



CUSTOMER ACCOUNT STATEMENT

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Name: KAI SONG INTERNATIONAL LTD Branch: 801 - Mlandizi
Customer No: 004311032 Account Number: 80110005002
Account Description: KAI SONG INTERNATIONAL LTD
Address: P.O.BOX 17802 ZEGERENI MADAFU COAST
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 27/07/2017
Old Account Number: 80110005002
Account Currency: TZS
From Date: 01/09/2023
To Date: 30/09/2023

Handwritten signature in red ink.

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Rows include: 01/09/2023 OPENING BALANCE 30,205.16; 02/09/2023 455 Cash Deposit Agency banking - 0209 5,730,205.16; 02/09/2023 432 NMB Balance Enquiry - 5,729,866.18; 02/09/2023 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2023 5,724,720.43; 02/09/2023 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2023 5,723,805.19; 02/09/2023 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2023 5,720,415.37; 02/09/2023 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2023 5,719,805.21; 03/09/2023 111 Funds Transfer - 0309 18:54:41 mkononi NetworkID 503 3,219,805.21; 03/09/2023 112 Funds Transfer Charge - 0309 18:54:41 mkononi NetworkID 503 3,209,635.72



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Table with columns for date, branch, description, account number, debit, credit, and balance. Includes transactions such as VAT Payable, Cash Withdrawal, and Funds Transfer.



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12/09/2023	12/09/2023	Mlandizi	111 Funds Transfer - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	2,500,000	0	4,546,305.21
12/09/2023	12/09/2023	Mlandizi	112 Funds Transfer Charge - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	10,169.49	0	4,536,135.72
12/09/2023	12/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	1,830.51	0	4,534,305.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	500,000	0	4,034,305.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	9,067.79	0	4,025,237.42
14/09/2023	14/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	1,632.21	0	4,023,605.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	500,000	0	3,523,605.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	9,067.79	0	3,514,537.42



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14/09/2023	14/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	1,632.21	0	3,512,905.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 18:33:38 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0755107040!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 737	150,000	0	3,362,905.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 18:33:38 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0755107040!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 737	6,016.94	0	3,356,888.27
14/09/2023	14/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1409 18:33:38 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0755107040!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 737	1,083.06	0	3,355,805.21
14/09/2023	14/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	3,355,466.23
14/09/2023	14/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	3,355,405.21
15/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB44042215092313 => Ordering Customer: 0150400393200 * LAKE STEEL AND ALLIED PRO => Remittance Info: RAMMING MASS NON PREMIX		0	3,000,000	6,355,405.21
15/09/2023	15/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	6,355,066.23
15/09/2023	15/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	6,355,005.21
16/09/2023	16/09/2023	Mlandizi	111 Funds Transfer - 1609 12:56:16 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 607	2,500,000	0	3,855,005.21
16/09/2023	16/09/2023	Mlandizi	112 Funds Transfer Charge - 1609 12:56:16 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 607	10,169.49	0	3,844,835.72



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16/09/2023	16/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1609 12:56:16 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 607	1,830.51	0	3,843,005.21
18/09/2023	18/09/2023	Mlandizi	111 Funds Transfer - 1309 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	2,500,000	0	1,343,005.21
18/09/2023	18/09/2023	Mlandizi	112 Funds Transfer Charge - 1809 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	10,169.49	0	1,332,835.72
18/09/2023	18/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1809 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	1,830.51	0	1,331,005.21
18/09/2023	18/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	1,330,666.23
18/09/2023	18/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	1,330,605.21
18/09/2023	18/09/2023	Mlandizi	111 Funds Transfer - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	1,200.000	0	130,605.21
18/09/2023	18/09/2023	Mlandizi	112 Funds Transfer Charge - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	10,169.49	0	120,435.72
18/09/2023	18/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	1,830.51	0	118,605.21
20/09/2023	20/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	118,266.23



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27/09/2023	27/09/2023	Mlandizi	004 Teller Withdrawal Fee - 518593000002463 From KAI SONG INTERNATIONAL LTD	FJB2327021508 953	10,593.23	0	4,361,771.99
27/09/2023	27/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 518593000002463 From KAI SONG INTERNATIONAL LTD	FJB2327021508 953	1,906.53	0	4,359,865.46
27/09/2023	27/09/2023	Mlandizi	521 Utility Payments - 2709 10:11:05 CMS NetworkID GEPGPAY Control No 9984113068626 KAISONGINTERNATIO NALLIMITED TAX REVENUE BILL From KAI SONG INTERNATIONAL LTD => Comm for Domestic Revenue-GePG	EC1019641578 51	3,000,000	0	1,359,865.46
27/09/2023	27/09/2023	Mlandizi	521 Utility Payments - 2709 10:11:47 CMS NetworkID GEPGPAY Control No 9984113068671 KAISONGINTERNATIO NALLIMITED TAX REVENUE BILL From KAI SONG INTERNATIONAL LTD => Comm for Domestic Revenue-GePG	EC1019641584 89	1,000,000	0	359,865.46
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	359,526.48
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	359,465.46
27/09/2023	27/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB88544527092313 => Ordering Customer: 0150640514500 * METRO STEEL MILLS LIMITED => Remittance Info: PURCHASE RAMMING MASS		0	5,700,000	6,059,465.46
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	6,059,126.48
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	6,058,065.46
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	6,058,726.48
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	6,058,665.46
28/09/2023	28/09/2023	Mlandizi	111 Funds Transfer - 2809 10:59:05 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017686 297	2,500,000	0	3,558,665.46
28/09/2023	28/09/2023	Mlandizi	112 Funds Transfer Charge - 2809 10:59:05 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017686 297	10,169.49	0	3,548,495.97



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Table with columns for date, branch, description, reference, debit, credit, and balance. Includes entries for VAT Payable, Funds Transfer, and NMB Balance Enquiry, followed by summary rows for Total Debit/Credit Amount, Number of Transactions, Current Balance, and Available Balance.