00001	Mtwara Business Centre	713 - Mtwara Business Centre - Debit Interest -		TZS 11,581,509.36		-TZS 899,650,304.55
01 Jul 2022	01 Jul 2022	101AGD3221823295	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 41 40 agency @71310008762@TPS900 Trx ID POS756113512 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 898,620,304.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2022	01 Jul 2022	713AGPS221820X6J	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,010,000.00	-TZS 897,610,304.55
01 Jul 2022	01 Jul 2022	101AGD4221821742	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0107 13 39 56 agency @62410019824@TPS900 Trx ID POS756311565 Ter ID 624551826 Description Mr kanyunya!! From XINGHAO GROUP CO.LIMITED => SHAWEJI NASIBU SIMBA			TZS 6,090,000.00	-TZS 891,520,304.55
01 Jul 2022	01 Jul 2022	101AGD4221822647	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0107 14 41 59 agency @61810032571@Trx ID POS756375942 Ter ID 6185469363778 Description CHIMGEGE!! From XINGHAO GROUP CO.LIMITED => MICHAEL MAHAMUDU KIPUYO - FLOAT ACC			TZS 6,060,000.00	-TZS 885,460,304.55
01 Jul 2022	01 Jul 2022	101AGD322182A2W1	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0107 15 21 21 agency @71310008762@TPS900 Trx ID POS756415570 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 980,000.00	-TZS 884,480,304.55
02 Jul 2022	02 Jul 2022	101AGD4221830789	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0207 10 37 43 agency @71310008762@TPS900 Trx ID POS756921008 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 3,927,500.00	-TZS 880,552,804.55
02 Jul 2022	02 Jul 2022	713IBOT221830001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 643Z4L8KUY => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info fee		TZS 112,026.68		-TZS 880,664,831.23
02 Jul 2022	02 Jul 2022	713IBOT221830001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 643Z4L8KUY => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info fee		TZS 6,779.66		-TZS 880,671,610.89

Account Statement

Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2022	02 Jul 2022	713IBOT221830001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 643Z4L8KUY => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info fee		TZS 1,220.34		-TZS 880,672,831.23
04 Jul 2022	04 Jul 2022	101AGD322185A0DU	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0407 12 46 24 agency @71310008762@TPS900 Trx ID POS758308618 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 879,642,831.23
04 Jul 2022	04 Jul 2022	101AGD222185B2AI	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0407 13 07 17 agency @70210023983@Trx ID POS758332524 Ter ID 702526961 Description JUMA NANGWAYA!! From XINGHAO GROUP CO.LIMITED => RAJABU KAWANGA MKANE			TZS 303,000.00	-TZS 879,339,831.23
04 Jul 2022	04 Jul 2022	101AGD322185A384	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 09 41 agency @71310008762@TPS900 Trx ID POS758399404 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 878,309,831.23
04 Jul 2022	04 Jul 2022	609CHDP221850535	Mtwara Business Centre	609 - Kyela - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,180,000.00	-TZS 872,129,831.23
04 Jul 2022	04 Jul 2022	713IBOT221850502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref OHVR78LICO => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 30,000,000.00		-TZS 902,129,831.23
04 Jul 2022	04 Jul 2022	713IBOT221850502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref OHVR78LICO => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 6,779.66		-TZS 902,136,610.89

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2022	04 Jul 2022	713IBOT221850502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref OHVR78LICO => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 1,220.34		-TZS 902,137,831.23
05 Jul 2022	05 Jul 2022	101AGD3221865083	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0507 10 49 55 agency @71310008762@TPS900 Trx ID POS759035687 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 900,077,831.23
05 Jul 2022	05 Jul 2022	101AGD3221868001	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 56 32 agency @60910014696@TPS900 Trx ID POS759108568 Ter ID 609543324 Description mpangile!! From XINGHAO GROUP CO.LIMITED => ERNEST JOHN CHAMBO			TZS 2,626,000.00	-TZS 897,451,831.23
05 Jul 2022	05 Jul 2022	101AGD4221861929	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0507 12 14 41 agency @70110017238@TPS900 Trx ID POS759127978 Ter ID 7015469359840 Description said itibal!! From XINGHAO GROUP CO.LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT			TZS 6,180,000.00	-TZS 891,271,831.23
05 Jul 2022	05 Jul 2022	713AGPS221860YQ3	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,121,000.00	-TZS 889,150,831.23
06 Jul 2022	06 Jul 2022	101AGD4221870508	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0607 07 52 17 agency @71010034832@TPS900 Trx ID POS759678431 Ter ID 710542539 Description safari tudy!! From XINGHAO GROUP CO.LIMITED => WILLIAM ALFRED MAGESA			TZS 5,000,000.00	-TZS 884,150,831.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2022	06 Jul 2022	101AGD3221870881	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0607 09 06 29 agency @61810025531@TPS900 Trx ID POS759720719 Ter ID 6185455337613 Description rasco hardware!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 1,010,000.00	-TZS 883,140,831.23
06 Jul 2022	06 Jul 2022	101AGD3221875109	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0607 11 08 35 agency @71310008762@TPS900 Trx ID POS759839931 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 882,110,831.23
06 Jul 2022	06 Jul 2022	101AGD322187A0ED	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0607 13 44 20 agency @70610045141@TPS900 Trx ID POS759996414 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,442,000.00	-TZS 880,668,831.23
06 Jul 2022	06 Jul 2022	713AGPS221870YCC	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,979,500.00	-TZS 877,689,331.23
08 Jul 2022	08 Jul 2022	101AGD3221890491	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0807 09 01 03 agency @70810034865@Trx ID POS761093047 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 2,840,000.00	-TZS 874,849,331.23
08 Jul 2022	08 Jul 2022	713AGPS221890YCI	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 3,535,000.00	-TZS 871,314,331.23
08 Jul 2022	08 Jul 2022	101AGD322189A3GN	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 17 45 agency @71310008762@TPS900 Trx ID POS761461176 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 870,284,331.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2022	09 Jul 2022	101UTLP22190A33J	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0907 11 06 42 internetbanking GEPG_PAY billctrlNo 991175928308 Phone Number 0750000000 Name !991175928308! From XINGHAO GROUP CO.LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991175928308	TZS 1,583,400.00		-TZS 871,867,731.23
09 Jul 2022	09 Jul 2022	101UTLP22190A34H	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0907 11 07 56 internetbanking GEPG_PAY billctrlNo 991175928314 Phone Number 0750000000 Name !991175928314! From XINGHAO GROUP CO.LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991175928314	TZS 2,347,800.00		-TZS 874,215,531.23
09 Jul 2022	09 Jul 2022	101UTLP22190A2UB	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0907 11 08 35 internetbanking GEPG_PAY billctrlNo 991175928320 Phone Number 0750000000 Name !991175928320! From XINGHAO GROUP CO.LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991175928320	TZS 1,376,700.00		-TZS 875,592,231.23
09 Jul 2022	09 Jul 2022	101AGD4221901342	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 12 42 agency @60310012252@TPS900 Trx ID POS761982481 Ter ID 6035394129591 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,180,000.00	-TZS 869,412,231.23
09 Jul 2022	09 Jul 2022	713AGPS221900Z45	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,302,000.00	-TZS 867,110,231.23
09 Jul 2022	09 Jul 2022	101AGD322190A03W	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0907 13 44 36 agency @71310008762@TPS900 Trx ID POS762061484 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 866,080,231.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2022	09 Jul 2022	101AGD322190A3DX	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0907 16 04 33 agency @70210023992@TPS900 Trx ID POS762166987 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 863,980,231.23
11 Jul 2022	11 Jul 2022	101AGD4221920674	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1107 09 27 52 agency @70810034865@Trx ID POS762854652 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 7,840,000.00	-TZS 856,140,231.23
11 Jul 2022	11 Jul 2022	101AGD4221920413	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 37 46 agency @70810028100@TPS900 Trx ID POS762927958 Ter ID 7085469359621 Description Hamisi lali!! From XINGHAO GROUP CO.LIMITED => MUSTAFA LAUSI MOHAMEDI			TZS 7,000,000.00	-TZS 849,140,231.23
11 Jul 2022	11 Jul 2022	101AGD3221927282	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 47 16 agency @70610045141@TPS900 Trx ID POS763006972 Ter ID 706538818 Description deposit!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 848,110,231.23
11 Jul 2022	11 Jul 2022	101AGD4221922308	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1107 13 02 05 agency @70210037268@TPS900 Trx ID POS763087863 Ter ID 7025319929999 Description RASCO!! From XINGHAO GROUP CO.LIMITED => ABDILAH MOHAMEDI NANGUKA			TZS 3,030,000.00	-TZS 845,080,231.23
11 Jul 2022	11 Jul 2022	101AGD4221923957	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 38 08 agency @70210036394@TPS900 Trx ID POS763240322 Ter ID 702551789 Description RASCO!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 3,090,000.00	-TZS 841,990,231.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2022	11 Jul 2022	713AGPS221920ZVQ	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,455,000.00	-TZS 840,535,231.23
12 Jul 2022	12 Jul 2022	101AGD4221930994	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 02 27 agency @70210036580@TPS900 Trx ID POS763726088 Ter ID 702551658 Description YUSUPH NGUIKE!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 3,150,000.00	-TZS 837,385,231.23
12 Jul 2022	12 Jul 2022	101AGD4221931467	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 10 19 agency @70810034865@Trx ID POS763794432 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,107,000.00	-TZS 832,278,231.23
12 Jul 2022	12 Jul 2022	101AGD322193A2GR	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 08 11 agency @71310008762@TPS900 Trx ID POS763958222 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 831,248,231.23
12 Jul 2022	12 Jul 2022	713AGPS22193109N	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,900,000.00	-TZS 829,348,231.23
12 Jul 2022	12 Jul 2022	101AGD322193A484	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 36 37 agency @71310008762@TPS900 Trx ID POS764064518 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 827,288,231.23
12 Jul 2022	12 Jul 2022	101AGD5221932016	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 47 05 agency @70810034865@Trx ID POS764074356 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 819,048,231.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2022	13 Jul 2022	101AGD4221941426	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1307 12 04 15 agency @70810034865@Trx ID POS764524427 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 6,180,000.00	-TZS 812,868,231.23
13 Jul 2022	13 Jul 2022	101AGD4221943071	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1307 14 09 18 agency @70810034865@Trx ID POS764636267 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 6,180,000.00	-TZS 806,688,231.23
13 Jul 2022	13 Jul 2022	101AGD4221943352	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1307 14 59 28 agency @70610047355@TPS900 Trx ID POS764678434 Ter ID 706546961 Description masumbuko mlaponi!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 3,090,000.00	-TZS 803,598,231.23
13 Jul 2022	13 Jul 2022	713AGPS22194109U	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,010,000.00	-TZS 802,588,231.23
13 Jul 2022	13 Jul 2022	713IBOT221940501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref B40GAUCT9C => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 50,000,000.00		-TZS 852,588,231.23
13 Jul 2022	13 Jul 2022	713IBOT221940501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref B40GAUCT9C => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 852,595,010.89
13 Jul 2022	13 Jul 2022	713IBOT221940501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref B40GAUCT9C => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 852,596,231.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	101FTM4221950721	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1407 10 16 55 NMBMobileProd NetworkID FT Debit 70210040110 Credit 71310009053!! From RASHIDI ATHUMANI MPWELELA => XINGHAO GROUP CO.LIMITED			TZS 2,100,000.00	-TZS 850,496,231.23
14 Jul 2022	14 Jul 2022	101AGD3221955017	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1407 11 22 52 agency @70210036580@TPS900 Trx ID POS765176835 Ter ID 702551658 Description HAMISI NANGOLILO!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 1,050,000.00	-TZS 849,446,231.23
14 Jul 2022	14 Jul 2022	713AGPS2219510NL	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 3,000,000.00	-TZS 846,446,231.23
14 Jul 2022	14 Jul 2022	713AGPS22195109X	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 1,677,500.00	-TZS 844,768,731.23
14 Jul 2022	14 Jul 2022	101UTLP22195C24C	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1407 14 22 26 internetbanking GEPG_PAY billctrlNo 991033598773 Phone Number 0750000000 Name ! 991033598773! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033598773	TZS 6,623,188.46		-TZS 851,391,919.69
14 Jul 2022	14 Jul 2022	713IBFT221950501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref LR72Z11P0S XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square tube		TZS 4,445,000.00		-TZS 855,836,919.69
14 Jul 2022	14 Jul 2022	713IBFT221950501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref LR72Z11P0S XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square tube		TZS 325.42		-TZS 855,837,245.11
14 Jul 2022	14 Jul 2022	713IBFT221950501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref LR72Z11P0S XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square tube		TZS 58.58		-TZS 855,837,303.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2022	14 Jul 2022	101AGD322195A1LQ	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1407 15 05 21 agency @71310008762@TPS900 Trx ID POS765376417 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 854,807,303.69
15 Jul 2022	15 Jul 2022	705CHDP221960004	Mtwara Business Centre	705 - Masasi - Cash Deposit - biashara-alex mpangile!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 848,807,303.69
15 Jul 2022	15 Jul 2022	101AGD5221960591	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1507 10 02 52 agency @70810034865@Trx ID POS765791760 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 16,480,000.00	-TZS 832,327,303.69
15 Jul 2022	15 Jul 2022	713AGPS2219611FD	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,000,000.00	-TZS 830,327,303.69
15 Jul 2022	15 Jul 2022	101AGD3221967345	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1507 12 34 56 agency @71310008762@TPS900 Trx ID POS765935665 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 828,267,303.69
15 Jul 2022	15 Jul 2022	713AGPS2219611FE	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 3,918,800.00	-TZS 824,348,503.69
15 Jul 2022	15 Jul 2022	713AGPS2219611FF	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 2,000,000.00	-TZS 822,348,503.69
16 Jul 2022	16 Jul 2022	101AGD3221970051	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1607 08 14 26 agency @71310008762@TPS900 Trx ID POS766413268 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 821,318,503.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2022	16 Jul 2022	101AGD4221970149	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1607 09 39 42 agency @70510032388@TPS900 Trx ID POS766464082 Ter ID 7055273685372 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MOHAMED SAIDI MAKANJILA- FOAT A/C			TZS 6,000,000.00	-TZS 815,318,503.69
16 Jul 2022	16 Jul 2022	101AGD4221970344	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1607 10 23 38 agency @61810025531@TPS900 Trx ID POS766498294 Ter ID 6185455337613 Description exavery msgwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 6,060,000.00	-TZS 809,258,503.69
16 Jul 2022	16 Jul 2022	101AGD222197A2AX	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1607 12 38 25 agency @70610014701@TPS900 Trx ID POS766616402 Ter ID 7065463460413 Description athumani rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 298,700.00	-TZS 808,959,803.69
16 Jul 2022	16 Jul 2022	101AGD4221972447	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1607 14 11 57 agency @61710010385@Trx ID POS766693582 Ter ID 617511626 Description JULIAS MTUNDU!! From XINGHAO GROUP CO.LIMITED => THEKLA GOTHAM KOMBA FLOAT ACCOUNT			TZS 6,060,000.00	-TZS 802,899,803.69
17 Jul 2022	17 Jul 2022	101AGD4221981025	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1707 14 19 36 agency @61710038433@TPS900 Trx ID POS767201349 Ter ID 617541782 Description tobias kahimba!! From XINGHAO GROUP CO.LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT			TZS 6,060,000.00	-TZS 796,839,803.69
18 Jul 2022	18 Jul 2022	713CHDP221990007	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ATHUMAN ABDI RAME!! From XINGHAO GROUP CO.LIMITED			TZS 5,665,000.00	-TZS 791,174,803.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2022	18 Jul 2022	101AGD3221998081	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 12 08 31 agency @70810013057@Trx ID POS767658739 Ter ID 70858012 Description LAMECK SALUM!! From XINGHAO GROUP CO.LIMITED => MUADHAM DIRECT AGENCY FLOAT ACCOUNT			TZS 540,000.00	-TZS 790,634,803.69
18 Jul 2022	18 Jul 2022	101FTM4221990459	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1807 12 16 05 NMBMobileProd NetworkID FT Debit 70410041159 Credit 71310009053!! From LAMECK SALUM MWAYA => XINGHAO GROUP CO.LIMITED			TZS 4,000,000.00	-TZS 786,634,803.69
18 Jul 2022	18 Jul 2022	101AGD322199A172	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 13 34 19 agency @70810013057@Trx ID POS767740210 Ter ID 70858012 Description LAMECK SALUM!! From XINGHAO GROUP CO.LIMITED => MUADHAM DIRECT AGENCY FLOAT ACCOUNT			TZS 1,760,000.00	-TZS 784,874,803.69
18 Jul 2022	18 Jul 2022	101AGD322199A2YP	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 14 42 35 agency @70810013057@Trx ID POS767800430 Ter ID 70858012 Description LAMEKI SALIM!! From XINGHAO GROUP CO.LIMITED => MUADHAM DIRECT AGENCY FLOAT ACCOUNT			TZS 750,000.00	-TZS 784,124,803.69
18 Jul 2022	18 Jul 2022	101AGD4221993888	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 14 45 11 agency @70610014701@TPS900 Trx ID POS767802217 Ter ID 7065463460413 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 5,150,000.00	-TZS 778,974,803.69
18 Jul 2022	18 Jul 2022	101AGD322199A35B	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 14 51 37 agency @71310008762@TPS900 Trx ID POS767808078 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 777,944,803.69

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2022	18 Jul 2022	101AGD322199A64Z	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 35 21 agency @70510026994@TPS900 Trx ID POS767903206 Ter ID 7055469359639 Description hamisi lalikila!! From XINGHAO GROUP CO.LIMITED => JEKELA PHONE ACCESSORIES			TZS 2,600,000.00	-TZS 775,344,803.69
18 Jul 2022	18 Jul 2022	101AGD322199A6Z4	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 46 15 agency @70810034865@Trx ID POS767914148 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 2,710,000.00	-TZS 772,634,803.69
18 Jul 2022	18 Jul 2022	710t35j221990001	Mtwara Business Centre	710 - Tandahimba - Funds Transfer - OnUs Credit - @BIASHARA LIYUYU, ISSA ALLI			TZS 1,680,000.00	-TZS 770,954,803.69
19 Jul 2022	19 Jul 2022	101UTLP222006762	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1907 09 14 30 internetbanking GEPG_PAY billctrlNo 994950376786 Phone Number 0750000000 Name ! 994950376786! From XINGHAO GROUP CO.LIMITED => MTUWASA	994950376786	TZS 490,415.60		-TZS 771,445,219.29
19 Jul 2022	19 Jul 2022	101UTLP222006819	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1907 09 17 25 internetbanking GEPG_PAY billctrlNo 991033587971 Phone Number 0750000000 Name ! 991033587971! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033587971	TZS 22,591,458.58		-TZS 794,036,677.87
19 Jul 2022	19 Jul 2022	713CHDP222000003	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ATHUMAN ABDI RAME!! From XINGHAO GROUP CO.LIMITED			TZS 3,708,000.00	-TZS 790,328,677.87
19 Jul 2022	19 Jul 2022	101AGD322200A08B	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1907 14 08 40 agency @70810034865@Trx ID POS768473729 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 2,060,000.00	-TZS 788,268,677.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2022	19 Jul 2022	101AGD322200A1YU	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1907 15 06 56 agency @70610045141@TPS900 Trx ID POS768520702 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,060,000.00	-TZS 786,208,677.87
20 Jul 2022	20 Jul 2022	713ZTRF2220100E0	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Disbursement -			TZS 823,900,000.00	TZS 37,691,322.13
20 Jul 2022	20 Jul 2022	101ian3222010001	Mtwara Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - Narr BEING PAYMENT OF REF LC REF NO 713LC02221720001 /EXPORT LC NO 101LC0322186005		TZS 823,900,000.00		-TZS 786,208,677.87
20 Jul 2022	20 Jul 2022	101AGD322201A026	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2007 14 16 56 agency @71310008762@TPS900 Trx ID POS769142174 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 785,178,677.87
20 Jul 2022	20 Jul 2022	101AGD322201A1ST	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2007 15 19 26 agency @70610037272@TPS900 Trx ID POS769192820 Ter ID 7065310511384 Description Alex Mpangile!! From XINGHAO GROUP CO.LIMITED => HAIMSI HASHIMU MBETENI			TZS 2,000,000.00	-TZS 783,178,677.87
21 Jul 2022	21 Jul 2022	101AGD4222020055	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2107 08 44 00 agency @70510039401@TPS900 Trx ID POS769523809 Ter ID 705557500 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 6,000,000.00	-TZS 777,178,677.87
21 Jul 2022	21 Jul 2022	101AGD3222027401	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2107 13 09 53 agency @70210040159@TPS900 Trx ID POS769749899 Ter ID 702566023 Description malipo!! From XINGHAO GROUP CO.LIMITED => ZAHARA AHMAD LIKANDAPA			TZS 3,000,000.00	-TZS 774,178,677.87

