



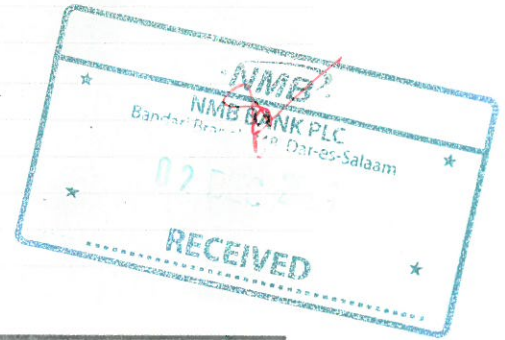
CUSTOMER ACCOUNT STATEMENT

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Name:	XIAOLI LIANG	Branch	239 - Oyster Plaza Premier
Customer No:	247955936	Account Number	23910006680
Address:	101 KINONDONI ROAD OPPOSITE ENGENE DAR ES SALAAM TANZANIA	Account Description	XIAOLI LIANG
		Account Class	NMB EXCLUSIVE ACCOUNT
		Account Open Date	14/02/2025
		Old Account Number	23910006680
		Account Currency	TZS
		From Date	01/10/2025
		To Date	30/10/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2025			OPENING BALANCE				0	404,504,477.24
01/10/2025	30/09/2025	Ilala	111 Funds Transfer - 01:10 06:17:03 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101771979 892			0	409,504,477.24
01/10/2025	01/10/2025	Bandari	224 FDR Credit Interest -				7,232,876.71	416,737,353.95
01/10/2025	01/10/2025	Bandari	226 FDR Withholding Tax -			723,287.67	0	416,014,066.28
01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 13:18:47 agency @20510121085@TPS9 00 Trx ID PS1920985269: Ter ID 2055154832 : Description chass From XIAOLI LIANG => CHARLES MANIFRED MLOWE	EC1027625727 39			19,890,000	435,904,066.28
01/10/2025	01/10/2025	Oyster Plaza Premier	532 Government Levy - CARD NO 5271****8143 From XIAOLI LIANG	FJB2527455143 047		2,000	0	435,902,066.28
01/10/2025	01/10/2025	Oyster Plaza Premier	003 Cash Withdrawal - CARD NO 5271****8143 From XIAOLI LIANG	FJB2527455143 047		30,000,000	0	405,902,066.28
01/10/2025	01/10/2025	Oyster Plaza Premier	004 Teller Withdrawal Fee - CARD NO 5271****8143 From XIAOLI LIANG	FJB2527455143 047		32,203	0	405,869,863.28
01/10/2025	01/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CARD NO 5271****8143 From XIAOLI LIANG	FJB2527455143 047		5,797	0	405,864,066.28
01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:28:47 agency @20610026717@TPS9 00 Trx ID PS1921132415: Ter ID 2065469412177 : Description malipo From XIAOLI LIANG => ADAM ERASIM SILAYO	EC1027627026 11			15,000,000	420,864,066.28
01/10/2025	01/10/2025	Kilombero	111 Funds Transfer - 01:10 15:51:20 FUND- TRANSFER NMBMobileProd null From BERNARD BEATUS KANINZIO => XIAOLI LIANG	GWX101773200 574			1,590,000	422,454,066.28



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01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:42:14 agency @20310117035@TPS9 00 Trx ID PS1921428257: Ter ID 2035146121 : Description said From XIAOLI LIANG => IMANI MFAUME KITIMBU	EC1027629643 36	0	12,000,000	434,454,066.28
01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 18:29:42 agency @22210041341@TPS9 00 Trx ID PS1921713735: Ter ID 2225129823 : Description Biseko From XIAOLI LIANG => BOSS KUBWA TRADING	EC1027632244 58	0	500,000	434,954,066.28
02/10/2025	02/10/2025	Dar Village	111 Funds Transfer - 02:10 11:06:34 FUND- TRANSFER NMBMobileProd null From DANIEL RAYMOND TENGA => XIAOLI LIANG	GWX101774653 310	0	5,000,000	439,954,066.28
