



CUSTOMER ACCOUNT STATEMENT

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Name	LICHUN CHENG	Branch	239 - Oyster Plaza Premier
Customer No:	041770939	Account Number	23910003988
Address	PO BOX 10535 DAR ES SALAAM	Account Description	LICHUN CHENG
Account Class	NMB EXCLUSIVE ACCOUNT	Account Open Date	07/09/2022
Old Account Number	23910003988	Account Currency	TZS
From Date	2024-07-17	To Date	2025-01-16

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
17/Jul/2024			OPENING BALANCE			0	0	32,334,857.1
17/07/2024	17/07/2024	NMB Head Office	1707 12:49:48 agency @20410037259@TPS900 Trx ID PS1330767725: Ter ID 2045108911 : Description Dora!! From LICHUN CHENG => LIZ PRECIOUS POINT	101AGD4241992 459		0	4,050,000	36,384,857.1
17/07/2024	17/07/2024	NMB Head Office	1707 13:26:42 agency @70610064417@TPS900 Trx ID PS1330815354: Ter ID 7065469395897 : Description sbm!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD324199 A0LV		0	2,180,000	38,564,857.1
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: FQ39FXRXVG LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2419905 28		33,000,000	0	5,564,857.1
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: FQ39FXRXVG LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2419905 28		423.73	0	5,564,433.37
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: FQ39FXRXVG LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2419905 28		76.27	0	5,564,357.1
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: 6Y0HW5EL00 => Ultimate Beneficiary: /0152416078900 * Othman Oaid Othman => Remittance Info: transfer	239IBOT241990 018		5,324,000	0	240,357.1
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: 6Y0HW5EL00 => Ultimate Beneficiary: /0152416078900 * Othman Oaid Othman => Remittance Info: transfer	239IBOT241990 018		1,694.92	0	238,662.18
17/07/2024	17/07/2024	Oyster Plaza Premier	Sender's Ref: 6Y0HW5EL00 => Ultimate Beneficiary: /0152416078900 * Othman Oaid Othman => Remittance Info: transfer	239IBOT241990 018		305.08	0	238,357.1
18/07/2024	18/07/2024	NMB Head Office	1807 08:50:52 agency @70810039562@TPS900 Trx ID PS1331499952: Ter ID 7085469364678 : Description ashiraka kazibure!! From LICHUN CHENG => ASIFIWE CHACKI SANGA	101AGD3242000 810		0	3,000,000	3,238,357.1
18/07/2024	18/07/2024	NMB Head Office	Sender's Ref: HZ1I32D34H7F1B3E => Ordering Customer: 0152707929200 * YONGTAO JIANG => Remittance Info: fee	101FTIT2420007 36		0	100,000,000	103,238,357.1



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19/07/2024	19/07/2024	Oyster Plaza Premier	Sender's Ref: U4KCIA2JYY LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242010062		23,000,000	0	80,238,357.1
19/07/2024	19/07/2024	Oyster Plaza Premier	Sender's Ref: U4KCIA2JYY LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242010062		423.73	0	80,237,933.37
19/07/2024	19/07/2024	Oyster Plaza Premier	Sender's Ref: U4KCIA2JYY LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242010062		76.27	0	80,237,857.1
20/07/2024	20/07/2024	Oyster Plaza Premier	Sender's Ref: Z1BDEVZ58H LICHUN CHENG to EAACL LIMITED => Remittance Info: Deposit for shop No.A5 to19	239IBFT242020013		80,000,000	0	237,857.1
20/07/2024	20/07/2024	Oyster Plaza Premier	Sender's Ref: Z1BDEVZ58H LICHUN CHENG to EAACL LIMITED => Remittance Info: Deposit for shop No.A5 to19	239IBFT242020013		423.73	0	237,433.37
20/07/2024	20/07/2024	Oyster Plaza Premier	Sender's Ref: Z1BDEVZ58H LICHUN CHENG to EAACL LIMITED => Remittance Info: Deposit for shop No.A5 to19	239IBFT242020013		76.27	0	237,357.1
20/07/2024	20/07/2024	NMB Head Office	2007 10:33:46 agency @42710019863@TPS900 Trx ID PS1333755574: Ter ID 4275469378468 : Description mboya!! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD3242023599		0	1,475,000	1,712,357.1
20/07/2024	20/07/2024	NMB Head Office	Ref: 003-190cff785ca66b65 Received payment from 0152044306900 (NKOLANTE ELLY NTIJE) on 20.07.2024 14:47:04!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242024988		0	2,500,000	4,212,357.1
22/07/2024	22/07/2024	NMB Head Office	2207 09:22:11 agency @22110072589@TPS900 Trx ID PS1335265383: Ter ID 221552565 : Description irene moo!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242042114		0	2,875,000	7,087,357.1
22/07/2024	22/07/2024	NMB Head Office	Sender's Ref: HZ1I3CNQH1HD5950 => Ordering Customer: 0152707929200 * YONGTAO JIANG => Remittance Info: fee	101FTIT242041003		0	61,000,000	68,087,357.1
22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: PJ3LGNZ1GT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242040025		39,900,000	0	28,187,357.1
22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: PJ3LGNZ1GT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242040025		1,694.92	0	28,185,662.18
22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: PJ3LGNZ1GT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242040025		305.08	0	28,185,357.1
22/07/2024	22/07/2024	NMB Head Office	2207 13:49:17 agency @30610048838@TPS900 Trx ID PS1335674063: Ter ID 306555503 : Description mathayo!! From LICHUN CHENG => NEEMA ELIASKIA MGHEN	101AGD4242043491		0	6,200,000	34,385,357.1



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22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: ADFY7E7MH2 LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: transfer	239IBFT242040045		34,000,000	0	385,357.1
22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: ADFY7E7MH2 LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: transfer	239IBFT242040045		423.73	0	384,933.37
22/07/2024	22/07/2024	Oyster Plaza Premier	Sender's Ref: ADFY7E7MH2 LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: transfer	239IBFT242040045		76.27	0	384,857.1
23/07/2024	23/07/2024	NMB Head Office	2307 11:57:36 agency @41910015731@TPS900 Trx ID PS1336578195: Ter ID 4195315030270 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMED SHEKILANGO	101AGD3242057676		0	2,540,000	2,924,857.1
23/07/2024	23/07/2024	NMB Head Office	2307 14:05:36 agency @51010125089@TPS900 Trx ID PS1336766174: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD4242053687		0	3,755,000	6,679,857.1
23/07/2024	23/07/2024	NMB Head Office	2307 14:12:51 agency @51010092264@TPS900 Trx ID PS1336775758: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD324205A29A		0	3,000,000	9,679,857.1
24/07/2024	24/07/2024	NMB Head Office	2407 10:02:16 agency @50510058336@TPS900 Trx ID PS1337618040: Ter ID 5055353968139 : Description KISIMA dom!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD4242060819		0	3,560,000	13,239,857.1
24/07/2024	24/07/2024	Kariakoo	FROM RICHARD GUBATSE!! From LICHUN CHENG	204CHDP242060509	FJB2420635400727	0	3,260,000	16,499,857.1
24/07/2024	24/07/2024	Oyster Plaza Premier	Sender's Ref: VOIS95AGTL => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242060021		7,140,000	0	9,359,857.1
24/07/2024	24/07/2024	Oyster Plaza Premier	Sender's Ref: VOIS95AGTL => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242060021		1,694.92	0	9,358,162.18
24/07/2024	24/07/2024	Oyster Plaza Premier	Sender's Ref: VOIS95AGTL => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242060021		305.08	0	9,357,857.1
24/07/2024	24/07/2024	NMB Head Office	2407 18:10:36 agency @30610021303@TPS900 Trx ID PS1338508658: Ter ID 3065469388258 : Description injinia!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD324206B18J		0	1,100,000	10,457,857.1
25/07/2024	25/07/2024	NMB Head Office	2507 08:35:57 agency @41510022570@TPS900 Trx ID PS1338941031: Ter ID 415551286 : Description mshaghasho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4242070056		0	4,000,000	14,457,857.1



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25/07/2024	25/07/2024	NMB Head Office	2507 12:53:38 agency @51010043021@TPS900 Trx ID PS1339379670: Ter ID 5105469399762 : Description sansury!! From LICHUN CHENG => MARIAM DAUDI ATHUMANI	101AGD5242071 034		0	9,000,000	23,457,857.1
26/07/2024	26/07/2024	NMB Head Office	2607 11:09:07 agency @42710013431@TPS900 Trx ID PS1340469369: Ter ID 4275469397401 : Description sadamu arusha!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD4242081 618		0	3,100,000	26,557,857.1
26/07/2024	26/07/2024	NMB Head Office	2607 11:25:17 agency @30610021303@TPS900 Trx ID:PS1340496218 Ter ID:3065469388258 Card No:516167*****8193!! From BAHATI LUCAS MAYANDA => LICHUN CHENG	101AGM424208 0583		0	3,750,000	30,307,857.1
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: B1DO9DHH5F => Ultimate Beneficiary: /0152517258600 * ABDULKARIM KISMAT => Remittance Info: transfer	239IBOT242080 031		9,234,000	0	21,073,857.1
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: B1DO9DHH5F => Ultimate Beneficiary: /0152517258600 * ABDULKARIM KISMAT => Remittance Info: transfer	239IBOT242080 031		1,694.92	0	21,072,162.18
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: B1DO9DHH5F => Ultimate Beneficiary: /0152517258600 * ABDULKARIM KISMAT => Remittance Info: transfer	239IBOT242080 031		305.08	0	21,071,857.1
26/07/2024	26/07/2024	Oyster Plaza Premier	2607 13:38:42 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242080 007		2,000,000	0	19,071,857.1
26/07/2024	26/07/2024	Oyster Plaza Premier	2607 13:38:42 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242080 007	GWX101190115 794	8,898.31	0	19,062,958.79
26/07/2024	26/07/2024	Oyster Plaza Premier	2607 13:38:42 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242080 007	GWX101190115 794	1,601.69	0	19,061,357.1
26/07/2024	26/07/2024	NMB Head Office	2607 13:56:30 agency @50510058336@TPS900 Trx ID PS1340736502: Ter ID 5055353968139 : Description KISIMA DOM!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324208 A1ZT		0	1,320,000	20,381,357.1
26/07/2024	26/07/2024	NMB Head Office	2607 14:08:36 agency @33610000120@TPS900 Trx ID PS1340754176: Ter ID 3365469383699 : Description tarimo!! From LICHUN CHENG => STEPHEN HEZRON LIWAHA	101AGD324208 A2LA		0	1,070,000	21,451,357.1



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26/07/2024	26/07/2024	NMB Head Office	2607 14:18:18 agency @33810004136@TPS900 Trx ID PS1340768430: Ter ID 3385283656958 : Description mbaruku!! From LICHUN CHENG => HERIELY MAGIRI MFINANGA	101AGD324208 A2AS	0	1,000,000	22,451,357.1
26/07/2024	26/07/2024	NMB Head Office	2607 14:21:27 agency @30610048838@TPS900 Trx ID PS1340772991: Ter ID 306555503 : Description mathayo!! From LICHUN CHENG => NEEMA ELIASKIA MGHEN	101AGD4242082 961	0	5,230,000	27,681,357.1
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: MR02639D97 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242080 543	27,000,000	0	681,357.1
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: MR02639D97 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242080 543	1,694.92	0	679,662.18
26/07/2024	26/07/2024	Oyster Plaza Premier	Sender's Ref: MR02639D97 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242080 543	305.08	0	679,357.1
26/07/2024	26/07/2024	NMB Head Office	2607 15:30:38 agency @61010084091@TPS900 Trx ID PS1340873320: Ter ID 6105120060 : Description Dorah!! From LICHUN CHENG => BRUNO WINIFRIDI NDELWA	101AGD4242083 740	0	3,575,000	4,254,357.1
27/07/2024	27/07/2024	NMB Head Office	2707 09:05:29 agency @40310060216@TPS900 Trx ID PS1341474139: Ter ID 4035469415497 : Description fred lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD4242087 080	0	3,400,000	7,654,357.1
27/07/2024	27/07/2024	NMB Head Office	2707 12:20:36 agency @43210014502@TPS900 Trx ID PS1341736419: Ter ID 4325469397398 : Description shose!! From LICHUN CHENG => CLARA JOHN MWASE	101AGD3242096 072	0	1,740,000	9,394,357.1
27/07/2024	27/07/2024	NMB Head Office	2707 17:51:43 agency @30610026535@TPS900 Trx ID PS1342167392: Ter ID 306555284 : Description nchambi!! From LICHUN CHENG => HOJA MDADILA MWIGEI	101AGD324209 A7GO	0	1,100,000	10,494,357.1
27/07/2024	27/07/2024	NMB Head Office	2707 17:54:10 agency @33610000120@TPS900 Trx ID PS1342171013: Ter ID 3365469383699 : Description tarimo!! From LICHUN CHENG => STEPHEN HEZRON LIWAHA	101AGD324209 A711	0	830,000	11,324,357.1
28/07/2024	28/07/2024	NMB Head Office	2807 16:00:03 agency @33610001966@TPS900 Trx ID PS1342870193: Ter ID 3365107474 : Description maporu!! From LICHUN CHENG => GODLISTEN EPIPHAN URASSA	101AGD4242101 734	0	6,875,000	18,199,357.1
29/07/2024	29/07/2024	Oyster Plaza Premier	Sender's Ref: TNC0C3X4IM => Ultimate Beneficiary: /0152478549400 * JIHAN MOHIN DIMACHK => Remittance Info: transfer	239IBOT242110 003	4,500,000	0	13,699,357.1



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29/07/2024	29/07/2024	Oyster Plaza Premier	Sender's Ref: TNC0C3X4IM => Ultimate Beneficiary: /0152478549400 * JIHAN MOHIN DIMACHK => Remittance Info: transfer	239IBOT242110 003	1,271.19	0	13,698,085.91
29/07/2024	29/07/2024	Oyster Plaza Premier	Sender's Ref: TNC0C3X4IM => Ultimate Beneficiary: /0152478549400 * JIHAN MOHIN DIMACHK => Remittance Info: transfer	239IBOT242110 003	228.81	0	13,697,857.1
29/07/2024	29/07/2024	NMB Head Office	2907 12:08:45 agency @40810054713@TPS900 Trx ID PS1343577360: Ter ID 4085323041415 : Description leons!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD3242119 344	0	2,100,000	15,797,857.1
29/07/2024	29/07/2024	NMB Head Office	2907 13:57:36 agency @61810057316@TPS900 Trx ID PS1343752287: Ter ID 618562100 : Description humphrey!! From LICHUN CHENG => CATHERLINE MADOVENA KOMBA	101AGD324211 A3ZX	0	2,875,000	18,672,857.1
31/07/2024	31/07/2024	NMB Head Office	3107 08:54:15 agency @41510022570@TPS900 Trx ID PS1345675192: Ter ID 415551286 : Description mshaghasho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4242130 595	0	5,575,000	24,247,857.1
31/07/2024	31/07/2024	Oyster Plaza Premier	Sender's Ref: NBTLSRRIC => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242130 007	24,000,000	0	247,857.1
31/07/2024	31/07/2024	Oyster Plaza Premier	Sender's Ref: NBTLSRRIC => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242130 007	1,694.92	0	246,162.18
31/07/2024	31/07/2024	Oyster Plaza Premier	Sender's Ref: NBTLSRRIC => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: transfer	239IBOT242130 007	305.08	0	245,857.1
31/07/2024	31/07/2024	NMB Head Office	3107 15:32:29 agency @70610064417@TPS900 Trx ID:PS1346214587 Ter ID:7065469395897 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424213 0205	0	3,100,000	3,345,857.1
31/07/2024	31/07/2024	NMB Head Office	3107 15:54:55 agency @33110021578@TPS900 Trx ID PS1346248948: Ter ID 3315105406 : Description EZROM!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD324213 A6D7	0	1,950,000	5,295,857.1
01/08/2024	01/08/2024	NMB Head Office	0108 10:43:40 agency @50510039091@TPS900 Trx ID PS1347046471: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242144 216	0	2,000,000	7,295,857.1
01/08/2024	01/08/2024	NMB Head Office	0108 10:45:01 agency @50510039091@TPS900 Trx ID PS1347048735: Ter ID 5055393627446 : Description kisim!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242144 233	0	1,000,000	8,295,857.1



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01/08/2024	01/08/2024	Oyster Plaza Premier	Sender's Ref: L458CN9S2P => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: Transfer	239IBOT242140 030		4,940,000	0	3,355,857.1
01/08/2024	01/08/2024	Oyster Plaza Premier	Sender's Ref: L458CN9S2P => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: Transfer	239IBOT242140 030		1,271.19	0	3,354,585.91
01/08/2024	01/08/2024	Oyster Plaza Premier	Sender's Ref: L458CN9S2P => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: Transfer	239IBOT242140 030		228.81	0	3,354,357.1
02/08/2024	02/08/2024	NMB Head Office	0208 14:13:30 agency @30610048838@TPS900 Trx ID PS1348643424: Ter ID 306555503 : Description mathayo!! From LICHUN CHENG => NEEMA ELIASKIA MGHEN	101AGD4242153 270		0	3,650,000	7,004,357.1
02/08/2024	02/08/2024	NMB Head Office	0208 15:40:05 agency @30410045326@TPS900 Trx ID PS1348765859: Ter ID 3045110843 : Description Zabron!! From LICHUN CHENG => JONGO SAYEDA MACHAGGE	101AGD324215 A5T0		0	2,875,000	9,879,357.1
02/08/2024	02/08/2024	NMB Head Office	0208 17:44:38 agency @30610021303@TPS900 Trx ID PS1348959893: Ter ID 3065469388258 : Description bahati!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD324215 B2QV		0	1,050,000	10,929,357.1
03/08/2024	03/08/2024	Babati	AKIBA BY MASSAWE!! From LICHUN CHENG	407CHDP24216 0505	FJB2421635898 794	0	6,175,000	17,104,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 11:16:42 agency @31110048010@TPS900 Trx ID PS1349554280: Ter ID 3115397881362 : Description isack mbaruku!! From LICHUN CHENG => HERIEL MAGIBI MFINANGA	101AGD4242161 241		0	4,775,000	21,879,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 11:16:50 agency @31110109645@TPS900 Trx ID PS1349554487: Ter ID 3115120500 : Description isack mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD4242161 638		0	5,000,000	26,879,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 11:45:28 agency @23310016142@TPS900 Trx ID PS1349597241: Ter ID 2335469371961 : Description dollar!! From LICHUN CHENG => ABUBAKARI ZUBERI ABDALA	101AGD3242166 861		0	3,000,000	29,879,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 11:51:36 agency @70610064417@TPS900 Trx ID:PS1349606181 Ter ID:7065469395897 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424216 0573		0	1,380,000	31,259,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 15:28:38 agency @61510032834@Trx ID PS1349901308: Ter ID 615572062 : Description EXHAUD !! From LICHUN CHENG => JUMA JEREMIAH MWASI	101AGD324216 A4Z3		0	1,200,000	32,459,357.1



