



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/08/2025 09:16:00 AM

Printed By: huba.nsekela

Page Number: 1 Of 4

Name:	HUA TENG INDUSTRIES LIMITED	Branch	245 - Kigamboni
Customer No:	044226076	Account Number	24510028730
Address:	HOUSE NO. 20 PLOT 78 STREET KIBADA, DISTRICT KIGAMBONI REGION DAR ES SALAAM, COUNTRY TANZANIA	Account Description	HUA TENG INDUSTRIES LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	23/09/2022
		Old Account Number	24510028730
		Account Currency	USD
		From Date	01/01/2025
		To Date	21/08/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE			0	0	4,398.41
24/01/2025	24/01/2025	Kigamboni	008 Purchase of Forex. - From HUA TENG INDUSTRIES LIMITED	FJB2502443932809		0	7.75	4,406.16
25/01/2025	25/01/2025	Kigamboni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		12.03	0	4,394.13
25/01/2025	25/01/2025	Kigamboni	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2.17	0	4,391.96
31/01/2025	31/01/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25013114043618 => Ultimate Beneficiary: / 0370000152 * CHINESE TANZANIA JOINT SHIPPING COM * PANY * KIGAMBONI => Remittance Info: / GMS/3202000/BOX DAMAGE FEE			420	0	3,971.96
31/01/2025	31/01/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25013114043618 => Ultimate Beneficiary: / 0370000152 * CHINESE TANZANIA JOINT SHIPPING COM * PANY * KIGAMBONI => Remittance Info: / GMS/3202000/BOX DAMAGE FEE			3.3	0	3,968.66
31/01/2025	31/01/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25013114043618 => Ultimate Beneficiary: / 0370000152 * CHINESE TANZANIA JOINT SHIPPING COM * PANY * KIGAMBONI => Remittance Info: / GMS/3202000/BOX DAMAGE FEE			0.59	0	3,968.07
01/02/2025	01/02/2025	Bank House	003 Cash Withdrawal - BUSINESS-E-PERMIT RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503244276348		3,000	0	968.07
01/02/2025	01/02/2025	Bank House	004 Teller Withdrawal Fee - BUSINESS-E-PERMIT RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503244276348		6.36	0	961.71
01/02/2025	01/02/2025	Bank House	516 VAT Payable on Comm and Fees - BUSINESS-E-PERMIT RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503244276348		1.14	0	960.57



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/08/2025 09:16:00 AM

Printed By: huba.nsekela

Page Number: 2 Of 4

03/02/2025	03/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06503425D2E01 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2102859/// URI/LOAMS TO S * UBSIDIARIES		0	50,000	50,960.57
06/02/2025	06/02/2025	Bank House	003 Cash Withdrawal - EXPENSES-ID RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503744494 995	50,000	0	960.57
06/02/2025	06/02/2025	Bank House	004 Teller Withdrawal Fee - EXPENSES-ID RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503744494 995	105.95	0	854.62
06/02/2025	06/02/2025	Bank House	516 VAT Payable on Comm and Fees - EXPENSES-ID RPQB00667423A00 From HUA TENG INDUSTRIES LIMITED	FJB2503744494 995	19.05	0	835.57
07/02/2025	07/02/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-FEB-2025	255SENQ25038 1CAE	10.08	0	825.49
07/02/2025	07/02/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-FEB-2025	255SENQ25038 1CAE	1.8	0	823.69
10/02/2025	10/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650412F99101 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2116502/// URI/LOANS TO S * UBSIDIARIES		0	100,000	100,823.69
11/02/2025	11/02/2025	Bandari	003 Cash Withdrawal - wpc/61542/23 From HUA TENG INDUSTRIES LIMITED	FJB2504244702 265	100,000	0	823.69
11/02/2025	11/02/2025	Bandari	004 Teller Withdrawal Fee - wpc/61542/23 From HUA TENG INDUSTRIES LIMITED	FJB2504244702 265	211.9	0	611.79
11/02/2025	11/02/2025	Bandari	516 VAT Payable on Comm and Fees - wpc/61542/23 From HUA TENG INDUSTRIES LIMITED	FJB2504244702 265	38.1	0	573.69
18/02/2025	18/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650490E7E701 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2128538/// URI/LAONS TO S * UBSIDIARIES		0	100,000	100,573.69
18/02/2025	18/02/2025	Bank House	003 Cash Withdrawal - BUSINESS-PASPORT EM0552259 From HUA TENG INDUSTRIES LIMITED	FJB2504945018 264	100,000	0	573.69
18/02/2025	18/02/2025	Bank House	004 Teller Withdrawal Fee - BUSINESS-PASPORT EM0552259 From HUA TENG INDUSTRIES LIMITED	FJB2504945018 264	211.9	0	361.79
18/02/2025	18/02/2025	Bank House	516 VAT Payable on Comm and Fees - BUSINESS-PASPORT EM0552259 From HUA TENG INDUSTRIES LIMITED	FJB2504945018 264	38.1	0	323.69



