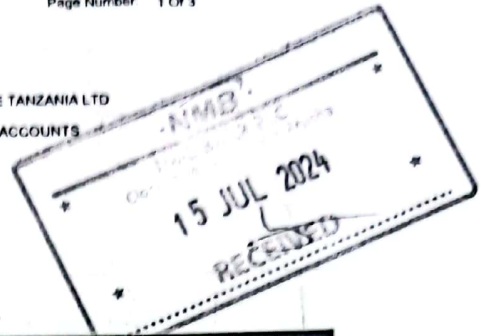


NMB CUSTOMER ACCOUNT STATEMENT

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Name	FENG GEMSTONE TANZANIA LTD	Branch	408 - Clock Tower
Customer No.	082010494	Account Number	40810188949
Address:	P.O.BOX 1819 ARUSHA TANZANIA	Account Description	FENG GEMSTONE TANZANIA LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	12/07/2023
		Old Account Number	40810188949
		Account Currency	TZS
		From Date	01/09/2023
		To Date	15/07/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2023			OPENING BALANCE				0	852,600.22
25/09/2023	25/09/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	839,600.22
25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	837,260.23
26/09/2023	26/09/2023	Clock Tower	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-SEP-2023	408SENG23269 C2EW		5,084.73	0	832,175.5
26/09/2023	26/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-SEP-2023	408SENG23269 C2EW		915.24	0	831,260.26
26/09/2023	26/09/2023	Clock Tower	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-SEP-2023	408BENQ23269 AKJE		1,949.16	0	829,311.1
26/09/2023	26/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-SEP-2023	408BENQ23269 AKJE		350.84	0	828,960.26
25/10/2023	25/10/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	815,960.26
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	813,620.27
25/11/2023	24/11/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	800,620.27
25/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	798,280.28
25/12/2023	25/12/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	785,280.28
25/12/2023	25/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	782,940.29
25/01/2024	25/01/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	769,940.29
25/01/2024	25/01/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	767,600.3



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as '001 Cash Deposit - cash by FENG GEMSTONE TANZANIA LTD', '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024', '516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024', '455 Cash Deposit Agency banking - 0703 14 08.43 agency @40810157077@TPS9 00 Trx ID PS1203338614 Ter ID 4085107752', '001 Cash Deposit - BY FENG GEMSTONE TANZANIA LTD - SAVING From FENG GEMSTONE TANZANIA LTD', '001 Cash Deposit - DEPOSITED BY FENG PING XU FOR BIAHARA From FENG GEMSTONE TANZANIA LTD', '001 Cash Deposit - CASH DEPOSITED BY FENG PING XU FOR FAKIBA From FENG GEMSTONE TANZANIA LTD', and '001 Cash Deposit - by FENG GEMSTONE TANZANIA saving From FENG GEMSTONE TANZANIA LTD'.



CUSTOMER ACCOUNT STATEMENT

Date	Branch	Description	Account No	Debit	Credit	Balance
26/05/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	13,000	0	55,708,580.33
26/05/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2,339.99	0	55,706,240.34
27/05/2024	Clock Tower	001 Cash Deposit - BIAHARA BY FENGESTONE TZ LTD From FENG GEMSTONE TANZANIA LTD	FJB2414832557 120	0	10,000,000	65,706,240.34
27/05/2024	Clock Tower	001 Cash Deposit - ELIZABETH URIO From FENG GEMSTONE TANZANIA LTD	FJB2414832587 436	0	15,000,000	80,706,240.34
27/05/2024	Clock Tower	001 Cash Deposit - ELIZABETH URIO From FENG GEMSTONE TANZANIA LTD	FJB2414832588 337	0	15,000,000	95,706,240.34
28/05/2024	Clock Tower	001 Cash Deposit - AKIBA BY FENG GEMSTONE TANZANIA LTD From FENG GEMSTONE TANZANIA LTD	FJB2414932612 568	0	10,000,000	105,706,240.34
29/05/2024	Clock Tower	001 Cash Deposit - AKIBA BY FENG GEMSTONE TANZANIA LTD From FENG GEMSTONE TANZANIA LTD	FJB2415032670 326	0	5,000,000	110,706,240.34
26/06/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	110,593,240.34
26/06/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	110,690,900.35
26/06/2024	Clock Tower	001 Cash Deposit - by FENG GEMSTONE TANZANIA LTD From FENG GEMSTONE TANZANIA LTD	FJB2417833983 271	0	10,000,000	120,690,900.35
Total Debit Amount:						161,699.87
Total Credit Amount:						120,000,000
Number of Debit Transactions:						24
Number of Credit Transactions:						15
Current Balance:						120,690,900.35
Uncollected Amount:						0
Available Balance:						120,690,900.35


Certified True Copy of the Original
Diana Juliano Loma
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 16/7/2024