02/10/2025	02/10/2025	NMB Head Office	121 TIPS Payments - Ref: 003-199a4501c272bba0 Received payment from 10120764611 (DANIEL RAYMOND TENGA) on 02.10.2025 12:45:39 From BOT TIPS CLEARING ACCOUNT => XIAOLI LIANG	GWX101774869 039	0	1,498,000	441,452,066.28
02/10/2025	02/10/2025	Oyster Plaza Premier	532 Government Levy - CARD NO 5271*****8143 From XIAOLI LIANG	FJB2527555203 226	2,000	0	441,450,066.28
02/10/2025	02/10/2025	Oyster Plaza Premier	003 Cash Withdrawal - CARD NO 5271*****8143 From XIAOLI LIANG	FJB2527555203 226	35,650,000	0	405,800,066.28
02/10/2025	02/10/2025	Oyster Plaza Premier	004 Teller Withdrawal Fee - CARD NO 5271*****8143 From XIAOLI LIANG	FJB2527555203 226	37,950	0	405,762,116.28
02/10/2025	02/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CARD NO 5271*****8143 From XIAOLI LIANG	FJB2527555203 226	6,831	0	405,755,285.28
03/10/2025	03/10/2025	Ilala	111 Funds Transfer - 03:10 09:45:55 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101776463 641	0	5,000,000	410,755,285.28
04/10/2025	04/10/2025	Mbagala	001 Cash Deposit - BERNARD KANIZIO From XIAOLI LIANG	FJB2527555292 888	0	5,830,000	416,585,285.28
04/10/2025	04/10/2025	Oyster Plaza Premier	111 Funds Transfer - 04:10 19:17:15 FUND- TRANSFER NMBMobileProd null From XIAOLI LIANG => YUSUPH ALWI AHMED AL BEITI	GWX101779342 803	5,000,000	0	411,585,285.28
05/10/2025	05/10/2025	Oyster Plaza Premier	111 Funds Transfer - 05:10 14:54:06 FUND- TRANSFER NMBMobileProd null From XIAOLI LIANG => YUSUPH ALWI AHMED AL BEITI	GWX101780457 532	5,000,000	0	406,585,285.28



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06/10/2025	06/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:26:23 agency @20610026717@TPS9 00 Trx ID PS1929155191: Ter ID 2065469412177 : Description vhnk From XIAOLI LIANG => ADAM ERASIM SILAYO	EC1027697477 32	0	2,600,000	409,185,285.28
07/10/2025	07/10/2025	Ilala	111 Funds Transfer - 07:10 10:17:41 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101783225 718	0	5,000,000	414,185,285.28
07/10/2025	07/10/2025	Kilombero	111 Funds Transfer - 07:10 10:37:14 FUND- TRANSFER NMBMobileProd Cash From BERNARD BEATUS KANINZIO => XIAOLI LIANG	GWX101783262 382	0	1,060,000	415,245,285.28
07/10/2025	07/10/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CHPU7I03WT FLEXCODES COMPANY LIMITED to XIAOLI LIANG => Remittance Info: THRIVING LAND		0	17,690,000	432,935,285.28
07/10/2025	07/10/2025	Oyster Plaza Premier	111 Funds Transfer - 07:10 19:13:54 FUND- TRANSFER NMBMobileProd null From XIAOLI LIANG => YUSUPH ALWI AHMED AL BEITI	GWX101784168 857	5,000,000	0	427,935,285.28
08/10/2025	08/10/2025	Ilala	101 Account to Account Transfer - BUSINESS From YUNFEI LU => XIAOLI LIANG	FJB2528155439 401	0	25,000,000	452,935,285.28
08/10/2025	08/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: ORCPJIZC79 TAO WANG to XIAOLI LIANG => Remittance Info: 1		0	15,150,000	468,085,285.28
08/10/2025	08/10/2025	Ilala	111 Funds Transfer - 08:10 10:31:07 FUND- TRANSFER NMBMobileProd Udoe St From JUMANNE SAIDI CHANDE => XIAOLI LIANG	GWX101784933 234	0	5,000,000	473,085,285.28
