

# Account Statement

Name : **HONG DI CAI**



Value Date : **01 Sep 2024, 11:05**

| Account Summary     |                             |                    |                             |
|---------------------|-----------------------------|--------------------|-----------------------------|
| Account Number      | <b>20310008333</b>          | Branch             | <b>Ilala</b>                |
| Customer No         | <b>002649863</b>            | Old Account Number | <b>20310008333</b>          |
| Account Type        | <b>Current and Savings</b>  | Currency           | <b>TZS</b>                  |
| Address             | <b>BOX 72693,DSM,DSM,TZ</b> |                    |                             |
| Account Description | <b>HONGDI CAI</b>           | Account Class      | <b>NMB PERSONAL ACCOUNT</b> |
| From Date           | <b>01 Aug 2024</b>          | To Date            | <b>31 Aug 2024</b>          |
| Opening Balance     | <b>TZS 46,990,894.90</b>    | Closing Balance    | <b>TZS 50,593,094.90</b>    |
| Total Credit Count  | <b>38</b>                   | Total Credit       | <b>TZS 123,606,500.00</b>   |
| Total Debit Count   | <b>8</b>                    | Total Debit        | <b>TZS 120,004,300.00</b>   |

| Account Statement |             |                  |             |  |                                  |              |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|--------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount | Credit Amount    | Balance           |
| 30 Aug 2024       | 30 Aug 2024 | 101AGD3242430299 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 3008 08 40 23 agency<br>@42710042438@TPS900<br>Trx ID PS1378308363 Ter<br>ID 4275119035 Description<br>mwacha!! From HONG DI CAI<br>=> ASHA SHAFII SHABANI                     |                                  |              | TZS 1,770,000.00 | TZS 50,593,094.90 |
| 29 Aug 2024       | 29 Aug 2024 | 101AGD324242B7E3 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2908 20 53 21 agency<br>@20610045692@TPS900<br>Trx ID PS1378192365 Ter ID<br>2065119085 Description paul e<br>jeremiah!! From HONG DI CAI<br>=> ANATOLI YORONIMO ELIAS         |                                  |              | TZS 1,125,000.00 | TZS 48,823,094.90 |
| 29 Aug 2024       | 29 Aug 2024 | 101AGD324242A0OI | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2908 13 16 38 agency<br>@60310010299@TPS900<br>Trx ID PS1377494066 Ter ID<br>6035386802351 Description<br>mgaya!! From HONG DI CAI<br>=> JULIUS ZEBEDAYO<br>NDWANGA-DIR AGENCY |                                  |              | TZS 650,000.00   | TZS 47,698,094.90 |
| 28 Aug 2024       | 28 Aug 2024 | 101AGD324241B7CX | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2808 20 37 01 agency<br>@20510063866@TPS900<br>Trx ID PS1376941346 Ter ID<br>2055437512267 Description<br>ORIO!! From HONG DI CAI<br>=> JOHN STANSLAUS<br>KILAZAGAYE           |                                  |              | TZS 2,160,000.00 | TZS 47,048,094.90 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount     | Balance           |
| 28 Aug 2024       | 28 Aug 2024 | 101AGD324241B7CI | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2808 20 36 01 agency<br>@20510063866@TPS900<br>Trx ID PS1376940359 Ter ID<br>2055437512267 Description<br>ORIO!! From HONG DI CAI=><br>JOHN STANSLAUS<br>KILAZAGAYE |                                  |              | TZS 2,200,000.00  | TZS 44,888,094.90 |
| 27 Aug 2024       | 27 Aug 2024 | 427IBFT242400067 | Ilala       | 427 - New Arusha Market -<br>Outgoing Funds Transfer -<br>Sender's Ref SL86UO1LEQ<br>NEEMA ENTERPICES LTD<br>NEEMA ENTERPIC to<br>HONG DI CAI=> Remittance<br>Info ...  |                                  |              | TZS 14,000,000.00 | TZS 42,688,094.90 |
| 27 Aug 2024       | 27 Aug 2024 | 101AGD4242400542 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2708 08 37 19 agency<br>@61510018919@TPS900<br>Trx ID PS1374559861 Ter ID<br>6155397898388 Description<br>mrs Chris!! From HONG DI CAI<br>=> FRANK ISAYA MWAMBIZO   |                                  |              | TZS 3,650,000.00  | TZS 28,688,094.90 |
