



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 16/05/2023 16:19:05
User ID: System

Name	JUNPING QIAN	Branch	Mlandizi
Customer No.	007106218	Account Number	80110016855
		Account Description	JUNPING QIAN
		Account Class	NMB PERSONAL ACCOUNT
Address	BOX 30153MTAMBAKIBAHA VIJIJINI	Account Open Date	24/08/2020
		Old Account Number	80110016855
		Account Currency	TZS
		From Date	16-Nov-2022
		To Date	16-May-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		OPENING BALANCE				2.96189026E7
16-Nov-2022		OPENING BALANCE		0	0	29,618,902.6
19/11/2022	19/11/2022	001 Cash Deposit - SAVING!! From JUNPING QIAN		0	10,000,000	39,618,902.6
28/11/2022	28/11/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022		1,525.42	0	39,617,377.18
28/11/2022	28/11/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022		274.58	0	39,617,102.6
30/11/2022	29/11/2022	705 E-statement Charges - 3011 03:47:29 NMBMobileProd !! From JUNPING QIAN		508.47	0	39,616,594.13
30/11/2022	29/11/2022	516 VAT Payable on Comm and Fees - 3011 03:47:29 NMBMobileProd !! From JUNPING QIAN		91.52	0	39,616,502.61
14/12/2022	14/12/2022	111 Funds Transfer - 1412 12:41:28 NMBMobileProd Rent!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		2,420,000	0	37,196,502.61
14/12/2022	14/12/2022	532 Government Levy - 1412 12:41:28 NMBMobileProd Rent!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		1,875	0	37,194,627.61
14/12/2022	14/12/2022	111 Funds Transfer - 1412 12:41:28 NMBMobileProd Rent!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		1,101.69	0	37,193,525.92
14/12/2022	14/12/2022	516 VAT Payable on Comm and Fees - 1412 12:41:28 NMBMobileProd Rent!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		198.31	0	37,193,327.61
23/12/2022	23/12/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022		2,966.1	0	37,190,361.51
23/12/2022	23/12/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022		533.9	0	37,189,827.61
26/12/2022	26/12/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022		1,525.42	0	37,188,302.19
26/12/2022	26/12/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022		274.58	0	37,188,027.61
26/12/2022	26/12/2022	455 Cash Deposit Agency banking - 2612 20:21:40 agency @24210020165@-8933362198-!! From JUNPING QIAN => ATUGANILE LAZARO MSHANI		0	180,000	37,368,027.61
31/12/2022	01/01/2023	415 Credit Interest -		0	23,543.98	37,391,571.59
31/12/2022	01/01/2023	417 Withholding Tax -		2,354.4	0	37,389,217.19
03/01/2023	03/01/2023	455 Cash Deposit Agency banking - 0301 09:22:06 agency @30610019899@TPS900 Trx ID POS885082041; Ter ID 3065176744308 : Description anastazia!! From JUNPING QIAN => AGAZ COMMISSION AGENCY		0	865,000	38,254,217.19
16/01/2023	16/01/2023	455 Cash Deposit Agency banking - 1601 14:43:46 agency @33610000971@TPS900 Trx ID POS894682836; Ter ID 336551978 : Description Anna!! From JUNPING QIAN => JOYCE CHACHA KISIERI		0	1,389,000	39,643,217.19
18/01/2023	18/01/2023	111 Funds Transfer - 1801 14:34:04 NMBMobileProd Pay abed !! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		200,000	0	39,443,217.19
18/01/2023	18/01/2023	532 Government Levy - 1801 14:34:04 NMBMobileProd Pay abed !! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		821	0	39,442,396.19
18/01/2023	18/01/2023	111 Funds Transfer - 1801 14:34:04 NMBMobileProd Pay abed !! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		847.46	0	39,441,548.73
18/01/2023	18/01/2023	516 VAT Payable on Comm and Fees - 1801 14:34:04 NMBMobileProd Pay abed !! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO		152.54	0	39,441,396.19
25/01/2023	25/01/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		1,525.42	0	39,439,870.77
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		274.58	0	39,439,596.19
25/01/2023	25/01/2023	705 E-statement Charges - 2501 09:32:45 NMBMobileProd !! From JUNPING QIAN		508.47	0	39,439,087.72
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 09:32:45 NMBMobileProd !! From JUNPING QIAN		91.52	0	39,438,996.2
25/01/2023	25/01/2023	111 Funds Transfer - 2501 10:05:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 30610045424!! From JUNPING QIAN => ANASTAZIA RUBEN MAKO		2,252,000	0	37,186,996.2
25/01/2023	25/01/2023	532 Government Levy - 2501 10:05:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 30610045424!! From JUNPING QIAN => ANASTAZIA RUBEN MAKO		1,875	0	37,185,121.2
25/01/2023	25/01/2023	111 Funds Transfer - 2501 10:05:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 30610045424!! From JUNPING QIAN => ANASTAZIA RUBEN MAKO		1,101.69	0	37,184,019.51