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2022	21 Jul 2022	101AGD322202A0LK	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2107 14 51 22 agency @71310008762@TPS900 Trx ID POS769832432 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 2,060,000.00	-TZS 772,118,677.87
21 Jul 2022	21 Jul 2022	101AGD322202A2Y2	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2107 16 21 22 agency @71310008762@TPS900 Trx ID POS769906921 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 515,000.00	-TZS 771,603,677.87
22 Jul 2022	22 Jul 2022	101AGD4222030004	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2207 07 48 34 agency @70510039401@TPS900 Trx ID POS770172742 Ter ID 705557500 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 6,000,000.00	-TZS 765,603,677.87
22 Jul 2022	22 Jul 2022	101AGD4222030823	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2207 10 49 34 agency @70210036580@TPS900 Trx ID POS770304340 Ter ID 702551658 Description CHENGULA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 5,000,000.00	-TZS 760,603,677.87
22 Jul 2022	22 Jul 2022	101AGD3222034770	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 27 36 agency @70210036580@TPS900 Trx ID POS770340761 Ter ID 702551658 Description CHENGULA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 858,000.00	-TZS 759,745,677.87
22 Jul 2022	22 Jul 2022	101AGD322203A41A	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2207 16 59 16 agency @70610020986@TPS900 Trx ID POS770638896 Ter ID 7065278908274 Description ATHUMAN RAME!! From XINGHAO GROUP CO.LIMITED => GIDEON BURCHARD RWEASIRA			TZS 2,060,000.00	-TZS 757,685,677.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2022	22 Jul 2022	101AGD322203A6FR	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2207 18 15 24 agency @70210036394@TPS900 Trx ID POS770750298 Ter ID 702551789 Description mapunda!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMED I ISSA			TZS 2,020,000.00	-TZS 755,665,677.87
23 Jul 2022	23 Jul 2022	713IBOT222040001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref NNGM8QSD29 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY FEE		TZS 2,350,400.00		-TZS 758,016,077.87
23 Jul 2022	23 Jul 2022	713IBOT222040001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref NNGM8QSD29 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY FEE		TZS 6,779.66		-TZS 758,022,857.53
23 Jul 2022	23 Jul 2022	713IBOT222040001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref NNGM8QSD29 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY FEE		TZS 1,220.34		-TZS 758,024,077.87
23 Jul 2022	23 Jul 2022	713IBOT222040002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DYXPAVWNRK => Ultimate Beneficiary /012103024211 * INTERWORD LOGISTICS CO LTD => Remittance Info CLEARANCE FEE		TZS 1,791,247.98		-TZS 759,815,325.85
23 Jul 2022	23 Jul 2022	713IBOT222040002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref DYXPAVWNRK => Ultimate Beneficiary /012103024211 * INTERWORD LOGISTICS CO LTD => Remittance Info CLEARANCE FEE		TZS 6,779.66		-TZS 759,822,105.51
23 Jul 2022	23 Jul 2022	713IBOT222040002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref DYXPAVWNRK => Ultimate Beneficiary /012103024211 * INTERWORD LOGISTICS CO LTD => Remittance Info CLEARANCE FEE		TZS 1,220.34		-TZS 759,823,325.85

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2022	23 Jul 2022	101UTLP222044650	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2307 08 05 33 internetbanking GEPG_PAY billctrlNo 991510113257 Phone Number 0750000000 Name ! 991510113257! From XINGHAO GROUP CO.LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	991510113257	TZS 1,202,000.00		-TZS 761,025,325.85
23 Jul 2022	23 Jul 2022	101AGD2222047168	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2307 10 31 26 agency @70210036580@TPS900 Trx ID POS771141382 Ter ID 702551658 Description CHENGULA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 202,000.00	-TZS 760,823,325.85
23 Jul 2022	23 Jul 2022	713CHDP222040501	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 754,823,325.85
23 Jul 2022	23 Jul 2022	101AGD322204A1TS	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2307 15 04 48 agency @70610020986@TPS900 Trx ID POS771432141 Ter ID 7065278908274 Description ATHUMANI RAME!! From XINGHAO GROUP CO.LIMITED => GIDEON BURCHARD RWEASIRA			TZS 2,060,000.00	-TZS 752,763,325.85
25 Jul 2022	25 Jul 2022	101AGD5222060103	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2507 09 31 36 agency @70810034865@Trx ID POS772329759 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 744,523,325.85
25 Jul 2022	25 Jul 2022	713IBFT222060001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref ZVLWZPSX58 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy cement		TZS 5,572,000.00		-TZS 750,095,325.85
25 Jul 2022	25 Jul 2022	713IBFT222060001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref ZVLWZPSX58 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy cement		TZS 325.42		-TZS 750,095,651.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2022	25 Jul 2022	713IBFT222060001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZVLWZPSX58 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info buy cement		TZS 58.58		-TZS 750,095,709.85
25 Jul 2022	25 Jul 2022	101AGD3222064775	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2507 10 39 42 agency @70610045141@TPS900 Trx ID POS772408520 Ter ID 706538818 Description MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 749,065,709.85
25 Jul 2022	25 Jul 2022	101AGD4222060926	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 07 19 agency @70510010441@TPS900 Trx ID POS772441630 Ter ID 7055282770247 Description mpangile hardware!! From XINGHAO GROUP CO.LIMITED => YAHAYA TWALIB SHAMSI- FLOAT ACCOUNT			TZS 6,000,000.00	-TZS 743,065,709.85
25 Jul 2022	25 Jul 2022	713IBFT222060002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref X3J43MQURN XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square		TZS 14,486,200.00		-TZS 757,551,909.85
25 Jul 2022	25 Jul 2022	713IBFT222060002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref X3J43MQURN XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square		TZS 325.42		-TZS 757,552,235.27
25 Jul 2022	25 Jul 2022	713IBFT222060002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref X3J43MQURN XINGHAO GROUP CO.LIMITED to KAMAKA CO.LTD => Remittance Info buy square		TZS 58.58		-TZS 757,552,293.85
25 Jul 2022	25 Jul 2022	101AGD4222064058	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2507 14 34 38 agency @70510031945@TPS900 Trx ID POS772676364 Ter ID 7055419023362 Description mpangile hardware!! From XINGHAO GROUP CO.LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC			TZS 6,000,000.00	-TZS 751,552,293.85

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2022	26 Jul 2022	101AGD4222070118	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 09 05 07 agency @61810025531@TPS900 Trx ID POS773152424 Ter ID 6185455337613 Description exavery msgwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 5,252,000.00	-TZS 746,300,293.85
26 Jul 2022	26 Jul 2022	101AGD3222072849	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 10 16 47 agency @70210036394@TPS900 Trx ID POS773223419 Ter ID 702551789 Description MAPUNDA!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 2,020,000.00	-TZS 744,280,293.85
26 Jul 2022	26 Jul 2022	101AGD3222076892	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 12 13 05 agency @70610045141@TPS900 Trx ID POS773352730 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 743,250,293.85
26 Jul 2022	26 Jul 2022	101AGD5222070920	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 12 32 56 agency @70810034865@Trx ID POS773374153 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 14,420,000.00	-TZS 728,830,293.85
26 Jul 2022	26 Jul 2022	101AGD4222072784	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 14 18 53 agency @70510010441@TPS900 Trx ID POS773480521 Ter ID 7055282770247 Description mpangile hardware!! From XINGHAO GROUP CO.LIMITED => YAHAYA TWALIB SHAMSI- FLOAT ACCOUNT			TZS 5,000,000.00	-TZS 723,830,293.85
26 Jul 2022	26 Jul 2022	101AGD4222073244	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2607 14 41 35 agency @70210036393@TPS900 Trx ID POS773501376 Ter ID 702547924 Description KOMBA HARDWARE!! From XINGHAO GROUP CO.LIMITED => SAIDI MSHAMU MKATA			TZS 3,030,000.00	-TZS 720,800,293.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	101AGD4222080663	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 43 34 agency @70710010767@TPS900 Trx ID POS773980476 Ter ID 7075469358538 Description ISSA MIGALA!! From XINGHAO GROUP CO.LIMITED => RASHIDI BAKARI NANJOTA			TZS 5,000,000.00	-TZS 715,800,293.85
27 Jul 2022	27 Jul 2022	101AGD3222081986	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 57 23 agency @70210023992@TPS900 Trx ID POS773993807 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 1,300,000.00	-TZS 714,500,293.85
27 Jul 2022	27 Jul 2022	713IBFT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0L8MYFBHBW XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 726,270,293.85
27 Jul 2022	27 Jul 2022	713IBFT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 0L8MYFBHBW XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 726,270,619.27
27 Jul 2022	27 Jul 2022	713IBFT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0L8MYFBHBW XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 726,270,677.85
27 Jul 2022	27 Jul 2022	713IBFT222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref I2YSNHZG1S XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 738,040,677.85
27 Jul 2022	27 Jul 2022	713IBFT222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref I2YSNHZG1S XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 738,041,003.27

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBFT222080501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref I2YSNHZG1S XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 738,041,061.85
27 Jul 2022	27 Jul 2022	713IBFT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S4F1MXUF1V XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 749,811,061.85
27 Jul 2022	27 Jul 2022	713IBFT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref S4F1MXUF1V XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 749,811,387.27
27 Jul 2022	27 Jul 2022	713IBFT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref S4F1MXUF1V XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 749,811,445.85
27 Jul 2022	27 Jul 2022	713IBFT222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref CUPN5TL3O8 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 761,581,445.85
27 Jul 2022	27 Jul 2022	713IBFT222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref CUPN5TL3O8 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 761,581,771.27
27 Jul 2022	27 Jul 2022	713IBFT222080503	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref CUPN5TL3O8 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 761,581,829.85
27 Jul 2022	27 Jul 2022	713IBFT222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S3K2K5TNTY XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 773,351,829.85

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBFT222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref S3K2K5TNTY XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 773,352,155.27
27 Jul 2022	27 Jul 2022	713IBFT222080504	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref S3K2K5TNTY XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 773,352,213.85
27 Jul 2022	27 Jul 2022	713IBFT222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2B5KHG7A20 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 785,122,213.85
27 Jul 2022	27 Jul 2022	713IBFT222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2B5KHG7A20 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 785,122,539.27
27 Jul 2022	27 Jul 2022	713IBFT222080002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2B5KHG7A20 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 785,122,597.85
27 Jul 2022	27 Jul 2022	713IBDB222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref FODDL1V81 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 796,892,597.85
27 Jul 2022	27 Jul 2022	713IBDB222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref FODDL1V81 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 796,892,923.27
27 Jul 2022	27 Jul 2022	713IBDB222080001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref FODDL1V81 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 796,892,981.85
27 Jul 2022	27 Jul 2022	713IBDB222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 61B6WBWK4M to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 808,662,981.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 61B6WBWK4M to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 808,663,307.27
27 Jul 2022	27 Jul 2022	713IBDB222080501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 61B6WBWK4M to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 808,663,365.85
27 Jul 2022	27 Jul 2022	713IBDB222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref CCISC5XNRV to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 820,433,365.85
27 Jul 2022	27 Jul 2022	713IBDB222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref CCISC5XNRV to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 820,433,691.27
27 Jul 2022	27 Jul 2022	713IBDB222080502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref CCISC5XNRV to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 820,433,749.85
27 Jul 2022	27 Jul 2022	713IBDB222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EQBM37EWA1 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 832,203,749.85
27 Jul 2022	27 Jul 2022	713IBDB222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EQBM37EWA1 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 832,204,075.27
27 Jul 2022	27 Jul 2022	713IBDB222080503	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EQBM37EWA1 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 832,204,133.85
27 Jul 2022	27 Jul 2022	713IBDB222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref JLM44A8NOE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 843,974,133.85
27 Jul 2022	27 Jul 2022	713IBDB222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref JLM44A8NOE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 843,974,459.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref JLM44A8NOE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 843,974,517.85
27 Jul 2022	27 Jul 2022	713IBDB222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6VUS4NAUWK to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 855,744,517.85
27 Jul 2022	27 Jul 2022	713IBDB222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 6VUS4NAUWK to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 855,744,843.27
27 Jul 2022	27 Jul 2022	713IBDB222080504	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6VUS4NAUWK to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 855,744,901.85
27 Jul 2022	27 Jul 2022	713IBDB222080003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref BV5W96NOQH to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 867,514,901.85
27 Jul 2022	27 Jul 2022	713IBDB222080003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref BV5W96NOQH to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 867,515,227.27
27 Jul 2022	27 Jul 2022	713IBDB222080003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref BV5W96NOQH to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 867,515,285.85
27 Jul 2022	27 Jul 2022	713IBDB222080004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EO58V5DN7H to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 879,285,285.85
27 Jul 2022	27 Jul 2022	713IBDB222080004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EO58V5DN7H to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 879,285,611.27
27 Jul 2022	27 Jul 2022	713IBDB222080004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EO58V5DN7H to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 879,285,669.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080505	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K1C4IVHYV6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 891,055,669.85
27 Jul 2022	27 Jul 2022	713IBDB222080505	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref K1C4IVHYV6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 891,055,995.27
27 Jul 2022	27 Jul 2022	713IBDB222080505	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref K1C4IVHYV6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 891,056,053.85
27 Jul 2022	27 Jul 2022	713IBDB222080005	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1SE202RCAB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 902,826,053.85
27 Jul 2022	27 Jul 2022	713IBDB222080005	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 1SE202RCAB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 902,826,379.27
27 Jul 2022	27 Jul 2022	713IBDB222080005	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1SE202RCAB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 902,826,437.85
27 Jul 2022	27 Jul 2022	713IBDB222080506	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref E99C9KVVPE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 914,596,437.85
27 Jul 2022	27 Jul 2022	713IBDB222080506	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref E99C9KVVPE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 914,596,763.27
27 Jul 2022	27 Jul 2022	713IBDB222080506	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref E99C9KVVPE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 914,596,821.85
27 Jul 2022	27 Jul 2022	713IBDB222080507	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref V7VVNN3ZUW to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 926,366,821.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080507	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref V7VVNN3ZUW to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 926,367,147.27
27 Jul 2022	27 Jul 2022	713IBDB222080507	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref V7VVNN3ZUW to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 926,367,205.85
27 Jul 2022	27 Jul 2022	713IBDB222080508	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K056QYG42G to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 938,137,205.85
27 Jul 2022	27 Jul 2022	713IBDB222080508	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref K056QYG42G to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 938,137,531.27
27 Jul 2022	27 Jul 2022	713IBDB222080508	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref K056QYG42G to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 938,137,589.85
27 Jul 2022	27 Jul 2022	713IBDB222080509	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 4SZH1E553L to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 949,907,589.85
27 Jul 2022	27 Jul 2022	713IBDB222080509	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 4SZH1E553L to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 949,907,915.27
27 Jul 2022	27 Jul 2022	713IBDB222080509	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4SZH1E553L to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 949,907,973.85
27 Jul 2022	27 Jul 2022	713IBDB222080006	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 8PXONNIOR2 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 961,677,973.85
27 Jul 2022	27 Jul 2022	713IBDB222080006	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 8PXONNIOR2 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 961,678,299.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080006	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8PXONNI0R2 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 961,678,357.85
27 Jul 2022	27 Jul 2022	713IBDB222080007	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DL90AWP3KY to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 973,448,357.85
27 Jul 2022	27 Jul 2022	713IBDB222080007	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref DL90AWP3KY to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 973,448,683.27
27 Jul 2022	27 Jul 2022	713IBDB222080007	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref DL90AWP3KY to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 973,448,741.85
27 Jul 2022	27 Jul 2022	713IBDB222080510	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref G1CXE8ZDQU to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 985,218,741.85
27 Jul 2022	27 Jul 2022	713IBDB222080510	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref G1CXE8ZDQU to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 985,219,067.27
27 Jul 2022	27 Jul 2022	713IBDB222080510	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref G1CXE8ZDQU to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 985,219,125.85
27 Jul 2022	27 Jul 2022	713IBDB222080008	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref QB9DP2WEFC to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 7,062,000.00		-TZS 992,281,125.85
27 Jul 2022	27 Jul 2022	713IBDB222080008	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref QB9DP2WEFC to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 992,281,451.27
27 Jul 2022	27 Jul 2022	713IBDB222080008	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref QB9DP2WEFC to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 992,281,509.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	101AGD4222081574	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2707 11 34 33 agency @70610014701@TPS900 Trx ID POS774097055 Ter ID 7065469368281 Description athumani rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 3,090,000.00	-TZS 989,191,509.85
27 Jul 2022	27 Jul 2022	712CHDP222080003	Mtwara Business Centre	712 - Nanyumbu - Cash Deposit - RAMADHANI SHAIBU!! From XINGHAO GROUP CO.LIMITED			TZS 6,300,000.00	-TZS 982,891,509.85
27 Jul 2022	27 Jul 2022	101AGD322208A1V1	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2707 15 11 40 agency @70610047355@TPS900 Trx ID POS774310667 Ter ID 706546961 Description masumbuko mlaponi!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,030,000.00	-TZS 981,861,509.85
27 Jul 2022	27 Jul 2022	713AGPS22208150K	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description SALUM KOMBA - Chq No - C	C		TZS 5,050,000.00	-TZS 976,811,509.85
27 Jul 2022	27 Jul 2022	101AGD4222083763	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2707 16 40 46 agency @70510039401@TPS900 Trx ID POS774397766 Ter ID 705557500 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 6,000,000.00	-TZS 970,811,509.85
27 Jul 2022	27 Jul 2022	713IBOT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref IEGNOQ1Y6W => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info shipping		TZS 10,000,000.00		-TZS 980,811,509.85
27 Jul 2022	27 Jul 2022	713IBOT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref IEGNOQ1Y6W => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info shipping		TZS 6,779.66		-TZS 980,818,289.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBOT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref IEGNOQ1Y6W => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info shipping		TZS 1,220.34		-TZS 980,819,509.85
28 Jul 2022	28 Jul 2022	713IBOT222090001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref G0FISALP6T => Ultimate Beneficiary /0150596408400 * Taishan Technology (T) Ltd => Remittance Info buy color steel tile		TZS 14,423,425.00		-TZS 995,242,934.85
28 Jul 2022	28 Jul 2022	713IBOT222090001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref G0FISALP6T => Ultimate Beneficiary /0150596408400 * Taishan Technology (T) Ltd => Remittance Info buy color steel tile		TZS 6,779.66		-TZS 995,249,714.51
28 Jul 2022	28 Jul 2022	713IBOT222090001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref G0FISALP6T => Ultimate Beneficiary /0150596408400 * Taishan Technology (T) Ltd => Remittance Info buy color steel tile		TZS 1,220.34		-TZS 995,250,934.85
28 Jul 2022	28 Jul 2022	101FTM4222090323	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2807 11 14 10 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 994,220,934.85
28 Jul 2022	28 Jul 2022	101AGD1222099415	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 02 26 agency @70610037284@Trx ID POS774889898 Ter ID 706527348 Description SHAKHA !! From XINGHAO GROUP CO.LIMITED => ABDUL HASSNI TRAFIQ			TZS 2,400.00	-TZS 994,218,534.85
28 Jul 2022	28 Jul 2022	101AGD3222096603	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 13 39 agency @71310008407@Trx ID POS774901991 Ter ID 713534780 Description JAFAR MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => JOANITA SELESTINE RUHUMBYA			TZS 1,030,000.00	-TZS 993,188,534.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2022	28 Jul 2022	101AGD3222096918	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 28 47 agency @70610045141@TPS900 Trx ID POS774917450 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 992,158,534.85
28 Jul 2022	28 Jul 2022	101AGD3222098427	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 13 24 36 agency @70210036580@TPS900 Trx ID POS774975116 Ter ID 702551658 Description CHENGULA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 1,010,000.00	-TZS 991,148,534.85
28 Jul 2022	28 Jul 2022	101AGD3222099125	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 13 33 59 agency @70210034097@TPS900 Trx ID POS774983876 Ter ID 7025429882409 Description komba!! From XINGHAO GROUP CO.LIMITED => MAIMMY INVESTMENT			TZS 2,020,000.00	-TZS 989,128,534.85
28 Jul 2022	28 Jul 2022	101AGD4222092706	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2807 14 47 47 agency @70510039401@TPS900 Trx ID POS775054425 Ter ID 705557500 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 5,500,000.00	-TZS 983,628,534.85
28 Jul 2022	28 Jul 2022	713IBFT222090002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EV757R6E88 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 5,000,000.00		-TZS 988,628,534.85
28 Jul 2022	28 Jul 2022	713IBFT222090002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EV757R6E88 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 988,628,860.27
28 Jul 2022	28 Jul 2022	713IBFT222090002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EV757R6E88 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 988,628,918.85

