



# CUSTOMER ACCOUNT STATEMENT

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<b>Name</b>	WUMING LI	<b>Branch</b>	610 - Mbalizi Road
<b>Customer No:</b>	144688269	<b>Account Number</b>	61010111271
<b>Address</b>	BOX IWAMBI MBEYA TANZANIA	<b>Account Description</b>	WUMING LI
<b>Account Class</b>	NMB PERSONAL ACCOUNT	<b>Account Open Date</b>	24/05/2024
<b>Old Account Number</b>	61010111271	<b>Account Currency</b>	TZS
<b>From Date</b>	2025-01-01	<b>To Date</b>	2025-05-21

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/Jan/2025			OPENING BALANCE			0	0	30,441,935.33
05/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050501		3,000,000	0	27,441,935.33
05/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050501	GWX101355241320	1,271.19	0	27,440,664.14
05/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050501	GWX101355241320	228.81	0	27,440,435.33
06/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050503		2,000,000	0	25,440,435.33
06/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050503	GWX101355710498	1,271.19	0	25,439,164.14
06/01/2025	05/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250050503	GWX101355710498	228.81	0	25,438,935.33
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060507		3,000,000	0	22,438,935.33
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060507	GWX101356998906	1,271.19	0	22,437,664.14
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060507	GWX101356998906	228.81	0	22,437,435.33
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060007		1,000,000	0	21,437,435.33
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060007	GWX101356999895	1,271.19	0	21,436,164.14
07/01/2025	06/01/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250060007	GWX101356999895	228.81	0	21,435,935.33
08/01/2025	08/01/2025	Mbalizi Road	0801 13:42:31 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745600008!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250080005		2,500,000	0	18,935,935.33
08/01/2025	08/01/2025	Mbalizi Road	0801 13:42:31 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745600008!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250080005	GWX101358916266	8,898.31	0	18,927,037.02



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08/01/2025	08/01/2025	Mbalizi Road	0801 13:42:31 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745600008!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250080 005	GWX101358916 266	1,601.69	0	18,925,435.33
09/01/2025	09/01/2025	NMB Head Office	360425Sea Cliff Casino Dar es salaam TZ!! From WUMING LI	101POSR25009 0222		1,000,000	0	17,925,435.33
12/01/2025	12/01/2025	NMB Head Office	290341LAGARDERE TRAVEL-JNIA DAR ES SALAAM TZ!! From WUMING LI	101POSR25012 1223		200,000	0	17,725,435.33
13/01/2025	12/01/2025	NMB Head Office	993802DUBAI TAXI DUBAI AE!! From WUMING LI	101FPOS250120 436		20,183.42	0	17,705,251.91
13/01/2025	12/01/2025	NMB Head Office	993802DUBAI TAXI DUBAI AE!! From WUMING LI	101FPOS250120 436	10125012563337 58	171.56	0	17,705,080.35
13/01/2025	12/01/2025	NMB Head Office	993802DUBAI TAXI DUBAI AE!! From WUMING LI	101FPOS250120 436	10125012563337 58	30.28	0	17,705,050.07
13/01/2025	12/01/2025	NMB Head Office	350980DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 449		188,017.24	0	17,517,032.83
13/01/2025	12/01/2025	NMB Head Office	350980DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 449	10125012563368 50	1,598.14	0	17,515,434.69
13/01/2025	12/01/2025	NMB Head Office	350980DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 449	10125012563368 50	282.03	0	17,515,152.66
13/01/2025	12/01/2025	NMB Head Office	301474DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 898		57,152.97	0	17,457,999.69
13/01/2025	12/01/2025	NMB Head Office	301474DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 898	10125012563374 28	485.8	0	17,457,513.89
13/01/2025	12/01/2025	NMB Head Office	301474DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 898	10125012563374 28	85.73	0	17,457,428.16
13/01/2025	12/01/2025	NMB Head Office	642327DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 905		9,258.42	0	17,448,169.74
13/01/2025	12/01/2025	NMB Head Office	642327DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 905	10125013563376 38	78.7	0	17,448,091.04
13/01/2025	12/01/2025	NMB Head Office	642327DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250120 905	10125013563376 38	13.89	0	17,448,077.15
13/01/2025	13/01/2025	Mbalizi Road	13:01 18:46:46 FUND-TRANSFER NMBMobileProd Biashara!! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250131 005		5,000,000	0	12,448,077.15
13/01/2025	13/01/2025	Mbalizi Road	13:01 18:46:46 FUND-TRANSFER NMBMobileProd Biashara!! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250131 005	GWX101364980 067	1,101.69	0	12,446,975.46
13/01/2025	13/01/2025	Mbalizi Road	13:01 18:46:46 FUND-TRANSFER NMBMobileProd Biashara!! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250131 005	GWX101364980 067	198.31	0	12,446,777.15
14/01/2025	13/01/2025	NMB Head Office	1301 20:36:46 agency @60710027074@TPS900 Trx ID PS1549999844: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD325013 C4JV		0	818,000	13,264,777.15
14/01/2025	14/01/2025	Mbalizi Road	14:01 11:00:02 FUND-TRANSFER NMBMobileProd Biashara !! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250140 007		5,000,000	0	8,264,777.15