25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 10:05:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 30610045424!! From JUNPING QIAN => ANASTAZIA RUBEN MAKO	198.31	0	37,183,821.2
25/02/2023	25/02/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	1,525.42	0	37,182,295.78
25/02/2023	25/02/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	274.58	0	37,182,021.2
03/03/2023	02/03/2023	111 Funds Transfer - 0303 04:09:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 23510057206!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO	150,000	0	37,032,021.2
03/03/2023	02/03/2023	532 Government Levy - 0303 04:09:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 23510057206!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO	707	0	37,031,314.2
03/03/2023	02/03/2023	111 Funds Transfer - 0303 04:09:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 23510057206!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO	847.46	0	37,030,466.74
03/03/2023	02/03/2023	516 VAT Payable on Comm and Fees - 0303 04:09:05 NMBMobileProd NetworkID FT Debit 80110016855 Credit 23510057206!! From JUNPING QIAN => ABEDNEGO GEORGE SALINGO	152.54	0	37,030,314.2
25/03/2023	25/03/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	1,525.42	0	37,028,788.78
25/03/2023	25/03/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	274.58	0	37,028,514.2
26/03/2023	26/03/2023	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	2,966.1	0	37,025,548.1
26/03/2023	26/03/2023	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	533.9	0	37,025,014.2
14/04/2023	14/04/2023	111 Funds Transfer - 1404 16:33:17 NMBMobileProd Buy motorcycle !! From JUNPING QIAN => SUNBEAM AUTO LIMITED	2,450,000	0	34,575,014.2
14/04/2023	14/04/2023	532 Government Levy - 1404 16:33:17 NMBMobileProd Buy motorcycle !! From JUNPING QIAN => SUNBEAM AUTO LIMITED	1,875	0	34,573,139.2
14/04/2023	14/04/2023	111 Funds Transfer - 1404 16:33:17 NMBMobileProd Buy motorcycle !! From JUNPING QIAN => SUNBEAM AUTO LIMITED	1,101.69	0	34,572,037.51
14/04/2023	14/04/2023	516 VAT Payable on Comm and Fees - 1404 16:33:17 NMBMobileProd Buy motorcycle !! From JUNPING QIAN => SUNBEAM AUTO LIMITED	198.31	0	34,571,839.2
20/04/2023	20/04/2023	521 Utility Payments - 2004 16:50:18 NMBMobileProd NetworkID GEPG_PAY Ref 991350868550 Debit AC801100168551991350868550! From JUNPING QIAN => REGISTRAR OF COMPANIES (RECURRENT E	22,000	0	34,549,839.2
20/04/2023	20/04/2023	521 Utility Payments - 2004 16:53:39 NMBMobileProd NetworkID GEPG_PAY Ref 991350868576 Debit AC801100168551991350868576! From JUNPING QIAN => REGISTRAR OF COMPANIES (RECURRENT E	800,000	0	33,749,839.2
25/04/2023	24/04/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	1,525.42	0	33,748,313.78
25/04/2023	24/04/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	274.58	0	33,748,039.2
27/04/2023	27/04/2023	532 Government Levy - CARD NO.5161XXX8750!! From JUNPING QIAN	2,000	0	33,746,039.2
27/04/2023	27/04/2023	003 Cash Withdrawal - CARD NO.5161XXX8750!! From JUNPING QIAN	5,000,000	0	28,746,039.2
27/04/2023	27/04/2023	004 Teller Withdrawal Fee - CARD NO.5161XXX8750!! From JUNPING QIAN	5,508.48	0	28,740,530.72
27/04/2023	27/04/2023	516 VAT Payable on Comm and Fees - CARD NO.5161XXX8750!! From JUNPING QIAN	991.53	0	28,739,539.19
04/05/2023	04/05/2023	521 Utility Payments - 0405 14:49:39 CMS NetworkID GEPGPAY Control No 995360054656 HUATANMANUFACTURINGCOMPANYLIMITED New 1995360054656! From JUNPING QIAN => TANZANIA INVESTMENT CENTRE	2,530,000	0	26,209,539.19
04/05/2023	04/05/2023	521 Utility Payments - 0405 15:41:25 NMBMobileProd NetworkID STARTIMESTV Ref 02724322724 Debit AC80110016855102724322724! From JUNPING QIAN => NMB STARTIMES COLLECTION A/C	516,000	0	25,693,539.19
10/05/2023	10/05/2023	111 Funds Transfer - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926!! From JUNPING QIAN => JIE ZHOU	4,830,000	0	20,863,539.19
10/05/2023	10/05/2023	532 Government Levy - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926!! From JUNPING QIAN => JIE ZHOU	2,000	0	20,861,539.19
10/05/2023	10/05/2023	111 Funds Transfer - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926!! From JUNPING QIAN => JIE ZHOU	1,101.69	0	20,860,437.5
10/05/2023	10/05/2023	516 VAT Payable on Comm and Fees - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926!! From JUNPING QIAN => JIE ZHOU	198.31	0	20,860,239.19
				Total Debit Amount:	21,216,207.39
				Total Credit Amount:	12,457,543.98
				Number of Debit Transactions:	53
				Number of Credit Transactions:	5
				Current Balance:	20,860,239.19
				Uncollected Amount:	20,860,239.19
				Available Balance:	20,860,239.19