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/08/2025 09:16:00 AM

Printed By: huba.nsekela

Page Number: 3 Of 4

25/02/2025	25/02/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	12.03	0	311.66
25/02/2025	25/02/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2.17	0	309.49
11/03/2025	11/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0650701E46501 => Ordering Customer: 3100105714 * LIU GE => Remittance Info: / ROC/00043/2170657/// URI/LOANS TO S * UBSIDIARIES		0	100,000	100,309.49
12/03/2025	12/03/2025	Bank House	003 Cash Withdrawal - ID NO 516167****6646 From HUA TENG INDUSTRIES LIMITED	FJB2507146025 194	100,000	0	309.49
12/03/2025	12/03/2025	Bank House	004 Teller Withdrawal Fee - ID NO 516167****6646 From HUA TENG INDUSTRIES LIMITED	FJB2507146025 194	211.9	0	97.59
12/03/2025	12/03/2025	Bank House	516 VAT Payable on Comm and Fees - ID NO 516167****6646 From HUA TENG INDUSTRIES LIMITED	FJB2507146025 194	38.1	0	59.49
25/03/2025	25/03/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	12.03	0	47.46
25/03/2025	25/03/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2.17	0	45.29
25/04/2025	25/04/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	12.03	0	33.26
25/04/2025	25/04/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2.17	0	31.09
25/05/2025	25/05/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	12.03	0	19.06
25/05/2025	25/05/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2.17	0	16.89
25/06/2025	25/06/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	12.03	0	4.86
25/06/2025	25/06/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	2.17	0	2.69
03/07/2025	03/07/2025	Kibada	001 Cash Deposit - leo From HUA TENG INDUSTRIES LIMITED	FJB2518450970 599	0	50	52.69
26/07/2025	26/07/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	12.03	0	40.66
26/07/2025	26/07/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	2.17	0	38.49
19/08/2025	19/08/2025	Oyster Plaza Premier	001 Cash Deposit - BUSINESS From HUA TENG INDUSTRIES LIMITED	FJB2523153096 365	0	16,625	16,663.49
20/08/2025	20/08/2025	Kibada	001 Cash Deposit - BY WANG LEI From HUA TENG INDUSTRIES LIMITED	FJB2523253133 006	0	100	16,763.49



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/08/2025 09:16:00 AM

Printed By: huba.nsekela

Page Number: 4 Of 4

20/08/2025	20/08/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			16,625	0	138.49	
20/08/2025	20/08/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			49.15	0	89.34	
20/08/2025	20/08/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			8.85	0	80.49	
							Total Debit Amount:		371,100.67
							Total Credit Amount:		366,782.75
							Number of Debit Transactions:		37
							Number of Credit Transactions:		8
							Current Balance:		80.49
							Uncollected Amount:		0
							Available Balance:		80.49