| 26 Aug 2024       | 26 Aug 2024 | 101AGD324239B45J | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 2608 17 17 59 agency<br>@42210025709@TPS900<br>Trx ID PS1374066605 Ter ID<br>4225114947 Description Mama<br>Tonga!! From HONG DI CAI =><br>ASHA OMARY MBARUKU       |                                  |              | TZS 1,500,000.00  | TZS 25,038,094.90 |
| 25 Aug 2024       | 25 Aug 2024 | 203m20324238D1PS | Ilala       | 203 - Ilala - VAT Payable on<br>Comm and Fees - Monthly Fee -<br>Aug_2024   |                                  | TZS 274.58   |                   | TZS 23,538,094.90 |
| 25 Aug 2024       | 25 Aug 2024 | 203m20324238D1PP | Ilala       | 203 - Ilala - Monthly fee for<br>Savings and Current Accounts -<br>Monthly Fee - Aug_2024   |                                  | TZS 1,525.42 |                   | TZS 23,538,369.48 |
| 23 Aug 2024       | 23 Aug 2024 | 203IBOT242360501 | Ilala       | 203 - Ilala - VAT Payable on<br>Comm and Fees - Sender's<br>Ref 0QCQ1XR9VT => Ultimate<br>Beneficiary /0150280735000<br>* HENGAN SANITARY<br>AND BABY PRODUCTS =><br>Remittance Info Order                                      |                                  | TZS 305.08   |                   | TZS 23,539,894.90 |
| 23 Aug 2024       | 23 Aug 2024 | 203IBOT242360501 | Ilala       | 203 - Ilala - Commission on<br>Funds Transfer - Sender's Ref<br>0QCQ1XR9VT => Ultimate<br>Beneficiary /0150280735000<br>* HENGAN SANITARY<br>AND BABY PRODUCTS =><br>Remittance Info Order                                      |                                  | TZS 1,694.92 |                   | TZS 23,540,199.98 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 23 Aug 2024       | 23 Aug 2024 | 203IBOT242360501 | Ilala       | 203 - Ilala - Outgoing Funds Transfer - Sender's Ref 0QCQ1XR9VT => Ultimate Beneficiary /0150280735000 * HENGAN SANITARY AND BABY PRODUCTS => Remittance Info Order  |                                  | TZS 20,000,000.00 |                   | TZS 23,541,894.90 |
| 23 Aug 2024       | 23 Aug 2024 | 101AGD3242365771 | Ilala       | 101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 24 25 agency @33810004136@TPS900 Trx ID PS1370089191 Ter ID 3385283656958 Description a a tarimo!! From HONG DI CAI => HERIELY MAGIRI MFINANGA   |                                  |                   | TZS 975,000.00    | TZS 43,541,894.90 |
| 22 Aug 2024       | 22 Aug 2024 | 101AGD4242350902 | Ilala       | 101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 07 49 agency @20610045692@TPS900 Trx ID PS1368904526 Ter ID 2065119085 Description mwalongo!! From HONG DI CAI => ANATOLI YORONIMO ELIAS         |                                  |                   | TZS 4,600,000.00  | TZS 42,566,894.90 |
| 21 Aug 2024       | 21 Aug 2024 | 101AGD4242342751 | Ilala       | 101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 44 52 agency @61310019319@TPS900 Trx ID PS1368035768 Ter ID 6135422387030 Description msauzi!! From HONG DI CAI => MICHAEL MUSYANI KOMU          |                                  |                   | TZS 5,400,000.00  | TZS 37,966,894.90 |
| 20 Aug 2024       | 20 Aug 2024 | 101AGD324233B4W4 | Ilala       | 101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 12 52 agency @42210025709@TPS900 Trx ID PS1367425190 Ter ID 4225114947 Description rabi!! From HONG DI CAI => ASHA OMARY MBARUKU                 |                                  |                   | TZS 1,000,000.00  | TZS 32,566,894.90 |
| 16 Aug 2024       | 16 Aug 2024 | 101AGD224229C0CW | Ilala       | 101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 08 30 agency @50910023841@TPS900 Trx ID PS1363314657 Ter ID 509539089 Description msonge!! From HONG DI CAI => TUMAINI FRANCIS MATEMBA_FLOAT A/C |                                  |                   | TZS 350,000.00    | TZS 31,566,894.90 |
| 15 Aug 2024       | 15 Aug 2024 | 403FTRQ242280049 | Ilala       | 403 - Nelson Mandela - Account to Account Transfer - DIAPERS!! From AQUILINE BONIFACE SHAYO => HONG DI CAI   |                                  |                   | TZS 10,000,000.00 | TZS 31,216,894.90 |