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14/01/2025	14/01/2025	Mbalizi Road	14:01 11:00:02 FUND-TRANSFER NMBMobileProd Biashara !! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250140007	GWX101365508547	1,101.69	0	8,263,675.46
14/01/2025	14/01/2025	Mbalizi Road	14:01 11:00:02 FUND-TRANSFER NMBMobileProd Biashara !! From WUMING LI => STAR TRADING T COMPANY LIMITED	610FTM4250140007	GWX101365508547	198.31	0	8,263,477.15
17/01/2025	16/01/2025	NMB Head Office	1601 21:38:34 agency @60710027074@TPS900 Trx ID PS1554263637: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD325016C0TN		0	1,000,000	9,263,477.15
19/01/2025	19/01/2025	NMB Head Office	1901 13:58:56 agency @63110015685@TPS900 Trx ID PS1557024398: Ter ID 6315138860 : Description ZEBN!! From WUMING LI => ISDORY CHRISPIN KAPONDOLLAH	101AGD225019A37P		0	377,000	9,640,477.15
25/01/2025	25/01/2025	Mbalizi Road	Monthly Fee - Jan_2025	610m61025025H5UK	Monthly Fee - Jan_2025	1,525.42	0	9,638,951.73
25/01/2025	25/01/2025	Mbalizi Road	Monthly Fee - Jan_2025	610m61025025H5UN	Monthly Fee - Jan_2025	274.58	0	9,638,677.15
30/01/2025	30/01/2025	NMB Head Office	3001 17:32:31 agency @62510046046@TPS900 Trx ID PS1572123219: Ter ID 6255145977 : Description danie!!! From WUMING LI => VUMILIA LAMSI MSIGWA	101AGD225030C4TT		0	380,000	10,018,677.15
02/02/2025	02/02/2025	NMB Head Office	0202 16:09:47 agency @60710027074@TPS900 Trx ID PS1576012407: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD225033B1RW		0	489,000	10,507,677.15
09/02/2025	08/02/2025	NMB Head Office	0802 21:54:09 agency @60710027074@TPS900 Trx ID PS1584509942: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD325039B5Z5		0	1,376,000	11,883,677.15
09/02/2025	09/02/2025	NMB Head Office	0902 15:59:01 agency @63110015685@TPS900 Trx ID PS1584973792: Ter ID 6315138860 : Description ZEB!! From WUMING LI => ISDORY CHRISPIN KAPONDOLLAH	101AGD225040A54O		0	300,000	12,183,677.15
11/02/2025	11/02/2025	NMB Head Office	Ref: 503-CBB4GODG07I Received payment from 255768188268 (ZHENG BIN) on 11.02.2025 11:29:57!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT250424079		0	5,000,000	17,183,677.15
12/02/2025	12/02/2025	NMB Head Office	1202 16:50:49 agency @62110063985@TPS900 Trx ID PS1588805442: Ter ID 6215134013 : Description weka!! From WUMING LI => DAUDI ELENESTO KILEMA	101AGD325043A6FH		0	1,900,000	19,083,677.15
15/02/2025	15/02/2025	NMB Head Office	Ref: 503-CBF7GQOQRRB Received payment from 255768188268 (ZHENG BIN) on 15.02.2025 20:08:53!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT25046A1OR		0	5,000,000	24,083,677.15
18/02/2025	17/02/2025	NMB Head Office	258627DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250481107		119,372.91	0	23,964,304.24