08/10/2025	08/10/2025	Ilala	111 Funds Transfer - 08:10 10:34:45 FUND- TRANSFER NMBMobileProd Udoe St. From JUMANNE SAIDI CHANDE => XIAOLI LIANG	GWX101784939 646	0	335,000	473,420,285.28
08/10/2025	08/10/2025	Kilombero	111 Funds Transfer - 08:10 15:55:55 FUND- TRANSFER NMBMobileProd Cash From BERNARD BEATUS KANINZIO => XIAOLI LIANG	GWX101785512 876	0	135,000	473,555,285.28
08/10/2025	08/10/2025	NMB Head Office	121 TIPS Payments - Ref: 011-44674817 Received payment from 7288037001 (Rajendra jivan) on 08.10.2025 16:33:47 From BOT TIPS CLEARING ACCOUNT => XIAOLI LIANG	GWX101785578 200	0	2,964,000	476,519,285.28
09/10/2025	09/10/2025	Ilala	111 Funds Transfer - 09:10 18:24:58 FUND- TRANSFER NMBMobileProd Zege From SAID MASOUD => XIAOLI LIANG	GWX101787474 764	0	795,000	477,314,285.28



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11/10/2025	11/10/2025	Ilala	111 Funds Transfer - 11:10 19:33:23 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101790882 932	0	5,000,000	482,314,285.28
12/10/2025	12/10/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: R9YJ0EFDWH LENATHA YORDAN KOMBA to XIAOLI LIANG => Remittance Info: Mathias		0	24,339,000	506,653,285.28
13/10/2025	13/10/2025	Bandari	532 Government Levy - card no XIAOLI LIANG From XIAOLI LIANG	FJB2528655643 454	2,000	0	506,651,285.28
13/10/2025	13/10/2025	Bandari	003 Cash Withdrawal - card no XIAOLI LIANG From XIAOLI LIANG	FJB2528655643 454	200,000,000	0	306,651,285.28
13/10/2025	13/10/2025	Bandari	004 Teller Withdrawal Fee - card no XIAOLI LIANG From XIAOLI LIANG	FJB2528655643 454	144,067.8	0	306,507,217.48
13/10/2025	13/10/2025	Bandari	516 VAT Payable on Comm and Fees - card no XIAOLI LIANG From XIAOLI LIANG	FJB2528655643 454	25,932.2	0	306,481,285.28
13/10/2025	13/10/2025	Oyster Plaza Premier	532 Government Levy - PAID TO XIAOLI From XIAOLI LIANG	FJB2528655670 440	2,000	0	306,479,285.28
13/10/2025	13/10/2025	Oyster Plaza Premier	003 Cash Withdrawal - PAID TO XIAOLI From XIAOLI LIANG	FJB2528655670 440	48,767,000	0	257,712,285.28
13/10/2025	13/10/2025	Oyster Plaza Premier	004 Teller Withdrawal Fee - PAID TO XIAOLI From XIAOLI LIANG	FJB2528655670 440	51,288	0	257,660,997.28
13/10/2025	13/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO XIAOLI From XIAOLI LIANG	FJB2528655670 440	9,232	0	257,651,765.28
15/10/2025	15/10/2025	Oyster Plaza Premier	532 Government Levy - PAID TO XIAOLI LIANG From XIAOLI LIANG	FJB2528855737 974	2,000	0	257,649,765.28
15/10/2025	15/10/2025	Oyster Plaza Premier	003 Cash Withdrawal - PAID TO XIAOLI LIANG From XIAOLI LIANG	FJB2528855737 974	250,000,000	0	7,649,765.28
15/10/2025	15/10/2025	Oyster Plaza Premier	004 Teller Withdrawal Fee - PAID TO XIAOLI LIANG From XIAOLI LIANG	FJB2528855737 974	144,067.8	0	7,505,697.48
15/10/2025	15/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO XIAOLI LIANG From XIAOLI LIANG	FJB2528855737 974	25,932.2	0	7,479,765.28