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2022	29 Jul 2022	713FTOT222100501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101425928735 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420623629		TZS 104,000.00		-TZS 988,732,918.85
29 Jul 2022	29 Jul 2022	713FTOT222100501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101425928735 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420623629		TZS 8,474.58		-TZS 988,741,393.43
29 Jul 2022	29 Jul 2022	713FTOT222100501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101425928735 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420623629		TZS 1,525.42		-TZS 988,742,918.85
30 Jul 2022	30 Jul 2022	101AGD4222110189	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3007 10 58 59 agency @70610014701@TPS900 Trx ID POS776410353 Ter ID 7065469368281 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 3,090,000.00	-TZS 985,652,918.85
30 Jul 2022	30 Jul 2022	101AGD3222117242	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3007 12 22 34 agency @70210036580@TPS900 Trx ID POS776499702 Ter ID 702551658 Description MAPUNDA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 1,111,000.00	-TZS 984,541,918.85
30 Jul 2022	30 Jul 2022	101AGD3222119261	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3007 13 09 05 agency @70210036394@TPS900 Trx ID POS776549504 Ter ID 702551789 Description MAPUNDA!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 2,929,000.00	-TZS 981,612,918.85
30 Jul 2022	30 Jul 2022	713IBOT222110001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref OS88TBTPBL => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info stone		TZS 15,930,000.00		-TZS 997,542,918.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2022	30 Jul 2022	713IBOT222110001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref OS88TBTPBL => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info stone		TZS 6,779.66		-TZS 997,549,698.51
30 Jul 2022	30 Jul 2022	713IBOT222110001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref OS88TBTPBL => Ultimate Beneficiary /0150419809500 * Finishi supplies => Remittance Info stone		TZS 1,220.34		-TZS 997,550,918.85
31 Jul 2022	31 Jul 2022	101AGD4222120030	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3107 09 17 41 agency @71110032180@TPS900 Trx ID POS777015549 Ter ID 711553142 Description lukanga!! From XINGHAO GROUP CO.LIMITED => CESILIA HERMANI KONDELA			TZS 6,180,000.00	-TZS 991,370,918.85
31 Jul 2022	31 Jul 2022	101AGD4222120706	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 54 55 agency @70510039437@TPS900 Trx ID POS777105009 Ter ID 705550521 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => SHAHAME SAMLI MBELENJE			TZS 3,090,000.00	-TZS 988,280,918.85
31 Jul 2022	01 Aug 2022	713IC11TZS 00001	Mtwara Business Centre	713 - Mtwara Business Centre - Debit Interest -		TZS 10,836,709.77		-TZS 999,117,628.62
01 Aug 2022	01 Aug 2022	101AGD4222130423	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 26 02 agency @70610048318@TPS900 Trx ID POS777567935 Ter ID 7065459630776 Description Ahmad ally navanga!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 3,150,000.00	-TZS 995,967,628.62
01 Aug 2022	01 Aug 2022	101AGD4222131659	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 13 21 agency @70610014701@TPS900 Trx ID POS777672283 Ter ID 7065469368281 Description athumani rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 4,120,000.00	-TZS 991,847,628.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2022	01 Aug 2022	101FTM4222130932	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0108 13 09 30 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 980,000.00	-TZS 990,867,628.62
01 Aug 2022	01 Aug 2022	705CHDP222130036	Mtwara Business Centre	705 - Masasi - Cash Deposit - MALIPO YA CEMENT-ALEX MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 2,000,000.00	-TZS 988,867,628.62
01 Aug 2022	01 Aug 2022	251CHDP222130536	Mtwara Business Centre	251 - Mbezi Luis - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 982,867,628.62
02 Aug 2022	02 Aug 2022	101AGD3222140476	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 17 58 agency @70510032388@TPS900 Trx ID POS778328541 Ter ID 7055273685372 Description npl tanzania company ltd!! From XINGHAO GROUP CO.LIMITED => MOHAMED SAIDI MAKANJILA-FOAT A/C			TZS 1,050,000.00	-TZS 981,817,628.62
02 Aug 2022	02 Aug 2022	713IBOT222140001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6GQERFIAXM => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 9,000,000.00		-TZS 990,817,628.62
02 Aug 2022	02 Aug 2022	713IBOT222140001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 6GQERFIAXM => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 6,779.66		-TZS 990,824,408.28
02 Aug 2022	02 Aug 2022	713IBOT222140001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6GQERFIAXM => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 1,220.34		-TZS 990,825,628.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2022	02 Aug 2022	101AGD3222143050	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 36 38 agency @70810034865@Trx ID POS778390033 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 1,680,000.00	-TZS 989,145,628.62
03 Aug 2022	03 Aug 2022	713IBOT222150001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref OVG55QE5OL => Ultimate Beneficiary /0150596408400 * Taishan Technology T Ltd => Remittance Info buy color steel title		TZS 2,176,637.60		-TZS 991,322,266.22
03 Aug 2022	03 Aug 2022	713IBOT222150001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref OVG55QE5OL => Ultimate Beneficiary /0150596408400 * Taishan Technology T Ltd => Remittance Info buy color steel title		TZS 6,779.66		-TZS 991,329,045.88
03 Aug 2022	03 Aug 2022	713IBOT222150001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref OVG55QE5OL => Ultimate Beneficiary /0150596408400 * Taishan Technology T Ltd => Remittance Info buy color steel title		TZS 1,220.34		-TZS 991,330,266.22
03 Aug 2022	03 Aug 2022	101AGD3222157856	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 33 10 agency @70210036580@TPS900 Trx ID POS779314875 Ter ID 702551658 Description HAMISI!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 2,020,000.00	-TZS 989,310,266.22
03 Aug 2022	03 Aug 2022	713AGPS222151954	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description HAMIS HAMIS - Chq No - C	C		TZS 1,212,000.00	-TZS 988,098,266.22
03 Aug 2022	03 Aug 2022	101AGD4222153753	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 33 06 agency @70510039503@TPS900 Trx ID POS779545388 Ter ID 705556681 Description Alexander!! From XINGHAO GROUP CO.LIMITED => ASTON EZEKIA MBEPI - FLOAT AC			TZS 3,500,000.00	-TZS 984,598,266.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	101AGD322215A5B8	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 37 36 agency @70510039503@TPS900 Trx ID POS779549801 Ter ID 705556681 Description Alexander!! From XINGHAO GROUP CO.LIMITED => ASTON EZEKIA MBEPI - FLOAT AC			TZS 2,500,000.00	-TZS 982,098,266.22
03 Aug 2022	03 Aug 2022	101AGD4222153796	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 48 12 agency @61810025531@TPS900 Trx ID POS779560399 Ter ID 6185455337613 Description abdallah nusura!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 4,040,000.00	-TZS 978,058,266.22
03 Aug 2022	03 Aug 2022	101AGD4222154387	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 01 12 agency @70810034865@Trx ID POS779574357 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 972,178,266.22
04 Aug 2022	04 Aug 2022	101AGD322216A029	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 13 16 36 agency @62410014022@TPS900 Trx ID POS780127420 Ter ID 6245327440560 Description Business!! From XINGHAO GROUP CO.LIMITED => GEORGE ROBERT MILAMBO			TZS 2,020,000.00	-TZS 970,158,266.22
04 Aug 2022	04 Aug 2022	101FTM4222161609	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0408 15 46 50 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 980,000.00	-TZS 969,178,266.22
05 Aug 2022	05 Aug 2022	713IBOT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2AHUUF2TA4 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 16,000,000.00		-TZS 985,178,266.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2022	05 Aug 2022	713IBOT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2AHUUF2TA4 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 985,185,045.88
05 Aug 2022	05 Aug 2022	713IBOT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2AHUUF2TA4 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 985,186,266.22
05 Aug 2022	05 Aug 2022	101AGD4222170168	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 33 46 agency @70510039401@TPS900 Trx ID POS780647383 Ter ID 705557500 Description Ngewe!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 4,680,000.00	-TZS 980,506,266.22
05 Aug 2022	05 Aug 2022	101AGD3222171863	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 43 23 agency @70510016399@Trx ID POS780655638 Ter ID 5241071469 Description NGEWE- !! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 1,500,000.00	-TZS 979,006,266.22
05 Aug 2022	05 Aug 2022	101AGD3222174407	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 08 14 agency @70610014701@TPS900 Trx ID POS780739123 Ter ID 7065469368281 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 1,030,000.00	-TZS 977,976,266.22
05 Aug 2022	05 Aug 2022	713IBFT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref MZBMLMPCJ1 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 4,213,947.20		-TZS 982,190,213.42
05 Aug 2022	05 Aug 2022	713IBFT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref MZBMLMPCJ1 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 982,190,538.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2022	05 Aug 2022	713IBFT222170001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref MZBMLMPCJ1 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 982,190,597.42
05 Aug 2022	05 Aug 2022	101FTM4222171567	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0508 14 05 55 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,960,000.00	-TZS 980,230,597.42
05 Aug 2022	05 Aug 2022	101AGD4222173154	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 50 20 agency @70510039503@TPS900 Trx ID POS780947235 Ter ID 705556681 Description Mpangile!! From XINGHAO GROUP CO.LIMITED => ASTON EZEKIA MBEPI - FLOAT AC			TZS 6,000,000.00	-TZS 974,230,597.42
05 Aug 2022	05 Aug 2022	713IBFT222170502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref U1285D35GG XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 11,770,000.00		-TZS 986,000,597.42
05 Aug 2022	05 Aug 2022	713IBFT222170502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref U1285D35GG XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 986,000,922.84
05 Aug 2022	05 Aug 2022	713IBFT222170502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref U1285D35GG XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 986,000,981.42
05 Aug 2022	05 Aug 2022	713IBDB222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref L7S8DXP0DB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 4,708,000.00		-TZS 990,708,981.42
05 Aug 2022	05 Aug 2022	713IBDB222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref L7S8DXP0DB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 325.42		-TZS 990,709,306.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2022	05 Aug 2022	713IBDB222170001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref L7S8DXP0DB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange		TZS 58.58		-TZS 990,709,365.42
06 Aug 2022	06 Aug 2022	101UTLP222184168	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0608 08 28 23 internetbanking GEPG_PAY billctrlNo 991760477076 Phone Number 0750000000 Name ! 991760477076! From XINGHAO GROUP CO.LIMITED => WORKERS COMPENSATION FUND	991760477076	TZS 78,430.00		-TZS 990,787,795.42
06 Aug 2022	06 Aug 2022	101AGD4222180144	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 28 08 agency @70810034865@Trx ID POS781374600 Ter ID 708530939 Description HAMISI !! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 7,840,000.00	-TZS 982,947,795.42
06 Aug 2022	06 Aug 2022	101AGD3222183075	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 19 52 agency @70410012578@TPS900 Trx ID POS781420128 Ter ID 7045469367519 Description BY ATHUMAN RAME!! From XINGHAO GROUP CO.LIMITED => RAMADHANI ABDALLAH AMLIMA			TZS 1,545,000.00	-TZS 981,402,795.42
06 Aug 2022	06 Aug 2022	101AGD3222186615	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 06 36 agency @70210023992@TPS900 Trx ID POS781522149 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 979,302,795.42
06 Aug 2022	06 Aug 2022	101AGD3222187843	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 40 48 agency @70610020986@TPS900 Trx ID POS781554334 Ter ID 7065278908274 Description JOHN MAKANGE!! From XINGHAO GROUP CO.LIMITED => GIDEON BURCHARD RWEASIRA			TZS 1,339,000.00	-TZS 977,963,795.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2022	06 Aug 2022	101FTM4222180914	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0608 13 28 48 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 976,933,795.42
06 Aug 2022	06 Aug 2022	101AGD322218A307	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 39 14 agency @70510039503@TPS900 Trx ID POS781709775 Ter ID 705556681 Description Mpangile!! From XINGHAO GROUP CO.LIMITED => ASTON EZEKIA MBEPI - FLOAT AC			TZS 2,900,000.00	-TZS 974,033,795.42
06 Aug 2022	06 Aug 2022	101FTM4222181448	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0608 16 14 27 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 973,003,795.42
07 Aug 2022	07 Aug 2022	101AGD4222190103	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 00 41 agency @61710010095@TPS900 Trx ID POS782036377 Ter ID 6175326854328 Description thobias kahimba!! From XINGHAO GROUP CO.LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT			TZS 6,060,000.00	-TZS 966,943,795.42
08 Aug 2022	08 Aug 2022	713IBFT222200001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0LE8BQQSS0 XINGHAO GROUP CO.LIMITED to ROZEL SUPERSTORES LIMITED => Remittance Info Clearance fee		TZS 21,750,960.00		-TZS 988,694,755.42
08 Aug 2022	08 Aug 2022	713IBFT222200001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 0LE8BQQSS0 XINGHAO GROUP CO.LIMITED to ROZEL SUPERSTORES LIMITED => Remittance Info Clearance fee		TZS 325.42		-TZS 988,695,080.84
08 Aug 2022	08 Aug 2022	713IBFT222200001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0LE8BQQSS0 XINGHAO GROUP CO.LIMITED to ROZEL SUPERSTORES LIMITED => Remittance Info Clearance fee		TZS 58.58		-TZS 988,695,139.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2022	08 Aug 2022	101AGD4222201818	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 05 41 agency @61710042996@TPS900 Trx ID POS782683482 Ter ID 617557701 Description dadaz t ltd!! From XINGHAO GROUP CO.LIMITED => TRESPHORY FROWIN MLOWE			TZS 6,060,000.00	-TZS 982,635,139.42
09 Aug 2022	09 Aug 2022	101AGD4222210550	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 08 50 06 agency @60310012252@TPS900 Trx ID POS783071746 Ter ID 6035394129591 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 976,635,139.42
09 Aug 2022	09 Aug 2022	101AGD4222210376	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 03 48 agency @70810034865@Trx ID POS783137334 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 970,755,139.42
09 Aug 2022	09 Aug 2022	713AGPS222211B2U	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description JOHN KOMBA - Chq No - C	C		TZS 1,212,000.00	-TZS 969,543,139.42
09 Aug 2022	09 Aug 2022	101AGD3222214755	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 52 09 agency @70610014701@TPS900 Trx ID POS783189387 Ter ID 7065469368281 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 2,060,000.00	-TZS 967,483,139.42
09 Aug 2022	09 Aug 2022	101FTM4222210740	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0908 11 12 08 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 966,453,139.42
09 Aug 2022	09 Aug 2022	101AGD4222211451	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 19 10 agency @70810034865@Trx ID POS783219014 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 960,573,139.42

Account Statement

Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2022	09 Aug 2022	101AGD4222212790	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 52 10 agency @70810034865@Trx ID POS783317448 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 954,693,139.42
09 Aug 2022	09 Aug 2022	706AGPS22221238H	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0715889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 953,663,139.42
09 Aug 2022	09 Aug 2022	101AGD322221B0CY	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 34 25 agency @70610014701@TPS900 Trx ID POS783596630 Ter ID 7065469368281 Description athuman rame!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 2,060,000.00	-TZS 951,603,139.42
10 Aug 2022	10 Aug 2022	101AGD4222220778	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 10 02 agency @61710038337@TPS900 Trx ID POS783899526 Ter ID 617545242 Description mashaka mlowe!! From XINGHAO GROUP CO.LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 6,464,000.00	-TZS 945,139,139.42
10 Aug 2022	10 Aug 2022	713IBOT222220001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref IZEQ5AI46B => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 40,000,000.00		-TZS 985,139,139.42
10 Aug 2022	10 Aug 2022	713IBOT222220001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref IZEQ5AI46B => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 985,145,919.08
10 Aug 2022	10 Aug 2022	713IBOT222220001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref IZEQ5AI46B => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 985,147,139.42

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2022	10 Aug 2022	101FTM4222220418	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1008 11 46 15 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 984,117,139.42
10 Aug 2022	10 Aug 2022	713AGPS222221BUK	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 824,000.00	-TZS 983,293,139.42
10 Aug 2022	10 Aug 2022	101AGD322222A28Z	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 23 28 agency @71310008770@TPS900 Trx ID POS784188492 Ter ID 713539279 Description MNIMBO!! From XINGHAO GROUP CO.LIMITED => REHEMA SHAIBU NOWA			TZS 2,020,000.00	-TZS 981,273,139.42
11 Aug 2022	11 Aug 2022	625CHDP222230513	Mtwara Business Centre	625 - Usongwe - Cash Deposit - CASH DEPOSITED BY MPANGILE ALEX ANALYE!! From XINGHAO GROUP CO.LIMITED			TZS 5,000,000.00	-TZS 976,273,139.42
12 Aug 2022	12 Aug 2022	101AGD3222244933	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 34 18 agency @71310008770@TPS900 Trx ID POS785414595 Ter ID 713539279 Description MNIMBO!! From XINGHAO GROUP CO.LIMITED => REHEMA SHAIBU NOWA			TZS 1,010,000.00	-TZS 975,263,139.42
13 Aug 2022	13 Aug 2022	201CHDP222250020	Mtwara Business Centre	201 - Bank House - Cash Deposit - gold land gen supplies- CEMENT PURCHASE!! From XINGHAO GROUP CO.LIMITED			TZS 3,090,000.00	-TZS 972,173,139.42
14 Aug 2022	14 Aug 2022	101AGD3222262812	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 07 19 agency @70810041572@TPS900 Trx ID POS786640967 Ter ID 7085273659785 Description akiba!! From XINGHAO GROUP CO.LIMITED => SALIMINI YAHAYA KATEMBO			TZS 1,220,000.00	-TZS 970,953,139.42

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2022	14 Aug 2022	101AGD3222267195	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 22 14 agency @70810041572@TPS900 Trx ID POS786804586 Ter ID 7085273659785 Description abdallah rudisa!! From XINGHAO GROUP CO.LIMITED => SALIMINI YAHAYA KATEMBO			TZS 1,830,000.00	-TZS 969,123,139.42
15 Aug 2022	15 Aug 2022	101AGD5222270079	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 57 50 agency @70810034865@Trx ID POS786998609 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 10,600,000.00	-TZS 958,523,139.42
15 Aug 2022	15 Aug 2022	101AGD2222275882	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 07 19 agency @70810034865@Trx ID POS787007984 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 70,000.00	-TZS 958,453,139.42
15 Aug 2022	15 Aug 2022	101FTM4222270289	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1508 10 08 41 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 956,393,139.42
15 Aug 2022	15 Aug 2022	205FTRQ222270003	Mtwara Business Centre	205 - Magomeni - Account to Account Transfer - MALIPO!! From ALEX ANALYE MPANGILE => XINGHAO GROUP CO.LIMITED			TZS 12,000,000.00	-TZS 944,393,139.42
15 Aug 2022	15 Aug 2022	101AGD4222271755	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 19 48 agency @70210036394@TPS900 Trx ID POS787084207 Ter ID 702551789 Description komba!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 6,060,000.00	-TZS 938,333,139.42
15 Aug 2022	15 Aug 2022	101AGD4222271783	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 23 48 agency @70910044112@TPS900 Trx ID POS787088061 Ter ID 709563280 Description kossa!! From XINGHAO GROUP CO.LIMITED => RAJABU SAIDI CHIUTII A			TZS 6,060,000.00	-TZS 932,273,139.42

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2022	15 Aug 2022	101UTLP22227C1ZY	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1508 14 17 05 internetbanking GEPG_PAY billctrNo 991033655591 Phone Number 0750000000 Name ! 991033655591! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033655591	TZS 3,956,189.16		-TZS 936,229,328.58
15 Aug 2022	15 Aug 2022	713IBOT222270001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EAQKDBG813 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY fee		TZS 2,486,000.00		-TZS 938,715,328.58
15 Aug 2022	15 Aug 2022	713IBOT222270001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EAQKDBG813 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY fee		TZS 6,779.66		-TZS 938,722,108.24
15 Aug 2022	15 Aug 2022	713IBOT222270001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EAQKDBG813 => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES CO LTD => Remittance Info SECURITY fee		TZS 1,220.34		-TZS 938,723,328.58
15 Aug 2022	15 Aug 2022	225CHDP222270045	Mtwara Business Centre	225 - Mlimani City - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 932,723,328.58
15 Aug 2022	15 Aug 2022	101AGD32227A4CJ	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 29 19 agency @71310008770@TPS900 Trx ID POS787322949 Ter ID 713539279 Description AKIBA!! From XINGHAO GROUP CO.LIMITED => REHEMA SHAIBU NOWA			TZS 2,000,000.00	-TZS 930,723,328.58
16 Aug 2022	16 Aug 2022	101AGD4222280685	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 21 28 agency @71110011765@Trx ID POS787696959 Ter ID 7115255131730 Description MOHAMED ADAM!! From XINGHAO GROUP CO.LIMITED => ADAM MOHAMEDI ZAYUMBE			TZS 6,300,000.00	-TZS 924,423,328.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2022	16 Aug 2022	101FTM4222280180	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1608 10 37 56 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 3,090,000.00	-TZS 921,333,328.58
16 Aug 2022	16 Aug 2022	205CHDP222280534	Mtwara Business Centre	205 - Magomeni - Cash Deposit - FOR LULU CEMENT BY GOLDLAND GENERAL SUPPLY!! From XINGHAO GROUP CO.LIMITED			TZS 2,575,000.00	-TZS 918,758,328.58
16 Aug 2022	16 Aug 2022	101AGD4222282612	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 52 50 agency @62410019962@TPS900 Trx ID POS787948007 Ter ID 624559620 Description Ramadhani kanyunya!! From XINGHAO GROUP CO.LIMITED => IGNAS IGNAS MAPUNDA			TZS 6,300,000.00	-TZS 912,458,328.58
16 Aug 2022	16 Aug 2022	706AGPS2222824TS	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0715889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 911,428,328.58
17 Aug 2022	17 Aug 2022	101UTLP222298367	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1708 10 00 30 internetbanking GEPG_PAY billctrlNo 995530256312 Phone Number 0750000000 Name ! 995530256312! From XINGHAO GROUP CO.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530256312	TZS 3,137,200.00		-TZS 914,565,528.58
17 Aug 2022	17 Aug 2022	713IBOT222290001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DPW2GDQAS9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 107,000.00		-TZS 914,672,528.58
17 Aug 2022	17 Aug 2022	713IBOT222290001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref DPW2GDQAS9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 6,779.66		-TZS 914,679,308.24
17 Aug 2022	17 Aug 2022	713IBOT222290001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref DPW2GDQAS9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 1,220.34		-TZS 914,680,528.58