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18/02/2025	17/02/2025	NMB Head Office	258627DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250481 107	10125049700429 56	1,014.67	0	23,963,289.57
18/02/2025	17/02/2025	NMB Head Office	258627DUBAI DUTY FREE DUBAI AE!! From WUMING LI	101FPOS250481 107	10125049700429 56	179.06	0	23,963,110.51
18/02/2025	18/02/2025	NMB Head Office	316802Sea Cliff Casino Nairobi TZ!! From WUMING LI	101POSR25049 0965		1,000,000	0	22,963,110.51
19/02/2025	19/02/2025	NMB Head Office	1902 14:27:42 agency @63110014552@TPS900 Trx ID PS1596939418: Ter ID 6315126435 : Description dpst!! From WUMING LI => TEGEMEA SIMONI MWAKYOMA	101AGD225050 B08Q		0	300,000	23,263,110.51
20/02/2025	20/02/2025	Mbalizi Road	2002 19:45:59 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255769621666!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP3250510 522		480,000	0	22,783,110.51
20/02/2025	20/02/2025	Mbalizi Road	2002 19:45:59 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255769621666!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP3250510 522	GWX101411177 230	7,627.12	0	22,775,483.39
20/02/2025	20/02/2025	Mbalizi Road	2002 19:45:59 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255769621666!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP3250510 522	GWX101411177 230	1,372.88	0	22,774,110.51
25/02/2025	25/02/2025	Mbalizi Road	Monthly Fee - Feb_2025	610m61025056H 6DQ	Monthly Fee - Feb_2025	1,525.42	0	22,772,585.09
25/02/2025	25/02/2025	Mbalizi Road	Monthly Fee - Feb_2025	610m61025056H 6DT	Monthly Fee - Feb_2025	274.58	0	22,772,310.51
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 007		3,000,000	0	19,772,310.51
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 007	GWX101427304 065	1,271.19	0	19,771,039.32
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 007	GWX101427304 065	228.81	0	19,770,810.51
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 008		2,000,000	0	17,770,810.51
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 008	GWX101427307 068	1,271.19	0	17,769,539.32
03/03/2025	03/03/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250620 008	GWX101427307 068	228.81	0	17,769,310.51
09/03/2025	09/03/2025	NMB Head Office	0903 17:36:21 agency @63110015685@TPS900 Trx ID PS1621736147: Ter ID 6315138860 : Description josep!! From WUMING LI => ISDORY CHRISPIN KAPONDOLLAH	101AGD225068 B14E		0	300,000	18,069,310.51
21/03/2025	20/03/2025	NMB Head Office	Ref: 503-CCK7H7R3A4J Received payment from 255768188268 (ZHENG BIN) on 20.03.2025 21:48:06!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT25079A 3XV		0	4,800,000	22,869,310.51



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21/03/2025	21/03/2025	NMB Head Office	2103 15:50:33 agency @63110012785@TPS900 Trx ID PS1637027694: Ter ID 6315469442217 : Description sawa!! From WUMING LI => ASHERI PETRO SANGA	101AGD225080 B4M9		0	300,000	23,169,310.51
23/03/2025	23/03/2025	Mbalizi Road	Annual Card Fee - Mar_2025	610c61025082J1 YQ	Annual Card Fee - Mar_2025	2,966.1	0	23,166,344.41
23/03/2025	23/03/2025	Mbalizi Road	Annual Card Fee - Mar_2025	610c61025082J1 YT	Annual Card Fee - Mar_2025	533.9	0	23,165,810.51
25/03/2025	25/03/2025	NMB Head Office	2503 10:06:06 agency @60710024454@TPS900 Trx ID PS1642260773: Ter ID 6075120053 : Description shaban!! From WUMING LI => LIDA ROBERT BILIA	101AGD3250843 298		0	703,000	23,868,810.51
25/03/2025	25/03/2025	Mbalizi Road	Monthly Fee - Mar_2025	610m61025084G 4Z1	Monthly Fee - Mar_2025	1,525.42	0	23,867,285.09
25/03/2025	25/03/2025	Mbalizi Road	Monthly Fee - Mar_2025	610m61025084G 4Z4	Monthly Fee - Mar_2025	274.58	0	23,867,010.51
25/03/2025	25/03/2025	Mbalizi Road	2503 18:55:09 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250840 519		1,000,000	0	22,867,010.51
25/03/2025	25/03/2025	Mbalizi Road	2503 18:55:09 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250840 519	GWX101455242 997	8,898.31	0	22,858,112.2
25/03/2025	25/03/2025	Mbalizi Road	2503 18:55:09 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250840 519	GWX101455242 997	1,601.69	0	22,856,510.51
26/03/2025	25/03/2025	NMB Head Office	107274Sea Cliff Casino Nairobi TZ!! From WUMING LI	101POSR25084 3211		1,000,000	0	21,856,510.51
26/03/2025	26/03/2025	NMB Head Office	2603 14:36:43 agency @63110013770@TPS900 Trx ID PS1644349817: Ter ID 6315105794 : Description KUWEKA!! From WUMING LI => FESON ANTON NGULO	101AGD225085 B4YX		0	200,000	22,056,510.51
27/03/2025	26/03/2025	NMB Head Office	708284Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25085 2819		500,000	0	21,556,510.51
27/03/2025	26/03/2025	NMB Head Office	366705Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25085 2871		500,000	0	21,056,510.51
27/03/2025	26/03/2025	NMB Head Office	242041Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25085 2898		500,000	0	20,556,510.51
31/03/2025	31/03/2025	NMB Head Office	3103 09:49:41 agency @60710027074@TPS900 Trx ID PS1650809389: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD3250902 074		0	998,000	21,554,510.51