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03/08/2024	03/08/2024	NMB Head Office	0308 15:31:14 agency @61510047955@TPS900 Trx ID PS1349904444: Ter ID 6155469418422 : Description SAIL!!! From LICHUN CHENG => THOMAS THABU CHAULA	101AGD224216 B6JL		0	55,000	32,514,357.1
03/08/2024	03/08/2024	NMB Head Office	0308 15:36:39 agency @61510019837@TPS900 Trx ID PS1349911071: Ter ID 615550821 : Description frank!! From LICHUN CHENG => ELIAS CHARLES KYANDO	101AGD324216 A5G8		0	900,000	33,414,357.1
05/08/2024	05/08/2024	NMB Head Office	0508 09:14:15 agency @41510022570@TPS900 Trx ID PS1351102732: Ter ID 415551286 : Description mshaghasho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242181 662		0	3,000,000	36,414,357.1
05/08/2024	05/08/2024	NMB Head Office	0508 15:33:20 agency @30610021303@TPS900 Trx ID PS1351700281: Ter ID 3065469388258 : Description bahati!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD324218 B01H		0	1,000,000	37,414,357.1
05/08/2024	05/08/2024	Congo Street	BUSINESS!! From YANG WANG => LICHUN CHENG	233FTRQ242180 030	FJB2421835975 118	0	134,800,000	172,214,357.1
05/08/2024	05/08/2024	NMB Head Office	Sender's Ref: 462199877ST3366 => Ordering Customer: 0150913385700 * YANG WANG => Remittance Info: BUSINESS	101FTIT2421847 43		0	36,500,000	208,714,357.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 02HPGV4Y3D => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242190 502		8,484,000	0	200,230,357.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 02HPGV4Y3D => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242190 502		1,694.92	0	200,228,662.18
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 02HPGV4Y3D => Ultimate Beneficiary: /0152416078900 * othman said othman => Remittance Info: transfer	239IBOT242190 502		305.08	0	200,228,357.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: WH4UGR4ZR5 LICHUN CHENG to PROSPER DAUDI TESH => Remittance Info: Transfer	239IBFT2421900 39		27,090,000	0	173,138,357.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: WH4UGR4ZR5 LICHUN CHENG to PROSPER DAUDI TESH => Remittance Info: Transfer	239IBFT2421900 39		423.73	0	173,137,933.37
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: WH4UGR4ZR5 LICHUN CHENG to PROSPER DAUDI TESH => Remittance Info: Transfer	239IBFT2421900 39		76.27	0	173,137,857.1
06/08/2024	06/08/2024	Kibaha	06:08 15:45:56 FUND-TRANSFER NMBMobileProd null!!! From RAJAB JUMA SHEMWALIKO => LICHUN CHENG	212FTM4242190 014		0	2,500,000	175,637,857.1
06/08/2024	06/08/2024	NMB Head Office	0608 16:02:48 agency @50510031449@TPS900 Trx ID PS1352953765: Ter ID 5055422989120 : Description SHEMA SAFAR!!! From LICHUN CHENG => AGNES MBUSIRO MUNIKO	101AGD324219 A747		0	1,000,000	176,637,857.1



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06/08/2024	06/08/2024	NMB Head Office	0608 16:28:21 agency @61810025531@TPS900 Trx ID PS1352989372: Ter ID 6185469398780 : Description ndusu tweve!! From LICHUN CHENG => SIMON SIMON MWANYIKA FLOAT AC	101AGD5242191 806		0	12,675,000	189,312,857.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 2PXV2QKGF6 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242190 028		14,168,000	0	175,144,857.1
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 2PXV2QKGF6 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242190 028		1,694.92	0	175,143,162.18
06/08/2024	06/08/2024	Oyster Plaza Premier	Sender's Ref: 2PXV2QKGF6 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242190 028		305.08	0	175,142,857.1
07/08/2024	07/08/2024	NMB Head Office	0708 09:40:03 agency @42710013431@TPS900 Trx ID PS1353575657: Ter ID 4275469397401 : Description mboya!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD3242202 578		0	1,000,000	176,142,857.1
07/08/2024	07/08/2024	NMB Head Office	0708 11:04:29 agency @50510039091@TPS900 Trx ID PS1353705104: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242205 951		0	3,000,000	179,142,857.1
07/08/2024	07/08/2024	NMB Head Office	0708 11:05:34 agency @50510039091@TPS900 Trx ID PS1353706820: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD4242201 446		0	3,895,000	183,037,857.1
07/08/2024	07/08/2024	Oyster Plaza Premier	0708 12:09:52 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242200 007		1,000,000	0	182,037,857.1
07/08/2024	07/08/2024	Oyster Plaza Premier	0708 12:09:52 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242200 007	GWX101199747 634	8,898.31	0	182,028,958.79
07/08/2024	07/08/2024	Oyster Plaza Premier	0708 12:09:52 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242200 007	GWX101199747 634	1,601.69	0	182,027,357.1
07/08/2024	07/08/2024	Oyster Plaza Premier	Sender's Ref: RYAA8VRWAH LICHUN CHENG to MOHAMED SAID ABDALLA => Remittance Info: Trabsfer	239IBFT2422005 13		1,345,000	0	180,682,357.1
07/08/2024	07/08/2024	Oyster Plaza Premier	Sender's Ref: RYAA8VRWAH LICHUN CHENG to MOHAMED SAID ABDALLA => Remittance Info: Trabsfer	239IBFT2422005 13		423.73	0	180,681,933.37



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07/08/2024	07/08/2024	Oyster Plaza Premier	Sender's Ref: RYAA8VRWAH LICHUN CHENG to MOHAMED SAID ABDALLA => Remittance Info: Trabsfer	239IBFT242200513		76.27	0	180,681,857.1
07/08/2024	07/08/2024	NMB Head Office	Ref: 003-1912c8a13bb2c9ac Received payment from 0150360361600 (HEMED HOLDINGS LIMITED) on 07.08.2024 14:12:13!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242205710		0	6,300,000	186,981,857.1
07/08/2024	07/08/2024	NMB Head Office	Ref: 003-1912e0c2f3597ae3 Received payment from 0150354693900 (LADHA CIWOBUOCO LTD) on 07.08.2024 21:13:56!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT24220A1IM		0	1,000,000	187,981,857.1
09/08/2024	09/08/2024	Tandika	MZINGA PLANTATION LTD!! From LICHUN CHENG	242CHDP242220508	FJB2422236133492	0	14,000,000	201,981,857.1
09/08/2024	09/08/2024	Oyster Plaza Premier	Sender's Ref: 4DUGSYLUBT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242220537		4,760,000	0	197,221,857.1
09/08/2024	09/08/2024	Oyster Plaza Premier	Sender's Ref: 4DUGSYLUBT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242220537		1,271.19	0	197,220,585.91
09/08/2024	09/08/2024	Oyster Plaza Premier	Sender's Ref: 4DUGSYLUBT => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242220537		228.81	0	197,220,357.1
09/08/2024	09/08/2024	NMB Head Office	0908 17:01:09 agency @30410045326@TPS900 Trx ID PS1356239773: Ter ID 3045110843 : Description Zabron!! From LICHUN CHENG => JONGO SAYEDA MACHAGGE	101AGD324222B11J		0	2,100,000	199,320,357.1
09/08/2024	09/08/2024	NMB Head Office	0908 17:13:02 agency @30310034628@TPS900 Trx ID PS1356257405: Ter ID 303545145 : Description zabron!! From LICHUN CHENG => PEREPETUA HAMISI MATIKO	101AGD324222B1BV		0	672,000	199,992,357.1
10/08/2024	10/08/2024	NMB Head Office	1008 09:12:20 agency @30610077892@TPS900 Trx ID PS1356683143: Ter ID 3065110079 : Description mapolu!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD5242230040		0	9,325,000	209,317,357.1
10/08/2024	10/08/2024	NMB Head Office	1008 13:44:08 agency @20610040406@TPS900 Trx ID PS1357026819: Ter ID 206586080 : Description ladha civil works!! From LICHUN CHENG => HAJRA TAJMOHAMED FADHIL	101AGD5242231309		0	12,000,000	221,317,357.1
11/08/2024	11/08/2024	NMB Head Office	1108 15:31:20 agency @22510072123@TPS900 Trx ID PS1357913569: Ter ID 2255112102 : Description yohova yire!! From LICHUN CHENG => CHRISPINE AKWILINE LASWAY	101AGD3242247069		0	1,000,000	222,317,357.1



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11/08/2024	11/08/2024	NMB Head Office	1108 16:48:29 agency @22110072589@TPS900 Trx ID PS1357968954: Ter ID 221552565 : Description Irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD4242241 482		0	3,450,000	225,767,357.1
12/08/2024	12/08/2024	NMB Head Office	1208 12:05:53 agency @50510039091@TPS900 Trx ID PS1358571012: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242258 466		0	2,000,000	227,767,357.1
12/08/2024	12/08/2024	NMB Head Office	1208 12:07:33 agency @50510039091@TPS900 Trx ID PS1358573700: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242259 344		0	1,535,000	229,302,357.1
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: VV8OFRZZBA => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242250 525		98,395,098	0	130,907,259.1
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: VV8OFRZZBA => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242250 525		1,694.92	0	130,905,564.18
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: VV8OFRZZBA => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242250 525		305.08	0	130,905,259.1
12/08/2024	12/08/2024	NMB Head Office	1208 13:54:18 agency @61510015157@TPS900 Trx ID PS1358736630: Ter ID 6155320805697 : Description frank!! From LICHUN CHENG => ALEX JOSEPHAT NGAO	101AGD324225 A3VO		0	1,320,000	132,225,259.1
12/08/2024	12/08/2024	NMB Head Office	1208 13:55:51 agency @61510049265@TPS900 Trx ID PS1358739056: Ter ID 6155127875 : Description frank!! From LICHUN CHENG => ALEX JOSEPHAT NGAO	101AGD324225 A3KP		0	1,000,000	133,225,259.1
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: 3CIW8DTZUZ LICHUN CHENG to MBISE SAMIAELI RISHAELI => Remittance Info: transfer	239IBFT2422505 36		50,000,000	0	83,225,259.1
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: 3CIW8DTZUZ LICHUN CHENG to MBISE SAMIAELI RISHAELI => Remittance Info: transfer	239IBFT2422505 36		423.73	0	83,224,835.37
12/08/2024	12/08/2024	Oyster Plaza Premier	Sender's Ref: 3CIW8DTZUZ LICHUN CHENG to MBISE SAMIAELI RISHAELI => Remittance Info: transfer	239IBFT2422505 36		76.27	0	83,224,759.1
13/08/2024	13/08/2024	Oyster Plaza Premier	Sender's Ref: GXIAKZR1AC LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2422600 06		33,567,219	0	49,657,540.1
13/08/2024	13/08/2024	Oyster Plaza Premier	Sender's Ref: GXIAKZR1AC LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2422600 06		423.73	0	49,657,116.37
13/08/2024	13/08/2024	Oyster Plaza Premier	Sender's Ref: GXIAKZR1AC LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2422600 06		76.27	0	49,657,040.1



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13/08/2024	13/08/2024	NMB Head Office	1308 11:51:25 agency @41910015731@TPS900 Trx ID PS1359708682: Ter ID 4195315030270 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMED SHEKILANGO	101AGD3242267 528		0	2,000,000	51,657,040.1
13/08/2024	13/08/2024	NMB Head Office	1308 11:52:24 agency @41910015731@TPS900 Trx ID PS1359710073: Ter ID 4195315030270 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMED SHEKILANGO	101AGD3242267 558		0	1,450,000	53,107,040.1
13/08/2024	13/08/2024	NMB Head Office	1308 12:12:04 agency @42710019863@TPS900 Trx ID PS1359738516: Ter ID 4275469378468 : Description mboya!! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD3242268 609		0	1,000,000	54,107,040.1
13/08/2024	13/08/2024	NMB Head Office	1308 13:26:40 agency @41510022570@TPS900 Trx ID PS1359839984: Ter ID 415551286 : Description mshaghasho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD324226 A1A8		0	3,000,000	57,107,040.1
13/08/2024	13/08/2024	NMB Head Office	1308 14:31:55 agency @30610043586@TPS900 Trx ID PS1359920686: Ter ID 306555183 : Description miligo!! From LICHUN CHENG => ANANIA ZAKARIA MILIGO	101AGD4242264 022		0	5,516,000	62,623,040.1
13/08/2024	13/08/2024	NMB Head Office	1308 15:02:12 agency @31110109645@TPS900 Trx ID PS1359957541: Ter ID 3115120500 : Description mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD4242263 362		0	5,750,000	68,373,040.1
13/08/2024	13/08/2024	Oyster Plaza Premier	13:08 16:45:46 IB GEPPG_PAY 998353720122 Phone Number Name SCANVITVEHICLEINDUSTRYCOMP ANYLIMITED!998353720122! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242260 042		18,338,515	0	50,034,525.1
14/08/2024	14/08/2024	NMB Head Office	1408 11:04:42 agency @30610043586@TPS900 Trx ID PS1360716869: Ter ID 306555183 : Description miligo!! From LICHUN CHENG => ANANIA ZAKARIA MILIGO	101AGD3242275 081		0	2,000,000	52,034,525.1
14/08/2024	14/08/2024	NMB Head Office	1408 12:36:27 agency @33110021578@TPS900 Trx ID PS1360848033: Ter ID 3315105406 : Description EZROM!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD3242278 479		0	1,300,000	53,334,525.1
15/08/2024	15/08/2024	Kibaha	15:08 17:17:49 FUND-TRANSFER NMBMobileProd Kuwekeza kununua engine 2payment!! From RAJAB JUMA SHEMWALIKO => LICHUN CHENG	212FTM4242280 512		0	2,500,000	55,834,525.1
16/08/2024	16/08/2024	NMB Head Office	1608 11:47:54 agency @42710019863@TPS900 Trx ID PS1362902282: Ter ID 4275469378468 : Description t mboya!! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD4242291 385		0	3,045,000	58,879,525.1



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16/08/2024	16/08/2024	NMB Head Office	1608 14:32:40 agency @42710019863@TPS900 Trx ID PS1363114407: Ter ID 4275469378468 : Description mboya!! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD324229 A2QM	0	1,036,000	59,915,525.1
16/08/2024	16/08/2024	Oyster Plaza Premier	Sender's Ref: H7XP51KB1 => Ultimate Beneficiary: /0152517258600 * abdulakarim kismat => Remittance Info: transfer	239IBOT242290 027	4,317,045	0	55,598,480.1
16/08/2024	16/08/2024	Oyster Plaza Premier	Sender's Ref: H7XP51KB1 => Ultimate Beneficiary: /0152517258600 * abdulakarim kismat => Remittance Info: transfer	239IBOT242290 027	1,271.19	0	55,597,208.91
16/08/2024	16/08/2024	Oyster Plaza Premier	Sender's Ref: H7XP51KB1 => Ultimate Beneficiary: /0152517258600 * abdulakarim kismat => Remittance Info: transfer	239IBOT242290 027	228.81	0	55,596,980.1
17/08/2024	17/08/2024	NMB Head Office	Sender's Ref: 463840677ST3726 => Ordering Customer: 0150354693900 * LADHA CIWOBUCO LTD => Remittance Info: WHEEL LOADER PURCHASE	101FTIT2423001 96	0	15,000,000	70,596,980.1
17/08/2024	17/08/2024	Oyster Plaza Premier	Sender's Ref: UMLU25EDW3 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242300 510	3,304,000	0	67,292,980.1
17/08/2024	17/08/2024	Oyster Plaza Premier	Sender's Ref: UMLU25EDW3 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242300 510	1,271.19	0	67,291,708.91
17/08/2024	17/08/2024	Oyster Plaza Premier	Sender's Ref: UMLU25EDW3 => Ultimate Beneficiary: /0152523652800 * ABDRALLAH SOUD KIPIMPILI => Remittance Info: transfer	239IBOT242300 510	228.81	0	67,291,480.1
17/08/2024	17/08/2024	NMB Head Office	1708 13:50:55 agency @41510037287@TPS900 Trx ID PS1364151591: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD324230 A04G	0	3,000,000	70,291,480.1
17/08/2024	17/08/2024	NMB Head Office	1708 14:02:58 agency @50510058336@TPS900 Trx ID PS1364165957: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324230 A0CP	0	2,875,000	73,166,480.1
18/08/2024	18/08/2024	NMB Head Office	1808 18:09:37 agency @30410045326@TPS900 Trx ID PS1365136499: Ter ID 3045110843 : Description zabron!! From LICHUN CHENG => JONGO SAYEDA MACHAGGE	101AGD3242319 259	0	2,800,000	75,966,480.1
18/08/2024	18/08/2024	NMB Head Office	1808 18:29:43 agency @30410037272@TPS900 Trx ID PS1365155911: Ter ID 3045107363 : Description zabu!! From LICHUN CHENG => NYAMWIKA MGETA BIAH	101AGD224231 B1PI	0	75,000	76,041,480.1



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19/08/2024	19/08/2024	NMB Head Office	1908 09:16:42 agency @30610021303@TPS900 Trx ID:PS1365417720 Ter ID:3065469388258 Card No:516167*****8193!! From BAHATI LUCAS MAYANDA => LICHUN CHENG	101AGM424232 0027	0	5,600,000	81,641,480.1
19/08/2024	19/08/2024	Oyster Plaza Premier	Sender's Ref: A8B7K9SPWV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423205 28	50,000,000	0	31,641,480.1
19/08/2024	19/08/2024	Oyster Plaza Premier	Sender's Ref: A8B7K9SPWV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423205 28	423.73	0	31,641,056.37
19/08/2024	19/08/2024	Oyster Plaza Premier	Sender's Ref: A8B7K9SPWV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423205 28	76.27	0	31,640,980.1
20/08/2024	20/08/2024	Oyster Plaza Premier	Sender's Ref: A51YMWM7F4 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2423305 20	24,574,500	0	7,066,480.1
20/08/2024	20/08/2024	Oyster Plaza Premier	Sender's Ref: A51YMWM7F4 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2423305 20	423.73	0	7,066,056.37
20/08/2024	20/08/2024	Oyster Plaza Premier	Sender's Ref: A51YMWM7F4 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2423305 20	76.27	0	7,065,980.1
20/08/2024	20/08/2024	NMB Head Office	2008 14:22:38 agency @20410015589@TPS900 Trx ID PS1367023697: Ter ID 2045284552615 : Description chota!! From LICHUN CHENG => BADRA ATHUMAN NDULLAH	101AGD5242331 398	0	20,000,000	27,065,980.1
20/08/2024	20/08/2024	NMB Head Office	2008 14:24:09 agency @20410015589@TPS900 Trx ID PS1367025564: Ter ID 2045284552615 : Description chota!! From LICHUN CHENG => BADRA ATHUMAN NDULLAH	101AGD4242332 908	0	3,565,000	30,630,980.1
20/08/2024	20/08/2024	NMB Head Office	2008 15:00:09 agency @20610044116@TPS900 Trx ID PS1367069245: Ter ID 2065112839 : Description lauson!! From LICHUN CHENG => ANNA SLVESTER ANDERSON	101AGD5242331 482	0	18,900,000	49,530,980.1
20/08/2024	20/08/2024	NMB Head Office	2008 15:19:38 agency @20610044116@TPS900 Trx ID PS1367092919: Ter ID 2065112839 : Description lauson!! From LICHUN CHENG => ANNA SLVESTER ANDERSON	101AGD124233 A7EC	0	15,000	49,545,980.1
21/08/2024	21/08/2024	Oyster Plaza Premier	Sender's Ref: UXAMYIM1YS LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423400 14	30,000,000	0	19,545,980.1
21/08/2024	21/08/2024	Oyster Plaza Premier	Sender's Ref: UXAMYIM1YS LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423400 14	423.73	0	19,545,556.37
21/08/2024	21/08/2024	Oyster Plaza Premier	Sender's Ref: UXAMYIM1YS LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423400 14	76.27	0	19,545,480.1