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Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2022	17 Aug 2022	101FTM4222291197	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1708 15 42 13 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 912,620,528.58
18 Aug 2022	18 Aug 2022	101AGD3222303590	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 30 33 agency @70210037532@TPS900 Trx ID POS789145926 Ter ID 702557360 Description BlueJolly Ivestment cement100!! From XINGHAO GROUP CO.LIMITED => JUMA ABDALLAH NDEMBO			TZS 1,050,000.00	-TZS 911,570,528.58
18 Aug 2022	18 Aug 2022	713ZTRF22230000B	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Disbursement -			TZS 97,053,536.80	-TZS 814,516,991.78
18 Aug 2022	18 Aug 2022	101AGD4222303132	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 38 02 agency @61710038433@TPS900 Trx ID POS789361947 Ter ID 617541782 Description s chengula!! From XINGHAO GROUP CO.LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT			TZS 3,030,000.00	-TZS 811,486,991.78
18 Aug 2022	18 Aug 2022	101cla1222300012	Mtwara Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - Narr BEING PAYMENT OF REF LC REF NO 713LC02221020001 /EXPORT LC NO 101LC03221020002		TZS 97,053,536.80		-TZS 908,540,528.58
18 Aug 2022	18 Aug 2022	624CHDP222300027	Mtwara Business Centre	624 - Namtumbo - Cash Deposit - SAIDI SWAMITI !! From XINGHAO GROUP CO.LIMITED			TZS 3,090,000.00	-TZS 905,450,528.58
18 Aug 2022	18 Aug 2022	101AGD4222303736	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 16 47 44 agency @70610048413@TPS900 Trx ID POS789468117 Ter ID 706550840 Description sweetbert mwakajila!! From XINGHAO GROUP CO.LIMITED => RAPHAEL NYAMBUCHE MATUTU			TZS 6,060,000.00	-TZS 899,390,528.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2022	19 Aug 2022	713IBOT222310001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K811608FD8 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 10,000,000.00		-TZS 909,390,528.58
19 Aug 2022	19 Aug 2022	713IBOT222310001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref K811608FD8 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 909,397,308.24
19 Aug 2022	19 Aug 2022	713IBOT222310001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref K811608FD8 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 909,398,528.58
19 Aug 2022	19 Aug 2022	713IBOT222310501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref A1SSEKLRO9 => Ultimate Beneficiary /0152624247500 * WILLIAM KIPONDAMALI => Remittance Info BUY PPR MATERIAL		TZS 3,207,000.00		-TZS 912,605,528.58
19 Aug 2022	19 Aug 2022	713IBOT222310501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref A1SSEKLRO9 => Ultimate Beneficiary /0152624247500 * WILLIAM KIPONDAMALI => Remittance Info BUY PPR MATERIAL		TZS 6,779.66		-TZS 912,612,308.24
19 Aug 2022	19 Aug 2022	713IBOT222310501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref A1SSEKLRO9 => Ultimate Beneficiary /0152624247500 * WILLIAM KIPONDAMALI => Remittance Info BUY PPR MATERIAL		TZS 1,220.34		-TZS 912,613,528.58
19 Aug 2022	19 Aug 2022	101FTM4222311520	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1908 15 24 03 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 4,120,000.00	-TZS 908,493,528.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2022	20 Aug 2022	603CHDP222320034	Mtwara Business Centre	603 - Makambako - Cash Deposit - ALEX MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 902,493,528.58
20 Aug 2022	20 Aug 2022	713IBOT222320001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref XJIEDY0NUP => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED => Remittance Info FEE		TZS 3,200,000.00		-TZS 905,693,528.58
20 Aug 2022	20 Aug 2022	713IBOT222320001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref XJIEDY0NUP => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED => Remittance Info FEE		TZS 6,779.66		-TZS 905,700,308.24
20 Aug 2022	20 Aug 2022	713IBOT222320001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref XJIEDY0NUP => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LIMITED => Remittance Info FEE		TZS 1,220.34		-TZS 905,701,528.58
21 Aug 2022	21 Aug 2022	101AGD3222331062	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 56 16 agency @70210036580@TPS900 Trx ID POS791037946 Ter ID 702551658 Description MAPUNDA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 1,616,000.00	-TZS 904,085,528.58
21 Aug 2022	21 Aug 2022	101AGD5222330516	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 08 32 agency @61710038433@TPS900 Trx ID POS791073339 Ter ID 617541782 Description tobias kahimb!! From XINGHAO GROUP CO.LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT			TZS 12,200,000.00	-TZS 891,885,528.58
22 Aug 2022	22 Aug 2022	101AGD2222341199	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 08 29 50 agency @70210036580@TPS900 Trx ID POS791414392 Ter ID 702551658 Description mapunda!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 202,000.00	-TZS 891,683,528.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	101UTLP222347301	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2208 09 12 34 internetbanking GEPG_PAY billctrlNo 991033645112 Phone Number 0750000000 Name ! 991033645112! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033645112	TZS 27,724,291.38		-TZS 919,407,819.96
22 Aug 2022	22 Aug 2022	101AGD2222344713	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 46 57 agency @70210036580@TPS900 Trx ID POS791477764 Ter ID 702551658 Description mapunda!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 202,000.00	-TZS 919,205,819.96
22 Aug 2022	22 Aug 2022	101AGD3222346243	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 21 31 agency @70210023992@TPS900 Trx ID POS791576394 Ter ID 7025326488711 Description mohamedi mnyalu!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 917,105,819.96
22 Aug 2022	22 Aug 2022	101AGD3222349501	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 38 55 agency @70810027587@TPS900 Trx ID POS791661622 Ter ID 7085179373343 Description shaibu matala!! From XINGHAO GROUP CO.LIMITED => RASHIDI ALI KUMBUKA			TZS 3,000,000.00	-TZS 914,105,819.96
22 Aug 2022	22 Aug 2022	101AGD3222349686	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 58 12 agency @70810034865@Trx ID POS791680855 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 2,940,000.00	-TZS 911,165,819.96
22 Aug 2022	22 Aug 2022	101AGD322234A0DW	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 03 27 agency @70610046025@TPS900 Trx ID POS791686262 Ter ID 7065469368298 Description Akiba!! From XINGHAO GROUP CO.LIMITED => ABDULKARIMU NASSORO LIWOWA			TZS 505,000.00	-TZS 910,660,819.96

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	101AGD5222341755	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 14 33 agency @70810034865@Trx ID POS791810888 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,140,000.00	-TZS 902,520,819.96
22 Aug 2022	22 Aug 2022	101AGD4222344439	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 50 21 agency @60310012252@TPS900 Trx ID POS791844395 Ter ID 6035394129591 Description Mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 896,520,819.96
23 Aug 2022	23 Aug 2022	101AGD322235A4R2	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 20 00 26 agency @71310008819@TPS900 Trx ID POS792808330 Ter ID ID 713551784 Description deposits!! From XINGHAO GROUP CO.LIMITED => JESCA PETER MALULU			TZS 1,050,000.00	-TZS 895,470,819.96
24 Aug 2022	24 Aug 2022	713AGPS222361GH9	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 1,030,000.00	-TZS 894,440,819.96
24 Aug 2022	24 Aug 2022	713AGPS222361FPZ	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 1,030,000.00	-TZS 893,410,819.96
24 Aug 2022	24 Aug 2022	101FTM4222361565	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2408 13 31 38 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 892,380,819.96
24 Aug 2022	24 Aug 2022	101AGD322236A6BS	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 04 37 agency @70610052568@TPS900 Trx ID POS793449231 Ter ID 706555840 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => JUMA SAIDI WAPWANI			TZS 2,200,000.00	-TZS 890,180,819.96

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2022	24 Aug 2022	101AGD4222365464	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 22 34 agency @60310012252@TPS900 Trx ID POS793469132 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 884,180,819.96
24 Aug 2022	24 Aug 2022	101AGD4222366218	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 29 30 agency @71310008309@TPS900 Trx ID POS793604482 Ter ID 7065276759036 Description mofati mbinga!! From XINGHAO GROUP CO.LIMITED => TUPE GENERAL SUPPLIERS			TZS 6,060,000.00	-TZS 878,120,819.96
25 Aug 2022	25 Aug 2022	713IBFT222370001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2DZESF5GGZ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 5,134,763.80		-TZS 883,255,583.76
25 Aug 2022	25 Aug 2022	713IBFT222370001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2DZESF5GGZ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 325.42		-TZS 883,255,909.18
25 Aug 2022	25 Aug 2022	713IBFT222370001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2DZESF5GGZ XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 58.58		-TZS 883,255,967.76
25 Aug 2022	25 Aug 2022	101AGD3222375585	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 11 42 55 agency @70510036112@TPS900 Trx ID POS793906025 Ter ID 7055273915541 Description Gasper shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 2,100,000.00	-TZS 881,155,967.76
25 Aug 2022	25 Aug 2022	706AGPS222372623	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0715889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 880,125,967.76

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2022	25 Aug 2022	101AGD122237A0X8	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 13 39 22 agency @70210036580@TPS900 Trx ID POS794008381 Ter ID 702551658 Description mapunda!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 14,000.00	-TZS 880,111,967.76
25 Aug 2022	25 Aug 2022	101AGD322237B001	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 19 04 46 agency @70710021628@TPS900 Trx ID POS794316360 Ter ID 707555668 Description masumbuko mlaponi!! From XINGHAO GROUP CO.LIMITED => MOHAMEDI SELEMANI ISSA -FLOAT A/C			TZS 2,400,000.00	-TZS 877,711,967.76
25 Aug 2022	25 Aug 2022	101AGD322237B031	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 19 09 52 agency @70710021628@TPS900 Trx ID POS794323276 Ter ID 707555668 Description masumbuko mlaponi!! From XINGHAO GROUP CO.LIMITED => MOHAMEDI SELEMANI ISSA -FLOAT A/C			TZS 690,000.00	-TZS 877,021,967.76
26 Aug 2022	26 Aug 2022	101FTM4222380218	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2608 09 38 34 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 875,991,967.76
26 Aug 2022	26 Aug 2022	710CHDP222380503	Mtwara Business Centre	710 - Tandahimba - Cash Deposit - KULIPIA CEMENT LULU -AHAMADI NAVANGA!! From XINGHAO GROUP CO.LIMITED			TZS 6,240,000.00	-TZS 869,751,967.76
26 Aug 2022	26 Aug 2022	713AGPS222381H9A	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMANI RAME - Chq No - C	C		TZS 927,000.00	-TZS 868,824,967.76
26 Aug 2022	26 Aug 2022	603CHDP222380513	Mtwara Business Centre	603 - Makambako - Cash Deposit - MALIPO YA CEMENT BY ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 862,824,967.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2022	26 Aug 2022	101AGD3222384746	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 56 09 agency @70210023982@TPS900 Trx ID POS794609221 Ter ID 7025469362019 Description lame!! From XINGHAO GROUP CO.LIMITED => SAIDI AHAMADI LYANDILA			TZS 1,030,000.00	-TZS 861,794,967.76
26 Aug 2022	26 Aug 2022	101AGD4222381302	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 04 33 agency @61810030244@TPS900 Trx ID POS794618419 Ter ID 6185328595160 Description Zacharia sanga!! From XINGHAO GROUP CO.LIMITED => REHEMA SADI KANGAULAYA			TZS 6,060,000.00	-TZS 855,734,967.76
26 Aug 2022	26 Aug 2022	713AGPS222381HMQ	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN - Chq No - C	C		TZS 515,000.00	-TZS 855,219,967.76
26 Aug 2022	26 Aug 2022	713AGPS222381I0I	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 515,000.00	-TZS 854,704,967.76
26 Aug 2022	26 Aug 2022	713IBFT222380002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref IWTE5JVYZ XINGHAO GROUP CO.LIMITED to TAISHAN TECHNOLOGY(T)LTD => Remittance Info buy color steel tile		TZS 3,236,600.00		-TZS 857,941,567.76
26 Aug 2022	26 Aug 2022	713IBFT222380002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref IWTE5JVYZ XINGHAO GROUP CO.LIMITED to TAISHAN TECHNOLOGY(T)LTD => Remittance Info buy color steel tile		TZS 325.42		-TZS 857,941,893.18
26 Aug 2022	26 Aug 2022	713IBFT222380002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref IWTE5JVYZ XINGHAO GROUP CO.LIMITED to TAISHAN TECHNOLOGY(T)LTD => Remittance Info buy color steel tile		TZS 58.58		-TZS 857,941,951.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2022	26 Aug 2022	101AGD322238A49G	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 11 37 agency @70510040113@TPS900 Trx ID POS794919859 Ter ID 705559611 Description mnyalu!! From XINGHAO GROUP CO.LIMITED => FATUMA ALLY MKUNGU - FLOAT AC			TZS 1,050,000.00	-TZS 856,891,951.76
26 Aug 2022	26 Aug 2022	101AGD322238A4J2	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 25 21 agency @70510039401@TPS900 Trx ID POS794932948 Ter ID 705557500 Description Mpangile!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 1,000,000.00	-TZS 855,891,951.76
27 Aug 2022	27 Aug 2022	101AGD3222390249	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 08 55 27 agency @70210036394@TPS900 Trx ID POS795239727 Ter ID 702551789 Description KOMBA!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 1,515,000.00	-TZS 854,376,951.76
27 Aug 2022	27 Aug 2022	101FTM4222390594	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2708 09 17 09 NMBMobileProd NetworkID FT Debit 70601606543 Credit 71310009053!! From LIHAMBWALI, JABIL SALUMU => XINGHAO GROUP CO.LIMITED			TZS 2,100,000.00	-TZS 852,276,951.76
27 Aug 2022	27 Aug 2022	713IBOT222390002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref VET8AOPTWA => Ultimate Beneficiary /01J1033520100 * A TO Z TEXTILE MILLS LTD => Remittance Info BUY CEMENT BAGS		TZS 31,270,000.00		-TZS 883,546,951.76
27 Aug 2022	27 Aug 2022	713IBOT222390002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref VET8AOPTWA => Ultimate Beneficiary /01J1033520100 * A TO Z TEXTILE MILLS LTD => Remittance Info BUY CEMENT BAGS		TZS 6,779.66		-TZS 883,553,731.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2022	27 Aug 2022	713IBOT222390002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref VET8AOPTWA => Ultimate Beneficiary /01J1033520100 * A TO Z TEXTILE MILLS LTD => Remittance Info BUY CEMENT BAGS		TZS 1,220.34		-TZS 883,554,951.76
27 Aug 2022	27 Aug 2022	101AGD4222391565	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 41 25 agency @61810025531@TPS900 Trx ID POS795385025 Ter ID 6185455337613 Description exavery msigwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA FLOAT AC			TZS 6,060,000.00	-TZS 877,494,951.76
27 Aug 2022	27 Aug 2022	606CHDP222390024	Mtwara Business Centre	606 - Njombe - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 871,494,951.76
27 Aug 2022	27 Aug 2022	713IBFT222390003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HYG2BL10QS XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 11,577,684.80		-TZS 883,072,636.56
27 Aug 2022	27 Aug 2022	713IBFT222390003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref HYG2BL10QS XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 883,072,961.98
27 Aug 2022	27 Aug 2022	713IBFT222390003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref HYG2BL10QS XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 883,073,020.56
28 Aug 2022	28 Aug 2022	101AGD4222401003	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 37 09 agency @61710010095@TPS900 Trx ID POS796054058 Ter ID 6175326854328 Description tobias kahimba!! From XINGHAO GROUP CO.LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT			TZS 5,151,000.00	-TZS 877,922,020.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2022	28 Aug 2022	713IBOT222400001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2NJ18450HB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 30,000,000.00		-TZS 907,922,020.56
28 Aug 2022	28 Aug 2022	713IBOT222400001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2NJ18450HB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 907,928,800.22
28 Aug 2022	28 Aug 2022	713IBOT222400001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2NJ18450HB => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 907,930,020.56
29 Aug 2022	29 Aug 2022	101FTM4222410114	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2908 08 24 53 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 906,900,020.56
29 Aug 2022	29 Aug 2022	101AGD4222410095	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 08 57 46 agency @60310012252@TPS900 Trx ID POS796364421 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 900,900,020.56
29 Aug 2022	29 Aug 2022	101AGD3222411088	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 06 13 agency @70210036394@TPS900 Trx ID POS796371992 Ter ID 702551789 Description komba!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 2,020,000.00	-TZS 898,880,020.56
29 Aug 2022	29 Aug 2022	101FTM4222410748	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2908 10 58 10 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 897,850,020.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2022	29 Aug 2022	101AGD5222410340	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 33 24 agency @70710018247@TPS900 Trx ID POS796536489 Ter ID 7075392697814 Description malipi ya sementi hamis lali!! From XINGHAO GROUP CO.LIMITED => SAIDI HAMISI ISSA			TZS 9,000,000.00	-TZS 888,850,020.56
29 Aug 2022	29 Aug 2022	101AGD3222419972	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 01 03 agency @70610014701@TPS900 Trx ID POS796636022 Ter ID 7065469368281 Description james makanjila!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 3,000,000.00	-TZS 885,850,020.56
29 Aug 2022	29 Aug 2022	101AGD4222413461	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 39 12 agency @60310012252@TPS900 Trx ID POS796736856 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 879,850,020.56
30 Aug 2022	30 Aug 2022	101AGD3222422577	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 53 25 agency @70210023428@TPS900 Trx ID POS797238733 Ter ID 7025274876522 Description alex mpanje!! From XINGHAO GROUP CO.LIMITED => KASSIM ISSA MNAPE			TZS 2,000,000.00	-TZS 877,850,020.56
30 Aug 2022	30 Aug 2022	706AGPS22242261J	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0786889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 876,820,020.56
30 Aug 2022	30 Aug 2022	101AGD5222420920	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 13 33 agency @70810034865@Trx ID POS797446434 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 12,020,100.00	-TZS 864,799,920.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2022	30 Aug 2022	101UTLP22242D1QE	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 3008 14 25 03 internetbanking GEPG_PAY billctrlNo 991033655569 Phone Number 0750000000 Name ! 991033655569! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033655569	TZS 11,095,984.18		-TZS 875,895,904.74
30 Aug 2022	30 Aug 2022	713IBFT222420001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S35MMA3CDU XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 6,041,249.00		-TZS 881,937,153.74
30 Aug 2022	30 Aug 2022	713IBFT222420001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref S35MMA3CDU XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 325.42		-TZS 881,937,479.16
30 Aug 2022	30 Aug 2022	713IBFT222420001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref S35MMA3CDU XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info FEE		TZS 58.58		-TZS 881,937,537.74
30 Aug 2022	30 Aug 2022	606CHDP222420518	Mtwara Business Centre	606 - Njombe - Cash Deposit - BY ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 875,937,537.74
31 Aug 2022	31 Aug 2022	713AGPS222431J6Q	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 2,323,000.00	-TZS 873,614,537.74
31 Aug 2022	31 Aug 2022	713AGPS222431J6Z	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description 1 - Chq No - C	C		TZS 200,500.00	-TZS 873,414,037.74
31 Aug 2022	01 Sep 2022	713IC11TZS 00001	Mtwara Business Centre	713 - Mtwara Business Centre - Debit Interest -		TZS 11,850,347.27		-TZS 885,264,385.01
01 Sep 2022	31 Aug 2022	713AGPS222431J7E	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description George - Chq No - C	C		TZS 515,000.00	-TZS 884,749,385.01
01 Sep 2022	31 Aug 2022	713AGPS222431J7F	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description Gorge - Chq No - C	C		TZS 721,000.00	-TZS 884,028,385.01

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2022	01 Sep 2022	101AGD3222447075	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 26 46 agency @70510016399@Trx ID POS799096680 Ter ID 5241071469 Description HASHIMU. !! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 1,010,000.00	-TZS 883,018,385.01
01 Sep 2022	01 Sep 2022	101AGD3222447396	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 41 20 agency @70210023992@TPS900 Trx ID POS799110640 Ter ID 7025326488711 Description ISA MIGALA MTAMA!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 1,260,000.00	-TZS 881,758,385.01
01 Sep 2022	01 Sep 2022	101UTLP22244A6MC	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0109 14 46 52 internetbanking GEPG_PAY billctrlNo 994720054802 Phone Number 0750000000 Name ! 994720054802! From XINGHAO GROUP CO.LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	994720054802	TZS 4,500,000.00		-TZS 886,258,385.01
01 Sep 2022	01 Sep 2022	713IBOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref OAKPSO1NGX => Ultimate Beneficiary /0150522696000 * PWANI STEEL INDUSTRY LIMITED => Remittance Info BUY STEEL		TZS 6,020,000.00		-TZS 892,278,385.01
01 Sep 2022	01 Sep 2022	713IBOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref OAKPSO1NGX => Ultimate Beneficiary /0150522696000 * PWANI STEEL INDUSTRY LIMITED => Remittance Info BUY STEEL		TZS 6,779.66		-TZS 892,285,164.67
01 Sep 2022	01 Sep 2022	713IBOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref OAKPSO1NGX => Ultimate Beneficiary /0150522696000 * PWANI STEEL INDUSTRY LIMITED => Remittance Info BUY STEEL		TZS 1,220.34		-TZS 892,286,385.01

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2022	01 Sep 2022	713FTOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101469082007 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420644183		TZS 110,000.00		-TZS 892,396,385.01
01 Sep 2022	01 Sep 2022	713FTOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101469082007 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420644183		TZS 8,474.58		-TZS 892,404,859.59
01 Sep 2022	01 Sep 2022	713FTOT222440001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101469082007 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420644183		TZS 1,525.42		-TZS 892,406,385.01
02 Sep 2022	02 Sep 2022	713IBOT222450001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref VA2KMZEYGA => Ultimate Beneficiary /0150521683800 * LUCKY SPACE INVESTMENT LTD => Remittance Info BUY OIL		TZS 69,234,984.00		-TZS 961,641,369.01
02 Sep 2022	02 Sep 2022	713IBOT222450001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref VA2KMZEYGA => Ultimate Beneficiary /0150521683800 * LUCKY SPACE INVESTMENT LTD => Remittance Info BUY OIL		TZS 6,779.66		-TZS 961,648,148.67
02 Sep 2022	02 Sep 2022	713IBOT222450001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref VA2KMZEYGA => Ultimate Beneficiary /0150521683800 * LUCKY SPACE INVESTMENT LTD => Remittance Info BUY OIL		TZS 1,220.34		-TZS 961,649,369.01
02 Sep 2022	02 Sep 2022	101AGD3222455204	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 12 28 agency @70210023992@TPS900 Trx ID POS799706305 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 959,549,369.01

