

NMB CUSTOMER ACCOUNT STATEMENT

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Name: JUNPING QIAN Branch: 801 - Mandizi
 Customer No: 007108218 Account Number: 80110016855
 Account Description: JUNPING QIAN
 Account Class: NMB PERSONAL ACCOUNT
 Address: BDX 30183 MTAMBANI KIBAHA VIJUNJI Account Open Date: 24/08/2020
 Old Account Number: 80110016855
 Account Currency: TZS
 From Date: 18/05/2022
 To Date: 17/05/2023



Book Date	Value Date	Trx Br Name	Narration	Ref	Cheq No	Debit	Credit	Balance
18/05/2022			OPENING BALANCE				0	101,445,444.74
18/05/2022	18/05/2022	Congo Street	001 Cash Deposit - PETER PILLA From JUNPING QIAN	FJB2213897377 203			2,425,000	103,870,444.74
19/05/2022	19/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1905 11-48 43 agency @33710003061@TP59 00 Trx ID POS725818637 Ter ID 3375388266126 Description Erick Nestory From JUNPING QIAN => CHRISTINA JOHN MADANA	EC1013354418 01			500,000	104,370,444.74
19/05/2022	19/05/2022	Sinza	003 Cash Withdrawal - PAID TO JUNPING From JUNPING QIAN	FJB2213897417 707		100,000,000	0	4,370,444.74
19/05/2022	19/05/2022	Sinza	004 Teller Withdrawal Fee - PAID TO JUNPING From JUNPING QIAN	FJB2213897417 707		102,118.64	0	4,268,326.1
19/05/2022	19/05/2022	Sinza	516 VAT Payable on Comm and Fees - PAID TO JUNPING From JUNPING QIAN	FJB2213897417 707		18,376.53	0	4,249,949.57
20/05/2022	20/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2005 16 26 27 agency @31110071853@TP59 00 Trx ID POS72667999 Ter ID 311556081 Description plus From JUNPING QIAN => DATIUS NGEMLA DAMAS	EC1013368525 88			1,000,000	5,249,949.57
20/05/2022	20/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2005 16 27 17 agency @31110071853@TP59 00 Trx ID POS726688612 Ter ID 311556081 Description plus From JUNPING QIAN => DATIUS NGEMLA DAMAS	EC1013368542 88			485,000	5,714,949.57
20/05/2022	21/05/2022	Mandizi	034 ATM Card Replacement Fee -			10,000	0	5,704,949.57
20/05/2022	21/05/2022	Mandizi	516 VAT Payable on Comm and Fees -			1,800	0	5,703,149.57
21/05/2022	21/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2105 08 44 37 agency @70410012571@TP59 00 Trx ID POS726923722 Ter ID 7045277705609 Description by bers From JUNPING QIAN => HAMISI LITOKHA LUPANDA	EC1013373604 66			414,000	6,117,149.57



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10/05/2023	10/05/2023	NMB Head Office	532 Government Levy - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926 From JUNPING QIAN => JIE ZHOU	EC1018104993 70	2,000	0	20,861,539.19	
10/05/2023	10/05/2023	NMB Head Office	111 Funds Transfer - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926 From JUNPING QIAN => JIE ZHOU	EC1018104993 70	1,101.89	0	20,860,437.5	
10/05/2023	10/05/2023	NMB Head Office	518 VAT Payable on Comm and Fees - 1005 11:49:47 NMBMobileProd NetworkID FT Debit 80110016855 Credit 24110007926 From JUNPING QIAN => JIE ZHOU	EC1018104993 70	198.31	0	20,860,239.19	
16/05/2023	16/05/2023	NMB Head Office	705 E-statement Charges - 1605 16:19:12 NMBMobileProd From JUNPING QIAN	CHFTEC101818 324391	1,271.19	0	20,856,968	
16/05/2023	16/05/2023	NMB Head Office	518 VAT Payable on Comm and Fees - 1605 16:19:12 NMBMobileProd From JUNPING QIAN	CHFTEC101818 324391	228.81	0	20,856,739.19	
17/05/2023	17/05/2023	NMB Head Office	705 E-statement Charges - 1705 16:12:37 NMBMobileProd From JUNPING QIAN	CHFTEC101819 601077	1,694.02	0	20,857,044.27	
17/05/2023	17/05/2023	NMB Head Office	518 VAT Payable on Comm and Fees - 1705 16:12:37 NMBMobileProd From JUNPING QIAN	CHFTEC101819 601077	305.08	0	20,856,739.19	
							Total Debit Amount:	423,203,889.53
							Total Credit Amount:	342,615,183.58
							Number of Debit Transactions:	220
							Number of Credit Transactions:	188
							Current Balance:	7,856,439.18
							Uncollected Amount:	0
							Available Balance:	7,856,439.18