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21/08/2024	21/08/2024	Oyster Plaza Premier	Sender's Ref: GWX101210224706 => Ultimate Beneficiary: /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998421311228	239FTGP242340 503		12,908,726.02	0	6,636,754.08
22/08/2024	22/08/2024	NMB Head Office	2208 12:25:35 agency @63310006777@TPS900 Trx ID PS1369021786: Ter ID 6335469410943 : Description mwakilasa!! From LICHUN CHENG => MWAKILASA OPHEN SAMWELI	101AGD5242351 064		0	13,500,000	20,136,754.08
22/08/2024	22/08/2024	NMB Head Office	2208 15:44:06 agency @41910008127@TPS900 Trx ID PS1369266661: Ter ID 4195469362239 : Description HARUNA MUHEZA!! From LICHUN CHENG => IMANI KIVUMA ZAKARIA	101AGD4242354 280		0	4,175,000	24,311,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 13:06:59 agency @51010125089@TPS900 Trx ID PS1370244509: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD4242362 813		0	4,000,000	28,311,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 13:08:23 agency @51010092264@TPS900 Trx ID PS1370246360: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD3242369 761		0	3,000,000	31,311,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 13:09:23 agency @50510058863@TPS900 Trx ID PS1370247652: Ter ID 505555238 : Description kisima!! From LICHUN CHENG => DAFROSA ANTIPAS MROSSO	101AGD324236 A0BR		0	2,875,000	34,186,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 13:09:47 agency @51010092264@TPS900 Trx ID PS1370248152: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD324236 A0BW		0	700,000	34,886,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 14:42:51 agency @62910004903@TPS900 Trx ID PS1370372523: Ter ID 6295453164566 : Description Frank mgaya!! From LICHUN CHENG => LAINI SHITAMBALA MWAVIPA	101AGD324236 A2QB		0	2,310,000	37,196,754.08
23/08/2024	23/08/2024	NMB Head Office	2308 15:10:21 agency @40510026836@TPS900 Trx ID PS1370408699: Ter ID 4055127083 : Description deposits!! From LICHUN CHENG => SEMU PHILIPO MRINDOKO	101AGD324236 A3Q1		0	1,400,000	38,596,754.08
23/08/2024	23/08/2024	Oyster Plaza Premier	Sender's Ref: M611HVG2Q LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423605 44		21,451,800	0	17,144,954.08
23/08/2024	23/08/2024	Oyster Plaza Premier	Sender's Ref: M611HVG2Q LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423605 44		423.73	0	17,144,530.35
23/08/2024	23/08/2024	Oyster Plaza Premier	Sender's Ref: M611HVG2Q LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT2423605 44		76.27	0	17,144,454.08



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24/08/2024	24/08/2024	NMB Head Office	2408 09:49:38 agency @41510037287@TPS900 Trx ID PS1371291577: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD3242372 664		0	3,000,000	20,144,454.08
24/08/2024	24/08/2024	Babati	by massawe for akiba !! From LICHUN CHENG	407CHDP24237 0014	FJB2423736814 515	0	9,125,000	29,269,454.08
24/08/2024	24/08/2024	Oyster Plaza Premier	Sender's Ref: C7TAG4W0TB => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242370 025		24,000,000	0	5,269,454.08
24/08/2024	24/08/2024	Oyster Plaza Premier	Sender's Ref: C7TAG4W0TB => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242370 025		1,694.92	0	5,267,759.16
24/08/2024	24/08/2024	Oyster Plaza Premier	Sender's Ref: C7TAG4W0TB => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242370 025		305.08	0	5,267,454.08
25/08/2024	25/08/2024	Oyster Plaza Premier	Monthly Fee - Aug_2024	239m239242382 581	Monthly Fee - Aug_2024	20,000.01	0	5,247,454.07
25/08/2024	25/08/2024	Oyster Plaza Premier	Monthly Fee - Aug_2024	239m239242382 584	Monthly Fee - Aug_2024	3,599.99	0	5,243,854.08
26/08/2024	26/08/2024	NMB Head Office	2608 10:08:33 agency @50510039091@TPS900 Trx ID PS1373336531: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242394 019		0	2,700,000	7,943,854.08
26/08/2024	26/08/2024	NMB Head Office	2608 10:36:42 agency @42110046718@TPS900 Trx ID PS1373388786: Ter ID 4215115972 : Description shose!! From LICHUN CHENG => RIGOBERT BENARD TARIMO	101AGD3242395 232		0	1,740,000	9,683,854.08
26/08/2024	26/08/2024	NMB Head Office	2608 11:16:59 agency @30610077892@TPS900 Trx ID PS1373462903: Ter ID 3065110079 : Description MAPOLU!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD5242390 875		0	10,000,000	19,683,854.08
26/08/2024	26/08/2024	Oyster Plaza Premier	Sender's Ref: 5K2DU9DS7T LICHUN CHENG to R-GI CO. LIMITED => Remittance Info: Transfer	239IBFT2423900 14		5,500,000	0	14,183,854.08
26/08/2024	26/08/2024	Oyster Plaza Premier	Sender's Ref: 5K2DU9DS7T LICHUN CHENG to R-GI CO. LIMITED => Remittance Info: Transfer	239IBFT2423900 14		423.73	0	14,183,430.35
26/08/2024	26/08/2024	Oyster Plaza Premier	Sender's Ref: 5K2DU9DS7T LICHUN CHENG to R-GI CO. LIMITED => Remittance Info: Transfer	239IBFT2423900 14		76.27	0	14,183,354.08
26/08/2024	26/08/2024	NMB Head Office	2608 15:56:07 agency @30610077892@TPS900 Trx ID:PS1373926801 Ter ID:3065110079 Card No:516167*****7419!! From MAPOLU JOHN MAPOLU => LICHUN CHENG	101AGM424239 0260		0	1,025,000	15,208,354.08
26/08/2024	26/08/2024	NMB Head Office	2608 16:53:56 agency @51410032105@TPS900 Trx ID PS1374023124: Ter ID 514556803 : Description richard gubatse!! From LICHUN CHENG => ESROM WILLISON NDABAGILILE	101AGD324239 B3IC		0	1,160,000	16,368,354.08



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26/08/2024	26/08/2024	NMB Head Office	2608 18:03:27 agency @32510033122@TPS900 Trx ID PS1374154167: Ter ID 3255100831 : Description MUSSA JUMA DEUS!! From LICHUN CHENG => DANIEL REUBEN DAUD	101AGD324239 B6AR		0	2,875,000	19,243,354.08
27/08/2024	27/08/2024	NMB Head Office	2708 10:12:07 agency @41510022570@TPS900 Trx ID PS1374706514: Ter ID 415551286 : Description mshaghasho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242403 454		0	3,000,000	22,243,354.08
27/08/2024	27/08/2024	Kariakoo Business Centre	BUSINESS!! From YANG WANG => LICHUN CHENG	252FTRQ242400 511	FJB2424036933 959	0	73,547,000	95,790,354.08
27/08/2024	27/08/2024	Kariakoo Business Centre	BUSSINESS!! From XIAO BIN => LICHUN CHENG	252FTRQ242400 008	FJB2424036933 900	0	81,294,000	177,084,354.08
27/08/2024	27/08/2024	Oyster Plaza Premier	Sender's Ref: 3ONAVSB36M => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: KAIMING ZHANG	239IBOT242400 517		98,826,000	0	78,258,354.08
27/08/2024	27/08/2024	Oyster Plaza Premier	Sender's Ref: 3ONAVSB36M => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: KAIMING ZHANG	239IBOT242400 517		1,694.92	0	78,256,659.16
27/08/2024	27/08/2024	Oyster Plaza Premier	Sender's Ref: 3ONAVSB36M => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: KAIMING ZHANG	239IBOT242400 517		305.08	0	78,256,354.08
27/08/2024	27/08/2024	NMB Head Office	2708 14:45:17 agency @70510051563@TPS900 Trx ID PS1375158436: Ter ID 7055106390 : Description Jerumu!! From LICHUN CHENG => HAKIMU YUSUPH HAMISI	101AGD324240 A3OB		0	1,320,000	79,576,354.08
27/08/2024	27/08/2024	NMB Head Office	2708 14:45:26 agency @70510031945@TPS900 Trx ID PS1375158670: Ter ID 7055419023362 : Description jerumu!! From LICHUN CHENG => AGATHA FRANCIS MWANDEZI-FLOAT AC	101AGD324240 A3VU		0	1,000,000	80,576,354.08
27/08/2024	27/08/2024	Oyster Plaza Premier	27:08 16:25:12 IB GEPG_PAY 998353807022 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!998353807022! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242400 546		9,605,628	0	70,970,726.08
27/08/2024	27/08/2024	Oyster Plaza Premier	27:08 16:26:28 IB GEPG_PAY 998353804278 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!998353804278! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242400 043		13,359,750	0	57,610,976.08
27/08/2024	27/08/2024	Oyster Plaza Premier	27:08 16:27:58 IB GEPG_PAY 991192798126 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!991192798126! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242400 547		1,965,328	0	55,645,648.08



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27/08/2024	27/08/2024	Oyster Plaza Premier	27:08 16:29:19 IB GEPPG_PAY 998353807023 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!998353807023! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242400 548	13,485	0	55,632,163.08
27/08/2024	27/08/2024	NMB Head Office	Sender's Ref: P741791 => Ordering Customer: /01513490009 * 1/JULIUS CHRISTOPHER SHAYO * 1/MCHIKICHI SWAHILI STREET KARIAKOO * 3/TZ/DAR ES SALAAM 255 => Remittance Info: KULIPA DENI	101FTIT2424051 48	0	40,000,000	95,632,163.08
28/08/2024	28/08/2024	NMB Head Office	2808 08:01:57 agency @41510035539@TPS900 Trx ID:PS1375815362 Ter ID:4155469435097 Card No:516167*****0436!! From MUSSA ATHUMANI SHIMBO => LICHUN CHENG	101AGM424241 0501	0	5,750,000	101,382,163.08
28/08/2024	28/08/2024	NMB Head Office	2808 09:40:00 agency @41910015731@TPS900 Trx ID PS1375923721: Ter ID 4195315030270 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMED SHEKILANGO	101AGD3242412 302	0	2,000,000	103,382,163.08
28/08/2024	28/08/2024	NMB Head Office	2808 09:41:01 agency @41910015731@TPS900 Trx ID PS1375925212: Ter ID 4195315030270 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMED SHEKILANGO	101AGD3242411 876	0	1,450,000	104,832,163.08
28/08/2024	28/08/2024	NMB Head Office	2808 10:29:38 agency @31110109645@TPS900 Trx ID PS1376000459: Ter ID 3115120500 : Description isack mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD4242411 057	0	5,700,000	110,532,163.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 12:38:12 IB GEPPG_PAY 991192790293 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9911927902 93! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242410 010	221,426	0	110,310,737.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 12:39:52 IB GEPPG_PAY 998353793103 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983537931 03! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 011	13,453	0	110,297,284.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 12:41:02 IB GEPPG_PAY 998353793102 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983537931 02! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 013	3,178,320	0	107,118,964.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 12:42:00 IB GEPPG_PAY 991510206158 Phone Number 255676702000 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED CONSTRUCTION OF MSALATO INTERNATIONAL AIRPORT PROJECT. PHASE 1, LOT 1, PACKAG	239UTLP242410 527	1,870,000	0	105,248,964.08



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28/08/2024	28/08/2024	NMB Head Office	2808 12:43:05 agency @30610021303@TPS900 Trx ID PS1376218504: Ter ID 3065469388258 : Description bahati!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD3242419 877		0	1,575,000	106,823,964.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:09:02 IB GEPG_PAY 998353807632 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983538076 32! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 032		11,051,825	0	95,772,139.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:09:46 IB GEPG_PAY 998353804944 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983538049 44! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 551		13,478	0	95,758,661.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:11:03 IB GEPG_PAY 998353807633 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983538076 33! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 552		13,485	0	95,745,176.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:11:45 IB GEPG_PAY 991192798389 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9911927983 89! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242410 553		262,856	0	95,482,320.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:12:25 IB GEPG_PAY 998353804942 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983538049 42! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242410 554		31,433,441	0	64,048,879.08
28/08/2024	28/08/2024	Oyster Plaza Premier	28:08 15:13:13 IB GEPG_PAY 991192796694 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9911927966 94! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242410 034		1,639,707	0	62,409,172.08
28/08/2024	28/08/2024	NMB Head Office	2808 16:36:48 agency @23310016142@TPS900 Trx ID PS1376556159: Ter ID 2335469371961 : Description dollar!! From LICHUN CHENG => ABUBAKARI ZUBERI ABDALA	101AGD324241 A7H0		0	2,900,000	65,309,172.08
29/08/2024	28/08/2024	Oyster Plaza Premier	Sender's Ref: Y4R35IWSER => Ultimate Beneficiary: /6008176 * TLS CONTACT TANZANIA LIMITED => Remittance Info: KAIMING ZHANG	239IBOT242410 556		140,000	0	65,169,172.08
29/08/2024	28/08/2024	Oyster Plaza Premier	Sender's Ref: Y4R35IWSER => Ultimate Beneficiary: /6008176 * TLS CONTACT TANZANIA LIMITED => Remittance Info: KAIMING ZHANG	239IBOT242410 556		847.46	0	65,168,324.62
29/08/2024	28/08/2024	Oyster Plaza Premier	Sender's Ref: Y4R35IWSER => Ultimate Beneficiary: /6008176 * TLS CONTACT TANZANIA LIMITED => Remittance Info: KAIMING ZHANG	239IBOT242410 556		152.54	0	65,168,172.08
29/08/2024	29/08/2024	Temeke	29:08 10:33:38 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4242420 504		0	1,300,000	66,468,172.08



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29/08/2024	29/08/2024	Oyster Plaza Premier	Sender's Ref: 9HOSG2LOZV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242420049		50,000,000	0	16,468,172.08
29/08/2024	29/08/2024	Oyster Plaza Premier	Sender's Ref: 9HOSG2LOZV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242420049		423.73	0	16,467,748.35
29/08/2024	29/08/2024	Oyster Plaza Premier	Sender's Ref: 9HOSG2LOZV LICHUN CHENG to ALEX SELESTINE MAZIGO => Remittance Info: Transfer	239IBFT242420049		76.27	0	16,467,672.08
29/08/2024	29/08/2024	NMB Head Office	2908 16:24:33 agency @42110046718@TPS900 Trx ID PS1377770136: Ter ID 4215115972 : Description shose!! From LICHUN CHENG => RIGOBERT BENARD TARIMO	101AGD324242A6LH		0	625,000	17,092,672.08
30/08/2024	30/08/2024	NMB Head Office	3008 09:38:52 agency @70810039562@TPS900 Trx ID PS1378385398: Ter ID 7085469364678 : Description ashiraka kazibure!! From LICHUN CHENG => ASIFIWE CHACKI SANGA	101AGD3242432529		0	2,900,000	19,992,672.08
30/08/2024	30/08/2024	NMB Head Office	3008 10:18:24 agency @22110072589@TPS900 Trx ID PS1378448175: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242433749		0	2,250,000	22,242,672.08
30/08/2024	30/08/2024	NMB Head Office	3008 15:00:05 agency @50510058336@TPS900 Trx ID PS1378890910: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324243A3RS		0	2,875,000	25,117,672.08
30/08/2024	30/08/2024	NMB Head Office	3008 15:49:51 agency @30610077892@TPS900 Trx ID PS1378965621: Ter ID 3065110079 : Description MAPOLU!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD324243A5IR		0	1,900,000	27,017,672.08
30/08/2024	30/08/2024	NMB Head Office	3008 16:05:10 agency @50510058336@TPS900 Trx ID PS1378989002: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324243A5RW		0	1,600,000	28,617,672.08
31/08/2024	31/08/2024	Oyster Plaza Premier	31:08 11:38:47 IB GEPG_PAY 991035099804 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991035099804! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL./A/C	239UTLP242440508		786,585.24	0	27,831,086.84
31/08/2024	31/08/2024	Oyster Plaza Premier	31:08 11:40:22 IB GEPG_PAY 991035099816 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO LIMITED!991035099816! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL./A/C	239UTLP242440509		5,921,256.58	0	21,909,830.26
31/08/2024	31/08/2024	NMB Head Office	3108 14:09:54 agency @30610021303@TPS900 Trx ID:PS1380043696 Ter ID:3065469388258 Card No:516167*****8193!! From BAHATI LUCAS MAYANDA => LICHUN CHENG	101AGM4242440577		0	2,625,000	24,534,830.26



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01/09/2024	01/09/2024	Oyster Plaza Premier	0109 17:12:35 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242450 502		1,000,000	0	23,534,830.26
01/09/2024	01/09/2024	Oyster Plaza Premier	0109 17:12:35 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242450 502	GWX101222479 186	8,898.31	0	23,525,931.95
01/09/2024	01/09/2024	Oyster Plaza Premier	0109 17:12:35 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242450 502	GWX101222479 186	1,601.69	0	23,524,330.26
02/09/2024	02/09/2024	Temeke	02:09 10:35:45 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4242460 006		0	1,950,000	25,474,330.26
02/09/2024	02/09/2024	NMB Head Office	0209 11:08:35 agency @70610064417@TPS900 Trx ID:PS1381811711 Ter ID:7065469439377 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424246 0586		0	3,300,000	28,774,330.26
02/09/2024	02/09/2024	NMB Head Office	0209 12:08:01 agency @30610077892@TPS900 Trx ID PS1381934446: Ter ID 3065110079 : Description MAPOLU!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD5242461 119		0	8,575,000	37,349,330.26
02/09/2024	02/09/2024	NMB Head Office	0209 14:23:58 agency @42110046718@TPS900 Trx ID PS1382179013: Ter ID 4215115972 : Description shose!! From LICHUN CHENG => RIGOBERT BENARD TARIMO	101AGD324246 A5TX		0	1,740,000	39,089,330.26
02/09/2024	02/09/2024	NMB Head Office	0209 16:10:31 agency @70610064417@TPS900 Trx ID PS1382358058: Ter ID 7065469439377 : Description abbasi Iupanda!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD4242465 751		0	3,280,000	42,369,330.26
02/09/2024	02/09/2024	Oyster Plaza Premier	Sender's Ref: 0AW9M9OMZE => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: Transfer	239IBOT242460 523		3,139,500	0	39,229,830.26
02/09/2024	02/09/2024	Oyster Plaza Premier	Sender's Ref: 0AW9M9OMZE => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: Transfer	239IBOT242460 523		1,271.19	0	39,228,559.07
02/09/2024	02/09/2024	Oyster Plaza Premier	Sender's Ref: 0AW9M9OMZE => Ultimate Beneficiary: /01J1005014000 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info: Transfer	239IBOT242460 523		228.81	0	39,228,330.26