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| 15 Aug 2024       | 15 Aug 2024 | 101AGD4242285271 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1508 17 22 36 agency<br>@61810033021@Trx ID<br>PS1362266888 Ter ID<br>618541344004 Description<br>HERI SONGEA!! From<br>HONG DI CAI => FATUMA<br>MOHAMED SAID-FLOAT AC     |                                  |              | TZS 5,000,000.00 | TZS 21,216,894.90 |
| 15 Aug 2024       | 15 Aug 2024 | 101AGD224228A5I3 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1508 13 00 11 agency<br>@42210013050@TPS900<br>Trx ID PS1361933790 Ter ID<br>422548361 Description setas!!<br>From HONG DI CAI=> JANS<br>AUTO SPARE PARTS FLOAT<br>AC      |                                  |              | TZS 200,000.00   | TZS 16,216,894.90 |
| 15 Aug 2024       | 15 Aug 2024 | 101AGD3242289367 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1508 12 59 03 agency<br>@42210013050@TPS900<br>Trx ID PS1361932337 Ter ID<br>422548361 Description setas!!<br>From HONG DI CAI => JANS<br>AUTO SPARE PARTS FLOAT<br>AC     |                                  |              | TZS 1,200,000.00 | TZS 16,016,894.90 |
| 14 Aug 2024       | 14 Aug 2024 | 101AGD324227B565 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1408 19 40 45 agency<br>@42210025709@TPS900<br>Trx ID PS1361419888 Ter ID<br>4225114947 Description Mama<br>Tonga!! From HONG DI CAI =><br>ASHA OMARY MBARUKU              |                                  |              | TZS 1,000,000.00 | TZS 14,816,894.90 |
| 13 Aug 2024       | 13 Aug 2024 | 101AGD3242263056 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1308 09 59 52 agency<br>@33010008621@TPS900<br>Trx ID PS1359545220 Ter ID<br>330556465 Description mwita!!<br>From HONG DI CAI => MRONI<br>NYAMUSIMU MTATIRO               |                                  |              | TZS 1,000,000.00 | TZS 13,816,894.90 |
| 12 Aug 2024       | 12 Aug 2024 | 101AGD324225B3DS | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1208 17 18 12 agency<br>@50910023841@TPS900<br>Trx ID PS1359022561 Ter<br>ID 509539089 Description<br>msonge!! From HONG DI<br>CAI => TUMAINI FRANCIS<br>MATEMBA_FLOAT A/C |                                  |              | TZS 1,000,000.00 | TZS 12,816,894.90 |

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| 12 Aug 2024       | 12 Aug 2024 | 101AGD324225A7JI | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1208 15 35 15 agency<br>@33010008621@TPS900<br>Trx ID PS1358875365 Ter ID<br>330556465 Description mroni!!<br>From HONG DI CAI => MRONI<br>NYAMUSIMU MTATIRO      |                                  |                    | TZS 1,000,000.00  | TZS 11,816,894.90  |
| 12 Aug 2024       | 12 Aug 2024 | 203IBFT242250514 | Ilala       | 203 - Ilala - VAT Payable on<br>Comm and Fees - Sender's Ref<br>M05MWFF28F HONG DI CAI<br>to CHINA WU YI CO LTD =><br>Remittance Info Orderes   |                                  | TZS 76.27          |                   | TZS 10,816,894.90  |
| 12 Aug 2024       | 12 Aug 2024 | 203IBFT242250514 | Ilala       | 203 - Ilala - Commission on<br>Funds Transfer - Sender's Ref<br>M05MWFF28F HONG DI CAI<br>to CHINA WU YI CO LTD =><br>Remittance Info Orderes   |                                  | TZS 423.73         |                   | TZS 10,816,971.17  |
| 12 Aug 2024       | 12 Aug 2024 | 203IBFT242250514 | Ilala       | 203 - Ilala - Outgoing Funds<br>Transfer - Sender's Ref<br>M05MWFF28F HONG DI CAI<br>to CHINA WU YI CO LTD =><br>Remittance Info Orderes  |                                  | TZS 100,000,000.00 |                   | TZS 10,817,394.90  |
| 12 Aug 2024       | 12 Aug 2024 | 311CHDP242250557 | Ilala       | 311 - Kenyatta Road - Cash<br>Deposit - DEPOSITER LIN !!<br>From HONG DI CAI  |                                  |                    | TZS 30,500,000.00 | TZS 110,817,394.90 |
| 11 Aug 2024       | 10 Aug 2024 | 101AGD224223D5AY | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1008 20 54 27 agency<br>@60310026246@TPS900<br>Trx ID PS1357535649 Ter<br>ID 603558542 Description<br>masood!! From HONG DI CAI<br>=> ABDALLAH SALUM<br>NDEMBO    |                                  |                    | TZS 300,000.00    | TZS 80,317,394.90  |
| 10 Aug 2024       | 10 Aug 2024 | 101AGD224223A57R | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1008 13 02 45 agency<br>@60310028088@TPS900<br>Trx ID PS1356975808 Ter ID<br>603560705 Description mgen<br>mkubwa!! From HONG DI CAI<br>=> MSHIRI KHATIBU KIHWELO |                                  |                    | TZS 478,500.00    | TZS 80,017,394.90  |
| 10 Aug 2024       | 10 Aug 2024 | 101AGD3242239436 | Ilala       | 101 - NMB Head Office -<br>Cash Deposit Agency banking<br>- 1008 12 40 56 agency<br>@43510009619@TPS900<br>Trx ID PS1356947929 Ter ID<br>4355469364498 Description<br>urassa!! From HONG DI CAI =><br>JOYCE NDETURA LEMBAI    |                                  |                    | TZS 3,000,000.00  | TZS 79,538,894.90  |