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2022	02 Sep 2022	602CHDP222450016	Mtwara Business Centre	602 - Mafinga - Cash Deposit - ALEX MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 953,549,369.01
02 Sep 2022	02 Sep 2022	713IBFT222450501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DNMY2050S0 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 5,074,853.40		-TZS 958,624,222.41
02 Sep 2022	02 Sep 2022	713IBFT222450501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref DNMY2050S0 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 325.42		-TZS 958,624,547.83
02 Sep 2022	02 Sep 2022	713IBFT222450501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref DNMY2050S0 XINGHAO GROUP CO.LIMITED to MWAJUMA SAIDI NDEMBO => Remittance Info fee		TZS 58.58		-TZS 958,624,606.41
03 Sep 2022	03 Sep 2022	101FTM4222460732	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0309 10 33 17 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,960,000.00	-TZS 956,664,606.41
03 Sep 2022	03 Sep 2022	101UTLP22246A11N	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0309 10 37 17 internetbanking GEPG_PAY billctrlNo 991760490542 Phone Number 0750000000 Name ! 991760490542! From XINGHAO GROUP CO.LIMITED => WORKERS COMPENSATION FUND	991760490542	TZS 68,028.39		-TZS 956,732,634.80
03 Sep 2022	03 Sep 2022	101UTLP22246A1AO	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0309 10 39 08 internetbanking GEPG_PAY billctrlNo 995530269465 Phone Number 0750000000 Name ! 995530269465! From XINGHAO GROUP CO.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530269465	TZS 2,721,135.60		-TZS 959,453,770.40
03 Sep 2022	03 Sep 2022	713AGPS222461J7Z	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description ATHUMAN RAME - Chq No - C	C		TZS 1,030,000.00	-TZS 958,423,770.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2022	03 Sep 2022	101AGD5222460146	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 53 57 agency @60310012252@TPS900 Trx ID POS800477241 Ter ID 6035394129591 Description Mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 12,000,000.00	-TZS 946,423,770.40
03 Sep 2022	03 Sep 2022	101AGD4222461346	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 40 05 agency @70510036112@TPS900 Trx ID POS800568993 Ter ID 7055273915541 Description Gasper Shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 3,150,000.00	-TZS 943,273,770.40
05 Sep 2022	05 Sep 2022	101FTM4222480688	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0509 09 37 01 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,979,000.00	-TZS 941,294,770.40
05 Sep 2022	05 Sep 2022	101AGD4222480985	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 36 57 agency @70810034865@Trx ID POS801700413 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 3,920,000.00	-TZS 937,374,770.40
05 Sep 2022	05 Sep 2022	713CHDP222480011	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit - GOLDLAND GENERAL SUPPLIES!! From XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 935,314,770.40
05 Sep 2022	05 Sep 2022	101FTM4222480953	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0509 12 38 57 NMBMobileProd Cement 32 5N!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 933,254,770.40
05 Sep 2022	05 Sep 2022	101AGD5222480987	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 48 32 agency @71110032195@TPS900 Trx ID POS801867748 Ter ID 711552694 Description Lukanga!! From XINGHAO GROUP CO.LIMITED => NEEMA BENEZER MSANGI			TZS 10,000,000.00	-TZS 923,254,770.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2022	05 Sep 2022	101AGD222248C1HJ	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 54 45 agency @71110032195@TPS900 Trx ID POS801875350 Ter ID 711552694 Description Lukanga!! From XINGHAO GROUP CO.LIMITED => NEEMA BENEZER MSANGI			TZS 475,000.00	-TZS 922,779,770.40
05 Sep 2022	05 Sep 2022	713FTOT222480001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101474301361 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420648043		TZS 1,494,245.94		-TZS 924,274,016.34
05 Sep 2022	05 Sep 2022	713FTOT222480001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101474301361 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420648043		TZS 8,474.58		-TZS 924,282,490.92
05 Sep 2022	05 Sep 2022	713FTOT222480001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101474301361 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420648043		TZS 1,525.42		-TZS 924,284,016.34
05 Sep 2022	05 Sep 2022	713IBOT222480501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref IQ1PW0OKTW => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 105,393.56		-TZS 924,389,409.90
05 Sep 2022	05 Sep 2022	713IBOT222480501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref IQ1PW0OKTW => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 6,779.66		-TZS 924,396,189.56
05 Sep 2022	05 Sep 2022	713IBOT222480501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref IQ1PW0OKTW => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO fee		TZS 1,220.34		-TZS 924,397,409.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2022	06 Sep 2022	713AGPS222491LVE	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description Abdul I - Chq No - C	C		TZS 515,000.00	-TZS 923,882,409.90
06 Sep 2022	06 Sep 2022	636OCDP222490503	Mtwara Business Centre	636 - Nyasa - Inhouse Cheque Deposit - BARTHOLOMEO JOHN KAOLE@ From BARTHOLOMEO JOHN KAOLE => XINGHAO GROUP CO.LIMITED			TZS 6,060,000.00	-TZS 917,822,409.90
06 Sep 2022	06 Sep 2022	101AGD4222493248	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 43 54 agency @70610035263@TPS900 Trx ID POS802864854 Ter ID 7065283357418 Description EXAVEL MSIGWA!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 6,060,000.00	-TZS 911,762,409.90
06 Sep 2022	06 Sep 2022	101AGD322249B3V1	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 46 52 agency @71110042604@TPS900 Trx ID POS803122864 Ter ID 7115469367718 Description mpangile!! From XINGHAO GROUP CO.LIMITED => FAUSTA MAIKO MROPE			TZS 2,000,000.00	-TZS 909,762,409.90
07 Sep 2022	07 Sep 2022	101FTM4222500166	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0709 11 57 49 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,040,800.00	-TZS 908,721,609.90
07 Sep 2022	07 Sep 2022	101AGD4222505049	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 33 04 agency @70510039401@TPS900 Trx ID POS803785459 Ter ID 705557500 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 6,500,000.00	-TZS 902,221,609.90
07 Sep 2022	07 Sep 2022	617OCDP222500502	Mtwara Business Centre	617 - Mbinga - Inhouse Cheque Deposit - DADAZ (T) LIMITED@ From DADAZ (T) LIMITED => XINGHAO GROUP CO.LIMITED			TZS 6,060,000.00	-TZS 896,161,609.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2022	08 Sep 2022	101AGD4222510123	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 21 28 agency @70610014701@TPS900 Trx ID POS804046071 Ter ID 7065469368281 Description goldland general supplies!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 3,090,000.00	-TZS 893,071,609.90
08 Sep 2022	08 Sep 2022	713IBOT222510001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref Q5T8T06Q50 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 20,000,000.00		-TZS 913,071,609.90
08 Sep 2022	08 Sep 2022	713IBOT222510001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref Q5T8T06Q50 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 6,779.66		-TZS 913,078,389.56
08 Sep 2022	08 Sep 2022	713IBOT222510001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q5T8T06Q50 => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		TZS 1,220.34		-TZS 913,079,609.90
08 Sep 2022	08 Sep 2022	101AGD4222510226	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 57 04 agency @70510010441@TPS900 Trx ID POS804078536 Ter ID 7055282770247 Description mpangile hardware!! From XINGHAO GROUP CO.LIMITED => YAHAYA TWALIB SHAMSI- FLOAT ACCOUNT			TZS 5,500,000.00	-TZS 907,579,609.90
08 Sep 2022	08 Sep 2022	713AGPS222511LVX	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description doctor z - Chq No - C	C		TZS 515,000.00	-TZS 907,064,609.90
08 Sep 2022	08 Sep 2022	710CHDP222510019	Mtwara Business Centre	710 - Tandahimba - Cash Deposit - AHAMADI NAVANGA!! From XINGHAO GROUP CO.LIMITED			TZS 4,160,000.00	-TZS 902,904,609.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2022	08 Sep 2022	101AGD322251A2T4	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 25 44 agency @71110009059@Trx ID POS804384054 Ter ID 7115469359900 Description ABASI OMARY LIWOWA!! From XINGHAO GROUP CO.LIMITED => SAIDI LEMU MBUYE			TZS 1,100,000.00	-TZS 901,804,609.90
08 Sep 2022	08 Sep 2022	101AGD4222513230	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 31 13 agency @70710021628@TPS900 Trx ID POS804388776 Ter ID 707555668 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MOHAMEDI SELEMANI ISSA - FLOAT A/C			TZS 6,000,000.00	-TZS 895,804,609.90
08 Sep 2022	08 Sep 2022	509AGFT222510004	Mtwara Business Centre	509 - Igunga - Funds Transfer - 0809 15 32 28 agency @50910029682@TPS900 Trx ID POS804389777 Ter ID 509552982 Card No 516167*****5184!! From GEORGE GODWIN KILIMANJARO => XINGHAO GROUP CO.LIMITED			TZS 2,100,000.00	-TZS 893,704,609.90
09 Sep 2022	09 Sep 2022	101AGD4222520127	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 09 10 48 agency @70810034865@Trx ID POS804754053 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 3,920,000.00	-TZS 889,784,609.90
09 Sep 2022	09 Sep 2022	101AGD3222522722	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 15 49 agency @70910023058@TPS900 Trx ID POS804811744 Ter ID 7095314583942 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => STIVIN CHAMESI KATOTO			TZS 1,000,000.00	-TZS 888,784,609.90
09 Sep 2022	09 Sep 2022	101AGD3222524246	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 58 45 agency @70810034865@Trx ID POS804852828 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 1,960,000.00	-TZS 886,824,609.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2022	09 Sep 2022	713ZTRF2225200E0	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Disbursement -			TZS 98,178,725.26	-TZS 788,645,884.64
09 Sep 2022	09 Sep 2022	713AGPS222521N13	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description MAPUNDA - Chq No - C	C		TZS 1,030,000.00	-TZS 787,615,884.64
09 Sep 2022	09 Sep 2022	101AGD4222522231	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 17 38 agency @70510039503@TPS900 Trx ID POS804982440 Ter ID 705556681 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => ASTON EZEKIA MBEPI - FLOAT AC			TZS 6,000,000.00	-TZS 781,615,884.64
09 Sep 2022	09 Sep 2022	713FTOT222520001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101478801493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420655043		TZS 233,262.00		-TZS 781,849,146.64
09 Sep 2022	09 Sep 2022	713FTOT222520001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101478801493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420655043		TZS 8,474.58		-TZS 781,857,621.22
09 Sep 2022	09 Sep 2022	713FTOT222520001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101478801493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420655043		TZS 1,525.42		-TZS 781,859,146.64
09 Sep 2022	09 Sep 2022	606CHDP222520024	Mtwara Business Centre	606 - Njombe - Cash Deposit - BY OSTELA CHAULA!! From XINGHAO GROUP CO.LIMITED			TZS 4,000,000.00	-TZS 777,859,146.64
09 Sep 2022	09 Sep 2022	101AGD322252A19Z	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 52 24 agency @70610045141@TPS900 Trx ID POS805062348 Ter ID 706538818 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,030,000.00	-TZS 776,829,146.64

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2022	09 Sep 2022	101UTLP22252C2SZ	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0909 14 56 15 internetbanking GEPG_PAY billctrlNo 991033720640 Phone Number 0750000000 Name ! 991033720640! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033720640	TZS 31,778,156.18		-TZS 808,607,302.82
09 Sep 2022	09 Sep 2022	101AGD322252A1M9	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 59 26 agency @70510041498@TPS900 Trx ID POS805068659 Ter ID 7055469371458 Description Ostela chaula!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 2,666,000.00	-TZS 805,941,302.82
09 Sep 2022	09 Sep 2022	101eno1222520011	Mtwara Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - BEING PAYMENT OF REF LC REF NO 713LC02221720001 /EXPORT LC NO 101LC0322186005		TZS 98,178,725.26		-TZS 904,120,028.08
09 Sep 2022	09 Sep 2022	101AGD4222523381	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 35 50 agency @71110032180@TPS900 Trx ID POS805100500 Ter ID 711553142 Description lukanga!! From XINGHAO GROUP CO.LIMITED => CESILIA HERMANI KONDELA			TZS 6,180,000.00	-TZS 897,940,028.08
09 Sep 2022	09 Sep 2022	101AGD322252A6BL	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 46 13 agency @70610050216@TPS900 Trx ID POS805223159 Ter ID 706551057 Description MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 1,030,000.00	-TZS 896,910,028.08
10 Sep 2022	10 Sep 2022	101AGD4222530034	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 08 37 40 agency @71210006300@Trx ID POS805425204 Ter ID 712511591 Description MUSTAFA R MAKAMBO!! From XINGHAO GROUP CO.LIMITED => MUSTAFA RASHIDI MAKAMBO			TZS 6,060,000.00	-TZS 890,850,028.08
10 Sep 2022	10 Sep 2022	713AGPS222531N1B	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description MAPUNDA - Chq No - C	C		TZS 1,236,000.00	-TZS 889,614,028.08

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2022	10 Sep 2022	101AGD3222535899	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 58 30 agency @70210036580@TPS900 Trx ID POS805587494 Ter ID 702551658 Description MAPUNDA!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 2,020,000.00	-TZS 887,594,028.08
10 Sep 2022	10 Sep 2022	706AGPS222532700	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0786889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 886,564,028.08
12 Sep 2022	12 Sep 2022	101FTM4222550059	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1209 08 31 35 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 885,534,028.08
12 Sep 2022	12 Sep 2022	713AGPS222551N1U	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description MAPUNDA - Chq No - C	C		TZS 1,545,000.00	-TZS 883,989,028.08
12 Sep 2022	12 Sep 2022	713IBOT222550001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HZ1WPSF9J9 => Ultimate Beneficiary /8163945515 * BIG BANG MACHINE AND PARTS CO LTD => Remittance Info LOADER ACCESSORIES		TZS 4,218,500.00		-TZS 888,207,528.08
12 Sep 2022	12 Sep 2022	713IBOT222550001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref HZ1WPSF9J9 => Ultimate Beneficiary /8163945515 * BIG BANG MACHINE AND PARTS CO LTD => Remittance Info LOADER ACCESSORIES		TZS 6,779.66		-TZS 888,214,307.74
12 Sep 2022	12 Sep 2022	713IBOT222550001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref HZ1WPSF9J9 => Ultimate Beneficiary /8163945515 * BIG BANG MACHINE AND PARTS CO LTD => Remittance Info LOADER ACCESSORIES		TZS 1,220.34		-TZS 888,215,528.08

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2022	12 Sep 2022	101AGD4222551980	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 56 12 agency @70810034865@Trx ID POS806688325 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 882,335,528.08
12 Sep 2022	12 Sep 2022	101AGD4222552285	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 29 47 agency @61810032656@TPS900 Trx ID POS806724571 Ter ID 6185457723282 Description Chimk!! From XINGHAO GROUP CO.LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC			TZS 6,060,000.00	-TZS 876,275,528.08
12 Sep 2022	12 Sep 2022	101AGD3222558877	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 30 30 agency @70610047355@TPS900 Trx ID POS806725033 Ter ID 706546961 Description ally!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,050,000.00	-TZS 875,225,528.08
12 Sep 2022	12 Sep 2022	101FTM4222551315	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1209 15 40 09 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 874,195,528.08
12 Sep 2022	12 Sep 2022	617OCDP222550507	Mtwara Business Centre	617 - Mbinga - Inhouse Cheque Deposit - KOMSANGO TANZANIA LIMITED,@ From KOMSANGO TANZANIA LIMITED, => XINGHAO GROUP CO.LIMITED			TZS 6,060,000.00	-TZS 868,135,528.08
13 Sep 2022	13 Sep 2022	101FTM4222560749	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1309 09 27 05 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 867,105,528.08
13 Sep 2022	13 Sep 2022	713IBFT222560001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KBWLGYTHZT XINGHAO GROUP CO.LIMITED to CEPLAN CONSULT (T) LIMITED => Remittance Info EIA consultation		TZS 1,625,000.00		-TZS 868,730,528.08

Account Statement

Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2022	13 Sep 2022	713IBFT222560001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref KBWLGYTHZT XINGHAO GROUP CO.LIMITED to CEPLAN CONSULT (T) LIMITED => Remittance Info EIA consultation		TZS 325.42		-TZS 868,730,853.50
13 Sep 2022	13 Sep 2022	713IBFT222560001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref KBWLGYTHZT XINGHAO GROUP CO.LIMITED to CEPLAN CONSULT (T) LIMITED => Remittance Info EIA consultation		TZS 58.58		-TZS 868,730,912.08
13 Sep 2022	13 Sep 2022	101UTLP22256A2X4	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1309 10 50 08 internetbanking GEPG_PAY billctrlNo 991510120063 Phone Number 0750000000 Name ! 991510120063! From XINGHAO GROUP CO.LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	991510120063	TZS 200,000.00		-TZS 868,930,912.08
13 Sep 2022	13 Sep 2022	101AGD3222567957	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 52 03 agency @70610047355@TPS900 Trx ID POS807499869 Ter ID 706546961 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,030,000.00	-TZS 867,900,912.08
13 Sep 2022	13 Sep 2022	101UTLP22256C09E	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1309 14 47 54 internetbanking GEPG_PAY billctrlNo 994790223271 Phone Number 0750000000 Name ! 994790223271! From XINGHAO GROUP CO.LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	994790223271	TZS 3,000,000.00		-TZS 870,900,912.08
13 Sep 2022	13 Sep 2022	101AGD322256A57W	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 13 44 agency @70210032701@TPS900 Trx ID POS807728895 Ter ID 7025276393166 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SAIDI MOHAMEDI NAMKUDAI			TZS 1,000,000.00	-TZS 869,900,912.08

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2022	13 Sep 2022	101AGD322256A5TX	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 25 35 agency @70210023992@TPS900 Trx ID POS807740422 Ter ID 7025326488711 Description MALIPO YA CEMENT!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,400,000.00	-TZS 867,500,912.08
14 Sep 2022	14 Sep 2022	101AGD3222570810	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 08 47 40 agency @70610035185@Trx ID POS807975635 Ter ID 706526599 Description ADELINA M MGETA!! From XINGHAO GROUP CO.LIMITED => MWAJUMA MUSA CHILALA			TZS 1,030,000.00	-TZS 866,470,912.08
14 Sep 2022	14 Sep 2022	101AGD4222570174	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 22 10 agency @70510031906@TPS900 Trx ID POS808003005 Ter ID 7055469365579 Description Amza Nduru!! From XINGHAO GROUP CO.LIMITED => ENOCK PETER WANDIBA - FLOAT AC			TZS 4,200,000.00	-TZS 862,270,912.08
14 Sep 2022	14 Sep 2022	101AGD4222571698	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 32 42 agency @70610048318@TPS900 Trx ID POS808180400 Ter ID 7065459630776 Description salum maarufu!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 6,060,000.00	-TZS 856,210,912.08
14 Sep 2022	14 Sep 2022	713AGPS222571N2L	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description SALUM - Chq No - C	C		TZS 1,010,000.00	-TZS 855,200,912.08
14 Sep 2022	14 Sep 2022	101UTLP22257C12W	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1409 14 40 42 internetbanking GEPG_PAY billctrlNo 991350739658 Phone Number 0750000000 Name ! 991350739658! From XINGHAO GROUP CO.LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991350739658	TZS 762,000.00		-TZS 855,962,912.08

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2022	14 Sep 2022	101FTM4222570447	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1409 14 51 03 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 854,932,912.08
14 Sep 2022	14 Sep 2022	238FTRQ222570514	Mtwara Business Centre	238 - Mandela Road - Account to Account Transfer - MALIPO YA CEMENT!! From ALEX ANALYE MPANGILE => XINGHAO GROUP CO.LIMITED			TZS 12,000,000.00	-TZS 842,932,912.08
15 Sep 2022	15 Sep 2022	101UTLP222588073	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1509 09 18 00 internetbanking GEPG_PAY billctrlNo 991033734677 Phone Number 0750000000 Name ! 991033734677! From XINGHAO GROUP CO.LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033734677	TZS 9,263,165.98		-TZS 852,196,078.06
15 Sep 2022	15 Sep 2022	706AGPS222582804	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0786889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 851,166,078.06
16 Sep 2022	16 Sep 2022	101FTM4222590107	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1609 08 07 42 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 850,136,078.06
16 Sep 2022	16 Sep 2022	101UTLP222596151	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1609 08 53 36 internetbanking GEPG_PAY billctrlNo 998351700404 Phone Number 0750000000 Name ! 998351700404! From XINGHAO GROUP CO.LIMITED => Comm for Customs and Excise - GePG	998351700404	TZS 23,589,922.00		-TZS 873,726,000.06
16 Sep 2022	16 Sep 2022	713FTOT222590001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101485835609 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440567719		TZS 2,092,689.00		-TZS 875,818,689.06
16 Sep 2022	16 Sep 2022	713FTOT222590001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101485835609 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440567719		TZS 8,474.58		-TZS 875,827,163.64

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2022	16 Sep 2022	713FTOT222590001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101485835609 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440567719		TZS 1,525.42		-TZS 875,828,689.06
16 Sep 2022	16 Sep 2022	101AGD322259A26G	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 49 29 agency @70510036112@TPS900 Trx ID POS809700608 Ter ID 7055273915541 Description Gasper Shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 3,000,000.00	-TZS 872,828,689.06
17 Sep 2022	17 Sep 2022	713AGPS222601N35	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description MAPUNDA - Chq No - C	C		TZS 1,515,000.00	-TZS 871,313,689.06
17 Sep 2022	17 Sep 2022	101FTM4222600273	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1709 10 06 05 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 2,700,000.00	-TZS 868,613,689.06
17 Sep 2022	17 Sep 2022	101AGD3222602316	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 10 15 47 agency @71110009108@Trx ID POS810085070 Ter ID 711511657 Description ABASI 0 LIWOWO!! From XINGHAO GROUP CO.LIMITED => ABBAS OMARI LIWOWO			TZS 2,100,000.00	-TZS 866,513,689.06
17 Sep 2022	17 Sep 2022	713AGPS222601OYP	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description MANG'OTO - Chq No - C	C		TZS 142,000.00	-TZS 866,371,689.06
17 Sep 2022	17 Sep 2022	101AGD3222605415	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 47 43 agency @71110030009@TPS900 Trx ID POS810163593 Ter ID 7115469366298 Description akiba!! From XINGHAO GROUP CO.LIMITED => WINFRIDA PETER ISALAH			TZS 1,050,000.00	-TZS 865,321,689.06

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2022	17 Sep 2022	101FTM4222600746	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1709 11 53 35 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 1,000,000.00	-TZS 864,321,689.06
17 Sep 2022	17 Sep 2022	101AGD4222601452	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 18 19 agency @70610047355@TPS900 Trx ID POS810190586 Ter ID 706546961 Description sweertert j mwakajila!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 6,060,000.00	-TZS 858,261,689.06
17 Sep 2022	17 Sep 2022	101FTM2222602069	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1709 13 34 23 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 150,000.00	-TZS 858,111,689.06
18 Sep 2022	18 Sep 2022	713ZTRF222610004	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 141,888,310.94		-TZS 1,000,000,000.00
19 Sep 2022	19 Sep 2022	101FTM4222620255	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1909 10 41 37 NMBMobileProd NetworkID FT Debit 70601606543 Credit 71310009053!! From LIHAMBWALI, JABIL SALUMU => XINGHAO GROUP CO.LIMITED			TZS 2,100,000.00	-TZS 997,900,000.00
19 Sep 2022	19 Sep 2022	101AGD4222621221	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 55 57 agency @61710042996@TPS900 Trx ID POS811165162 Ter ID 617557701 Description dadaz t ltd!! From XINGHAO GROUP CO.LIMITED => TRESPHORY FROWIN MLOWE			TZS 6,060,000.00	-TZS 991,840,000.00
19 Sep 2022	19 Sep 2022	101AGD3222625482	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 19 09 agency @70710003627@TPS900 Trx ID POS811189156 Ter ID 7075411212605 Description malipo bakari!! From XINGHAO GROUP CO.LIMITED => MARY JOSEPH MBOYA			TZS 1,050,000.00	-TZS 990,790,000.00