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02/09/2024	02/09/2024	NMB Head Office	Ref: 003-191b33799b032bab Received payment from 0152822828400 (YU LI) on 02.09.2024 17:50:52!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT24246A 0BP		0	2,500,000	41,728,330.26
03/09/2024	03/09/2024	Oyster Plaza Premier	0309 09:49:39 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 003		2,000,000	0	39,728,330.26
03/09/2024	03/09/2024	Oyster Plaza Premier	0309 09:49:39 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 003	GWX101223950 695	8,898.31	0	39,719,431.95
03/09/2024	03/09/2024	Oyster Plaza Premier	0309 09:49:39 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 003	GWX101223950 695	1,601.69	0	39,717,830.26
03/09/2024	03/09/2024	NMB Head Office	0309 10:36:44 agency @41510037287@TPS900 Trx ID PS1383173266: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD4242470 441		0	5,000,000	44,717,830.26
03/09/2024	03/09/2024	NMB Head Office	0309 10:38:01 agency @41510037287@TPS900 Trx ID PS1383175581: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD4242470 446		0	4,360,000	49,077,830.26
03/09/2024	03/09/2024	Mkuranga	WEI WU!! From LICHUN CHENG	228CHDP24247 0013	FJB2424737281 159	0	200,565,000	249,642,830.26
03/09/2024	03/09/2024	NMB Head Office	0309 12:46:19 agency @61510049179@TPS900 Trx ID PS1383401844: Ter ID 6155124892 : Description exaudy!! From LICHUN CHENG => FEDRICK NICKOLAUS MTEGA	101AGD324247 AOCR		0	1,050,000	250,692,830.26
03/09/2024	03/09/2024	NMB Head Office	0309 12:48:36 agency @61510049179@TPS900 Trx ID PS1383405883: Ter ID 6155124892 : Description mlowe!! From LICHUN CHENG => FEDRICK NICKOLAUS MTEGA	101AGD324247 A0JF		0	1,000,000	251,692,830.26
03/09/2024	03/09/2024	Oyster Plaza Premier	Sender's Ref: JHKUCI9JAX => Ultimate Beneficiary: /0150702366600 * HAPAKAZI BUYING GEMSTONES => Remittance Info: Transfer	239IBOT242470 022		44,000,000	0	207,692,830.26
03/09/2024	03/09/2024	Oyster Plaza Premier	Sender's Ref: JHKUCI9JAX => Ultimate Beneficiary: /0150702366600 * HAPAKAZI BUYING GEMSTONES => Remittance Info: Transfer	239IBOT242470 022		1,694.92	0	207,691,135.34
03/09/2024	03/09/2024	Oyster Plaza Premier	Sender's Ref: JHKUCI9JAX => Ultimate Beneficiary: /0150702366600 * HAPAKAZI BUYING GEMSTONES => Remittance Info: Transfer	239IBOT242470 022		305.08	0	207,690,830.26



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03/09/2024	03/09/2024	Oyster Plaza Premier	0309 14:14:05 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 004		2,000,000	0	205,690,830.26
03/09/2024	03/09/2024	Oyster Plaza Premier	0309 14:14:05 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 004	GWX101224328 283	8,898.31	0	205,681,931.95
03/09/2024	03/09/2024	Oyster Plaza Premier	0309 14:14:05 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242470 004	GWX101224328 283	1,601.69	0	205,680,330.26
03/09/2024	03/09/2024	Oyster Plaza Premier	03:09 15:43:31 IB GEPG_PAY 998353745055 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983537450 55! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242470 542		5,691,226	0	199,989,104.26
03/09/2024	03/09/2024	Oyster Plaza Premier	03:09 15:44:15 IB GEPG_PAY 998353760500 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983537605 00! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242470 543		13,440	0	199,975,664.26
03/09/2024	03/09/2024	Oyster Plaza Premier	03:09 15:46:06 IB GEPG_PAY 998353760499 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983537604 99! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242470 036		627,484	0	199,348,180.26
04/09/2024	04/09/2024	NMB Head Office	0409 10:04:39 agency @51410015262@TPS900 Trx ID PS1384427495: Ter ID 5145469418433 : Description b samwely!! From LICHUN CHENG => AYUBU NGALABA KILUGU	101AGD3242483 211		0	2,857,500	202,205,680.26
04/09/2024	04/09/2024	NMB Head Office	0409 10:57:16 agency @60610018078@TPS900 Trx ID PS1384516222: Ter ID 6065182647420 : Description Pendano!! From LICHUN CHENG => ALFAN A MYALA DIRECT FLOAT A/C	101AGD3242485 635		0	2,250,000	204,455,680.26
04/09/2024	04/09/2024	NMB Head Office	0409 12:20:05 agency @51410015266@TPS900 Trx ID PS1384655311: Ter ID 5145311328310 : Description b samwel!! From LICHUN CHENG => BARAKA IBRAHIM KAHURANANGA	101AGD124248 A2FS		0	17,500	204,473,180.26
04/09/2024	04/09/2024	NMB Head Office	0409 14:07:51 agency @52010110532@TPS900 Trx ID PS1384820422: Ter ID 5205123609 : Description SHAYO!! From LICHUN CHENG => ALBINA DIDASY MARANDU	101AGD4242483 523		0	4,950,000	209,423,180.26
04/09/2024	04/09/2024	Temeke	04:09 16:58:45 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4242480 522		0	2,300,000	211,723,180.26



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04/09/2024	04/09/2024	Oyster Plaza Premier	0409 19:24:19 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242480 006		2,000,000	0	209,723,180.26
04/09/2024	04/09/2024	Oyster Plaza Premier	0409 19:24:19 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242480 006	GWX101225674 576	8,898.31	0	209,714,281.95
04/09/2024	04/09/2024	Oyster Plaza Premier	0409 19:24:19 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0753665989!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242480 006	GWX101225674 576	1,601.69	0	209,712,680.26
04/09/2024	04/09/2024	Temeke	04:09 21:13:11 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM2242480 042		0	300,000	210,012,680.26
05/09/2024	05/09/2024	NMB Head Office	0509 09:48:19 agency @50510058336@TPS900 Trx ID PS1385619249: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD4242490 791		0	4,175,000	214,187,680.26
06/09/2024	06/09/2024	Babati	AKIBA BY K.MASSAWE!! From LICHUN CHENG	407CHDP24250 0510	FJB2425037452 151	0	7,275,000	221,462,680.26
06/09/2024	06/09/2024	Ngarenaro	06:09 11:24:14 FUND-TRANSFER NMBMobileProd Engine!! From KELVIN FELIX MTEI => LICHUN CHENG	421FTM4242500 008		0	5,000,000	226,462,680.26
06/09/2024	06/09/2024	NMB Head Office	0609 11:32:13 agency @20610035613@TPS900 Trx ID PS1387005639: Ter ID 206567420 : Description Kelvin mtei!! From LICHUN CHENG => SABRINA ANTHONY MAJUVA	101AGD3242506 345		0	2,500,000	228,962,680.26
06/09/2024	06/09/2024	Oyster Plaza Premier	Sender's Ref: 7KIHTCFGN7 => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242500 537		35,000,000	0	193,962,680.26
06/09/2024	06/09/2024	Oyster Plaza Premier	Sender's Ref: 7KIHTCFGN7 => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242500 537		1,694.92	0	193,960,985.34
06/09/2024	06/09/2024	Oyster Plaza Premier	Sender's Ref: 7KIHTCFGN7 => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242500 537		305.08	0	193,960,680.26
07/09/2024	07/09/2024	Arusha Business Centre	cash deposited by mtei!! From LICHUN CHENG	428CHDP24251 0008	FJB2425137523 249	0	7,500,000	201,460,680.26
07/09/2024	07/09/2024	Msasani	07:09 12:06:44 FUND-TRANSFER NMBMobileProd to lichun cheng!! From YANG BO => LICHUN CHENG	226FTM4242510 502		0	5,000,000	206,460,680.26



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07/09/2024	07/09/2024	NMB Head Office	0709 13:55:45 agency @42110046718@TPS900 Trx ID PS1388404095: Ter ID 4215115972 : Description shose!! From LICHUN CHENG => RIGOBERT BENARD TARIMO	101AGD324251 A2G2		0	1,740,000	208,200,680.26
07/09/2024	07/09/2024	NMB Head Office	0709 15:11:15 agency @62410014023@TPS900 Trx ID PS1388497456: Ter ID 6245469413720 : Description alex swallow!! From LICHUN CHENG => NASHON ZEPHANIA MACHAGATY	101AGD224251 B4BV		0	334,000	208,534,680.26
07/09/2024	07/09/2024	NMB Head Office	0709 15:20:07 agency @61810096507@TPS900 Trx ID PS1388508097: Ter ID 6185134186 : Description humphrey!! From LICHUN CHENG => GRADES DEUS KAZINGO	101AGD324251 A50R		0	2,541,000	211,075,680.26
07/09/2024	07/09/2024	Oyster Plaza Premier	Sender's Ref: GWX101228206788 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390391780	239FTGP242510 510		16,550,374.18	0	194,525,306.08
08/09/2024	08/09/2024	Oyster Plaza Premier	0809 10:59:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0752259762!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242520 002		2,000,000	0	192,525,306.08
08/09/2024	08/09/2024	Oyster Plaza Premier	0809 10:59:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0752259762!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242520 002	GWX101228583 316	8,898.31	0	192,516,407.77
08/09/2024	08/09/2024	Oyster Plaza Premier	0809 10:59:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0752259762!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242520 002	GWX101228583 316	1,601.69	0	192,514,806.08
08/09/2024	08/09/2024	NMB Head Office	0809 13:33:30 agency @30410026549@TPS900 Trx ID PS1389334871: Ter ID 3045437074960 : Description zabron!! From LICHUN CHENG => STEPHANO RANGE NYAMBEGA	101AGD3242525 570		0	1,000,000	193,514,806.08
08/09/2024	08/09/2024	NMB Head Office	0809 13:41:48 agency @30410019002@TPS900 Trx ID PS1389342264: Ter ID 3045469389777 : Description zabron!! From LICHUN CHENG => ANTHONY JACKSON WILSON	101AGD3242525 375		0	1,000,000	194,514,806.08
08/09/2024	08/09/2024	NMB Head Office	0809 13:50:12 agency @30410043702@TPS900 Trx ID PS1389349791: Ter ID 3045111938 : Description ZABRON!! From LICHUN CHENG => EPHRAIM KALEB CHOMOLA	101AGD3242525 486		0	1,655,000	196,169,806.08
08/09/2024	08/09/2024	NMB Head Office	0809 13:53:15 agency @42710013431@TPS900 Trx ID PS1389352543: Ter ID 4275469397401 : Description t mboya!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD3242526 024		0	1,000,000	197,169,806.08



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08/09/2024	08/09/2024	NMB Head Office	0809 15:31:38 agency @22110072589@TPS900 Trx ID PS1389437760: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242528034	0	2,875,000	200,044,806.08
09/09/2024	08/09/2024	Msasani	08:09 19:16:40 FUND-TRANSFER NMBMobileProd null!!! From YANG BO => LICHUN CHENG	226FTM4242520505	0	1,500,000	201,544,806.08
09/09/2024	09/09/2024	NMB Head Office	0909 09:29:37 agency @42710013431@TPS900 Trx ID PS1389927144: Ter ID 4275469397401 : Description t mboya!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD4242530404	0	5,105,000	206,649,806.08
09/09/2024	09/09/2024	NMB Head Office	0909 11:30:36 agency @41510037287@TPS900 Trx ID PS1390143173: Ter ID 4155469437597 : Description Mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD3242537892	0	3,000,000	209,649,806.08
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: Y7WF25JSMZ => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242531006	150,000,000	0	59,649,806.08
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: Y7WF25JSMZ => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242531006	1,694.92	0	59,648,111.16
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: Y7WF25JSMZ => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242531006	305.08	0	59,647,806.08
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: EGCV2HN043 LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT242532006	30,000,000	0	29,647,806.08
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: EGCV2HN043 LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT242532006	423.73	0	29,647,382.35
09/09/2024	09/09/2024	Oyster Plaza Premier	Sender's Ref: EGCV2HN043 LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT242532006	76.27	0	29,647,306.08
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:00:43 IB GEPG_PAY 991500648247 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500648247! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242530022	205,000	0	29,442,306.08
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:01:51 IB GEPG_PAY 991500648191 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500648191! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242530518	410,000	0	29,032,306.08
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:02:55 IB GEPG_PAY 991500648192 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500648192! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242530023	112,500	0	28,919,806.08



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09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:03:48 IB GEPG_PAY 991500647959 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500647959! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242530 024		112,500	0	28,807,306.08
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:04:30 IB GEPG_PAY 991500647960 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500647960! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242530 519		1,230,000	0	27,577,306.08
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:05:24 IB GEPG_PAY 995531097571 Phone Number 255765766473 Name Beijing Construction Engineering Group Co. Limited (Bceg)!995531097571! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242530 520		12,540,998.58	0	15,036,307.5
09/09/2024	09/09/2024	Oyster Plaza Premier	09:09 12:06:12 IB GEPG_PAY 991510208648 Phone Number 255694943953 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991510208648! From LICHUN CHENG => LABOURS CHIEF FACTORY INSPECTION UN	239UTLP242530 025		1,200,000	0	13,836,307.5
09/09/2024	09/09/2024	Bank House	NAGA INVESTMENT!! From LICHUN CHENG	201CHDP24253 1031	FJB2425337584 778	0	11,500,000	25,336,307.5
09/09/2024	09/09/2024	NMB Head Office	0909 16:43:37 agency @32510033122@TPS900 Trx ID PS1390648997: Ter ID 3255100831 : Description MUSSA JUMA DEUS!! From LICHUN CHENG => DANIEL REUBEN DAUD	101AGD324253 B3JZ		0	2,875,000	28,211,307.5
10/09/2024	10/09/2024	Mkuranga	BY JACKY!! From LICHUN CHENG	228CHDP24254 0004	FJB2425437629 179	0	200,000,000	228,211,307.5
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: GCVH04CSQB => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Transfer	239IBOT242540 519		45,000,000	0	183,211,307.5
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: GCVH04CSQB => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Transfer	239IBOT242540 519		1,694.92	0	183,209,612.58
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: GCVH04CSQB => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Transfer	239IBOT242540 519		305.08	0	183,209,307.5
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: NCCJR6H5Q0 => Ultimate Beneficiary: /0200010963 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242540 520		150,000,000	0	33,209,307.5
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: NCCJR6H5Q0 => Ultimate Beneficiary: /0200010963 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242540 520		1,694.92	0	33,207,612.58
10/09/2024	10/09/2024	Oyster Plaza Premier	Sender's Ref: NCCJR6H5Q0 => Ultimate Beneficiary: /0200010963 * CNK GLOBAL LIMITED => Remittance Info: Transfer	239IBOT242540 520		305.08	0	33,207,307.5



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10/09/2024	10/09/2024	NMB Head Office	1009 11:54:25 agency @22110072589@TPS900 Trx ID PS1391472657: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD4242542 305	0	4,850,000	38,057,307.5
10/09/2024	10/09/2024	Temeke	10:09 14:11:22 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4242542 001	0	1,455,000	39,512,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 15:04:00 agency @51010125089@TPS900 Trx ID PS1391750523: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD4242544 508	0	4,000,000	43,512,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 15:06:22 agency @51010092264@TPS900 Trx ID PS1391753707: Ter ID 5105469407597 : Description deposits!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD4242544 515	0	3,700,000	47,212,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 15:52:45 agency @70610064417@TPS900 Trx ID:PS1391818172 Ter ID:7065469439377 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424254 0603	0	2,350,000	49,562,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 16:14:18 agency @24710018083@TPS900 Trx ID PS1391848695: Ter ID 2475110770 : Description chapa!! From LICHUN CHENG => KHADIJA HASSAN MKINDA	101AGD324254 A7J6	0	2,800,000	52,362,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 17:05:08 agency @51410032105@TPS900 Trx ID PS1391925861: Ter ID 514556803 : Description richard gubatse!! From LICHUN CHENG => ESROM WILLISON NDABAGILILE	101AGD324254 B221	0	1,300,000	53,662,307.5
10/09/2024	10/09/2024	NMB Head Office	1009 18:12:44 agency @90110023144@TPS900 Trx ID PS1392033909: Ter ID 9015113571 : Description ERICK!! From LICHUN CHENG => TUNGU MAGESE MBUSI	101AGD324254 B46T	0	573,000	54,235,307.5
11/09/2024	11/09/2024	NMB Head Office	1109 09:25:10 agency @41510037287@TPS900 Trx ID PS1392443754: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD4242550 345	0	4,000,000	58,235,307.5
11/09/2024	11/09/2024	NMB Head Office	1109 09:26:00 agency @41510037287@TPS900 Trx ID PS1392445021: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD4242550 354	0	3,490,000	61,725,307.5
11/09/2024	11/09/2024	NMB Head Office	1109 12:19:48 agency @30410020223@TPS900 Trx ID PS1392736040: Ter ID 3045422395736 : Description Zabron!! From LICHUN CHENG => REHEMA SEFU DIBOGO	101AGD3242558 490	0	1,740,000	63,465,307.5



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11/09/2024	11/09/2024	NMB Head Office	1109 12:30:14 agency @70610064417@TPS900 Trx ID PS1392751980: Ter ID 7065469439377 : Description sbm!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD3242559 277	0	750,000	64,215,307.5
11/09/2024	11/09/2024	NMB Head Office	Ref: 003-191e07c1a6a128c6 Received payment from 0152717752500 (BIN YANG) on 11.09.2024 12:48:36!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242554 352	0	3,000,000	67,215,307.5
11/09/2024	11/09/2024	NMB Head Office	1109 16:18:02 agency @70610064417@TPS900 Trx ID PS1393065277: Ter ID 7065469439377 : Description sbm!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD224255 B7IJ	0	500,000	67,715,307.5
12/09/2024	11/09/2024	NMB Head Office	1109 22:19:57 agency @51710031716@TPS900 Trx ID PS1393519388: Ter ID 517550903 : Description Tessa!! From LICHUN CHENG => JASTINI MARSEL MANGATO	101AGD224255 E34Y	0	500,000	68,215,307.5
12/09/2024	12/09/2024	NMB Head Office	1209 08:30:24 agency @41510037287@TPS900 Trx ID PS1393577131: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD4242560 551	0	3,120,000	71,335,307.5
12/09/2024	12/09/2024	NMB Head Office	1209 09:56:12 agency @50510039091@TPS900 Trx ID PS1393686121: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242563 143	0	2,000,000	73,335,307.5
12/09/2024	12/09/2024	NMB Head Office	1209 10:02:50 agency @50510039091@TPS900 Trx ID PS1393695870: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242563 265	0	875,000	74,210,307.5
12/09/2024	12/09/2024	NMB Head Office	1209 11:48:07 agency @41910018999@TPS900 Trx ID PS1393858710: Ter ID 419548763 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMEDI SHEKILANGO	101AGD3242566 853	0	2,000,000	76,210,307.5
12/09/2024	12/09/2024	NMB Head Office	1209 11:48:59 agency @41910018999@TPS900 Trx ID PS1393860101: Ter ID 419548763 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMEDI SHEKILANGO	101AGD3242567 376	0	1,622,500	77,832,807.5
12/09/2024	12/09/2024	Oyster Plaza Premier	Sender's Ref: L20EAPS9HB => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242561 001	70,000,000	0	7,832,807.5
12/09/2024	12/09/2024	Oyster Plaza Premier	Sender's Ref: L20EAPS9HB => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242561 001	1,694.92	0	7,831,112.58



