

Personal Current Account Statement



Statement Date 09-Jun-22
 Statement Period 03-Jun-22
 09-Jun-22 12:00:1
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Branch MLIMANI CITY
 Branch Code 00003390

Contact Details

Tel 222411046
 VRN No 10-015768-X
 TIN No 100476541

LIUHU GUO



Account No	0152317982300
Account Description	LIUHU GUO
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	TMS CASH DEPOSIT LIUHU GUO CASH REF:FB14541654586001	TMS	07-Jun-22		15,940,000.00	37,555,671.53CR
08/Jun/22	FRANK CASH DEPOSITS	BranchTelle	08-Jun-22		99,400,000.00	136,955,671.53CR
09/Jun/22	TMS CASH DEPOSIT FARID kuweka REF:FH22732165477392 8	TMS	09-Jun-22		6,000,000.00	142,955,671.53CR
09/Jun/22	Interim Statement Charge	UXP	09-Jun-22	1,694.00		142,953,977.53CR
	TOTAL VALUE			1,694.00	121,340,000.00	
CLEAR BALANCE AS ON 09-Jun-22						142,953,977.53 CR
BOOK BALANCE AS ON 09-Jun-22						142,953,977.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	0
Overdraft Review Date		30-Dec-60		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

NMB CUSTOMER ACCOUNT STATEMENT

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Name: LIUHU GUO Branch: 241 - NMB Ohio
 Customer No: 005309996 Account Number: 24110002675
 Address: BOX 79518 DAR Account Description: LIUHU GUO
 Account Class: NMB EXCLUSIVE AG
 Account Open Date: 15/06/2018
 Old Account Number: 24110002675
 Account Currency: TZS
 From Date: 03/06/2022
 To Date: 09/06/2022



Book Date	Value Date	Trn Br Name	Narration	Tran	Chq No	Debit	Credit	Balance
03/06/2022			OPENING BALANCE			0	0	130,546,682.81
			003 Cash Withdrawal - 0306 09 59 48 agency @40810054713@TPS9 00 Trx ID.POS736366198 Ter ID 4065323041415 Card No 518592*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		5,000.000	0	125,546,682.81
03/06/2022	03/06/2022	Clock Tower						
			039 Cash Withdraw charge - 0306 09 59 49 agency @40810054713@TPS9 00 Trx ID.POS736366198 Ter ID 4065323041415 Card No 518592*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		2,305.06	0	125,536,377.73
03/06/2022	03/06/2022	Clock Tower						
			516 VAT Payable on Comm and Fees - 0306 09 59 48 agency @40810054713@TPS9 00 Trx ID.POS736366198 Ter ID 4065323041415 Card No 518592*****4591 From LIUHU GUO => HENDRY FREDY SEMERE	EC1013556948 35		1,494.92	0	125,536,882.81
03/06/2022	03/06/2022	Clock Tower						
			455 Cash Deposit Agency banking - 0306 20 29 33 agency @40810062143@Trx ID POS736951086 Ter ID 408513107 Description LIUHUGUO From LIUHU GUO => MURIET PRIMARY SCHOOL	EC1013566630 80		0	104.000	125,640,882.81
03/06/2022	03/06/2022	NMB Head Office						
			455 Cash Deposit Agency banking - 0406 16 29 57 agency @23310004969@TPS9 00 Trx ID POS737398751 Ter ID 2335174833039 Description Mohammed From LIUHU GUO => DEFINITE INVESTMENT	EC1013574955 74		0	5,658.000	131,299,882.81
04/06/2022	04/06/2022	NMB Head Office						
			111 Funds Transfer - 0506 12.22.21 NMBMobileProd NetworkID FT Debit 40710032261 Credit 24110002675 From NICODEMU MICHAEL SAOWARE => LIUHU GUO	EC1013581593 12		0	590.000	131,888,882.81
05/06/2022	05/06/2022	NMB Head Office						



CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Description	Trx ID	Ter ID	Debit	Credit	Balance
06/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:10:28 agency @20410024896@TPS9 00 Trx ID POST38289577 Ter ID 2045330314896 Description dep From LIUHU GUO => MUSSA SHABANI MAYACHAGA	95	EC1013590957	0	1,025,000	132,913,882.81
07/05/2022	Oyster Plaza Premier	001 Cash Deposit - JIANMIN WANG From LIUHU GUO	236	FJB2215996312	0	31,000,000	163,913,882.81
07/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:03:54 agency @20610025717@Try ID POST3235040735 Ter ID 2065448671 Description JOHN From LIUHU GUO => ADAM ERASIM SILAYO	51	EC1013692333	0	460,000	164,373,882.81
07/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 14:20:03 agency @60610017624@TPS9 00 Trx ID POST39160417 Ter ID 6065183518516 Description Msimin chen From LIUHU GUO => MTEWELE TRADERS DIRECT AGENCY FLOAT	24	EC1013605175	0	212,000	164,585,882.81
07/05/2022	NMB Head Office	111 Funds Transfer - 0706:20:35:27 NMBMobileProd NetworkID FT Debit 22510003622 Credit 24110002675 From UPENDO KAYEKE CHENYA => LIUHU GUO	14	EC1013610791	0	650,000	165,235,882.81
06/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 10:57:39 agency @20610009752@TPS9 00 Trx ID POST39696683 Ter ID 2065439243830 Description nassor From LIUHU GUO => DEFINITE INVESTMENT	33	EC1013614376	0	2,582,800	168,018,682.81
06/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 11:47:06 agency @20410027890@TPS9 00 Trx ID POST39742700 Ter ID 204557164 - Description shaame othman From LIUHU GUO => NEHEMIA ASYUKILE KIBONA	61	EC1013615095	0	784,200	168,802,882.81
06/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:32:37 agency @20410011882@TPS9 00 Trx ID POST39884511 Ter ID 2045276290909 Description linda From LIUHU GUO => ADAM ERASIM SILAYO	86	EC1013617353	0	2,200,000	171,002,882.81
08/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 15:59:14 agency @20410029556@TPS9 00 Trx ID POST39857193 Ter ID 204560041 - Description fand From LIUHU GUO => ADAM ERASIM SILAYO	44	EC1013618519	0	4,000,000	175,002,882.81



CUSTOMER ACCOUNT STATEMENT

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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
08/06/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:01:46 agency @20410023456@TPS9 00 Trx ID POST39958269 Ter ID 20453859G Description far From LIUHU GUO => ADAM ERASIM SILAYO	EC101361855403	0	4,000,000	179,002,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 08:44:21 agency @20610011465@TPS9 00 Trx ID POST40307211 Ter ID 2045469362101 Description named From LIUHU GUO => DEFINITE INVESTMENT	EC101362454057	0	3,423,000	182,425,882.81
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 11:10:47 agency @23510045659@-8644 817859- From LIUHU GUO => SYLVIA RAMADHANI ZONGO	EC101362663868	0	5,000,000	187,425,882.81
09/06/2022	09/06/2022	Oyster Plaza Premier	001 Cash Deposit - INVESTMENT FUND BY LIUHU GUO From LIUHU GUO	FJB2216098440730	0	70,000,000	257,425,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:09:55 agency @23310004969@TPS9 00 Trx ID POST40541680 Ter ID 2335174893069 Description Monammad From LIUHU GUO => DEFINITE INVESTMENT	EC101362820341	0	11,830,000	269,255,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:21:28 agency @20410023456@TPS9 00 Trx ID POST40551674 Ter ID 204539696 Description far From LIUHU GUO => ADAM ERASIM SILAYO	EC101362835332	0	6,000,000	275,255,882.81
09/06/2022	09/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:31:23 agency @20610026717@Trx ID POST40559222 Ter ID 206548871 Description LINDA M From LIUHU GUO => ADAM ERASIM SILAYO	EC101362848506	0	2,413,000	277,668,882.81
09/06/2022	09/06/2022	Msesani	001 Cash Deposit - BUSINESS BY JIANMIN WANG From LIUHU GUO	FJB2216098450924	0	28,000,000	305,668,882.81
09/06/2022	09/06/2022	Oyster Plaza Premier	001 Cash Deposit - BY LIAO From LIUHU GUO	FJB2216098452684	0	31,000,000	336,668,882.81

Total Debit Amount	5,009,800
Total Credit Amount	211,132,000
Number of Debit Transactions:	3
Number of Credit Transactions:	21
Current Balance:	336,668,882.81
Uncollected Amount	0
Available Balance:	336,668,882.81