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01/04/2025	01/04/2025	NMB Head Office	0104 17:49:39 agency @63110012785@TPS900 Trx ID PS1652729118: Ter ID 6315469442217 : Description sawa!! From WUMING LI => ASHERI PETRO SANGA	101AGD225091 C5WU		0	300,000	21,854,510.51
03/04/2025	02/04/2025	NMB Head Office	565377Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25092 2415		1,000,000	0	20,854,510.51
03/04/2025	03/04/2025	Mbalizi Road	0304 10:17:05 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745311279!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250930 002		1,350,000	0	19,504,510.51
03/04/2025	03/04/2025	Mbalizi Road	0304 10:17:05 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745311279!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250930 002	GWX101466479 915	8,898.31	0	19,495,612.2
03/04/2025	03/04/2025	Mbalizi Road	0304 10:17:05 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255745311279!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250930 002	GWX101466479 915	1,601.69	0	19,494,010.51
03/04/2025	03/04/2025	NMB Head Office	0304 11:09:09 agency @60710027074@TPS900 Trx ID PS1655011330: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD3250936 267		0	858,000	20,352,010.51
04/04/2025	04/04/2025	NMB Head Office	102667Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25094 1423		1,000,000	0	19,352,010.51
07/04/2025	07/04/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250970 501		3,000,000	0	16,352,010.51
07/04/2025	07/04/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250970 501	GWX101471354 943	1,271.19	0	16,350,739.32
07/04/2025	07/04/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5250970 501	GWX101471354 943	228.81	0	16,350,510.51
08/04/2025	08/04/2025	Mbalizi Road	0804 20:42:17 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255754485035!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250980 509		1,360,000	0	14,990,510.51
08/04/2025	08/04/2025	Mbalizi Road	0804 20:42:17 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255754485035!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250980 509	GWX101473122 878	8,898.31	0	14,981,612.2
08/04/2025	08/04/2025	Mbalizi Road	0804 20:42:17 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255754485035!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4250980 509	GWX101473122 878	1,601.69	0	14,980,010.51
18/04/2025	18/04/2025	NMB Head Office	Ref: 503-CDI7HMZ93CT Received payment from 255750706666 (LI WUXING) on 18.04.2025 14:05:03!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT251087 406		0	3,000,000	17,980,010.51