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Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2022	19 Sep 2022	101AGD3222628191	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 15 46 agency @70610045141@TPS900 Trx ID POS811248053 Ter ID 706538818 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 1,000,000.00	-TZS 989,790,000.00
19 Sep 2022	19 Sep 2022	101AGD4222622866	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 40 38 agency @61810032656@TPS900 Trx ID POS811384316 Ter ID 6185457723282 Description chimk!! From XINGHAO GROUP CO.LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC			TZS 6,060,000.00	-TZS 983,730,000.00
19 Sep 2022	19 Sep 2022	713ZTRF2226200E9	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 16,270,000.00		-TZS 1,000,000,000.00
20 Sep 2022	20 Sep 2022	101AGD3222631544	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 09 23 05 agency @22210017902@TPS900 Trx ID POS811807167 Ter ID 2225281801251 Description gold land general suplies!! From XINGHAO GROUP CO.LIMITED => GOSBERT KAHURUZI AHMAD			TZS 2,060,000.00	-TZS 997,940,000.00
20 Sep 2022	20 Sep 2022	101AGD4222630796	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 09 43 41 agency @70810034865@Trx ID POS811825351 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 992,060,000.00
20 Sep 2022	20 Sep 2022	101FTM4222630736	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2009 10 13 20 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 991,030,000.00
20 Sep 2022	20 Sep 2022	101AGD4222630443	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 11 08 30 agency @70610047355@TPS900 Trx ID POS811904739 Ter ID 706546961 Description juma ismaili!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 6,200,000.00	-TZS 984,830,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2022	20 Sep 2022	101UTLP22263A3MT	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 2009 11 18 00 internetbanking GEPG_PAY billctrlNo 991350743518 Phone Number 0750000000 Name ! 991350743518! From XINGHAO GROUP CO.LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991350743518	TZS 22,000.00		-TZS 984,852,000.00
20 Sep 2022	20 Sep 2022	101AGD4222632386	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 04 27 agency @70210036394@TPS900 Trx ID POS812014551 Ter ID 702551789 Description ally issa!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 3,030,000.00	-TZS 981,822,000.00
20 Sep 2022	20 Sep 2022	706AGPS2226329SO	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0715889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 980,792,000.00
20 Sep 2022	20 Sep 2022	705CHDP222630531	Mtwara Business Centre	705 - Masasi - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 974,792,000.00
20 Sep 2022	20 Sep 2022	713ZTRF2226300EN	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 25,208,000.00		-TZS 1,000,000,000.00
21 Sep 2022	21 Sep 2022	101FTM3222640599	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2109 09 01 16 NMBMobileProd 50 Bags of Cement!! From TONY JOSEPH LAURENCE => XINGHAO GROUP CO.LIMITED			TZS 515,000.00	-TZS 999,485,000.00
21 Sep 2022	21 Sep 2022	101FTM3222640604	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2109 09 07 40 NMBMobileProd NetworkID FT Debit 23710010720 Credit 71310009053!! From TONY JOSEPH LAURENCE => XINGHAO GROUP CO.LIMITED			TZS 515,000.00	-TZS 998,970,000.00
21 Sep 2022	21 Sep 2022	101AGD3222642036	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2109 09 44 48 agency @23610003147@TPS900 Trx ID POS812527372 Ter ID 2365302393116 Description goldland gener!! From XINGHAO GROUP CO.LIMITED => TUMAINI HERMANI LAUWO			TZS 2,060,000.00	-TZS 996,910,000.00
21 Sep 2022	21 Sep 2022	713ZTRF2226400E5	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 3,090,000.00		-TZS 1,000,000,000.00

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Name :XINGHAO GROUP CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2022	22 Sep 2022	618CHDP222650006	Mtwara Business Centre	618 - Songea - Cash Deposit - ALEX ANALYE MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 994,000,000.00
22 Sep 2022	22 Sep 2022	101AGD322265A0SO	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 14 45 15 agency @70510041498@TPS900 Trx ID POS813475909 Ter ID 7055469371458 Description Mekiadi Wilomo!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 3,000,000.00	-TZS 991,000,000.00
22 Sep 2022	22 Sep 2022	101AGD322265A0QD	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2209 14 49 27 agency @70510016399@Trx ID POS813479326 Ter ID 5241071469 Description NGEWE !! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 1,242,000.00	-TZS 989,758,000.00
22 Sep 2022	22 Sep 2022	713ZTRF22265000N	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 10,242,000.00		-TZS 1,000,000,000.00
23 Sep 2022	23 Sep 2022	706AGPS2226629N0	Mtwara Business Centre	706 - Mtwara - Cash Deposit Agency banking - @7067BC@ @0715889304@ Description Masumbuko - Chq No - C	C		TZS 1,030,000.00	-TZS 998,970,000.00
23 Sep 2022	23 Sep 2022	713AGPS222661Q4S	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description Mpangile - Chq No - C	C		TZS 2,000,000.00	-TZS 996,970,000.00
23 Sep 2022	23 Sep 2022	101AGD4222662191	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 32 33 agency @70610045141@TPS900 Trx ID POS814318692 Ter ID 706538818 Description MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 3,090,000.00	-TZS 993,880,000.00
23 Sep 2022	23 Sep 2022	101AGD322266A066	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 22 48 agency @71110011765@Trx ID POS814369032 Ter ID 7115255131730 Description MOHAMEDI ADAM!! From XINGHAO GROUP CO.LIMITED => ADAM MOHAMEDI ZAYUMBE			TZS 3,000,000.00	-TZS 990,880,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2022	23 Sep 2022	713ZTRF2226600E9	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 9,120,000.00		-TZS 1,000,000,000.00
24 Sep 2022	24 Sep 2022	101AGD4222670516	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 08 19 02 agency @61810030811@TPS900 Trx ID POS814869170 Ter ID 6185469361119 Description exavery msgwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC			TZS 6,060,000.00	-TZS 993,940,000.00
24 Sep 2022	24 Sep 2022	101AGD3222671098	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 18 03 agency @61810048702@TPS900 Trx ID POS814912783 Ter ID 618551059 Description mwakarukwa!! From XINGHAO GROUP CO.LIMITED => JAMES ANTONI MBISI			TZS 606,000.00	-TZS 993,334,000.00
24 Sep 2022	24 Sep 2022	101AGD4222670905	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 40 19 agency @60310012252@TPS900 Trx ID POS815000556 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 987,334,000.00
24 Sep 2022	24 Sep 2022	101FTM4222670799	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2409 11 32 23 NMBMobileProd NetworkID FT Debit 70201602653 Credit 71310009053!! From NDANDA, RASHIDI SAIDI => XINGHAO GROUP CO.LIMITED			TZS 3,150,000.00	-TZS 984,184,000.00
24 Sep 2022	24 Sep 2022	101AGD3222675543	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 33 38 agency @70210023983@Trx ID POS815064441 Ter ID 702526961 Description MAPUNDA !! From XINGHAO GROUP CO.LIMITED => RAJABU KAWANGA MKANE			TZS 1,010,000.00	-TZS 983,174,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2022	24 Sep 2022	101AGD3222676326	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 17 44 agency @70210023992@TPS900 Trx ID POS815124546 Ter ID 7025326488711 Description mohamedi mnyalu!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 981,074,000.00
24 Sep 2022	24 Sep 2022	101AGD3222677498	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 49 23 agency @70210023992@TPS900 Trx ID POS815160623 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,100,000.00	-TZS 978,974,000.00
24 Sep 2022	24 Sep 2022	101AGD322267A1NB	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 40 34 agency @70510036112@TPS900 Trx ID POS815279719 Ter ID 7055273915541 Description Gasper Shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 3,000,000.00	-TZS 975,974,000.00
24 Sep 2022	24 Sep 2022	101AGD4222673677	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 37 12 agency @60310012252@TPS900 Trx ID POS815390553 Ter ID 6035394129591 Description alex mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 969,974,000.00
24 Sep 2022	24 Sep 2022	713ZTRF222670009	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 30,026,000.00		-TZS 1,000,000,000.00
26 Sep 2022	26 Sep 2022	101AGD4222690054	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 08 38 20 agency @70810034865@Trx ID POS816160125 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 7,840,000.00	-TZS 992,160,000.00
26 Sep 2022	26 Sep 2022	101FTM4222690660	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2609 09 19 40 NMBMobileProd Malipo ya cement!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 3,090,000.00	-TZS 989,070,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2022	26 Sep 2022	101AGD4222695072	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 40 26 agency @70510031945@TPS900 Trx ID POS816684785 Ter ID 7055419023362 Description ngewe!! From XINGHAO GROUP CO.LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC			TZS 3,030,000.00	-TZS 986,040,000.00
26 Sep 2022	26 Sep 2022	713ZTRF22269000M	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 13,960,000.00		-TZS 1,000,000,000.00
27 Sep 2022	27 Sep 2022	101AGD4222700207	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 14 48 agency @70710021628@TPS900 Trx ID POS817067230 Ter ID 707555668 Description asha nyenje!! From XINGHAO GROUP CO.LIMITED => MOHAMEDI SELEMANI ISSA - FLOAT A/C			TZS 6,000,000.00	-TZS 994,000,000.00
27 Sep 2022	27 Sep 2022	101FTM4222700247	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 2709 09 53 04 NMBMobileProd Malipo ya cement!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,030,000.00	-TZS 992,970,000.00
27 Sep 2022	27 Sep 2022	101AGD4222702052	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 19 51 agency @71110032180@TPS900 Trx ID POS817272074 Ter ID 711553142 Description lukanga!! From XINGHAO GROUP CO.LIMITED => CESILIA HERMANI KONDELA			TZS 6,180,000.00	-TZS 986,790,000.00
27 Sep 2022	27 Sep 2022	101AGD322270A13D	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 22 10 agency @70210030590@TPS900 Trx ID POS817401595 Ter ID 7025469363978 Description sawere cimet!! From XINGHAO GROUP CO.LIMITED => ZUBERI KHAMISI HEMEDI			TZS 1,260,000.00	-TZS 985,530,000.00
27 Sep 2022	27 Sep 2022	713ZTRF2227000EA	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 14,470,000.00		-TZS 1,000,000,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2022	28 Sep 2022	101AGD4222710777	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 07 00 agency @70810034865@Trx ID POS817916654 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 7,840,000.00	-TZS 992,160,000.00
28 Sep 2022	28 Sep 2022	101AGD4222712096	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 53 36 agency @70210036394@TPS900 Trx ID POS818086396 Ter ID 702551789 Description ALLY MOHAMEDI!! From XINGHAO GROUP CO.LIMITED => ALLY MOHAMEDI ISSA			TZS 3,434,000.00	-TZS 988,726,000.00
28 Sep 2022	28 Sep 2022	101AGD3222717992	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 12 53 38 agency @70210023983@Trx ID POS818086393 Ter ID 702526961 Description MAPUNDA !! From XINGHAO GROUP CO.LIMITED => RAJABU KAWANGA MKANE			TZS 1,050,000.00	-TZS 987,676,000.00
28 Sep 2022	28 Sep 2022	238CHDP222710522	Mtwara Business Centre	238 - Mandela Road - Cash Deposit - BY ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 981,676,000.00
28 Sep 2022	28 Sep 2022	713IBOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KAUKCHZK1H => Ultimate Beneficiary /01J1098052300 * Starpeco limited => Remittance Info buy asphalt		TZS 290,000.00		-TZS 981,966,000.00
28 Sep 2022	28 Sep 2022	713IBOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref KAUKCHZK1H => Ultimate Beneficiary /01J1098052300 * Starpeco limited => Remittance Info buy asphalt		TZS 6,779.66		-TZS 981,972,779.66
28 Sep 2022	28 Sep 2022	713IBOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref KAUKCHZK1H => Ultimate Beneficiary /01J1098052300 * Starpeco limited => Remittance Info buy asphalt		TZS 1,220.34		-TZS 981,974,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2022	28 Sep 2022	713FTOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101501931621 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420665336		TZS 325,000.00		-TZS 982,299,000.00
28 Sep 2022	28 Sep 2022	713FTOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101501931621 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420665336		TZS 8,474.58		-TZS 982,307,474.58
28 Sep 2022	28 Sep 2022	713FTOT222710001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101501931621 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420665336		TZS 1,525.42		-TZS 982,309,000.00
28 Sep 2022	28 Sep 2022	713IBOT222710002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref LTF0KVVY88Y => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEY => Remittance Info LAND TRANSFER BALANCE		TZS 5,871,600.00		-TZS 988,180,600.00
28 Sep 2022	28 Sep 2022	713IBOT222710002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref LTF0KVVY88Y => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEY => Remittance Info LAND TRANSFER BALANCE		TZS 6,779.66		-TZS 988,187,379.66
28 Sep 2022	28 Sep 2022	713IBOT222710002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref LTF0KVVY88Y => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEY => Remittance Info LAND TRANSFER BALANCE		TZS 1,220.34		-TZS 988,188,600.00
28 Sep 2022	28 Sep 2022	713IBOT222710003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1QMTGFMYFK => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES LTD => Remittance Info SECURITY FEE		TZS 2,712,000.00		-TZS 990,900,600.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2022	28 Sep 2022	713IBOT222710003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 1QMTGFMYFK => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES LTD => Remittance Info SECURITY FEE		TZS 6,779.66		-TZS 990,907,379.66
28 Sep 2022	28 Sep 2022	713IBOT222710003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1QMTGFMYFK => Ultimate Beneficiary /0130018574 * JUN HONG SECURITY SERVICES LTD => Remittance Info SECURITY FEE		TZS 1,220.34		-TZS 990,908,600.00
28 Sep 2022	28 Sep 2022	713IBOT222710004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref Y506S33V56 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info BUY OIL		TZS 3,900,000.00		-TZS 994,808,600.00
28 Sep 2022	28 Sep 2022	713IBOT222710004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref Y506S33V56 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info BUY OIL		TZS 6,779.66		-TZS 994,815,379.66
28 Sep 2022	28 Sep 2022	713IBOT222710004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y506S33V56 => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info BUY OIL		TZS 1,220.34		-TZS 994,816,600.00
28 Sep 2022	28 Sep 2022	101AGD4222714235	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 13 45 agency @70810034865@Trx ID POS818327779 Ter ID 708530939 Description HAMISI LALI!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,880,000.00	-TZS 988,936,600.00
28 Sep 2022	28 Sep 2022	713ZTRF2227100SD	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 11,063,400.00		-TZS 1,000,000,000.00
30 Sep 2022	30 Sep 2022	636CHDP222730506	Mtwara Business Centre	636 - Nyasa - Cash Deposit - CEMENT=BATHOLOMEO KAOLE!! From XINGHAO GROUP CO.LIMITED			TZS 6,060,000.00	-TZS 993,940,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2022	30 Sep 2022	713FTOT222730001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101504616715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671751		TZS 3,750,000.00		-TZS 997,690,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101504616715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671751		TZS 8,474.58		-TZS 997,698,474.58
30 Sep 2022	30 Sep 2022	713FTOT222730001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101504616715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671751		TZS 1,525.42		-TZS 997,700,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101504620295 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671753		TZS 675,000.00		-TZS 998,375,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101504620295 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671753		TZS 8,474.58		-TZS 998,383,474.58
30 Sep 2022	30 Sep 2022	713FTOT222730501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101504620295 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671753		TZS 1,525.42		-TZS 998,385,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101504624550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671848		TZS 233,000.00		-TZS 998,618,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2022	30 Sep 2022	713FTOT222730002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101504624550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671848		TZS 8,474.58		-TZS 998,626,474.58
30 Sep 2022	30 Sep 2022	713FTOT222730002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101504624550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671848		TZS 1,525.42		-TZS 998,628,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EC101504632074 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671949		TZS 120,000.00		-TZS 998,748,000.00
30 Sep 2022	30 Sep 2022	713FTOT222730502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EC101504632074 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671949		TZS 8,474.58		-TZS 998,756,474.58
30 Sep 2022	30 Sep 2022	713FTOT222730502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EC101504632074 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420671949		TZS 1,525.42		-TZS 998,758,000.00
30 Sep 2022	30 Sep 2022	713ZTRF222730026	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 1,242,000.00		-TZS 1,000,000,000.00
01 Oct 2022	01 Oct 2022	101TPFT222740484	Mtwara Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ88852430401408 Received payment from 255782540710 (RAMADHANI MNIMBO) on 01.10.2022 09 45 53!! From BOT TIPS CLEARING ACCOUNT => XINGHAO GROUP CO.LIMITED			TZS 1,680,000.00	-TZS 998,320,000.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	101FTM4222740666	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0110 10 43 31 NMBMobileProd Malipo ya cement!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,030,000.00	-TZS 996,290,000.00
01 Oct 2022	01 Oct 2022	101AGD3222745841	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0110 11 44 13 agency @70210023983@Trx ID POS820377185 Ter ID 702526961 Description MAPUNDA !! From XINGHAO GROUP CO.LIMITED => RAJABU KAWANGA MKANE			TZS 1,050,000.00	-TZS 995,240,000.00
01 Oct 2022	01 Oct 2022	713IBOT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref NPU0VTEJ0Q => Ultimate Beneficiary /0152618737200 * HALUI MABULA EDSON => Remittance Info salary		TZS 366,000.00		-TZS 995,606,000.00
01 Oct 2022	01 Oct 2022	713IBOT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref NPU0VTEJ0Q => Ultimate Beneficiary /0152618737200 * HALUI MABULA EDSON => Remittance Info salary		TZS 6,779.66		-TZS 995,612,779.66
01 Oct 2022	01 Oct 2022	713IBOT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref NPU0VTEJ0Q => Ultimate Beneficiary /0152618737200 * HALUI MABULA EDSON => Remittance Info salary		TZS 1,220.34		-TZS 995,614,000.00
01 Oct 2022	01 Oct 2022	713IBOT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref GWY11KVCFL => Ultimate Beneficiary /0152686711800 * Juma hamadi mfinanga => Remittance Info salary		TZS 332,800.00		-TZS 995,946,800.00
01 Oct 2022	01 Oct 2022	713IBOT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref GWY11KVCFL => Ultimate Beneficiary /0152686711800 * Juma hamadi mfinanga => Remittance Info salary		TZS 6,779.66		-TZS 995,953,579.66
01 Oct 2022	01 Oct 2022	713IBOT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref GWY11KVCFL => Ultimate Beneficiary /0152686711800 * Juma hamadi mfinanga => Remittance Info salary		TZS 1,220.34		-TZS 995,954,800.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	713IBOT222740003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref Z80EKW7PWH => Ultimate Beneficiary /0152378017500 * Oscar abel salama => Remittance Info sep salary		TZS 252,800.00		-TZS 996,207,600.00
01 Oct 2022	01 Oct 2022	713IBOT222740003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref Z80EKW7PWH => Ultimate Beneficiary /0152378017500 * Oscar abel salama => Remittance Info sep salary		TZS 6,779.66		-TZS 996,214,379.66
01 Oct 2022	01 Oct 2022	713IBOT222740003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref Z80EKW7PWH => Ultimate Beneficiary /0152378017500 * Oscar abel salama => Remittance Info sep salary		TZS 1,220.34		-TZS 996,215,600.00
01 Oct 2022	01 Oct 2022	713IBFT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 20E27XBW6B XINGHAO GROUP CO.LIMITED to JOSEPH OZANIEL SHEMHINA => Remittance Info sep salary		TZS 352,800.00		-TZS 996,568,400.00
01 Oct 2022	01 Oct 2022	713IBFT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 20E27XBW6B XINGHAO GROUP CO.LIMITED to JOSEPH OZANIEL SHEMHINA => Remittance Info sep salary		TZS 325.42		-TZS 996,568,725.42
01 Oct 2022	01 Oct 2022	713IBFT222740001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 20E27XBW6B XINGHAO GROUP CO.LIMITED to JOSEPH OZANIEL SHEMHINA => Remittance Info sep salary		TZS 58.58		-TZS 996,568,784.00
01 Oct 2022	01 Oct 2022	713IBOT222740004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref C1JCL8FWFJ => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info sep salary		TZS 302,800.00		-TZS 996,871,584.00
01 Oct 2022	01 Oct 2022	713IBOT222740004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref C1JCL8FWFJ => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info sep salary		TZS 6,779.66		-TZS 996,878,363.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	713IBOT222740004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref C1JCL8FWFJ => Ultimate Beneficiary /0152553339600 * Mkombau ibrahimu mohamed => Remittance Info sep salary		TZS 1,220.34		-TZS 996,879,584.00
01 Oct 2022	01 Oct 2022	713IBOT222740005	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref RCUQVN00X3 => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info sep salary		TZS 516,000.00		-TZS 997,395,584.00
01 Oct 2022	01 Oct 2022	713IBOT222740005	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref RCUQVN00X3 => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info sep salary		TZS 6,779.66		-TZS 997,402,363.66
01 Oct 2022	01 Oct 2022	713IBOT222740005	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref RCUQVN00X3 => Ultimate Beneficiary /0152586417500 * David joseph Njowoka => Remittance Info sep salary		TZS 1,220.34		-TZS 997,403,584.00
01 Oct 2022	01 Oct 2022	101AGD4222743285	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0110 16 36 35 agency @70810039562@TPS900 Trx ID POS820641916 Ter ID 7085469364678 Description hamisi lali!! From XINGHAO GROUP CO.LIMITED => ASIFIWE CHACKI SANGA			TZS 5,880,000.00	-TZS 991,523,584.00
01 Oct 2022	01 Oct 2022	713IBFT222740501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref L4EFNYKJGV XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info sep salary		TZS 244,800.00		-TZS 991,768,384.00
01 Oct 2022	01 Oct 2022	713IBFT222740501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref L4EFNYKJGV XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info sep salary		TZS 325.42		-TZS 991,768,709.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	713IBFT222740501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref L4EFNYKJGV XINGHAO GROUP CO.LIMITED to BARAKA ROBERT NTAKAMULENGA => Remittance Info sep salary		TZS 58.58		-TZS 991,768,768.00
01 Oct 2022	01 Oct 2022	713IBFT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DA6QU3ZRR8 XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info sep salary		TZS 227,400.00		-TZS 991,996,168.00
01 Oct 2022	01 Oct 2022	713IBFT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref DA6QU3ZRR8 XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info sep salary		TZS 325.42		-TZS 991,996,493.42
01 Oct 2022	01 Oct 2022	713IBFT222740002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref DA6QU3ZRR8 XINGHAO GROUP CO.LIMITED to MAISHA FREDRICK KALEMAGA => Remittance Info sep salary		TZS 58.58		-TZS 991,996,552.00
01 Oct 2022	01 Oct 2022	713IBOT222740006	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref T72Q09UUSA => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info sep salary		TZS 244,704.00		-TZS 992,241,256.00
01 Oct 2022	01 Oct 2022	713IBOT222740006	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref T72Q09UUSA => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info sep salary		TZS 6,779.66		-TZS 992,248,035.66
01 Oct 2022	01 Oct 2022	713IBOT222740006	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref T72Q09UUSA => Ultimate Beneficiary /0152560973600 * SAID SALUMU MKATA => Remittance Info sep salary		TZS 1,220.34		-TZS 992,249,256.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2022	01 Oct 2022	713IBOT222740007	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref PTJGJFT88P => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info sep salary		TZS 224,704.00		-TZS 992,473,960.00
01 Oct 2022	01 Oct 2022	713IBOT222740007	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref PTJGJFT88P => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info sep salary		TZS 6,779.66		-TZS 992,480,739.66
01 Oct 2022	01 Oct 2022	713IBOT222740007	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref PTJGJFT88P => Ultimate Beneficiary /7243882001 * Omar Mfaume Mshirazi => Remittance Info sep salary		TZS 1,220.34		-TZS 992,481,960.00
01 Oct 2022	01 Oct 2022	713ZTRF22274000B	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 7,518,040.00		-TZS 1,000,000,000.00
01 Oct 2022	01 Oct 2022	713IC11TZS 00001	Mtwara Business Centre	713 - Mtwara Business Centre - Debit Interest -		TZS 11,585,884.30		-TZS 1,011,585,884.30
03 Oct 2022	03 Oct 2022	101FTM4222760513	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0310 06 10 40 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 2,000,000.00	-TZS 1,009,585,884.30
03 Oct 2022	03 Oct 2022	713AGPS222761STN	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description CHILUMBA - Chq No - C	C		TZS 2,222,000.00	-TZS 1,007,363,884.30
03 Oct 2022	03 Oct 2022	101AGD4222760379	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 09 33 09 agency @60310012252@TPS900 Trx ID POS821468358 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 1,001,363,884.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2022	03 Oct 2022	101AGD3222764003	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 05 23 agency @71010040354@TPS900 Trx ID POS821504818 Ter ID 7105289785388 Description mapunda!! From XINGHAO GROUP CO.LIMITED => HAMZA HAMISI MWALIMU			TZS 505,000.00	-TZS 1,000,858,884.30
03 Oct 2022	03 Oct 2022	101AGD2222769574	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 27 35 agency @70810034865@TPS900 Trx ID POS821531083 Ter ID 7085469372860 Description hamisi Isli!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 80,000.00	-TZS 1,000,778,884.30
03 Oct 2022	03 Oct 2022	101AGD4222763199	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 14 16 27 agency @61810032656@TPS900 Trx ID POS821786131 Ter ID 6185457723282 Description petro mpunga!! From XINGHAO GROUP CO.LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC			TZS 4,040,000.00	-TZS 996,738,884.30
03 Oct 2022	03 Oct 2022	713AGPS222761STP	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description adam - Chq No - C	C		TZS 3,030,000.00	-TZS 993,708,884.30
03 Oct 2022	03 Oct 2022	603CHDP222760539	Mtwara Business Centre	603 - Makambako - Cash Deposit - CEMENET BY ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 987,708,884.30
03 Oct 2022	03 Oct 2022	101FTM4222761665	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0310 16 33 24 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 1,000,000.00	-TZS 986,708,884.30
03 Oct 2022	03 Oct 2022	713ZTRF22276000E	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 13,291,115.70		-TZS 1,000,000,000.00
04 Oct 2022	04 Oct 2022	101FTM4222770385	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0410 11 25 01 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,940,000.00	-TZS 997,060,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2022	04 Oct 2022	713AGPS222771STX	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description mapunda - Chq No - C	C		TZS 1,515,000.00	-TZS 995,545,000.00
04 Oct 2022	04 Oct 2022	101FTM4222770469	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0410 12 29 11 NMBMobileProd CEMENT!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 1,029,000.00	-TZS 994,516,000.00
04 Oct 2022	04 Oct 2022	713IBOT222770001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref YCCS22EQV4 => Ultimate Beneficiary /0310000207 * EAC GROUP T LTD => Remittance Info CLEARANCE FEE		TZS 3,012,245.00		-TZS 997,528,245.00
04 Oct 2022	04 Oct 2022	713IBOT222770001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref YCCS22EQV4 => Ultimate Beneficiary /0310000207 * EAC GROUP T LTD => Remittance Info CLEARANCE FEE		TZS 6,779.66		-TZS 997,535,024.66
04 Oct 2022	04 Oct 2022	713IBOT222770001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref YCCS22EQV4 => Ultimate Beneficiary /0310000207 * EAC GROUP T LTD => Remittance Info CLEARANCE FEE		TZS 1,220.34		-TZS 997,536,245.00
04 Oct 2022	04 Oct 2022	101AGD4222773959	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0410 16 28 51 agency @60310012252@TPS900 Trx ID POS822700407 Ter ID 6035394129591 Description mpangile!! From XINGHAO GROUP CO.LIMITED => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,000,000.00	-TZS 991,536,245.00
04 Oct 2022	04 Oct 2022	713ZTRF2227700DX	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 8,463,755.00		-TZS 1,000,000,000.00
05 Oct 2022	05 Oct 2022	101AGD3222786724	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 43 52 agency @70510036112@TPS900 Trx ID POS823174040 Ter ID 7055273915541 Description Gasper Shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 2,000,000.00	-TZS 998,000,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2022	05 Oct 2022	101FTM4222780480	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0510 12 09 17 NMBMobileProd CEMENT!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 995,940,000.00
05 Oct 2022	05 Oct 2022	101AGD4222781876	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 13 42 01 agency @61710010095@TPS900 Trx ID POS823284239 Ter ID 6175326854328 Description thobias kahimba!! From XINGHAO GROUP CO.LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT			TZS 6,060,000.00	-TZS 989,880,000.00
05 Oct 2022	05 Oct 2022	101AGD322278A3R2	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 15 50 18 agency @71110011765@Trx ID POS823394893 Ter ID 7115255131730 Description MOHAMED ADAM!! From XINGHAO GROUP CO.LIMITED => ADAM MOHAMEDI ZAYUMBE			TZS 1,500,000.00	-TZS 988,380,000.00
05 Oct 2022	05 Oct 2022	101AGD322278A3SO	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 15 54 58 agency @70510018235@TPS900 Trx ID POS823398986 Ter ID 7055368846876 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => CLEMENCE MARCELINO SILAYO			TZS 2,100,000.00	-TZS 986,280,000.00
05 Oct 2022	05 Oct 2022	101AGD322278A6DO	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 16 54 23 agency @70610047355@TPS900 Trx ID POS823453165 Ter ID 706546961 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,030,000.00	-TZS 985,250,000.00
05 Oct 2022	05 Oct 2022	713ZTRF2227800E8	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 14,750,000.00		-TZS 1,000,000,000.00
06 Oct 2022	06 Oct 2022	101AGD3222791193	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 09 11 31 agency @70610047355@TPS900 Trx ID POS823748698 Ter ID 706546961 Description ally!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,040,000.00	-TZS 998,960,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2022	06 Oct 2022	101AGD1222792921	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 09 12 24 agency @70610047355@TPS900 Trx ID POS823749304 Ter ID 706546961 Description ally!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 10,000.00	-TZS 998,950,000.00
06 Oct 2022	06 Oct 2022	101AGD3222791894	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 09 38 30 agency @70510016399@Trx ID POS823772721 Ter ID 5241071469 Description NGEWE !! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 2,646,000.00	-TZS 996,304,000.00
06 Oct 2022	06 Oct 2022	101AGD3222791920	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 09 40 58 agency @70510039401@TPS900 Trx ID POS823774805 Ter ID 705557500 Description OSTELLA!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 2,000,000.00	-TZS 994,304,000.00
06 Oct 2022	06 Oct 2022	603CHDP222790011	Mtwara Business Centre	603 - Makambako - Cash Deposit - biashara by ALE MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 988,304,000.00
06 Oct 2022	06 Oct 2022	101UTLP22279D1NU	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 0610 15 58 05 internetbanking GEPG_PAY billctrlNo 991760507285 Phone Number 0750000000 Name ! 991760507285! From XINGHAO GROUP CO.LIMITED => WORKERS COMPENSATION FUND	991760507285	TZS 85,180.00		-TZS 988,389,180.00
06 Oct 2022	06 Oct 2022	713ZTRF22279000F	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 11,610,820.00		-TZS 1,000,000,000.00
07 Oct 2022	07 Oct 2022	713AGPS222801T7H	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description RAME - Chq No - C	C		TZS 1,030,000.00	-TZS 998,970,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2022	07 Oct 2022	101AGD3222800755	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 08 39 52 agency @70610064417@Trx ID POS824419913 Ter ID 706574200 Description SHABANI CHIBWANA!! From XINGHAO GROUP CO.LIMITED => SHAIBU MOHAMED! NGAYAME			TZS 1,575,000.00	-TZS 997,395,000.00
07 Oct 2022	07 Oct 2022	101FTM4222801038	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 0710 12 34 41 NMBMobileProd Malipo ya cement!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 995,335,000.00
07 Oct 2022	07 Oct 2022	710CHDP222800507	Mtwara Business Centre	710 - Tandahimba - Cash Deposit - navanga!! From XINGHAO GROUP CO.LIMITED			TZS 4,160,000.00	-TZS 991,175,000.00
07 Oct 2022	07 Oct 2022	713ZTRF222800007	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 8,825,000.00		-TZS 1,000,000,000.00
09 Oct 2022	09 Oct 2022	101AGD4222821124	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0910 15 59 08 agency @61810030811@TPS900 Trx ID POS825961294 Ter ID 6185469361119 Description exavery msgwa!! From XINGHAO GROUP CO.LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC			TZS 6,060,000.00	-TZS 993,940,000.00
09 Oct 2022	09 Oct 2022	101AGD4222821588	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 22 13 agency @61710036655@TPS900 Trx ID POS826009658 Ter ID 6175272897329 Description bm vunjabei mbinga!! From XINGHAO GROUP CO.LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT			TZS 3,060,000.00	-TZS 990,880,000.00
09 Oct 2022	09 Oct 2022	101AGD3222827392	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 23 21 agency @61710036655@TPS900 Trx ID POS826010630 Ter ID 6175272897329 Description bm vunjabei mbinga!! From XINGHAO GROUP CO.LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT			TZS 3,000,000.00	-TZS 987,880,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2022	09 Oct 2022	713ZTRF222820004	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 12,120,000.00		-TZS 1,000,000,000.00
10 Oct 2022	10 Oct 2022	713AGPS222831TZ6	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description mlowe - Chq No - C	C		TZS 4,141,000.00	-TZS 995,859,000.00
10 Oct 2022	10 Oct 2022	101AGD3222832717	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 09 50 28 agency @70610014701@TPS900 Trx ID POS826248888 Ter ID 7065469368281 Description godland g supplies!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 1,030,000.00	-TZS 994,829,000.00
10 Oct 2022	10 Oct 2022	101FTM4222830788	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1010 10 52 40 NMBMobileProd NetworkID FT Debit 70601606543 Credit 71310009053!! From LIHAMBWALI, JABIL SALUMU => XINGHAO GROUP CO.LIMITED			TZS 3,150,000.00	-TZS 991,679,000.00
10 Oct 2022	10 Oct 2022	101AGD5222830762	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 13 14 agency @70810034865@TPS900 Trx ID POS826339959 Ter ID 7085469372860 Description hamisi lali!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 8,240,000.00	-TZS 983,439,000.00
10 Oct 2022	10 Oct 2022	101AGD4222831308	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 14 49 agency @61810033065@TPS900 Trx ID POS826342021 Ter ID 6185469366579 Description goldland supplies!! From XINGHAO GROUP CO.LIMITED => THADEI JAROME KIMARIO - FLOAT ACC			TZS 5,150,000.00	-TZS 978,289,000.00
10 Oct 2022	10 Oct 2022	101AGD3222837064	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 26 42 agency @70610045141@TPS900 Trx ID POS826357860 Ter ID 706538818 Description MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 2,060,000.00	-TZS 976,229,000.00