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12/09/2024	12/09/2024	Oyster Plaza Premier	Sender's Ref: L20EAPS9HB => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT242561 001		305.08	0	7,830,807.5
12/09/2024	12/09/2024	Dodoma	12:09 15:24:48 FUND-TRANSFER NMBMobileProd null!!! From RAYMOND LUCAS HOYA => LICHUN CHENG	505FTM4242562 003		0	4,000,000	11,830,807.5
13/09/2024	13/09/2024	NMB Head Office	1309 10:00:30 agency @40810054713@TPS900 Trx ID PS1394856900: Ter ID 4085323041415 : Description leons!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD3242572 465		0	2,100,000	13,930,807.5
13/09/2024	13/09/2024	NMB Head Office	1309 10:58:02 agency @40810054713@TPS900 Trx ID PS1394948413: Ter ID 4085323041415 : Description leons!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD3242575 504		0	525,000	14,455,807.5
13/09/2024	13/09/2024	NMB Head Office	1309 11:56:02 agency @619100450558@TPS900 Trx ID PS1395042628: Ter ID 619587282 : Description makoe!! From LICHUN CHENG => GIBONCE JULIUS ANDENDEKISYE	101AGD3242577 649		0	2,000,000	16,455,807.5
13/09/2024	13/09/2024	NMB Head Office	1309 11:57:55 agency @61910067990@TPS900 Trx ID PS1395045495: Ter ID 6195119860 : Description makoe!! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD3242577 358		0	1,450,000	17,905,807.5
13/09/2024	13/09/2024	Oyster Plaza Premier	13:09 14:34:31 IB GEPG_PAY 991500651419 Phone Number 255763118426 Name BEIJING CONSTRUCTION ENGINEERING GROUP LTD (TABORA)991500651419! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242572 019		1,640,000	0	16,265,807.5
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 08:38:29 IB GEPG_PAY 998353858679 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538586 79! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242580 001		13,529	0	16,252,278.5
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 08:39:24 IB GEPG_PAY 998353856901 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538569 01! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242580 002		13,519	0	16,238,759.5
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 08:40:26 IB GEPG_PAY 998353858678 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538586 78! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242580 003		15,739,804	0	498,955.5
14/09/2024	14/09/2024	NMB Head Office	1409 09:30:34 agency @30610077892@TPS900 Trx ID PS1395988763: Ter ID 3065110079 : Description MAPOLU!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242580 194		0	6,125,000	6,623,955.5



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14/09/2024	14/09/2024	NMB Head Office	1409 10:04:50 agency @50510039091@TPS900 Trx ID PS1396036083: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD3242582 856	0	1,000,000	7,623,955.5
14/09/2024	14/09/2024	NMB Head Office	1409 10:05:12 agency @40310060216@TPS900 Trx ID PS1396036568: Ter ID 4035469415497 : Description fred lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD3242582 459	0	2,875,000	10,498,955.5
14/09/2024	14/09/2024	NMB Head Office	1409 10:17:21 agency @50510039091@TPS900 Trx ID PS1396053754: Ter ID 5055393627446 : Description kisima!! From LICHUN CHENG => AUGUSTINO GODFREY MTURO	101AGD2242587 508	0	500,000	10,998,955.5
14/09/2024	14/09/2024	NMB Head Office	Sender's Ref: P816252 => Ordering Customer: /01513490009 * 1/JULIUS CHRISTOPHER SHAYO * 1/MCHIKICHI SWAHILI STREET KARIAKOO * 3/TZ/DAR ES SALAAM 255 => Remittance Info: LOAN PAYMENT	101FTIT2425809 61	0	40,000,000	50,998,955.5
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 12:26:38 IB GEPG_PAY 991192831147 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192831147! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242581 013	1,472,192.36	0	49,526,763.14
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 12:28:21 IB GEPG_PAY 991192811103 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192811103! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242581 501	4,490,001.95	0	45,036,761.19
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 12:31:28 IB GEPG_PAY 998353847204 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538472 04! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242581 014	31,587,826	0	13,448,935.19
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 12:33:15 IB GEPG_PAY 998353771882 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983537718 82! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242581 015	13,471	0	13,435,464.19
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 12:34:57 IB GEPG_PAY 998353847205 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538472 05! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242581 502	13,528	0	13,421,936.19
14/09/2024	14/09/2024	NMB Head Office	1409 12:39:51 agency @31110109645@TPS900 Trx ID PS1396269415: Ter ID 3115120500 : Description mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD4242582 241	0	5,000,000	18,421,936.19



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14/09/2024	14/09/2024	NMB Head Office	1409 12:43:13 agency @31110048010@TPS900 Trx ID PS1396274381: Ter ID 3115397881362 : Description mbaruku!! From LICHUN CHENG => HERIEL MAGIBI MFINANGA	101AGD4242582 661	0	3,475,000	21,896,936.19
14/09/2024	14/09/2024	NMB Head Office	1409 14:19:23 agency @30610077892@TPS900 Trx ID PS1396409077: Ter ID 3065110079 : Description mapolu!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242583 597	0	4,600,000	26,496,936.19
14/09/2024	14/09/2024	Oyster Plaza Premier	14:09 18:49:15 IB GEPG_PAY 995531122047 Phone Number 255767553260 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LIMITED- SUMBAWANGA!995531122047! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242581 513	22,375,028.4	0	4,121,907.79
16/09/2024	16/09/2024	NMB Head Office	1609 12:16:50 agency @51610032411@TPS900 Trx ID PS1398109249: Ter ID 516556326 : Description george mfene!! From LICHUN CHENG => EZRA SAMWEL MIKAMBA	101AGD3242608 671	0	2,800,000	6,921,907.79
16/09/2024	16/09/2024	NMB Head Office	1609 14:09:02 agency @51010043021@TPS900 Trx ID PS1398260762: Ter ID 5105469399762 : Description sansury!! From LICHUN CHENG => MARIAM DAUDI ATHUMANI	101AGD4242602 504	0	7,000,000	13,921,907.79
16/09/2024	16/09/2024	NMB Head Office	1609 15:23:43 agency @23810015828@TPS900 Trx ID PS1398351033: Ter ID 2385469410897 : Description hamad k hamad!! From LICHUN CHENG => STELLA MATHEW MREMA	101AGD5242600 938	0	13,000,000	26,921,907.79
16/09/2024	16/09/2024	Oyster Plaza Premier	16:09 15:55:04 IB GEPG_PAY 998353864644 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9983538646 44! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242600 510	8,718,746	0	18,203,161.79
16/09/2024	16/09/2024	Oyster Plaza Premier	16:09 15:57:14 IB GEPG_PAY 991035185652 Phone Number Name M/S MIN OF LABOUR YOUTH DEV &SPORT!991035185652! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP242600 511	4,476,071.42	0	13,727,090.37
16/09/2024	16/09/2024	NMB Head Office	1609 16:52:21 agency @60610017624@TPS900 Trx ID PS1398463375: Ter ID 6065193518616 : Description japanese!! From LICHUN CHENG => MTEWELE TRADERS DIRECT AGENCY FLOAT	101AGD4242603 610	0	5,000,000	18,727,090.37
17/09/2024	17/09/2024	NMB Head Office	1709 10:52:57 agency @30610077892@TPS900 Trx ID PS1399148252: Ter ID 3065110079 : Description mapolu!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242611 589	0	5,200,000	23,927,090.37



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17/09/2024	17/09/2024	NMB Head Office	1709 11:14:37 agency @42710013431@TPS900 Trx ID PS1399187638: Ter ID 4275469397401 : Description t mboya!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD3242617 187	0	830,000	24,757,090.37
17/09/2024	17/09/2024	NMB Head Office	1709 11:32:02 agency @60610017683@TPS900 Trx ID PS1399219297: Ter ID 6065469371358 : Description Japanese!! From LICHUN CHENG => ALANDOVOSA J TETE DIRECT FLOAT AC	101AGD3242618 256	0	2,000,000	26,757,090.37
17/09/2024	17/09/2024	Oyster Plaza Premier	17:09 11:51:59 IB GEPG_PAY 995531125710 Phone Number 255713297155 Name Beijing Construction Engineering Group Co. Ltd - Mbezi Sewer Pumping Station Project!995531125710! From LICHUN CHENG => NSSF NYER	239UTLP242610 019	19,786,638	0	6,970,452.37
17/09/2024	17/09/2024	NMB Head Office	1709 11:52:47 agency @61910067990@TPS900 Trx ID PS1399255639: Ter ID 6195119860 : Description makoe!! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD3242619 366	0	2,260,000	9,230,452.37
17/09/2024	17/09/2024	NMB Head Office	1709 11:57:58 agency @41510037287@TPS900 Trx ID PS1399265070: Ter ID 4155469437597 : Description mshaghasho!! From LICHUN CHENG => NEEMA SANGODA SEBARUA	101AGD3242619 676	0	1,800,000	11,030,452.37
17/09/2024	17/09/2024	NMB Head Office	1709 14:43:28 agency @61810025531@TPS900 Trx ID PS1399528387: Ter ID 6185469398780 : Description ndusu tweve!! From LICHUN CHENG => SIMON SIMON MWANYIKA FLOAT AC	101AGD324261 A65M	0	2,875,000	13,905,452.37
17/09/2024	17/09/2024	NMB Head Office	1709 18:05:50 agency @51610032411@TPS900 Trx ID PS1399844104: Ter ID 516556326 : Description evelina!! From LICHUN CHENG => EZRA SAMWEL MIKAMBA	101AGD324261 B60M	0	1,500,000	15,405,452.37
18/09/2024	18/09/2024	Oyster Plaza Premier	Sender's Ref: QGOLRJ5MXB LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426200 14	10,000,000	0	5,405,452.37
18/09/2024	18/09/2024	Oyster Plaza Premier	Sender's Ref: QGOLRJ5MXB LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426200 14	423.73	0	5,405,028.64
18/09/2024	18/09/2024	Oyster Plaza Premier	Sender's Ref: QGOLRJ5MXB LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426200 14	76.27	0	5,404,952.37
18/09/2024	18/09/2024	NMB Head Office	1809 10:38:12 agency @50510058336@TPS900 Trx ID PS1400403912: Ter ID 5055353968139 : Description KISIMA!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD4242621 176	0	3,030,000	8,434,952.37
18/09/2024	18/09/2024	NMB Head Office	1809 15:14:48 agency @50510042153@TPS900 Trx ID PS1400807854: Ter ID 5055462682944 : Description kisima!! From LICHUN CHENG => HAMISI SELE SUSA	101AGD224262 C0A2	0	120,000	8,554,952.37



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18/09/2024	18/09/2024	NMB Head Office	1809 18:05:00 agency @61310038264@TPS900 Trx ID PS1401057202: Ter ID 6135106754 : Description deposit!! From LICHUN CHENG => FAIVA INVESTMENT	101AGD324262 B346		0	1,800,000	10,354,952.37
18/09/2024	18/09/2024	NMB Head Office	1809 18:07:43 agency @70610064417@TPS900 Trx ID PS1401061674: Ter ID 7065469439377 : Description sbm!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD324262 B37P		0	1,000,000	11,354,952.37
18/09/2024	18/09/2024	NMB Head Office	1809 18:23:12 agency @61010028288@TPS900 Trx ID PS1401087758: Ter ID 6105469396459 : Description SPM!! From LICHUN CHENG => JACQUELINE JULIUS BUKUKU	101AGD224262 D3YJ		0	200,000	11,554,952.37
18/09/2024	18/09/2024	NMB Head Office	1809 19:55:02 agency @30610077892@TPS900 Trx ID PS1401250302: Ter ID 3065110079 : Description mapolu!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242626 910		0	3,800,000	15,354,952.37
19/09/2024	19/09/2024	Oyster Plaza Premier	19:09 09:13:32 IB GEPG_PAY 991192791468 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPCOLIMITED!9911927914 68! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242630 502		1,515,098	0	13,839,854.37
19/09/2024	19/09/2024	Bunge	ENGINE BY HUHISAE!! From LICHUN CHENG	531CHDP24263 0029	FJB2426338053 033	0	7,000,000	20,839,854.37
19/09/2024	19/09/2024	NMB Head Office	1909 15:02:13 agency @40710014194@TPS900 Trx ID PS1401968466: Ter ID 4075469438476 : Description sarakikya!! From LICHUN CHENG => ELIAS NGOWI-DIRECT AGENCY FLOAT	101AGD324263 A3QL		0	660,000	21,499,854.37
19/09/2024	19/09/2024	NMB Head Office	1909 15:31:48 agency @51610032411@TPS900 Trx ID PS1402006396: Ter ID 516556326 : Description evelina!! From LICHUN CHENG => EZRA SAMWEL MIKAMBA	101AGD324263 A4LL		0	1,300,000	22,799,854.37
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: GWX101237691045 => Ultimate Beneficiary: /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998421338238	239FTGP242640 002		12,908,726	0	9,891,128.37
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: OORAD048F9 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426400 38		5,000,000	0	4,891,128.37
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: OORAD048F9 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426400 38		423.73	0	4,890,704.64
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: OORAD048F9 LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2426400 38		76.27	0	4,890,628.37
20/09/2024	20/09/2024	Mkuranga	BY JACKY!! From LICHUN CHENG	228CHDP24264 0024	FJB2426438114 313	0	122,880,000	127,770,628.37



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20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: VXDBSCSRQV => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242640 543		55,000,000	0	72,770,628.37
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: VXDBSCSRQV => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242640 543		1,694.92	0	72,768,933.45
20/09/2024	20/09/2024	Oyster Plaza Premier	Sender's Ref: VXDBSCSRQV => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242640 543		305.08	0	72,768,628.37
21/09/2024	21/09/2024	NMB Head Office	2109 10:08:00 agency @41510022570@TPS900 Trx ID PS1403829997: Ter ID 415551286 : Description moshaghah!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242652 873		0	2,000,000	74,768,628.37
21/09/2024	21/09/2024	NMB Head Office	2109 10:48:51 agency @50510058336@TPS900 Trx ID PS1403887695: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3242654 566		0	2,875,000	77,643,628.37
21/09/2024	21/09/2024	NMB Head Office	2109 13:33:04 agency @90110023423@TPS900 Trx ID PS1404122616: Ter ID 9015125096 : Description ERICK!! From LICHUN CHENG => MADAHA MWIGULU UHUMBIKA	101AGD324265 A19V		0	810,000	78,453,628.37
23/09/2024	23/09/2024	NMB Head Office	2309 11:20:40 agency @22110072589@TPS900 Trx ID PS1405797316: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242677 456		0	2,050,000	80,503,628.37
23/09/2024	23/09/2024	NMB Head Office	2309 11:41:58 agency @41910018999@TPS900 Trx ID PS1405838035: Ter ID 419548763 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMEDI SHEKILANGO	101AGD3242678 513		0	1,560,000	82,063,628.37
23/09/2024	23/09/2024	NMB Head Office	2309 13:28:41 agency @32910028579@TPS900 Trx ID PS1406024620: Ter ID 3295100199 : Description Farid Amour!! From LICHUN CHENG => SCOLASTICA GOLDEN MAGAYA	101AGD324267 A2QY		0	2,000,000	84,063,628.37
23/09/2024	23/09/2024	Mkuranga	BY JACKY!! From LICHUN CHENG	228CHDP24267 0037	FJB2426738212 723	0	77,120,000	161,183,628.37
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: X3RESV5RQJ => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242670 031		92,000,000	0	69,183,628.37
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: X3RESV5RQJ => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242670 031		1,694.92	0	69,181,933.45
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: X3RESV5RQJ => Ultimate Beneficiary: /3006211522980 * Beijing construction eng gr co ltd => Remittance Info: transfer	239IBOT242670 031		305.08	0	69,181,628.37



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23/09/2024	23/09/2024	Mihayo	23:09 15:33:09 FUND-TRANSFER NMBMobileProd null!! From SANSUR NASSOR ABDU => LICHUN CHENG	510FTM4242670 506		0	5,000,000	74,181,628.37
23/09/2024	23/09/2024	Buzuruga	MMAMED!! From LICHUN CHENG	329CHDP24267 0070	FJB2426738221 290	0	12,000,000	86,181,628.37
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: IRWGH89ARO => Ultimate Beneficiary: /0152316339200 * JOHN PETER MSUYA => Remittance Info: transfer	239IBOT242670 062		7,140,000	0	79,041,628.37
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: IRWGH89ARO => Ultimate Beneficiary: /0152316339200 * JOHN PETER MSUYA => Remittance Info: transfer	239IBOT242670 062		1,694.92	0	79,039,933.45
23/09/2024	23/09/2024	Oyster Plaza Premier	Sender's Ref: IRWGH89ARO => Ultimate Beneficiary: /0152316339200 * JOHN PETER MSUYA => Remittance Info: transfer	239IBOT242670 062		305.08	0	79,039,628.37
24/09/2024	24/09/2024	Mihayo	24:09 07:33:20 FUND-TRANSFER NMBMobileProd null!! From SANSUR NASSOR ABDU => LICHUN CHENG	510FTM4242680 501		0	2,000,000	81,039,628.37
24/09/2024	24/09/2024	NMB Head Office	Ref: 003-1922299eaeed8c0 Received payment from 0150949322400 (PING YU) on 24.09.2024 08:56:06!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242680 308		0	6,270,000	87,309,628.37
24/09/2024	24/09/2024	NMB Head Office	2409 10:00:07 agency @70610064417@TPS900 Trx ID PS1407020209: Ter ID 7065469439377 : Description ABASI LUPANDA!! From LICHUN CHENG => SHAIBU MOHAMEDI NGAYAME	101AGD4242680 686		0	4,775,000	92,084,628.37
24/09/2024	24/09/2024	NMB Head Office	2409 13:06:16 agency @60610058723@TPS900 Trx ID PS1407453324: Ter ID 6065114471 : Description Andrea!! From LICHUN CHENG => WITNESS STANSALUS HAULE	101AGD324268 A03G		0	1,650,000	93,734,628.37
24/09/2024	24/09/2024	NMB Head Office	2409 14:01:56 agency @31110109645@TPS900 Trx ID PS1407586520: Ter ID 3115120500 : Description mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD4242683 266		0	8,000,000	101,734,628.37
24/09/2024	24/09/2024	Oyster Plaza Premier	Sender's Ref: 75MXPMS01D LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT2426805 18		100,000,000	0	1,734,628.37
24/09/2024	24/09/2024	Oyster Plaza Premier	Sender's Ref: 75MXPMS01D LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT2426805 18		423.73	0	1,734,204.64
24/09/2024	24/09/2024	Oyster Plaza Premier	Sender's Ref: 75MXPMS01D LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT2426805 18		76.27	0	1,734,128.37
24/09/2024	24/09/2024	NMB Head Office	2409 15:25:31 agency @61810025531@TPS900 Trx ID PS1407755995: Ter ID 6185469398780 : Description ndusu tweve!! From LICHUN CHENG => SIMON SIMON MWANYIKA FLOAT AC	101AGD4242684 198		0	6,500,000	8,234,128.37