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18/04/2025	18/04/2025	NMB Head Office	Ref: 503-CDI6HMZAMEG Received payment from 255768788887 (LI WUHUA) on 18.04.2025 14:07:27!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT251087501		0	2,000,000	19,980,010.51
18/04/2025	18/04/2025	NMB Head Office	Ref: 503-CDI5HMZCEJL Received payment from 255769207333 (MAGIC TANZANIA LIMITED) on 18.04.2025 14:10:16!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT251087459		0	2,000,000	21,980,010.51
19/04/2025	19/04/2025	NMB Head Office	Ref: 503-CDJ5HNKEK6J Received payment from 255768188268 (ZHENG BIN) on 19.04.2025 12:28:06!! From BOT TIPS CLEARING ACCOUNT => WUMING LI	101TPFT251095610		0	2,300,000	24,280,010.51
22/04/2025	22/04/2025	Mwanjelwa	Sender's Ref: FT25042212408530 WUMING LI to TUPELIGWE MSOJO MWASALYANDA => Remittance Info: /TTS/3210300/MALIPO KODI	613FTSY251120501		24,000,000	0	280,010.51
22/04/2025	22/04/2025	Mwanjelwa	Sender's Ref: FT25042212408530 WUMING LI to TUPELIGWE MSOJO MWASALYANDA => Remittance Info: /TTS/3210300/MALIPO KODI	613FTSY251120501		1,000	0	279,010.51
22/04/2025	22/04/2025	Mwanjelwa	Sender's Ref: FT25042212408530 WUMING LI to TUPELIGWE MSOJO MWASALYANDA => Remittance Info: /TTS/3210300/MALIPO KODI	613FTSY251120501		180	0	278,830.51
22/04/2025	22/04/2025	NMB Head Office	2204 15:02:17 agency @20610029918@TPS900 Trx ID PS1679582188: Ter ID 206556280 : Description Emmanuel!! From WUMING LI => JACKSON GIBSON MPANGILE	101AGD5251122072		0	10,000,000	10,278,830.51
22/04/2025	22/04/2025	NMB Head Office	2204 15:08:07 agency @20610029918@TPS900 Trx ID PS1679592305: Ter ID 206556280 : Description Emmanuel!! From WUMING LI => JACKSON GIBSON MPANGILE	101AGD5251122092		0	15,000,000	25,278,830.51
22/04/2025	22/04/2025	NMB Head Office	2204 20:28:35 agency @60710024454@TPS900 Trx ID PS1680231381: Ter ID 6075120053 : Description Juma!! From WUMING LI => LIDA ROBERT BILIA	101AGD325112C4F5		0	896,000	26,174,830.51
23/04/2025	23/04/2025	Mbalizi Road	2304 15:36:08 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4251130004		1,000,000	0	25,174,830.51
23/04/2025	23/04/2025	Mbalizi Road	2304 15:36:08 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4251130004	GWX101491155300	8,898.31	0	25,165,932.2
23/04/2025	23/04/2025	Mbalizi Road	2304 15:36:08 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255768188268!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP4251130004	GWX101491155300	1,601.69	0	25,164,330.51



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25/04/2025	24/04/2025	Mbalizi Road	Monthly Fee - Apr_2025	610m61025115H 4KU	Monthly Fee - Apr_2025	1,525.42	0	25,162,805.09
25/04/2025	24/04/2025	Mbalizi Road	Monthly Fee - Apr_2025	610m61025115H 4KX	Monthly Fee - Apr_2025	274.58	0	25,162,530.51
01/05/2025	01/05/2025	NMB Head Office	0105 10:28:59 agency @60710024454@TPS900 Trx ID PS1692402047: Ter ID 6075120053 : Description Juma!! From WUMING LI => LIDA ROBERT BILIA	101AGD3251213 369		0	660,000	25,822,530.51
02/05/2025	02/05/2025	NMB Head Office	0205 17:35:07 agency @63110015685@TPS900 Trx ID PS1694651801: Ter ID 6315138860 : Description MAA!! From WUMING LI => ISDORY CHRISPIN KAPONDOLLAH	101AGD325122 B3JF		0	1,030,000	26,852,530.51
05/05/2025	05/05/2025	NMB Head Office	0505 09:32:40 agency @60710024454@TPS900 Trx ID PS1697583129: Ter ID 6075120053 : Description shaban!! From WUMING LI => LIDA ROBERT BILIA	101AGD3251252 545		0	805,000	27,657,530.51
09/05/2025	09/05/2025	NMB Head Office	0905 09:10:00 agency @60710024454@TPS900 Trx ID PS1703383392: Ter ID 6075120053 : Description shaban!! From WUMING LI => LIDA ROBERT BILIA	101AGD3251291 057		0	633,000	28,290,530.51
11/05/2025	11/05/2025	NMB Head Office	1105 11:35:07 agency @60710024454@TPS900 Trx ID PS1706051434: Ter ID 6075120053 : Description shaban!! From WUMING LI => LIDA ROBERT BILIA	101AGD3251313 013		0	836,000	29,126,530.51
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 005		3,000,000	0	26,126,530.51
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 005	GWX101516026 510	1,271.19	0	26,125,259.32
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 005	GWX101516026 510	228.81	0	26,125,030.51
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 006		2,000,000	0	24,125,030.51
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 006	GWX101516028 802	1,271.19	0	24,123,759.32
12/05/2025	11/05/2025	Mbalizi Road	!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610RTO5251310 006	GWX101516028 802	228.81	0	24,123,530.51
14/05/2025	14/05/2025	Uyole	558052Uyole Mbeya TZ!! From WUMING LI	629CWAN25134 0058		400,000	0	23,723,530.51
14/05/2025	14/05/2025	Uyole	558052Uyole Mbeya TZ!! From WUMING LI	629CWAN25134 0058	62925134034140 37	982	0	23,722,548.51
14/05/2025	14/05/2025	Uyole	558052Uyole Mbeya TZ!! From WUMING LI	629CWAN25134 0058	62925134034140 37	1,525.42	0	23,721,023.09
14/05/2025	14/05/2025	Uyole	558052Uyole Mbeya TZ!! From WUMING LI	629CWAN25134 0058	62925134034140 37	274.58	0	23,720,748.51
14/05/2025	14/05/2025	NMB Head Office	1405 20:28:01 agency @60710027074@TPS900 Trx ID PS1710761807: Ter ID 6075114986 : Description juma!! From WUMING LI => DAUD JOHN MPIMBE	101AGD325134 B6OT		0	1,417,000	25,137,748.51