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2022	10 Oct 2022	101AGD322283A28T	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 14 09 24 agency @71310008762@TPS900 Trx ID POS826522519 Ter ID 7135321426099 Description masumbuko!! From XINGHAO GROUP CO.LIMITED => SHAILA AUTO SPARE			TZS 1,030,000.00	-TZS 975,199,000.00
10 Oct 2022	10 Oct 2022	606CHDP222830038	Mtwara Business Centre	606 - Njombe - Cash Deposit - ALEX!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 969,199,000.00
10 Oct 2022	10 Oct 2022	713IBFT222830003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref H24KD98KF8 XINGHAO GROUP CO.LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info buy steel		TZS 2,140,001.00		-TZS 971,339,001.00
10 Oct 2022	10 Oct 2022	713IBFT222830003	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref H24KD98KF8 XINGHAO GROUP CO.LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info buy steel		TZS 325.42		-TZS 971,339,326.42
10 Oct 2022	10 Oct 2022	713IBFT222830003	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref H24KD98KF8 XINGHAO GROUP CO.LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info buy steel		TZS 58.58		-TZS 971,339,385.00
11 Oct 2022	11 Oct 2022	713ZTRF222840004	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 28,660,615.00		-TZS 1,000,000,000.00
11 Oct 2022	11 Oct 2022	101AGD2222848001	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 14 43 agency @61710036655@TPS900 Trx ID POS827050543 Ter ID 6175272897329 Description bm vunjabei mbinga!! From XINGHAO GROUP CO.LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT			TZS 440,000.00	-TZS 999,560,000.00
11 Oct 2022	11 Oct 2022	713AGPS222841T89	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description adam - Chq No - C	C		TZS 3,024,000.00	-TZS 996,536,000.00

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2022	11 Oct 2022	101AGD322284A3HV	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 00 06 agency @70510016399@Trx ID POS827353828 Ter ID 5241071469 Description NGEWE MASASI!! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 2,020,000.00	-TZS 994,516,000.00
11 Oct 2022	11 Oct 2022	101AGD4222843715	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 01 15 agency @70810034865@TPS900 Trx ID POS827354894 Ter ID 7085469372860 Description hamisi lali!! From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA			TZS 5,850,000.00	-TZS 988,666,000.00
11 Oct 2022	11 Oct 2022	101AGD322284A4FY	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 44 59 agency @70610046025@TPS900 Trx ID POS827393965 Ter ID 7065469368298 Description Adam!! From XINGHAO GROUP CO.LIMITED => ABDULKARIMU NASSORO LIWOWA			TZS 1,010,000.00	-TZS 987,656,000.00
11 Oct 2022	11 Oct 2022	101AGD4222844255	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 53 01 agency @70210023992@TPS900 Trx ID POS827401596 Ter ID 7025326488711 Description issa migala!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 6,300,000.00	-TZS 981,356,000.00
11 Oct 2022	11 Oct 2022	101AGD322284A5AG	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 17 19 48 agency @70210023992@TPS900 Trx ID POS827427553 Ter ID 7025326488711 Description mohamedi mnyalu!! From XINGHAO GROUP CO.LIMITED => SALUMU SELEMANI KUNDA			TZS 2,000,000.00	-TZS 979,356,000.00
12 Oct 2022	12 Oct 2022	713ZTRF222850004	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 20,644,000.00		-TZS 1,000,000,000.00

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2022	12 Oct 2022	101AGD3222850278	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 08 27 42 agency @70510036112@TPS900 Trx ID POS827665667 Ter ID 7055273915541 Description Gasper shao!! From XINGHAO GROUP CO.LIMITED => GASPER MELKIOR SHAO - FLOAT AC			TZS 1,700,000.00	-TZS 998,300,000.00
12 Oct 2022	12 Oct 2022	101AGD3222854145	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 10 49 18 agency @70210036580@TPS900 Trx ID POS827789666 Ter ID 702551658 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 1,500,000.00	-TZS 996,800,000.00
12 Oct 2022	12 Oct 2022	101AGD4222851350	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 11 28 16 agency @70710018303@TPS900 Trx ID POS827827243 Ter ID 7075306076398 Description kulipia cement!! From XINGHAO GROUP CO.LIMITED => KIDAWA MALENGA ISSA			TZS 6,000,000.00	-TZS 990,800,000.00
12 Oct 2022	12 Oct 2022	101AGD3222856055	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 11 38 10 agency @70210024188@Trx ID POS827837142 Ter ID 702532401 Description SAWERE !! From XINGHAO GROUP CO.LIMITED => ZUBERI KHAMISI HEMEDI			TZS 1,050,000.00	-TZS 989,750,000.00
12 Oct 2022	12 Oct 2022	101AGD3222855933	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 11 43 07 agency @20110056524@TPS900 Trx ID POS827841589 Ter ID 201562500 Description Goldland Gen Suppliers!! From XINGHAO GROUP CO.LIMITED => RELEVANCE INVESTMENTS LIMITED			TZS 1,030,000.00	-TZS 988,720,000.00
12 Oct 2022	12 Oct 2022	713ZTRF22285000G	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Disbursement -			TZS 108,794,308.00	-TZS 879,925,692.00
12 Oct 2022	12 Oct 2022	101ian2222850011	Mtwara Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - Narr BEING PAYMENT OF REF LC REF NO 713LC02221020001 /EXPORT LC NO 101LC0322186005		TZS 108,794,307.80		-TZS 988,719,999.80

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2022	12 Oct 2022	713IBFT222850501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref YBWIYP3SWH XINGHAO GROUP CO.LIMITED to BONGOLE ROSE HENRICK => Remittance Info buy gypsum		TZS 1,911,000.00		-TZS 990,630,999.80
12 Oct 2022	12 Oct 2022	713IBFT222850501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref YBWIYP3SWH XINGHAO GROUP CO.LIMITED to BONGOLE ROSE HENRICK => Remittance Info buy gypsum		TZS 325.42		-TZS 990,631,325.22
12 Oct 2022	12 Oct 2022	713IBFT222850501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref YBWIYP3SWH XINGHAO GROUP CO.LIMITED to BONGOLE ROSE HENRICK => Remittance Info buy gypsum		TZS 58.58		-TZS 990,631,383.80
12 Oct 2022	12 Oct 2022	713IBOT222850001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 5AE33CQ3RT => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 6,000,000.00		-TZS 996,631,383.80
12 Oct 2022	12 Oct 2022	713IBOT222850001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 5AE33CQ3RT => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 6,779.66		-TZS 996,638,163.46
12 Oct 2022	12 Oct 2022	713IBOT222850001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5AE33CQ3RT => Ultimate Beneficiary /0150417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		TZS 1,220.34		-TZS 996,639,383.80
12 Oct 2022	12 Oct 2022	101AGD222285B76K	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 17 14 10 agency @70510026994@TPS900 Trx ID POS828121069 Ter ID 7055469359639 Description mpangile!! From XINGHAO GROUP CO.LIMITED => JEKELA PHONE ACCESSORIES			TZS 300,000.00	-TZS 996,339,383.80

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2022	12 Oct 2022	101AGD4222854533	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 17 19 55 agency @70610048318@TPS900 Trx ID POS828126242 Ter ID 7065459630776 Description salum maaruf!! From XINGHAO GROUP CO.LIMITED => WILLIAM PIUS BOMANI			TZS 6,060,000.00	-TZS 990,279,383.80
12 Oct 2022	12 Oct 2022	713ZTRF22285000R	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 9,720,616.20		-TZS 1,000,000,000.00
13 Oct 2022	13 Oct 2022	713AGPS222861UR4	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description salumu - Chq No - C	C		TZS 2,020,000.00	-TZS 997,980,000.00
13 Oct 2022	13 Oct 2022	101AGD4222860024	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 08 09 24 agency @70610047355@TPS900 Trx ID POS828348590 Ter ID 706546961 Description goldland general!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 3,900,000.00	-TZS 994,080,000.00
13 Oct 2022	13 Oct 2022	101AGD4222860127	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 20 58 agency @70110017238@TPS900 Trx ID POS828399779 Ter ID 7015469359840 Description said Mohammad ally!! From XINGHAO GROUP CO.LIMITED => HALIFA FAKI MJAKA- AGENCY FLOAT			TZS 6,000,000.00	-TZS 988,080,000.00
13 Oct 2022	13 Oct 2022	101AGD4222860779	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 55 22 agency @70810028100@TPS900 Trx ID POS828429737 Ter ID 7085469359621 Description rashidi hawadhi!! From XINGHAO GROUP CO.LIMITED => MUSTAFA LAUSI MOHAMEDI			TZS 6,300,000.00	-TZS 981,780,000.00
13 Oct 2022	13 Oct 2022	101UTLP22286A113	Mtwara Business Centre	101 - NMB Head Office - Utility Payments - 1310 10 07 02 internetbanking GEPG_PAY billctrlNo 995530295887 Phone Number 0750000000 Name ! 995530295887! From XINGHAO GROUP CO.LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530295887	TZS 3,407,200.00		-TZS 985,187,200.00

