



CUSTOMER ACCOUNT STATEMENT

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Name: XINGHAO GROUP CO.LIMITED
Customer No: 007641239

Branch: 713 - Mtwara Business Centre

Account Number: 71310009054

Account Description: XINGHAO GROUP CO.LIMITED

Account Class: NMB BUSINESS ACCOUNTS

Address: P.O BOX 643 MTWARA
TANZANIA

Account Open Date: 24/04/2021

Old Account Number: 71310009054

Account Currency: USD

From Date: 01/05/2022

To Date: 30/04/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2022			OPENING BALANCE			0	0	12,733.39
			371 Outgoing Funds Transfer - Sender's Ref: MECZ70NTZG UNGANA ENTERPRISE COMPANY LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info: payment				0	30,000
19/05/2022	19/05/2022	Mandela Road						42,733.39
			371 Outgoing Funds Transfer - Sender's Ref: 2K1K5B0WRY => Ultimate Beneficiary: / 0250417850600 * XINGHAO GROUP CO LTD => Remittance Info: THE SAME COMPANY			30,000	0	12,733.39
19/05/2022	19/05/2022	Mtwara Business Centre						12,733.39
			373 Commission on Funds Transfer - Sender's Ref: 2K1K5B0WRY => Ultimate Beneficiary: / 0250417850600 * XINGHAO GROUP CO LTD => Remittance Info: THE SAME COMPANY			2.89	0	12,730.5
19/05/2022	19/05/2022	Mtwara Business Centre						12,730.5
			516 VAT Payable on Comm and Fees - Sender's Ref: 2K1K5B0WRY => Ultimate Beneficiary: / 0250417850600 * XINGHAO GROUP CO LTD => Remittance Info: THE SAME COMPANY			0.52	0	12,729.98
19/05/2022	19/05/2022	Mtwara Business Centre						12,729.98
			371 Outgoing Funds Transfer - Sender's Ref: 35BN2F2TE7 => Ultimate Beneficiary: / 0250417850600 * XINGHAO GROUP CO LTD => Remittance Info: the same COMPANY			10,000	0	2,729.98
20/05/2022	20/05/2022	Mtwara Business Centre						2,729.98
			373 Commission on Funds Transfer - Sender's Ref: 35BN2F2TE7 => Ultimate Beneficiary: / 0250417850600 * XINGHAO GROUP CO LTD => Remittance Info: the same COMPANY			0.89	0	2,727.09
20/05/2022	20/05/2022	Mtwara Business Centre						2,727.09





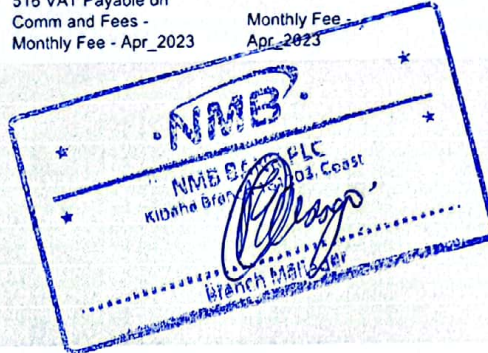
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Date	Account	Description	Debit	Credit	Balance
14/04/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: B8XPCLM4CR to XINGHAO GROUP CO.LIMITED => Remittance Info: change	0	1,000	2,131.15
17/04/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OG8J6REFRN to XINGHAO GROUP CO.LIMITED => Remittance Info: change	0	1,000	3,131.15
25/04/2023	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	12.03	0	3,119.12
25/04/2023	Mtwara Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	2.17	0	3,116.95



Total Debit Amount:	216,116.59
Total Credit Amount:	206,500.15
Number of Debit Transactions:	74
Number of Credit Transactions:	40
Current Balance:	4,116.95
Uncollected Amount:	0
Available Balance:	4,116.95