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25/09/2024	25/09/2024	NMB Head Office	2509 11:43:17 agency @41510022570@TPS900 Trx ID PS1408879177: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242697 832		0	1,800,000	10,034,128.37
25/09/2024	25/09/2024	NMB Head Office	2509 13:19:45 agency @25110049801@TPS900 Trx ID PS1409056089: Ter ID 2515134204 : Description Haruna muheza!! From LICHUN CHENG => MWAJUMA RAJABU SIMA	101AGD4242692 899		0	4,175,000	14,209,128.37
25/09/2024	25/09/2024	NMB Head Office	2509 14:50:37 agency @23210004304@TPS900 Trx ID PS1409208882: Ter ID 2325469398820 : Description irene moro!! From LICHUN CHENG => PAULO ALEXANDAR MINJA	101AGD5242691 486		0	10,000,000	24,209,128.37
26/09/2024	26/09/2024	NMB Head Office	2609 11:07:10 agency @30910035250@TPS900 Trx ID PS1410227556: Ter ID 3095469384579 : Description paulo m!! From LICHUN CHENG => GILYA JOHN BUSHESHA	101AGD3242706 044		0	2,625,000	26,834,128.37
26/09/2024	26/09/2024	Musoma	USED ENGINE HOWO!! From FAURATUS PHILLEMOM BYBACHWEZI => LICHUN CHENG	303FTRQ242700 003	FJB2427038381 244	0	13,000,000	39,834,128.37
26/09/2024	26/09/2024	Oyster Plaza Premier	Annual Card Fee - Sep_2024	239c2392427020 11	Annual Card Fee - Sep_2024	7,500	0	39,826,628.37
26/09/2024	26/09/2024	Oyster Plaza Premier	Annual Card Fee - Sep_2024	239c2392427020 14	Annual Card Fee - Sep_2024	1,350	0	39,825,278.37
26/09/2024	26/09/2024	Oyster Plaza Premier	2609 21:51:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP3242700 025		800,000	0	39,025,278.37
26/09/2024	26/09/2024	Oyster Plaza Premier	2609 21:51:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP3242700 025	GWX101245027 307	8,898.31	0	39,016,380.06
26/09/2024	26/09/2024	Oyster Plaza Premier	2609 21:51:04 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP3242700 025	GWX101245027 307	1,601.69	0	39,014,778.37
27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 11:04:17 IB GEPG_PAY 991035173992 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991035173992! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP242710 027		725,884.64	0	38,288,893.73
27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 11:06:46 IB GEPG_PAY 991035174005 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO LIMITED!991035174005! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP242710 028		5,346,035.76	0	32,942,857.97



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27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 11:09:13 IB GEPPG_PAY 994740626720 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LTD!994740626720! From LICHUN CHENG => TABORA URBAN WATER SUPPLY AND SEWAR	239UTLP242710 030	2,063,594	0	30,879,263.97
27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 11:10:20 IB GEPPG_PAY 991760860131 Phone Number 255766199282 Name BEIJING CONSTRUCTION ENGINEERING GROUP- MSALATO INTERNATIONAL AIRPORT!991760860131! From LICHUN CHENG => WORKERS COMPENSATION FUN	239UTLP242710 031	2,997,188.8	0	27,882,075.17
27/09/2024	27/09/2024	NMB Head Office	2709 14:37:03 agency @51310032352@TPS900 Trx ID:PS1411907044 Ter ID:5135110119 Card No:516148*****3421!! From ISAYA ZEPHANIA LUCAS => LICHUN CHENG	101AGM324271 0094	0	660,000	28,542,075.17
27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 15:45:33 IB GEPPG_PAY 994944382398 Phone Number Name Beijing Construction Engineering Group!994944382398! From LICHUN CHENG => TANZANIA TELECOMMUNICATIONS CORPO	239UTLP242710 090	16,487,435	0	12,054,640.17
27/09/2024	27/09/2024	NMB Head Office	2709 15:49:37 agency @52010110532@TPS900 Trx ID PS1412018894: Ter ID 5205123609 : Description SHAYO!! From LICHUN CHENG => ALBINA DIDASY MARANDU	101AGD4242714 111	0	4,025,000	16,079,640.17
27/09/2024	27/09/2024	Oyster Plaza Premier	27:09 16:01:38 IB GEPPG_PAY 994944382395 Phone Number Name Beijing Construction Engineering Group!994944382395! From LICHUN CHENG => TANZANIA TELECOMMUNICATIONS CORPO	239UTLP242710 092	14,717,177.58	0	1,362,462.59
27/09/2024	27/09/2024	NMB Head Office	2709 16:13:41 agency @40810147669@TPS900 Trx ID PS1412058660: Ter ID 4085111826 : Description T mboya!! From LICHUN CHENG => AMANI OBERLIN KWEKA	101AGD324271 A6EW	0	3,000,000	4,362,462.59
28/09/2024	28/09/2024	NMB Head Office	2809 09:47:55 agency @50510058336@TPS900 Trx ID PS1412737360: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3242722 208	0	2,875,000	7,237,462.59
28/09/2024	28/09/2024	NMB Head Office	2809 18:21:14 agency @31110109645@TPS900 Trx ID PS1413509672: Ter ID 3115120500 : Description isack mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD5242721 794	0	10,225,000	17,462,462.59
30/09/2024	30/09/2024	NMB Head Office	3009 09:05:50 agency @41510022570@TPS900 Trx ID PS1414710813: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242741 514	0	2,000,000	19,462,462.59



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30/09/2024	30/09/2024	NMB Head Office	3009 11:22:33 agency @33810004136@TPS900 Trx ID PS1414985925: Ter ID 3385283656958 : Description mbaruku!! From LICHUN CHENG => HERIELY MAGIRI MFINANGA	101AGD224274 A58F	0	200,000	19,662,462.59
30/09/2024	30/09/2024	NMB Head Office	3009 12:56:32 agency @50510058336@TPS900 Trx ID PS1415177269: Ter ID 5055353968139 : Description KISIMA!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324274 A2DX	0	1,500,000	21,162,462.59
30/09/2024	30/09/2024	Oyster Plaza Premier	30:09 13:03:12 IB GEPG_PAY 995531132485 Phone Number 255719922444 Name Beijing Construction Engineering Group Co. Limited!995531132485! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242740 039	8,273,406.2	0	12,889,056.39
30/09/2024	30/09/2024	Oyster Plaza Premier	Sender's Ref: GWX101248322022 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390396499	239FTGP242740 005	9,000,000	0	3,889,056.39
30/09/2024	30/09/2024	Oyster Plaza Premier	30:09 13:06:44 IB GEPG_PAY 991060082946 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.,LTD!991060082946! From LICHUN CHENG => TANZANIA COMM REGULATORY AUTHORITY	239UTLP242740 040	2,350,000	0	1,539,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 08:55:02 agency @41510022570@TPS900 Trx ID PS1417817108: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4242760 127	0	5,240,000	6,779,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 09:39:08 agency @32510025968@TPS900 Trx ID PS1417890811: Ter ID 3255105509 : Description mussa j deus!! From LICHUN CHENG => MBOGE BUKULU NDAYAKIZE	101AGD3242762 139	0	2,875,000	9,654,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 12:32:29 agency @22110072589@TPS900 Trx ID PS1418231745: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242769 288	0	3,000,000	12,654,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 12:45:44 agency @70610066835@TPS900 Trx ID:PS1418256117 Ter ID:706582460 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424276 0191	0	1,950,000	14,604,056.39
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: NE4TCXA3AZ LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2427600 15	3,000,000	0	11,604,056.39
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: NE4TCXA3AZ LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2427600 15	423.73	0	11,603,632.66
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: NE4TCXA3AZ LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2427600 15	76.27	0	11,603,556.39



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02/10/2024	02/10/2024	NMB Head Office	0210 13:45:16 agency @50910035663@TPS900 Trx ID PS1418358765: Ter ID 5095117701 : Description account!! From LICHUN CHENG => MIPAWA KULWA MAHONA-FLOAT AC	101AGD324276 A228		0	1,000,000	12,603,556.39
02/10/2024	02/10/2024	Mkuranga	by jacky!! From LICHUN CHENG	228CHDP24276 0035	FJB2427638689 250	0	120,684,000	133,287,556.39
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: WMD1F9L9AA LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427605 36		30,000,000	0	103,287,556.39
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: WMD1F9L9AA LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427605 36		423.73	0	103,287,132.66
02/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: WMD1F9L9AA LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427605 36		76.27	0	103,287,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 16:13:13 agency @33110017029@TPS900 Trx ID PS1418597002: Ter ID 3315106297 : Description MAKOSA!! From LICHUN CHENG => NAOMI EDWARD MISUNGWI	101AGD4242764 650		0	3,250,000	106,537,056.39
02/10/2024	02/10/2024	NMB Head Office	0210 16:22:11 agency @42710019822@TPS900 Trx ID PS1418612534: Ter ID 4275469368378 : Description leons!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD324276 B06E		0	1,740,000	108,277,056.39
02/10/2024	02/10/2024	Oyster Plaza Premier	0210 17:07:29 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242760 013		900,000	0	107,377,056.39
02/10/2024	02/10/2024	Oyster Plaza Premier	0210 17:07:29 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242760 013	GWX101250888 739	8,898.31	0	107,368,158.08
02/10/2024	02/10/2024	Oyster Plaza Premier	0210 17:07:29 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242760 013	GWX101250888 739	1,601.69	0	107,366,556.39
02/10/2024	02/10/2024	NMB Head Office	0210 17:09:39 agency @51010115198@TPS900 Trx ID PS1418698659: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD324276 B29U		0	2,200,000	109,566,556.39
03/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: Q0MAPTCT59 LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2427605 74		43,000,000	0	66,566,556.39
03/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: Q0MAPTCT59 LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2427605 74		423.73	0	66,566,132.66
03/10/2024	02/10/2024	Oyster Plaza Premier	Sender's Ref: Q0MAPTCT59 LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2427605 74		76.27	0	66,566,056.39



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03/10/2024	03/10/2024	NMB Head Office	0310 09:15:41 agency @41510022570@TPS900 Trx ID PS1419293838: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242771 485	0	1,950,000	68,516,056.39
03/10/2024	03/10/2024	NMB Head Office	0310 11:27:05 agency @33110017029@TPS900 Trx ID PS1419511827: Ter ID 3315106297 : Description MAKOSA!! From LICHUN CHENG => NAOMI EDWARD MISUNGWU	101AGD3242776 369	0	650,000	69,166,056.39
03/10/2024	03/10/2024	NMB Head Office	0310 13:37:38 agency @24810018052@TPS900 Trx ID PS1419720394: Ter ID 2485122721 : Description Besoz!! From LICHUN CHENG => DEFINITE INVESTMENTS	101AGD4242773 167	0	5,430,000	74,596,056.39
03/10/2024	03/10/2024	Oyster Plaza Premier	03:10 14:03:52 IB GEPG_PAY 991035236183 Phone Number Name M/S MIN OF LABOUR YOUTH DEV & SPORT!991035236183! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP242770 035	4,540,266.6	0	70,055,789.79
03/10/2024	03/10/2024	Oyster Plaza Premier	03:10 14:05:38 IB GEPG_PAY 995531122886 Phone Number 255658134398 Name Beijing Construction Engineering Group Co. Ltd!995531122886! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242770 037	27,192,242.93	0	42,863,546.86
03/10/2024	03/10/2024	NMB Head Office	0310 19:44:54 agency @70610064417@TPS900 Trx ID:PS1420324052 Ter ID:7065469439377 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424277 0285	0	920,000	43,783,546.86
04/10/2024	04/10/2024	NMB Head Office	0410 08:30:58 agency @30610077892@TPS900 Trx ID PS1420526989: Ter ID 3065110079 : Description mapolu!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242780 525	0	3,600,000	47,383,546.86
04/10/2024	04/10/2024	Oyster Plaza Premier	Sender's Ref: FTMLASYDH LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427800 09	47,000,000	0	383,546.86
04/10/2024	04/10/2024	Oyster Plaza Premier	Sender's Ref: FTMLASYDH LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427800 09	423.73	0	383,123.13
04/10/2024	04/10/2024	Oyster Plaza Premier	Sender's Ref: FTMLASYDH LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2427800 09	76.27	0	383,046.86
04/10/2024	04/10/2024	NMB Head Office	0410 13:33:58 agency @20610045332@TPS900 Trx ID PS1420969849: Ter ID 2065115502 : Description Kibago!! From LICHUN CHENG => JUMA NADHIRU RAMADHANI	101AGD4242782 905	0	5,000,000	5,383,046.86
04/10/2024	04/10/2024	NMB Head Office	0410 16:03:35 agency @51010115198@TPS900 Trx ID PS1421199245: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD324278 A78I	0	2,000,000	7,383,046.86



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04/10/2024	04/10/2024	NMB Head Office	0410 17:05:04 agency @20610045332@TPS900 Trx ID PS1421294008: Ter ID 2065115502 : Description kibago!! From LICHUN CHENG => JUMA NADHIRU RAMADHANI	101AGD324278 B1CN	0	1,700,000	9,083,046.86
04/10/2024	04/10/2024	NMB Head Office	0410 20:34:46 agency @70610066835@TPS900 Trx ID PS1421632292: Ter ID 706582460 : Description sbm!! From LICHUN CHENG => ZUBEDA HAMISI NGONGO	101AGD224278 E3NV	0	405,000	9,488,046.86
05/10/2024	05/10/2024	NMB Head Office	0510 11:56:04 agency @23810015828@TPS900 Trx ID PS1422017087: Ter ID 2385469410897 : Description kununua engine!! From LICHUN CHENG => STELLA MATHEW MREMA	101AGD5242790 421	0	9,000,000	18,488,046.86
05/10/2024	05/10/2024	NMB Head Office	0510 15:26:01 agency @51010092264@TPS900 Trx ID PS1422308375: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD224279 B5JE	0	500,000	18,988,046.86
06/10/2024	06/10/2024	Mihayo	06:10 11:00:17 FUND-TRANSFER NMBMobileProd null!! From SANSUR NASSOR ABDU => LICHUN CHENG	510FTM4242800 004	0	5,000,000	23,988,046.86
06/10/2024	06/10/2024	Oyster Plaza Premier	06:10 11:11:58 IB GEPG_PAY 995020880063 Phone Number 255686140446 Name HAOMING INTERNATIONAL LIMITED!995020880063! From LICHUN CHENG => GePG Tume ya Madini-Revenue Account	239UTLP242800 001	15,161,640.01	0	8,826,406.85
07/10/2024	07/10/2024	NMB Head Office	0710 08:37:22 agency @41510022570@TPS900 Trx ID PS1423644093: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242810 927	0	1,800,000	10,626,406.85
07/10/2024	07/10/2024	Mihayo	07:10 09:16:48 FUND-TRANSFER NMBMobileProd null!! From SANSUR NASSOR ABDU => LICHUN CHENG	510FTM4242810 004	0	2,000,000	12,626,406.85
07/10/2024	07/10/2024	NMB Head Office	0710 09:20:11 agency @50510058336@TPS900 Trx ID PS1423704304: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3242812 228	0	2,875,000	15,501,406.85
07/10/2024	07/10/2024	NMB Head Office	0710 12:50:10 agency @51010043021@TPS900 Trx ID PS1424086146: Ter ID 5105469399762 : Description vic chami investment!! From LICHUN CHENG => MARIAM DAUDI ATHUMANI	101AGD4242813 255	0	3,525,000	19,026,406.85
07/10/2024	07/10/2024	Oyster Plaza Premier	Sender's Ref: WKB4E8YE8E LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2428100 23	13,000,000	0	6,026,406.85
07/10/2024	07/10/2024	Oyster Plaza Premier	Sender's Ref: WKB4E8YE8E LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2428100 23	423.73	0	6,025,983.12



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07/10/2024	07/10/2024	Oyster Plaza Premier	Sender's Ref: WKB4E8YE8E LICHUN CHENG to R-GI COMPANY LIMITED => Remittance Info: Transfer	239IBFT242810023		76.27	0	6,025,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 09:50:46 agency @50510058336@TPS900 Trx ID PS1425141315: Ter ID 5055353968139 : Description KISIMA DOM!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3242823107		0	1,500,000	7,525,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 10:15:52 agency @42710019863@TPS900 Trx ID PS1425182759: Ter ID 4275469378468 : Description mboya!! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD3242823720		0	925,000	8,450,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 10:25:05 agency @31110109645@TPS900 Trx ID PS1425198206: Ter ID 3115120500 : Description mbaruku!! From LICHUN CHENG => HERIEL MAGIRI MFINANGA	101AGD3242823890		0	2,875,000	11,325,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 11:10:45 agency @41510022570@TPS900 Trx ID PS1425275186: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242826651		0	1,800,000	13,125,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 11:35:43 agency @41510022570@TPS900 Trx ID PS1425317220: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD3242827730		0	680,000	13,805,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 12:23:39 agency @51110031242@TPS900 Trx ID PS1425400926: Ter ID 5115119008 : Description mwanasai!! From LICHUN CHENG => THOMAS VENAS GOLAGOZA	101AGD3242828866		0	1,020,000	14,825,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 12:26:20 agency @61910045058@TPS900 Trx ID PS1425405560: Ter ID 619587282 : Description lazaroi!! From LICHUN CHENG => GIBONCE JULIUS ANDENDEKISYE	101AGD3242828924		0	1,290,000	16,115,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 13:07:52 agency @30610021303@TPS900 Trx ID PS1425472982: Ter ID 3065469388258 : Description Jackson!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD4242822699		0	4,175,000	20,290,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 13:30:08 agency @30610021303@TPS900 Trx ID PS1425505843: Ter ID 3065469388258 : Description jackson!! From LICHUN CHENG => AGAZ COMMISSION AGENCY	101AGD124282A4LP		0	25,000	20,315,906.85
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL242820058	FJB2428238964755	1,875	0	20,314,031.85
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL242820058	FJB2428238964755	3,000,000	0	17,314,031.85
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL242820058	FJB2428238964755	6,779.66	0	17,307,252.19