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2022	13 Oct 2022	713IBOT222860001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref RTA3PRXA00 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO FEE		TZS 107,000.00		-TZS 985,294,200.00
13 Oct 2022	13 Oct 2022	713IBOT222860001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref RTA3PRXA00 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO FEE		TZS 6,779.66		-TZS 985,300,979.66
13 Oct 2022	13 Oct 2022	713IBOT222860001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref RTA3PRXA00 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO FEE		TZS 1,220.34		-TZS 985,302,200.00
13 Oct 2022	13 Oct 2022	101AGD3222865959	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 11 54 59 agency @70610047355@TPS900 Trx ID POS828543255 Ter ID 706546961 Description mpangile!! From XINGHAO GROUP CO.LIMITED => BASHIRU JUMA NANDONDE			TZS 1,000,000.00	-TZS 984,302,200.00
13 Oct 2022	13 Oct 2022	101FTM4222860956	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1310 13 12 42 NMBMobileProd NetworkID FT Debit 70601600867 Credit 71310009053!! From MLAPONI, MASUMBUKO JAFARI => XINGHAO GROUP CO.LIMITED			TZS 2,060,000.00	-TZS 982,242,200.00
13 Oct 2022	13 Oct 2022	101AGD4222862425	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 15 31 agency @70610045141@TPS900 Trx ID POS828662510 Ter ID 706538818 Description MASUMBUKO!! From XINGHAO GROUP CO.LIMITED => BERTHA SAIMON KITUNDU			TZS 3,090,000.00	-TZS 979,152,200.00
13 Oct 2022	13 Oct 2022	101FTM4222862049	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1310 21 14 14 NMBMobileProd NetworkID FT Debit 70210013343 Credit 71310009053!! From FAKII MOHAMEDI MTUMBA => XINGHAO GROUP CO.LIMITED			TZS 4,000,000.00	-TZS 975,152,200.00
13 Oct 2022	13 Oct 2022	713ZTRF22286000D	Mtwara Business Centre	713 - Mtwara Business Centre - Loan Instalment Payment -		TZS 24,847,800.00		-TZS 1,000,000,000.00

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Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2022	15 Oct 2022	101AGD3222880853	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 08 42 11 agency @70210036580@TPS900 Trx ID POS829668042 Ter ID 702551658 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 750,000.00	-TZS 999,250,000.00
15 Oct 2022	15 Oct 2022	101AGD3222880363	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 09 14 28 agency @70210023982@TPS900 Trx ID POS829688563 Ter ID 7025469362019 Description mapunda!! From XINGHAO GROUP CO.LIMITED => SAIDI AHAMADI LYANDILA			TZS 1,050,000.00	-TZS 998,200,000.00
15 Oct 2022	15 Oct 2022	101AGD3222881884	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 05 31 agency @70610035263@TPS900 Trx ID POS829729192 Ter ID 7065283357418 Description IB TANZANIA CO!! From XINGHAO GROUP CO.LIMITED => HAMISI MOHAMEDI BANDARI			TZS 1,050,000.00	-TZS 997,150,000.00
15 Oct 2022	15 Oct 2022	101AGD3222881893	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 06 18 agency @70510041498@TPS900 Trx ID POS829729788 Ter ID 7055469371458 Description Ngewe!! From XINGHAO GROUP CO.LIMITED => SUMBA HILARY SUMBA			TZS 2,700,000.00	-TZS 994,450,000.00
15 Oct 2022	15 Oct 2022	101AGD3222883525	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 20 37 agency @70210030590@TPS900 Trx ID POS829742099 Ter ID 7025469363978 Description MOHAMEDI ADINANI!! From XINGHAO GROUP CO.LIMITED => ZUBERI KHAMISI HEMEDI			TZS 2,000,000.00	-TZS 992,450,000.00
15 Oct 2022	15 Oct 2022	101FTM4222880278	Mtwara Business Centre	101 - NMB Head Office - Funds Transfer - 1510 10 34 04 NMBMobileProd NetworkID FT Debit 70601604699 Credit 71310009053!! From KAMTAMWA, SELEMANI JUMA => XINGHAO GROUP CO.LIMITED			TZS 1,545,000.00	-TZS 990,905,000.00

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2022	15 Oct 2022	101AGD3222883942	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 40 17 agency @71110011765@Trx ID POS829759123 Ter ID 7115255131730 Description MOHAMED ADAM!! From XINGHAO GROUP CO.LIMITED => ADAM MOHAMEDI ZAYUMBE			TZS 1,500,000.00	-TZS 989,405,000.00
15 Oct 2022	15 Oct 2022	713AGPS222881UDH	Mtwara Business Centre	713 - Mtwara Business Centre - Cash Deposit Agency banking - @7137AG@ @0626410408@ Description salumu - Chq No - C	C		TZS 3,030,000.00	-TZS 986,375,000.00
15 Oct 2022	15 Oct 2022	101AGD4222881521	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 11 08 37 agency @70510016399@Trx ID POS829784580 Ter ID 5241071469 Description NGEWE,_ !! From XINGHAO GROUP CO.LIMITED => ALOYCE NATANAHEL NGEWE FLOAT AC			TZS 3,966,000.00	-TZS 982,409,000.00
15 Oct 2022	15 Oct 2022	603CHDP222880018	Mtwara Business Centre	603 - Makambako - Cash Deposit - BIASHARA BY ALEX MPANGILE!! From XINGHAO GROUP CO.LIMITED			TZS 6,000,000.00	-TZS 976,409,000.00
15 Oct 2022	15 Oct 2022	101AGD322288A28I	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 14 56 40 agency @71310008841@TPS900 Trx ID POS829966834 Ter ID 7135286198575 Description deposit!! From XINGHAO GROUP CO.LIMITED => KASIGWA BRUNO MAATO			TZS 2,100,000.00	-TZS 974,309,000.00
15 Oct 2022	15 Oct 2022	101AGD222288A7FK	Mtwara Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 08 53 agency @70210036580@TPS900 Trx ID POS829975988 Ter ID 702551658 Description MPANGILE!! From XINGHAO GROUP CO.LIMITED => SAIDI SAIDI MALIVATA			TZS 200,000.00	-TZS 974,109,000.00

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:46

Account Summary			
Account Number	71310009054	Branch	Mtwara Business Centre
Customer No	007641239	Old Account Number	71310009054
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 643 MTWARA,TANZANIA		
Account Description	XINGHAO GROUP CO.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	13 May 2022	To Date	13 May 2023
Opening Balance	US\$ 12,733.39	Closing Balance	US\$ 4,116.95
Total Credit Count	41	Total Credit	US\$ 207,500.15
Total Debit Count	74	Total Debit	US\$ 216,116.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2022	19 May 2022	238IBFT221390506	Mtwara Business Centre	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MECZ70NTZG UNGANA ENTERPRISE COMPANY LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info payment			US\$ 30,000.00	US\$ 42,733.39
19 May 2022	19 May 2022	713IBOT221390004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2K1K5B0WRY => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 30,000.00		US\$ 12,733.39
19 May 2022	19 May 2022	713IBOT221390004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2K1K5B0WRY => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 2.89		US\$ 12,730.50
19 May 2022	19 May 2022	713IBOT221390004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2K1K5B0WRY => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 0.52		US\$ 12,729.98
20 May 2022	20 May 2022	713IBOT221400001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 35BN2F2TE7 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 10,000.00		US\$ 2,729.98

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2022	20 May 2022	713IBOT221400001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 35BN2F2TE7 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 2.89		US\$ 2,727.09
20 May 2022	20 May 2022	713IBOT221400001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 35BN2F2TE7 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 0.52		US\$ 2,726.57
21 May 2022	21 May 2022	101FTIT221410556	Mtwara Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1915122105220908 => Ordering Customer 0250417850600 * XINGHAO GROUP COMPANY LIM => Remittance Info the same COMPANY			US\$ 30,000.00	US\$ 32,726.57
21 May 2022	21 May 2022	713IBFT221410001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EYLZ6MCJB3 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info cement refund		US\$ 30,000.00		US\$ 2,726.57
21 May 2022	21 May 2022	713IBFT221410001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref EYLZ6MCJB3 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info cement refund		US\$ 0.14		US\$ 2,726.43
21 May 2022	21 May 2022	713IBFT221410001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref EYLZ6MCJB3 XINGHAO GROUP CO.LIMITED to UNGANA ENTERPRISE COMPANY LIMITED => Remittance Info cement refund		US\$ 0.03		US\$ 2,726.40
25 May 2022	25 May 2022	713f713221450046	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		US\$ 12.03		US\$ 2,714.37
25 May 2022	25 May 2022	713f713221450049	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - May_2022		US\$ 2.17		US\$ 2,712.20

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2022	16 Jun 2022	713IBOT221670001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KR607G0TNC => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 0.15		US\$ 2,712.05
16 Jun 2022	16 Jun 2022	713IBOT221670001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref KR607G0TNC => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 2.89		US\$ 2,709.16
16 Jun 2022	16 Jun 2022	713IBOT221670001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref KR607G0TNC => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 0.52		US\$ 2,708.64
16 Jun 2022	16 Jun 2022	713IBOT221670002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref M14DZM5MUM => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 350.00		US\$ 2,358.64
16 Jun 2022	16 Jun 2022	713IBOT221670002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref M14DZM5MUM => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 2.89		US\$ 2,355.75
16 Jun 2022	16 Jun 2022	713IBOT221670002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref M14DZM5MUM => Ultimate Beneficiary /0013668003 * YINGLUCKAFRICATRAVELANDTOUR => Remittance Info FEE		US\$ 0.52		US\$ 2,355.23
21 Jun 2022	21 Jun 2022	713IBDB221720001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref TVUAMS66XR to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 2,000.00	US\$ 4,355.23
21 Jun 2022	21 Jun 2022	713LC02221720001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on LC -		US\$ 2,966.10		US\$ 1,389.13
21 Jun 2022	21 Jun 2022	713LC02221720001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees -		US\$ 533.90		US\$ 855.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2022	26 Jun 2022	713f713221770041	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		US\$ 12.03		US\$ 843.20
26 Jun 2022	26 Jun 2022	713f713221770044	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		US\$ 2.17		US\$ 841.03
02 Jul 2022	02 Jul 2022	713IBOT221830002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref PHQZWZEPBA => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVELANDTOURS LTD => Remittance Info FEE		US\$ 135.00		US\$ 706.03
02 Jul 2022	02 Jul 2022	713IBOT221830002	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref PHQZWZEPBA => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVELANDTOURS LTD => Remittance Info FEE		US\$ 2.89		US\$ 703.14
02 Jul 2022	02 Jul 2022	713IBOT221830002	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref PHQZWZEPBA => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVELANDTOURS LTD => Remittance Info FEE		US\$ 0.52		US\$ 702.62
18 Jul 2022	18 Jul 2022	101bry1221990012	Mtwara Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 713IBOT221670001 DD 160722 RSN CURRENCY MISMATCH			US\$ 0.15	US\$ 702.77
25 Jul 2022	25 Jul 2022	713f713222060046	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		US\$ 12.03		US\$ 690.74
25 Jul 2022	25 Jul 2022	713f713222060049	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		US\$ 2.17		US\$ 688.57
27 Jul 2022	27 Jul 2022	713IBFT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0L8MYFBHBW XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 5,688.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBFT222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref I2YSNHZG1S XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 10,688.57
27 Jul 2022	27 Jul 2022	713IBFT222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S4F1MXUF1V XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 15,688.57
27 Jul 2022	27 Jul 2022	713IBFT222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref CUPN5TL3O8 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 20,688.57
27 Jul 2022	27 Jul 2022	713IBFT222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S3K2K5TNTY XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 25,688.57
27 Jul 2022	27 Jul 2022	713IBFT222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2B5KHG7A20 XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 30,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref FODDL1V81 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 35,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 61B6WBWK4M to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 40,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref CCISC5XNRV to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 45,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EQBM37EWA1 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 50,688.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref JLM44A8NOE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 55,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080504	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 6VUS4NAUWK to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 60,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref BV5W96NOQH to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 65,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref EO58V5DN7H to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 70,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080505	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K1C4IVHYV6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 75,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080005	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 1SE202RCAB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 80,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080506	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref E99C9KVVPE to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 85,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080507	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref V7VVNN3ZUW to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 90,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080508	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref K056QYG42G to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 95,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080509	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 4SZH1E553L to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 100,688.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2022	27 Jul 2022	713IBDB222080006	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 8PXONNI0R2 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 105,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080007	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref DL90AWP3KY to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 110,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080510	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref G1CXE8ZDQU to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 115,688.57
27 Jul 2022	27 Jul 2022	713IBDB222080008	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref QB9DP2WEFC to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 3,000.00	US\$ 118,688.57
27 Jul 2022	27 Jul 2022	713IBOT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KO64BH2L01 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 118,000.00		US\$ 688.57
27 Jul 2022	27 Jul 2022	713IBOT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref KO64BH2L01 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 2.89		US\$ 685.68
27 Jul 2022	27 Jul 2022	713IBOT222080001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref KO64BH2L01 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 0.52		US\$ 685.16
05 Aug 2022	05 Aug 2022	713IBFT222170502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref U1285D35GG XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 5,685.16
05 Aug 2022	05 Aug 2022	713IBDB222170001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref L7S8DXP0DB to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 2,000.00	US\$ 7,685.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2022	05 Aug 2022	713IBOT222170501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref S1Z6V4IYTS => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 7,500.00		US\$ 185.16
05 Aug 2022	05 Aug 2022	713IBOT222170501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref S1Z6V4IYTS => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 2.88		US\$ 182.28
05 Aug 2022	05 Aug 2022	713IBOT222170501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref S1Z6V4IYTS => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info the same COMPANY		US\$ 0.52		US\$ 181.76
26 Aug 2022	26 Aug 2022	713f713222380046	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022		US\$ 12.03		US\$ 169.73
26 Aug 2022	26 Aug 2022	713f713222380049	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2022		US\$ 2.17		US\$ 167.56
26 Sep 2022	26 Sep 2022	713f713222690036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022		US\$ 12.03		US\$ 155.53
26 Sep 2022	26 Sep 2022	713f713222690039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Sep_2022		US\$ 2.17		US\$ 153.36
25 Oct 2022	25 Oct 2022	713f713222980036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		US\$ 12.03		US\$ 141.33
25 Oct 2022	25 Oct 2022	713f713222980039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		US\$ 2.17		US\$ 139.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2022	12 Nov 2022	713IBFT223160002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref PMW69X111N XINGHAO GROUP CO.LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 200.00	US\$ 339.16
12 Nov 2022	12 Nov 2022	713IBOT223160502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0AB1UTEJ5G => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info air tickets		US\$ 230.00		US\$ 109.16
12 Nov 2022	12 Nov 2022	713IBOT223160502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 0AB1UTEJ5G => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info air tickets		US\$ 2.87		US\$ 106.29
12 Nov 2022	12 Nov 2022	713IBOT223160502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0AB1UTEJ5G => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info air tickets		US\$ 0.52		US\$ 105.77
28 Nov 2022	28 Nov 2022	713f713223320036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022		US\$ 12.03		US\$ 93.74
28 Nov 2022	28 Nov 2022	713f713223320039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Nov_2022		US\$ 2.17		US\$ 91.57
05 Dec 2022	05 Dec 2022	713IBDB223390001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref VZKJYJ1BD6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 5,000.00	US\$ 5,091.57
07 Dec 2022	07 Dec 2022	713IBOT223410001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref BY4QNBSD07 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 5,000.00		US\$ 91.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2022	07 Dec 2022	713IBOT223410001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref BY4QNBSD07 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 2.86		US\$ 88.71
07 Dec 2022	07 Dec 2022	713IBOT223410001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref BY4QNBSD07 => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 0.52		US\$ 88.19
26 Dec 2022	26 Dec 2022	713f713223600031	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022		US\$ 12.03		US\$ 76.16
26 Dec 2022	26 Dec 2022	713f713223600034	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Dec_2022		US\$ 2.17		US\$ 73.99
25 Jan 2023	25 Jan 2023	713f713230250036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		US\$ 12.03		US\$ 61.96
25 Jan 2023	25 Jan 2023	713f713230250039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		US\$ 2.17		US\$ 59.79
25 Feb 2023	25 Feb 2023	713f713230560041	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		US\$ 12.03		US\$ 47.76
25 Feb 2023	25 Feb 2023	713f713230560044	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		US\$ 2.17		US\$ 45.59
07 Mar 2023	07 Mar 2023	713IBDB230660001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 7MZFW6O0W1 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 1,300.00	US\$ 1,345.59
07 Mar 2023	07 Mar 2023	713IBOT230660001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref L8YJWN9QTL => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info RENT FEE		US\$ 1,260.00		US\$ 85.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2023	07 Mar 2023	713IBOT230660001	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref L8YJWN9QTL => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info RENT FEE		US\$ 2.86		US\$ 82.73
07 Mar 2023	07 Mar 2023	713IBOT230660001	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref L8YJWN9QTL => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info RENT FEE		US\$ 0.51		US\$ 82.22
10 Mar 2023	10 Mar 2023	713IBDB230690001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref MDQ8U7ZXU7 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 3,000.00	US\$ 3,082.22
11 Mar 2023	11 Mar 2023	713IBDB230700001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref KLJ0DFJ6C9 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 3,000.00	US\$ 6,082.22
13 Mar 2023	12 Mar 2023	713IBDB230710001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref UV14Z6HUG6 to XINGHAO GROUP CO.LIMITED => Remittance Info exchange			US\$ 3,000.00	US\$ 9,082.22
25 Mar 2023	25 Mar 2023	713f713230840036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		US\$ 12.03		US\$ 9,070.19
25 Mar 2023	25 Mar 2023	713f713230840039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		US\$ 2.17		US\$ 9,068.02
27 Mar 2023	27 Mar 2023	713IBOT230860502	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 8QYCF8332X => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 8,500.00		US\$ 568.02
27 Mar 2023	27 Mar 2023	713IBOT230860502	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 8QYCF8332X => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 2.86		US\$ 565.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2023	27 Mar 2023	713IBOT230860502	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8QYCF8332X => Ultimate Beneficiary /0250417850600 * XINGHAO GROUP CO LTD => Remittance Info THE SAME COMPANY		US\$ 0.52		US\$ 564.64
27 Mar 2023	27 Mar 2023	713IBOT230860503	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 2JYRSEVDTQ => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info AIR TICKETS FEE		US\$ 160.00		US\$ 404.64
27 Mar 2023	27 Mar 2023	713IBOT230860503	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 2JYRSEVDTQ => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info AIR TICKETS FEE		US\$ 2.86		US\$ 401.78
27 Mar 2023	27 Mar 2023	713IBOT230860503	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2JYRSEVDTQ => Ultimate Beneficiary /0013668003 * YINGLUCK AFRICA TRAVEL AND TOURS => Remittance Info AIR TICKETS FEE		US\$ 0.52		US\$ 401.26
05 Apr 2023	05 Apr 2023	713IBDB230950002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HSY1WC4A2W to XINGHAO GROUP CO.LIMITED => Remittance Info CHANGE			US\$ 1,000.00	US\$ 1,401.26
05 Apr 2023	05 Apr 2023	713IBOT230950004	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref ZS0ET5R94U => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 0.54		US\$ 1,400.72
05 Apr 2023	05 Apr 2023	713IBOT230950004	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref ZS0ET5R94U => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 2.86		US\$ 1,397.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2023	05 Apr 2023	713IBOT230950004	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZS0ET5R94U => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 0.51		US\$ 1,397.35
05 Apr 2023	05 Apr 2023	713IBOT230950005	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref MMNL3NLWW6 => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 0.54		US\$ 1,396.81
05 Apr 2023	05 Apr 2023	713IBOT230950005	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref MMNL3NLWW6 => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 2.86		US\$ 1,393.95
05 Apr 2023	05 Apr 2023	713IBOT230950005	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref MMNL3NLWW6 => Ultimate Beneficiary /0010049900 * MARINA TOWERS LTD => Remittance Info FEE		US\$ 0.51		US\$ 1,393.44
05 Apr 2023	05 Apr 2023	713IBOT230950501	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0OS7DCZB32 => Ultimate Beneficiary /0010049900 * marina towers ltd => Remittance Info FEE		US\$ 1,258.92		US\$ 134.52
05 Apr 2023	05 Apr 2023	713IBOT230950501	Mtwara Business Centre	713 - Mtwara Business Centre - Commission on Funds Transfer - Sender's Ref 0OS7DCZB32 => Ultimate Beneficiary /0010049900 * marina towers ltd => Remittance Info FEE		US\$ 2.86		US\$ 131.66
05 Apr 2023	05 Apr 2023	713IBOT230950501	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0OS7DCZB32 => Ultimate Beneficiary /0010049900 * marina towers ltd => Remittance Info FEE		US\$ 0.51		US\$ 131.15
10 Apr 2023	10 Apr 2023	713IBDB231000003	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref 0HMACMLVNP to XINGHAO GROUP CO.LIMITED => Remittance Info change			US\$ 1,000.00	US\$ 1,131.15

Account Statement

Name :XINGHAO GROUP CO.LIMITED



Value Date :13 May 2023, 13:46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2023	14 Apr 2023	713IBDB231040002	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref B8XPCLM4CR to XINGHAO GROUP CO.LIMITED => Remittance Info change			US\$ 1,000.00	US\$ 2,131.15
17 Apr 2023	17 Apr 2023	713IBDB231070001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref OG8J6REFRN to XINGHAO GROUP CO.LIMITED => Remittance Info change			US\$ 1,000.00	US\$ 3,131.15
25 Apr 2023	25 Apr 2023	713f713231150036	Mtwara Business Centre	713 - Mtwara Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		US\$ 12.03		US\$ 3,119.12
25 Apr 2023	25 Apr 2023	713f713231150039	Mtwara Business Centre	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		US\$ 2.17		US\$ 3,116.95
04 May 2023	04 May 2023	713IBDB231240001	Mtwara Business Centre	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HSESRMOA8C to XINGHAO GROUP CO.LIMITED => Remittance Info change			US\$ 1,000.00	US\$ 4,116.95