16/10/2025	16/10/2025	Mkuranga	371 Outgoing Funds Transfer - Sender's Ref: HGL4MLE84L LONGJIE LI to XIAOLI LIANG => Remittance Info: transfer		0	19,710,000	27,189,765.28
18/10/2025	18/10/2025	Ilala	111 Funds Transfer - 18:10 12:57:10 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101801572 944	0	5,000,000	32,189,765.28
18/10/2025	18/10/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CJ17KP1QMWL Received payment from 304391 (B2C PORTAL) on 18.10.2025 14:05:55 From BOT TIPS CLEARING ACCOUNT => XIAOLI LIANG	GWX101801695 180	0	10,000,000	42,189,765.28



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18/10/2025	18/10/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CJ11KP1QUVX Received payment from 304391 (B2C PORTAL) on 18.10.2025 14:06:17 From BOT TIPS CLEARING ACCOUNT => XIAOLI LIANG	GWX101801696 463	0	4,280,000	46,469,765.28
20/10/2025	20/10/2025	Bandari	532 Government Levy - 5271***8143 From XIAOLI LIANG	FJB2529355935 853	2,000	0	46,467,765.28
20/10/2025	20/10/2025	Bandari	003 Cash Withdrawal - 5271***8143 From XIAOLI LIANG	FJB2529355935 853	20,000,000	0	26,467,765.28
20/10/2025	20/10/2025	Bandari	004 Teller Withdrawal Fee - 5271***8143 From XIAOLI LIANG	FJB2529355935 853	22,034	0	26,445,731.28
20/10/2025	20/10/2025	Bandari	516 VAT Payable on Comm and Fees - 5271***8143 From XIAOLI LIANG	FJB2529355935 853	3,966	0	26,441,765.28
21/10/2025	21/10/2025	Mbezi	001 Cash Deposit - DEPOSIT BY XIAOLI LIANG From XIAOLI LIANG	FJB2529455985 171	0	14,400,000	40,841,765.28
22/10/2025	22/10/2025	Ilala	111 Funds Transfer - 22:10 10:12:39 FUND- TRANSFER NMBMobileProd null From YUNFEI LU => XIAOLI LIANG	GWX101808016 389	0	5,000,000	45,841,765.28
22/10/2025	22/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:12:34 agency @20510121085@TPS9 00 Trx ID PS1952891692: Ter ID 2055154832 : Description chass From XIAOLI LIANG => CHARLES MANIFRED MLOWE	EC1027902848 16	0	19,890,000	65,731,765.28
22/10/2025	22/10/2025	Kibada	001 Cash Deposit - IFO PENG -PASS From XIAOLI LIANG	FJB2529556057 661	0	31,537,000	97,268,765.28
23/10/2025	23/10/2025	Dar Village	111 Funds Transfer - 23:10 15:26:12 FUND- TRANSFER NMBMobileProd Na From DANIEL RAYMOND TENGA => XIAOLI LIANG	GWX101810896 113	0	5,000,000	102,268,765.28
23/10/2025	23/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:39:30 agency @20410011882@TPS9 00 Trx ID PS1955329911: Ter ID 2045276290909 : Description malipo From XIAOLI LIANG => ADAM ERASIM SILAYO	EC1027926277 43	0	3,000,000	105,268,765.28
24/10/2025	23/10/2025	Dar Village	111 Funds Transfer - 24:10 03:54:33 FUND- TRANSFER NMBMobileProd null From DANIEL RAYMOND TENGA => XIAOLI LIANG	GWX101811772 870	0	3,550,000	108,818,765.28
25/10/2025	25/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:21:26 agency @20610026717@TPS9 00 Trx ID PS1958763413: Ter ID 2065469412177 : Description kuwek From XIAOLI LIANG => ADAM ERASIM SILAYO	EC1027956938 40	0	3,000,000	111,818,765.28