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08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL24282 0058	FJB2428238964 755	1,220.34	0	17,306,031.85
08/10/2024	08/10/2024	NMB Head Office	0810 14:09:28 agency @61910067990@TPS900 Trx ID PS1425562400: Ter ID 6195119860 : Description lazaro!! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD124282 A65F		0	20,000	17,326,031.85
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL24282 0058	FJB2428238964 755	-1,220.34	0	17,327,252.19
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL24282 0058	FJB2428238964 755	-1,875	0	17,329,127.19
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL24282 0058	FJB2428238964 755	-3,000,000	0	20,329,127.19
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHWL24282 0058	FJB2428238964 755	-6,779.66	0	20,335,906.85
08/10/2024	08/10/2024	Mandela Road	BENEDICT!! From LICHUN CHENG	238CHDP24282 0524	FJB2428238972 028	0	3,000,000	23,335,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 15:50:55 agency @33110021578@TPS900 Trx ID PS1425705959: Ter ID 3315105406 : Description EZROM!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD324282 A65H		0	2,210,000	25,545,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 16:49:31 agency @70610064417@TPS900 Trx ID:PS1425795843 Ter ID:7065469439377 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424282 0231		0	3,050,000	28,595,906.85
08/10/2024	08/10/2024	NMB Head Office	0810 18:11:23 agency @70510031945@TPS900 Trx ID PS1425934529: Ter ID 7055419023362 : Description jelum!! From LICHUN CHENG => AGATHA FRANCIS MWANDEZI-FLOAT AC	101AGD324282 B45A		0	2,680,000	31,275,906.85
09/10/2024	09/10/2024	NMB Head Office	0910 13:56:12 agency @619100450558@TPS900 Trx ID PS1426784707: Ter ID 619587282 : Description lazaro!! From LICHUN CHENG => GIBONCE JULIUS ANDENDEKISYE	101AGD324283 A2JP		0	1,520,000	32,795,906.85
09/10/2024	09/10/2024	NMB Head Office	Sender's Ref: HZ1I9OFTVH466AA0 => Ordering Customer: 0152871069600 * YUSRA MBARAK SAID => Remittance Info: Luggage	101FTIT2428328 96		0	28,740,000	61,535,906.85
09/10/2024	09/10/2024	Oyster Plaza Premier	Sender's Ref: EZIBS0QHGU LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428305 25		10,000,000	0	51,535,906.85
09/10/2024	09/10/2024	Oyster Plaza Premier	Sender's Ref: EZIBS0QHGU LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428305 25		423.73	0	51,535,483.12
09/10/2024	09/10/2024	Oyster Plaza Premier	Sender's Ref: EZIBS0QHGU LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428305 25		76.27	0	51,535,406.85
09/10/2024	09/10/2024	NMB Head Office	0910 16:36:18 agency @51010092264@TPS900 Trx ID PS1427010050: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD324283 B04K		0	2,090,000	53,625,406.85



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09/10/2024	09/10/2024	NMB Head Office	0910 16:38:26 agency @51010125089@TPS900 Trx ID PS1427013394: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD324283 B06G		0	2,000,000	55,625,406.85
09/10/2024	09/10/2024	NMB Head Office	0910 16:43:58 agency @51010092264@TPS900 Trx ID PS1427022047: Ter ID 5105469407597 : Description deposits!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD324283 A7JN		0	3,000,000	58,625,406.85
09/10/2024	09/10/2024	NMB Head Office	0910 16:56:22 agency @51010125089@TPS900 Trx ID PS1427041572: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD324283 B0IS		0	1,050,000	59,675,406.85
09/10/2024	09/10/2024	Oyster Plaza Premier	09:10 17:21:10 IB GEPG_PAY 991500658050 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LTD!991500658050! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242830 053		930,000	0	58,745,406.85
09/10/2024	09/10/2024	Oyster Plaza Premier	09:10 17:22:56 IB GEPG_PAY 991510214475 Phone Number 255653194824 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991510214475! From LICHUN CHENG => LABOURS CHIEF FACTORY INSPECTION UN	239UTLP242830 054		1,440,000	0	57,305,406.85
09/10/2024	09/10/2024	Oyster Plaza Premier	09:10 17:23:45 IB GEPG_PAY 991760863881 Phone Number 255719922444 Name Beijing Construction Engineering Group Ltd!991760863881! From LICHUN CHENG => WORKERS COMPENSATION FUND	239UTLP242830 055		371,664.05	0	56,933,742.8
09/10/2024	09/10/2024	Oyster Plaza Premier	09:10 17:24:35 IB GEPG_PAY 995531164723 Phone Number 255678946657 Name Beijing Construction Engineering Group - Nanenane Sports And Recreational Centres!995531164723! From LICHUN CHENG => NSSF NYERERE	239UTLP242830 056		14,027,903.2	0	42,905,839.6
10/10/2024	10/10/2024	Babati	BY MASSAWE FOR AKIBA !! From LICHUN CHENG	407CHDP24284 0030	FJB2428439064 008	0	4,930,000	47,835,839.6
10/10/2024	10/10/2024	Oyster Plaza Premier	Sender's Ref: 92ZDOOPVJR LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428400 17		21,000,000	0	26,835,839.6
10/10/2024	10/10/2024	Oyster Plaza Premier	Sender's Ref: 92ZDOOPVJR LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428400 17		423.73	0	26,835,415.87
10/10/2024	10/10/2024	Oyster Plaza Premier	Sender's Ref: 92ZDOOPVJR LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428400 17		76.27	0	26,835,339.6
10/10/2024	10/10/2024	NMB Head Office	1010 12:58:39 agency @60610037403@TPS900 Trx ID PS1427953429: Ter ID 6065469400760 : Description andrea!! From LICHUN CHENG => JACKSON JOACKIM MGANWA	101AGD3242849 894		0	2,775,000	29,610,339.6



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10/10/2024	10/10/2024	NMB Head Office	1010 13:25:17 agency @41510022570@TPS900 Trx ID PS1427995050: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD324284 A0WJ	0	3,000,000	32,610,339.6
10/10/2024	10/10/2024	NMB Head Office	1010 13:34:44 agency @30410020223@TPS900 Trx ID PS1428009198: Ter ID 3045422395736 : Description ZABRON!! From LICHUN CHENG => REHEMA SEFU DIBOGO	101AGD4242842 650	0	3,080,000	35,690,339.6
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: SUMVP3YC0H LICHUN CHENG to ARUN KUMAR JAIN => Remittance Info: Transfer	239IBFT2428505 04	10,000,000	0	25,690,339.6
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: SUMVP3YC0H LICHUN CHENG to ARUN KUMAR JAIN => Remittance Info: Transfer	239IBFT2428505 04	423.73	0	25,689,915.87
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: SUMVP3YC0H LICHUN CHENG to ARUN KUMAR JAIN => Remittance Info: Transfer	239IBFT2428505 04	76.27	0	25,689,839.6
11/10/2024	11/10/2024	Clock Tower	11:10 11:23:51 FUND-TRANSFER NMBMobileProd Trf!! From ABDI ALLY ADAM => LICHUN CHENG	408FTM4242850 517	0	4,200,000	29,889,839.6
11/10/2024	11/10/2024	NMB Head Office	Ref: 003-1927ab084ab81bf1 Received payment from 0152622416400 (LUQMAN SHAUKAT NORONHA) on 11.10.2024 11:27:22!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242853 309	0	2,900,000	32,789,839.6
11/10/2024	11/10/2024	NMB Head Office	1110 11:58:48 agency @50510058336@TPS900 Trx ID PS1429090411: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3242858 095	0	1,300,000	34,089,839.6
11/10/2024	11/10/2024	NMB Head Office	1110 13:05:36 agency @51010115198@TPS900 Trx ID PS1429188734: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4242852 718	0	4,000,000	38,089,839.6
11/10/2024	11/10/2024	NMB Head Office	1110 14:08:32 agency @33710014660@TPS900 Trx ID PS1429274297: Ter ID 3375105421 : Description Mauma!! From LICHUN CHENG => JAZMEENE FUAD AZAAH	101AGD5242851 514	0	15,875,000	53,964,839.6
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: 6TC18KJZU8 LICHUN CHENG to NESTORY NESTORY MBILINYI => Remittance Info: transfer	239IBFT2428505 30	7,100,000	0	46,864,839.6
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: 6TC18KJZU8 LICHUN CHENG to NESTORY NESTORY MBILINYI => Remittance Info: transfer	239IBFT2428505 30	423.73	0	46,864,415.87
11/10/2024	11/10/2024	Oyster Plaza Premier	Sender's Ref: 6TC18KJZU8 LICHUN CHENG to NESTORY NESTORY MBILINYI => Remittance Info: transfer	239IBFT2428505 30	76.27	0	46,864,339.6
11/10/2024	11/10/2024	NMB Head Office	1110 16:02:42 agency @22510078260@TPS900 Trx ID PS1429430415: Ter ID 225573064 : Description BENEDICT OSAKA!! From LICHUN CHENG => LILIAN ELIMRINGI TOWO	101AGD324285 A5LN	0	2,000,000	48,864,339.6



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12/10/2024	12/10/2024	Mkuranga	BY JACKY!! From LICHUN CHENG	228CHDP24286 0509	FJB2428639169 686	0	101,500,000	150,364,339.6
12/10/2024	12/10/2024	NMB Head Office	1210 11:30:45 agency @51010115198@TPS900 Trx ID PS1430210118: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD3242867 064		0	2,000,000	152,364,339.6
12/10/2024	12/10/2024	NMB Head Office	1210 12:03:08 agency @31110048010@TPS900 Trx ID PS1430257798: Ter ID 3115397881362 : Description isack!! From LICHUN CHENG => HERIEL MAGIBI MFINANGA	101AGD3242868 644		0	2,875,000	155,239,339.6
12/10/2024	12/10/2024	Oyster Plaza Premier	12:10 16:10:21 IB GEPG_PAY 995531146929 Phone Number 255765766473 Name Beijing Construction Engineering Group Co. Limited (Bceg)!995531146929! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242860 514		14,579,130.81	0	140,660,208.79
12/10/2024	12/10/2024	Oyster Plaza Premier	12:10 16:13:42 IB GEPG_PAY 998353946430 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPLIMITED!9983539464 30! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242860 515		2,553,831	0	138,106,377.79
12/10/2024	12/10/2024	Oyster Plaza Premier	Sender's Ref: HL5SAEH5T8 => Ultimate Beneficiary: /0150788630900 * WANSO INVESTMENT COMPANY LIMITED => Remittance Info: Transfer	239IBOT242860 028		1,060,000	0	137,046,377.79
12/10/2024	12/10/2024	Oyster Plaza Premier	Sender's Ref: HL5SAEH5T8 => Ultimate Beneficiary: /0150788630900 * WANSO INVESTMENT COMPANY LIMITED => Remittance Info: Transfer	239IBOT242860 028		1,271.19	0	137,045,106.6
12/10/2024	12/10/2024	Oyster Plaza Premier	Sender's Ref: HL5SAEH5T8 => Ultimate Beneficiary: /0150788630900 * WANSO INVESTMENT COMPANY LIMITED => Remittance Info: Transfer	239IBOT242860 028		228.81	0	137,044,877.79
12/10/2024	12/10/2024	Oyster Plaza Premier	12:10 16:20:36 IB GEPG_PAY 998353946059 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPLIMITED!9983539460 59! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242860 517		13,663	0	137,031,214.79
12/10/2024	12/10/2024	Oyster Plaza Premier	12:10 16:21:23 IB GEPG_PAY 998353946434 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPLIMITED!9983539464 34! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242860 021		13,663	0	137,017,551.79
14/10/2024	14/10/2024	NMB Head Office	1410 09:16:06 agency @70610052568@TPS900 Trx ID PS1431878552: Ter ID 706555840 : Description frank mgaya!! From LICHUN CHENG => JUMA SAIDI WAPWANI	101AGD3242881 611		0	2,200,000	139,217,551.79
14/10/2024	14/10/2024	Oyster Plaza Premier	Sender's Ref: 569MKNBVSO => Ultimate Beneficiary: /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info: transfer	239IBOT242880 503		30,000,000	0	109,217,551.79



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14/10/2024	14/10/2024	Oyster Plaza Premier	Sender's Ref: 569MNKBVSO => Ultimate Beneficiary: /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info: transfer	239IBOT242880 503	1,694.92	0	109,215,856.87
14/10/2024	14/10/2024	Oyster Plaza Premier	Sender's Ref: 569MNKBVSO => Ultimate Beneficiary: /0150872678000 * MACROPLAST (T) PVT LIMITED => Remittance Info: transfer	239IBOT242880 503	305.08	0	109,215,551.79
14/10/2024	14/10/2024	Oyster Plaza Premier	14:10 13:05:41 IB GEPG_PAY 994191625773 Phone Number 255628931080 Name BEIJING COMPANY ENGEENIRING GROUP!994191625773! From LICHUN CHENG => COMMISSIONER FOR WEIGHTS & MEASURES	239UTLP242880 003	576,000	0	108,639,551.79
14/10/2024	14/10/2024	Oyster Plaza Premier	14:10 13:06:58 IB GEPG_PAY 991035258504 Phone Number Name M/S MIN OF LABOUR YOUTH DEV & SPORT!991035258504! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP242880 004	4,405,746.96	0	104,233,804.83
14/10/2024	14/10/2024	Oyster Plaza Premier	14:10 13:07:52 IB GEPG_PAY 995531161768 Phone Number 255719922444 Name Beijing Construction Engineering Group Co. Limited!995531161768! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242880 502	2,847,288.2	0	101,386,516.63
15/10/2024	15/10/2024	NMB Head Office	1510 08:04:02 agency @70610078427@TPS900 Trx ID:PS1432876217 Ter ID:7065101458 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424289 0503	0	1,652,500	103,039,016.63
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GLGIKDQYUX LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428900 07	8,000,000	0	95,039,016.63
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GLGIKDQYUX LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428900 07	423.73	0	95,038,592.9
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GLGIKDQYUX LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT2428900 07	76.27	0	95,038,516.63
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260773223 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401358	239FTGP242890 001	12,711,864.41	0	82,326,652.22
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260775200 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401359	239FTGP242890 002	27,303,844.07	0	55,022,808.15
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260777114 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401363	239FTGP242890 003	4,410,099.12	0	50,612,709.03



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15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260778672 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401364	239FTGP242890 004		13,760,376.11	0	36,852,332.92
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260780514 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401365	239FTGP242890 005		1,190,275.42	0	35,662,057.5
15/10/2024	15/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101260781966 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390401362	239FTGP242890 006		4,800,490.09	0	30,861,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 10:43:52 agency @33110017029@TPS900 Trx ID PS1433113936: Ter ID 3315106297 : Description GABRIEL!! From LICHUN CHENG => NAOMI EDWARD MISUNGWI	101AGD3242895 937		0	1,765,000	32,626,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 11:37:55 agency @41910021428@TPS900 Trx ID PS1433212501: Ter ID 4195469422458 : Description HARUNA MUHEZA!! From LICHUN CHENG => IMANI KIVUMA ZAKARIA	101AGD3242899 114		0	2,875,000	35,501,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 11:56:20 agency @22110072589@TPS900 Trx ID PS1433245356: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242899 837		0	2,530,000	38,031,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 12:06:39 agency @50510058336@TPS900 Trx ID PS1433263195: Ter ID 5055353968139 : Description KISIMA!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD4242892 230		0	3,200,000	41,231,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 12:42:54 agency @41510022570@TPS900 Trx ID PS1433324187: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD324289 A22V		0	1,800,000	43,031,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 13:08:59 agency @33110021578@TPS900 Trx ID PS1433367213: Ter ID 3315105406 : Description EZROMU!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD324289 A2TZ		0	2,875,000	45,906,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 13:30:31 agency @33110021578@TPS900 Trx ID PS1433400522: Ter ID 3315105406 : Description Kutoa!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD324289 A3BA		0	650,000	46,556,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 15:04:40 agency @32510023635@TPS900 Trx ID PS1433541362: Ter ID 3255469365101 : Description Said!! From LICHUN CHENG => JOHN MADUHU MANGU	101AGD4242895 532		0	5,165,000	51,721,567.41



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15/10/2024	15/10/2024	NMB Head Office	1510 15:31:55 agency @51010115198@TPS900 Trx ID PS1433582432: Ter ID 5105103440 : Description amour nassoro!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD5242892 820	0	20,000,000	71,721,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 15:33:10 agency @50910035663@TPS900 Trx ID PS1433584266: Ter ID 5095117701 : Description mwanasai!! From LICHUN CHENG => MIPAWA KULWA MAHONA-FLOAT AC	101AGD324289 B0HZ	0	1,000,000	72,721,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:09:38 agency @51110021163@TPS900 Trx ID PS1433641708: Ter ID 5115469371259 : Description mwanasai!! From LICHUN CHENG => RASHID HASSAN RASHID	101AGD224289 C0P6	0	350,000	73,071,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:16:42 agency @20310028377@TPS900 Trx ID PS1433652372: Ter ID 2035469412157 : Description selee!! From LICHUN CHENG => ELIA JOSEPH RINGO	101AGD324289 B25D	0	1,100,000	74,171,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:17:27 agency @20310028377@TPS900 Trx ID PS1433653454: Ter ID 2035469412157 : Description sele!! From LICHUN CHENG => ELIA JOSEPH RINGO	101AGD324289 B268	0	900,000	75,071,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:25:21 agency @20510035900@Trx ID PS1433665015: Ter ID 205519937 : Description 58258258258!! From LICHUN CHENG => JJ COMPUTER SOLUTION AND GENERAL	101AGD324289 B2DV	0	3,000,000	78,071,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:26:17 agency @20510035900@Trx ID PS1433666450: Ter ID 205519937 : Description 258258258!! From LICHUN CHENG => JJ COMPUTER SOLUTION AND GENERAL	101AGD324289 B2F0	0	2,000,000	80,071,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 16:40:38 agency @70610064417@TPS900 Trx ID PS1433687807: Ter ID 7065469439377 : Description FRANK MGAYA!! From LICHUN CHENG => SHAIBU MOHAMED NGAYAME	101AGD324289 B1WD	0	680,000	80,751,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 19:49:10 agency @70810043986@TPS900 Trx ID PS1434018286: Ter ID 708554810 : Description ashrafa kazibure!! From LICHUN CHENG => TOLL CHIHAMATO MAJIYANDIMU	101AGD324289 C2BQ	0	2,000,000	82,751,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 19:55:43 agency @70810041488@TPS900 Trx ID PS1434028308: Ter ID 7085469422818 : Description ashrafa kazibure!! From LICHUN CHENG => MARIA PAUL MACHA	101AGD324289 C2FX	0	700,000	83,451,567.41
15/10/2024	15/10/2024	NMB Head Office	1510 20:04:35 agency @70810057192@TPS900 Trx ID PS1434040730: Ter ID 7085109846 : Description Ashiraka kazibure!! From LICHUN CHENG => TUMAIN YOUZE SADICK	101AGD224289 E23U	0	462,500	83,914,067.41



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16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 09:05:21 IB GEPG_PAY 998353946706 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539467 06! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242900 502		13,663	0	83,900,404.41
16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 09:06:29 IB GEPG_PAY 998353946481 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539464 81! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242900 503		5,804,672	0	78,095,732.41
16/10/2024	16/10/2024	Oyster Plaza Premier	Sender's Ref: DJOELARZRJ LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429000 15		50,000,000	0	28,095,732.41
16/10/2024	16/10/2024	Oyster Plaza Premier	Sender's Ref: DJOELARZRJ LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429000 15		423.73	0	28,095,308.68
16/10/2024	16/10/2024	Oyster Plaza Premier	Sender's Ref: DJOELARZRJ LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429000 15		76.27	0	28,095,232.41
16/10/2024	16/10/2024	Temeke	16:10 10:10:44 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4242900 504		0	5,000,000	33,095,232.41
16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 10:19:09 IB GEPG_PAY 9984118752439 Phone Number 255768226697 Name TANSO INVESTMENT LIMITED!9984118752439! From LICHUN CHENG => Comm for Domestic Revenue-GePG	239UTLP242900 008		1,515,082	0	31,580,150.41
16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 10:50:14 IB GEPG_PAY 991500661737 Phone Number 255763118426 Name BEIJING CONSTRUCTION ENGINEERING GROUP LTD (TABORA)!991500661737! From LICHUN CHENG => TANZANIA BUREAU OF STANDARDS	239UTLP242900 512		950,000	0	30,630,150.41
16/10/2024	16/10/2024	Tegeta	DEPOSITED BY BENEDICT OSAKA!! From LICHUN CHENG	235CHDP24290 0012	FJB2429039284 802	0	1,000,000	31,630,150.41
16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 14:54:44 IB GEPG_PAY 991192800605 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9911928006 05! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242900 039		6,274,413	0	25,355,737.41
16/10/2024	16/10/2024	Oyster Plaza Premier	16:10 17:31:03 IB GEPG_PAY 995531166417 Phone Number 255767553260 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO.LIMITED- SUMBAWANGA!995531166417! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP242900 053		20,396,198.8	0	4,959,538.61
16/10/2024	16/10/2024	NMB Head Office	1610 18:06:45 agency @22510078260@TPS900 Trx ID PS1435150168: Ter ID 225573064 : Description Benedict osaka!! From LICHUN CHENG => LILIAN ELIMRINGI TOWO	101AGD324290 B2N6		0	900,000	5,859,538.61



