



CUSTOMER ACCOUNT STATEMENT

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Name: HU CHANGQING Branch: 631 - Mkwajuni
 Customer No: 321052978 Account Number: 63110021593
 Account Description: HU CHANGQING
 Account Class: NMB PERSONAL ACCOUNT
 Address: SONGWE SONGWE China Account Open Date: 01/08/2025
 Old Account Number: 63110021593
 Account Currency: TZS From Date: 18/11/2025
 To Date: 26/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
18/11/2025			OPENING BALANCE			0	0	40,111,854.95
18/11/2025	18/11/2025	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-NOV-2025	310SENG25322 FDM1		5,084.73	0	40,106,770.22
18/11/2025	18/11/2025	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-NOV-2025	310SENG25322 FDM1		915.24	0	40,105,854.98
21/11/2025	21/11/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IXBBTTB52B TGLOGI COMPANY LIMITED to HU CHANGQING => Remittance Info: Wufeng			0	26,700,000	66,805,854.98
21/11/2025	21/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JAJEPU0V36952 => Ordering Customer: 015C001E3MV00 * TGLOGI COMPANY LIMITED => Remittance Info: Wufeng			0	71,300,000	138,105,854.98
21/11/2025	21/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JAJCSMMT3DA67 => Ordering Customer: 0152919925600 * MATHIAS SOTERI => Remittance Info: Wufeng			0	22,000,000	160,105,854.98
22/11/2025	22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:16:00 agency @20410014593@TPS9 00 Trx ID PS1993584945: Ter ID 2045275358108: Description rubeen From HU CHANGQING => NEHEMIA ASYUKILE KIBONA	EC1028262971 03		0	16,000,000	176,105,854.98
22/11/2025	22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:16:36 agency @20410014593@TPS9 00 Trx ID PS1993586331: Ter ID 2045275358108: Description mallamu From HU CHANGQING => NEHEMIA ASYUKILE KIBONA	EC1028262984 56		0	14,000,000	190,105,854.98



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Table with 10 columns: Date, Description, Office, Reference, Amount, Balance. Contains 10 rows of transaction data for 2025, including descriptions like '455 Cash Deposit' and 'Agency banking'.





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Date	Branch	Description	Trx ID	Ter ID	Amount	Balance
22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:41:29 agency @20410014593@TPS9 00 Trx ID PS1993776094: Ter ID 2045275358108 : Description elasto From HU CHANGQING => NEHEMIA ASYUKILE KIBONA			0	9,000,000
						315,105,854.98
22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:49:13 agency @20510070556@TPS9 00 Trx ID PS1993917968: Ter ID 2055128225 : Description fakii From HU CHANGQING => RAYMOND JUSTINE KAVISHE			0	7,000,000
						322,105,854.98
22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:49:42 agency @20510070556@TPS9 00 Trx ID PS1993919017: Ter ID 2055128225 : Description fakii From HU CHANGQING => RAYMOND JUSTINE KAVISHE			0	8,000,000
						330,105,854.98
22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:50:10 agency @20510070556@TPS9 00 Trx ID PS1993920032: Ter ID 2055128225 : Description fakii From HU CHANGQING => RAYMOND JUSTINE KAVISHE			0	5,000,000
						335,105,854.98
22/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:50:57 agency @20510070556@TPS9 00 Trx ID PS1993921702: Ter ID 2055128225 : Description fakii From HU CHANGQING => RAYMOND JUSTINE KAVISHE			0	2,845,000
						337,950,854.98
24/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H21JAQG7BGJ55A6A => Ordering Customer: 015C001E3MV00 * TGLOGI COMPANY LIMITED => Remittance Info: Wufeng			252,155,000	
						590,105,854.98
24/11/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2900JXCQA9 TGLOGI COMPANY LIMITED to HU CHANGQING => Remittance Info: Wufeng			0	135,000,000
						725,105,854.98
24/11/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0EOQWKQI65 GLAD QUALITY COMPANY LIMITED to HU CHANGQING => Remittance Info: Wufeng			0	15,000,000
						740,105,854.98
24/11/2025	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-NOV-2025			0	
					1,694.91	
						740,104,160.07





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24/11/2025	24/11/2025	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-NOV-2025	310BENQ25328 FF40	305.08	0	740,103,854.99
25/11/2025	24/11/2025	Geita	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-NOV-2025	310BENQ25328 FOZR	1,949.16	0	740,101,905.83
25/11/2025	24/11/2025	Geita	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-NOV-2025	310BENQ25328 FOZR	350.84	0	740,101,554.99
25/11/2025	25/11/2025	Mkwajuni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	1,525.42	0	740,100,029.57
25/11/2025	25/11/2025	Mkwajuni	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	274.58	0	740,099,754.99
Total Debit Amount:							12,099.96
Total Credit Amount:							700,000,000
Number of Debit Transactions:							8
Number of Credit Transactions:							21
Current Balance:							740,099,754.99
Uncollected Amount:							0
Available Balance:							740,099,754.99