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15/05/2025	14/05/2025	Mbalizi Road	15:05 04:23:51 FUND-TRANSFER NMBMobileProd Payment of goods!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610NQR1251340 722		1,000,000	0	24,137,748.51
15/05/2025	15/05/2025	Mbalizi Road	1505 06:41:24 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255765427292!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 004		160,000	0	23,977,748.51
15/05/2025	15/05/2025	Mbalizi Road	1505 06:41:24 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255765427292!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 004	GWX101519695 076	6,355.93	0	23,971,392.58
15/05/2025	15/05/2025	Mbalizi Road	1505 06:41:24 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255765427292!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 004	GWX101519695 076	1,144.07	0	23,970,248.51
15/05/2025	15/05/2025	Mbalizi Road	1505 14:58:58 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255742555455!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 614		63,000	0	23,907,248.51
15/05/2025	15/05/2025	Mbalizi Road	1505 14:58:58 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255742555455!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 614	GWX101520262 848	4,661.02	0	23,902,587.49
15/05/2025	15/05/2025	Mbalizi Road	1505 14:58:58 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255742555455!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 614	GWX101520262 848	838.98	0	23,901,748.51
15/05/2025	15/05/2025	Mbalizi Road	1505 18:43:39 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255759356918!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 686		116,000	0	23,785,748.51
15/05/2025	15/05/2025	Mbalizi Road	1505 18:43:39 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255759356918!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 686	GWX101520566 285	6,355.93	0	23,779,392.58
15/05/2025	15/05/2025	Mbalizi Road	1505 18:43:39 mkononi NetworkID VODACOMB2C SenderID 255768188268 ReceiverID 255759356918!! From WUMING N/A LI!! From WUMING LI => BOT TIPS CLEARING ACCOUNT	610XNP2251350 686	GWX101520566 285	1,144.07	0	23,778,248.51
16/05/2025	16/05/2025	NMB Head Office	698758Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25136 1707		500,000	0	23,278,248.51
16/05/2025	16/05/2025	NMB Head Office	573789Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25136 2659		500,000	0	22,778,248.51
16/05/2025	16/05/2025	NMB Head Office	132479Complexe Limited Dar es Salaam TZ!! From WUMING LI	101POSR25136 2187		1,000,000	0	21,778,248.51



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17/05/2025	17/05/2025	NMB Head Office	571493Resorts World Limited Nairobi TZ!! From WUMING LI	101POSR25137 0011		1,000,000	0	20,778,248.51
17/05/2025	17/05/2025	NMB Head Office	872720Resorts World Limited Nairobi TZ!! From WUMING LI	101POSR25137 0025		1,000,000	0	19,778,248.51
21/05/2025	21/05/2025	Mbalizi Road	21:05 11:56:12 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No61010111271!! From WUMING LI	610FSCH251410 506		847.46	0	19,777,401.05
21/05/2025	21/05/2025	Mbalizi Road	21:05 11:56:12 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No61010111271!! From WUMING LI	610FSCH251410 506	GWX101526779 093	152.54	0	19,777,248.51
21/05/2025	21/05/2025	Mbalizi Road	21:05 12:17:02 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No61010111271!! From WUMING LI	610FSCH251410 010		1,271.19	0	19,775,977.32
21/05/2025	21/05/2025	Mbalizi Road	21:05 12:17:02 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No61010111271!! From WUMING LI	610FSCH251410 010	GWX101526808 390	228.81	0	19,775,748.51
Total Debit Amount:								76,642,186.82
Total Credit Amount:								65,976,000
Number of Debit Transactions:								111
Number of Credit Transactions:								32
Current Balance:								19,775,748.51
Uncollected Amount:								0
Available Balance:								19,775,748.51