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Name: XINGHAO GROUP CO.LIMITED Branch: 713 - Mtwara Business Centre
 Customer No: 007641239 Account Number: 71310009053
 Address: P.O BOX 643 MTWARA TANZANIA Account Description: XINGHAO GROUP CO.LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 24/04/2021
 Old Account Number: 71310009053
 Account Currency: TZS
 From Date: 01/05/2022
 To Date: 30/04/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2022			OPENING BALANCE			0	0	-823,218,215.91
05/05/2022	05/05/2022	NMB Head Office	521 Utility Payments - 0505 17:30:44 internetbanking GEPG_PAY billctrlNo 995530194796 Phone Number 0750000000 Name From XINGHAO GROUP CO.LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1013214022 23		3,794,653.8	0	-827,012,869.71
05/05/2022	05/05/2022	NMB Head Office	521 Utility Payments - 0505 17:31:57 internetbanking GEPG_PAY billctrlNo 991760433231 Phone Number 0750000000 Name From XINGHAO GROUP CO.LIMITED => WORKERS COMPENSATION FUND	EC1013214045 73		113,839.61	0	-827,126,709.32
05/05/2022	05/05/2022	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: S76RCPQ6VK => Ultimate Beneficiary: / 018101000582 * TUICO => Remittance Info: staff TUICO fee			167,681.36	0	-827,294,390.68
05/05/2022	05/05/2022	Mtwara Business Centre	373 Commission on Funds Transfer - Sender's Ref: S76RCPQ6VK => Ultimate Beneficiary: / 018101000582 * TUICO => Remittance Info: staff TUICO fee			6,779.66	0	-827,301,170.34
05/05/2022	05/05/2022	Mtwara Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: S76RCPQ6VK => Ultimate Beneficiary: / 018101000582 * TUICO => Remittance Info: staff TUICO fee			1,220.34	0	-827,302,390.68
06/05/2022	06/05/2022	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Y0P2ZP8SZS => Ultimate Beneficiary: / 0150417850600 * XINGHAO GROUP CO LTD => Remittance Info: THE SAME COMPANY			21,000.000	0	-848,302,390.68
		Mtwara	373 Commission on Funds Transfer - Sender's Ref: Y0P2ZP8SZS => Ultimate Beneficiary: / 0150417850600 * XINGHAO GROUP CO LTD => Remittance					





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28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 14:02:10 agency @80110018023@TPS9 00 Trx ID POS963478364: Ter ID 801556330 : Description baraka From XINGHAO GROUP CO.LIMITED => RAJABU BONZA HASSAN	EC1017939730 89	0	1,340,000	79,690,968.14
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 19:59:53 agency @21210022004@Trx ID POS963840407: Ter ID 212521594 : Description HASHIMU RAMADHANI From XINGHAO GROUP CO.LIMITED => ALLY HAMZA NGOMA DIREC AGENCY	EC1017946853 88	0	1,340,000	81,030,968.14
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 21:03:18 NMBMobileProd Cement payment From HASHIM IDDY RAMADHANI => XINGHAO GROUP CO.LIMITED	EC1017947669 49	0	1,340,000	82,370,968.14
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 09:22:06 agency @70810034865@TPS9 00 Trx ID POS963934479: Ter ID 7085469373739 : Description hamisi lali From XINGHAO GROUP CO.LIMITED => ISAYA NGAPASA ELIEZA	EC1017950180 75	0	8,000,000	90,370,968.14
29/04/2023	29/04/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: WBONW0S4BW UNGANA ENTERPRISE COMPANY LIMITED to XINGHAO GROUP CO.LIMITED => Remittance Info: PAY		0	20,000,000	110,370,968.14
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 21:06:01 agency @21210022004@Trx ID POS964529669: Ter ID 212521594 : Description HASHIM RAMADHAN From XINGHAO GROUP CO.LIMITED => ALLY HAMZA NGOMA DIREC AGENCY	EC1017962080 83	0	3,480,000	113,850,968.14
30/04/2023	29/04/2023	NMB Head Office	111 Funds Transfer - 2904 21:28:51 NMBMobileProd Cement payment From HASHIM IDDY RAMADHANI => XINGHAO GROUP CO.LIMITED	EC1017962268 65	0	266,800	114,117,768.14

Total Debit Amount:	7,228,457,684.01
Total Credit Amount:	8,165,793,668.06
Number of Debit Transactions:	982
Number of Credit Transactions:	906
Current Balance:	117,064,683.78
Uncollected Amount:	0
Available Balance:	117,064,683.78