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17/10/2024	17/10/2024	NMB Head Office	1710 11:44:29 agency @42710019822@TPS900 Trx ID PS1435787701: Ter ID 4275469368378 : Description leons!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD3242917 219	0	1,740,000	7,599,538.61
17/10/2024	17/10/2024	NMB Head Office	1710 14:10:51 agency @22110072589@TPS900 Trx ID PS1435996689: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD324291 A2FB	0	1,550,000	9,149,538.61
17/10/2024	17/10/2024	NMB Head Office	1710 15:59:53 agency @41510035539@TPS900 Trx ID PS1436143859: Ter ID 4155469435097 : Description SHIMBO!! From LICHUN CHENG => RAMADHANI IBRAHIMU MUNGA	101AGD324291 A5UL	0	2,875,000	12,024,538.61
17/10/2024	17/10/2024	Oyster Plaza Premier	Sender's Ref: 8VZS8LX9NK LICHUN CHENG to FENGHAO TECHNOLOGY COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429105 49	9,000,000	0	3,024,538.61
17/10/2024	17/10/2024	Oyster Plaza Premier	Sender's Ref: 8VZS8LX9NK LICHUN CHENG to FENGHAO TECHNOLOGY COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429105 49	423.73	0	3,024,114.88
17/10/2024	17/10/2024	Oyster Plaza Premier	Sender's Ref: 8VZS8LX9NK LICHUN CHENG to FENGHAO TECHNOLOGY COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429105 49	76.27	0	3,024,038.61
18/10/2024	18/10/2024	NMB Head Office	1810 09:43:26 agency @41510051442@TPS900 Trx ID PS1436794912: Ter ID 4155135900 : Description SHIMBO!! From LICHUN CHENG => RAMADHANI IBRAHIMU MUNGA	101AGD3242922 467	0	1,050,000	4,074,038.61
18/10/2024	18/10/2024	NMB Head Office	1810 11:27:45 agency @51010115198@TPS900 Trx ID PS1436962002: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD3242926 185	0	3,000,000	7,074,038.61
18/10/2024	18/10/2024	Oyster Plaza Premier	Sender's Ref: 7ITFG8JQTZ LICHUN CHENG to LUQMAN SHAUKAT NORONHA => Remittance Info: Transfer	239IBFT2429200 43	1,920,000	0	5,154,038.61
18/10/2024	18/10/2024	Oyster Plaza Premier	Sender's Ref: 7ITFG8JQTZ LICHUN CHENG to LUQMAN SHAUKAT NORONHA => Remittance Info: Transfer	239IBFT2429200 43	423.73	0	5,153,614.88
18/10/2024	18/10/2024	Oyster Plaza Premier	Sender's Ref: 7ITFG8JQTZ LICHUN CHENG to LUQMAN SHAUKAT NORONHA => Remittance Info: Transfer	239IBFT2429200 43	76.27	0	5,153,538.61
19/10/2024	19/10/2024	NMB Head Office	1910 07:49:36 agency @70810039562@TPS900 Trx ID PS1437874710: Ter ID 7085469364678 : Description ashiraka kazi bure newala!! From LICHUN CHENG => ASIFIWE CHACKI SANGA	101AGD3242930 049	0	1,450,000	6,603,538.61



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19/10/2024	19/10/2024	NMB Head Office	1910 08:51:49 agency @30610077892@TPS900 Trx ID PS1437919743: Ter ID 3065110079 : Description MAPOLU!! From LICHUN CHENG => PAUL JOHN MAGUTA	101AGD4242930 081		0	5,750,000	12,353,538.61
19/10/2024	19/10/2024	NMB Head Office	1910 10:35:11 agency @40310060216@TPS900 Trx ID PS1438052419: Ter ID 4035469415497 : Description fred lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD3242933 696		0	2,000,000	14,353,538.61
19/10/2024	19/10/2024	NMB Head Office	1910 10:38:02 agency @40310060216@TPS900 Trx ID PS1438056376: Ter ID 4035469415497 : Description fred lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD3242933 760		0	2,075,000	16,428,538.61
19/10/2024	19/10/2024	NMB Head Office	1910 13:04:26 agency @50510058336@TPS900 Trx ID PS1438270785: Ter ID 5055353968139 : Description KISIMA!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324293 A05N		0	1,300,000	17,728,538.61
19/10/2024	19/10/2024	NMB Head Office	1910 14:07:54 agency @41510022570@TPS900 Trx ID PS1438357114: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4242933 165		0	4,685,000	22,413,538.61
19/10/2024	19/10/2024	NMB Head Office	Ref: 003-192a4d099a259a96 Received payment from 01J2439987900 (TUMAINI MOSSES SHAYO) on 19.10.2024 15:46:28!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT242936 659		0	2,000,000	24,413,538.61
19/10/2024	19/10/2024	Oyster Plaza Premier	1910 16:04:58 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242930 511		900,000	0	23,513,538.61
19/10/2024	19/10/2024	Oyster Plaza Premier	1910 16:04:58 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242930 511	GWX101264935 312	8,898.31	0	23,504,640.3
19/10/2024	19/10/2024	Oyster Plaza Premier	1910 16:04:58 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242930 511	GWX101264935 312	1,601.69	0	23,503,038.61
19/10/2024	19/10/2024	NMB Head Office	1910 17:58:02 agency @61810081913@TPS900 Trx ID:PS1438652309 Ter ID:6185106362 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424293 0670		0	1,750,000	25,253,038.61
20/10/2024	20/10/2024	NMB Head Office	2010 15:02:05 agency @22110072589@TPS900 Trx ID PS1439263438: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3242947 115		0	3,000,000	28,253,038.61



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20/10/2024	20/10/2024	NMB Head Office	2010 15:32:18 agency @70610066835@TPS900 Trx ID PS1439291005: Ter ID 706582460 : Description abasi lupanda!! From LICHUN CHENG => ZUBEDA HAMISI NGONGO	101AGD4242941 637		0	3,915,000	32,168,038.61
20/10/2024	20/10/2024	Oyster Plaza Premier	20:10 16:48:24 IB GEPG_PAY 998353987061 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!998353987061! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242940 002		8,811,509	0	23,356,529.61
20/10/2024	20/10/2024	Oyster Plaza Premier	20:10 16:49:48 IB GEPG_PAY 998353979037 Phone Number Name APCOMETALPROCESSINGCOMPAN YLIMITED!998353979037! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242940 003		7,288,520	0	16,068,009.61
20/10/2024	20/10/2024	Oyster Plaza Premier	20:10 16:50:35 IB GEPG_PAY 991192914131 Phone Number Name APCO METAL PROCESSING COMPANY LIMITED!991192914131! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP242940 004		822,678.91	0	15,245,330.7
21/10/2024	21/10/2024	NMB Head Office	2110 07:45:15 agency @61010028288@TPS900 Trx ID PS1439674116: Ter ID 6105469396459 : Description Frank Mgayal! From LICHUN CHENG => JACQUELINE JULIUS BUKUKU	101AGD4242950 010		0	3,450,000	18,695,330.7
21/10/2024	21/10/2024	NMB Head Office	2110 09:17:58 agency @20610009752@TPS900 Trx ID PS1439779585: Ter ID 2065469432877 : Description shimbo!! From LICHUN CHENG => DEFINITE INVESTMENT	101AGD4242950 721		0	4,175,000	22,870,330.7
21/10/2024	21/10/2024	NMB Head Office	2110 11:46:48 agency @70610066835@TPS900 Trx ID PS1440043431: Ter ID 706582460 : Description FRANK MGAYA!! From LICHUN CHENG => ZUBEDA HAMISI NGONGO	101AGD224295 A4EM		0	370,000	23,240,330.7
21/10/2024	21/10/2024	NMB Head Office	2110 12:52:47 agency @42710019863@TPS900 Trx ID PS1440160105: Ter ID 4275469378468 : Description mboyal! From LICHUN CHENG => REVOCATUS PETER SHIRIMA	101AGD324295 A1S6		0	1,000,000	24,240,330.7
21/10/2024	21/10/2024	Oyster Plaza Premier	2110 13:27:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242950 504		900,000	0	23,340,330.7
21/10/2024	21/10/2024	Oyster Plaza Premier	2110 13:27:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242950 504	GWX101266171 299	8,898.31	0	23,331,432.39
21/10/2024	21/10/2024	Oyster Plaza Premier	2110 13:27:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242950 504	GWX101266171 299	1,601.69	0	23,329,830.7



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21/10/2024	21/10/2024	Oyster Plaza Premier	Sender's Ref: S8FCIERIY3 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Trabsfer	239IBOT242950 520		5,000,000	0	18,329,830.7
21/10/2024	21/10/2024	Oyster Plaza Premier	Sender's Ref: S8FCIERIY3 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Trabsfer	239IBOT242950 520		1,271.19	0	18,328,559.51
21/10/2024	21/10/2024	Oyster Plaza Premier	Sender's Ref: S8FCIERIY3 => Ultimate Beneficiary: /0200010962 * CNK GLOBAL LIMITED => Remittance Info: Trabsfer	239IBOT242950 520		228.81	0	18,328,330.7
21/10/2024	21/10/2024	Oyster Plaza Premier	21:10 17:58:30 IB GEPG_PAY 992000565921 Phone Number 255759361804 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!992000565921! From LICHUN CHENG => THE CITY COUNCIL OF DDM- OWN SOURC	239UTLP242950 042		4,000,000	0	14,328,330.7
21/10/2024	21/10/2024	Oyster Plaza Premier	21:10 17:59:24 IB GEPG_PAY 998353957775 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539577 75! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242950 545		10,324,324	0	4,004,006.7
22/10/2024	22/10/2024	NMB Head Office	2210 10:17:05 agency @43510009735@TPS900 Trx ID PS1441226740: Ter ID 4355469389360 : Description mudy!! From LICHUN CHENG => EDWARD ELISAMIA MLAY	101AGD4242960 894		0	4,340,000	8,344,006.7
22/10/2024	22/10/2024	Mkuranga	BUSINESS FOR MOTORCYCLE!! From LICHUN CHENG	228CHDP24296 0510	FJB2429639569 569	0	42,640,000	50,984,006.7
22/10/2024	22/10/2024	NMB Head Office	Ref: 003-192b53faaf6bd880 Received payment from 0150913385700 (YANG WANG) on 22.10.2024 20:21:42!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT24296A 124		0	5,000,000	55,984,006.7
23/10/2024	23/10/2024	Oyster Plaza Premier	Sender's Ref: EKP2I0IFDF LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2429705 03		15,400,000	0	40,584,006.7
23/10/2024	23/10/2024	Oyster Plaza Premier	Sender's Ref: EKP2I0IFDF LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2429705 03		423.73	0	40,583,582.97
23/10/2024	23/10/2024	Oyster Plaza Premier	Sender's Ref: EKP2I0IFDF LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: transfer	239IBFT2429705 03		76.27	0	40,583,506.7
23/10/2024	23/10/2024	NMB Head Office	2310 09:19:18 agency @51010115198@TPS900 Trx ID PS1442425331: Ter ID 5105103440 : Description vic cham investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4242970 136		0	4,000,000	44,583,506.7
23/10/2024	23/10/2024	NMB Head Office	2310 09:46:40 agency @43510009735@TPS900 Trx ID PS1442469561: Ter ID 4355469389360 : Description mudy!! From LICHUN CHENG => EDWARD ELISAMIA MLAY	101AGD3242973 168		0	680,000	45,263,506.7



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23/10/2024	23/10/2024	NMB Head Office	2310 11:51:49 agency @41510051442@TPS900 Trx ID PS1442703523: Ter ID 4155135900 : Description SHIMBO!! From LICHUN CHENG => RAMADHANI IBRAHIMU MUNGA	101AGD3242978 062		0	1,050,000	46,313,506.7
23/10/2024	23/10/2024	Congo Street	Sender's Ref: FT24102310400663 YANG WANG to LICHUN CHENG => Remittance Info: /GMS/3201000/ * //business	233FTSY242970 004		0	22,500,000	68,813,506.7
23/10/2024	23/10/2024	NMB Head Office	2310 14:59:22 agency @61510019792@TPS900 Trx ID:PS1443009594 Ter ID:615550823 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424297 0165		0	2,840,000	71,653,506.7
23/10/2024	23/10/2024	Oyster Plaza Premier	2310 18:38:48 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242970 509		900,000	0	70,753,506.7
23/10/2024	23/10/2024	Oyster Plaza Premier	2310 18:38:48 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242970 509	GWX101269053 191	8,898.31	0	70,744,608.39
23/10/2024	23/10/2024	Oyster Plaza Premier	2310 18:38:48 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4242970 509	GWX101269053 191	1,601.69	0	70,743,006.7
23/10/2024	23/10/2024	Arusha Business Centre	23:10 18:47:21 FUND-TRANSFER NMBMobileProd Pampo!! From KAPESA BENEDICT MBERESERO => LICHUN CHENG	428FTM3242970 003		0	800,000	71,543,006.7
24/10/2024	24/10/2024	NMB Head Office	2410 16:53:34 agency @51010092264@TPS900 Trx ID PS1444798681: Ter ID 5105469407597 : Description kibago!! From LICHUN CHENG => HAPPYNESS ELISHILIA MUSHI	101AGD324298 B0JV		0	2,000,000	73,543,006.7
24/10/2024	24/10/2024	NMB Head Office	2410 17:59:46 agency @51010125089@TPS900 Trx ID PS1444931560: Ter ID 5105125092 : Description kibago!! From LICHUN CHENG => ANNA PHILIPO MASUE	101AGD324298 B35L		0	2,310,000	75,853,006.7
25/10/2024	25/10/2024	NMB Head Office	2510 09:39:13 agency @51010043039@TPS900 Trx ID PS1445491920: Ter ID 510551656 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD3242992 657		0	2,275,000	78,128,006.7
25/10/2024	25/10/2024	NMB Head Office	2510 10:04:33 agency @50510038539@TPS900 Trx ID PS1445542262: Ter ID 5055469379443 : Description kisima!! From LICHUN CHENG => ANTONY BALTAZARI MASSAWE	101AGD4242991 006		0	3,075,000	81,203,006.7
25/10/2024	25/10/2024	Temeke	25:10 13:04:34 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4242990 509		0	5,000,000	86,203,006.7



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25/10/2024	25/10/2024	NMB Head Office	2510 13:52:54 agency @41510022570@TPS900 Trx ID PS1445985059: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD324299 A2UJ	0	1,800,000	88,003,006.7
25/10/2024	25/10/2024	NMB Head Office	2510 15:58:07 agency @30610068962@TPS900 Trx ID PS1446207475: Ter ID 3065469410628 : Description MATHAYO!! From LICHUN CHENG => ARIDHIWANI DHAHIRI ALLY	101AGD324299 A747	0	3,000,000	91,003,006.7
25/10/2024	25/10/2024	NMB Head Office	2510 16:15:16 agency @30610068962@TPS900 Trx ID PS1446239244: Ter ID 3065469410628 : Description MATHAYO!! From LICHUN CHENG => ARIDHIWANI DHAHIRI ALLY	101AGD224299 C6OC	0	285,000	91,288,006.7
25/10/2024	25/10/2024	Mlimani City	Sender's Ref: UJQLDPSDE3 MOHAMED SOOD MOHAMED to LICHUN CHENG => Remittance Info: ENERGY OIL ENGINE	225IBFT2429905 35	0	12,000,000	103,288,006.7
25/10/2024	25/10/2024	Oyster Plaza Premier	Sender's Ref: UF7GADK4UW LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429900 53	50,000,000	0	53,288,006.7
25/10/2024	25/10/2024	Oyster Plaza Premier	Sender's Ref: UF7GADK4UW LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429900 53	423.73	0	53,287,582.97
25/10/2024	25/10/2024	Oyster Plaza Premier	Sender's Ref: UF7GADK4UW LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2429900 53	76.27	0	53,287,506.7
25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:29:39 IB GEPG_PAY 998353921301 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539213 01! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 561	16,320,010	0	36,967,496.7
25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:30:46 IB GEPG_PAY 998353950057 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539500 57! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 047	5,515,405	0	31,452,091.7
25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:32:54 IB GEPG_PAY 998353916524 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539165 24! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 048	4,293,216	0	27,158,875.7
25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:35:39 IB GEPG_PAY 998353998860 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539988 60! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 562	19,970,813	0	7,188,062.7
25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:36:47 IB GEPG_PAY 998353998861 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539988 61! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 563	13,671	0	7,174,391.7



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25/10/2024	25/10/2024	Oyster Plaza Premier	25:10 17:39:04 IB GEPPG_PAY 998353980045 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPCOLIMITED!9983539800 45! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP242990 049		13,663	0	7,160,728.7
26/10/2024	26/10/2024	Temeke	26:10 08:44:35 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243000 002		0	5,000,000	12,160,728.7
26/10/2024	26/10/2024	NMB Head Office	2610 09:45:55 agency @40310140931@TPS900 Trx ID PS1446962417: Ter ID 4035469434539 : Description fred lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD324299 C3FH		0	2,450,000	14,610,728.7
26/10/2024	26/10/2024	Kambarage	26:10 15:05:49 FUND-TRANSFER NMBMobileProd China!! From FARIDA HAMIS DANDA => LICHUN CHENG	530FTM4243000 502		0	1,748,500	16,359,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 09:19:47 agency @41510022570@TPS900 Trx ID PS1449163682: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4243020 735		0	3,510,000	19,869,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 09:35:45 agency @50510058336@TPS900 Trx ID PS1449192905: Ter ID 5055353968139 : Description KISIMA!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD3243022 491		0	1,300,000	21,169,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 10:23:46 agency @42110046718@TPS900 Trx ID PS1449287489: Ter ID 4215115972 : Description sadam arusha!! From LICHUN CHENG => RIGOBERT BENARD TARIMO	101AGD4243021 598		0	3,015,000	24,184,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 10:26:55 agency @22110072589@TPS900 Trx ID PS1449293689: Ter ID 221552565 : Description Irene!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3243025 395		0	1,300,000	25,484,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 11:28:50 agency @51010115198@TPS900 Trx ID PS1449420254: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4243022 056		0	5,000,000	30,484,228.7
28/10/2024	28/10/2024	NMB Head Office	2810 12:39:07 agency @23310045496@TPS900 Trx ID PS1449559649: Ter ID 2335133983 : Description Ombeni Nanyaro!! From LICHUN CHENG => NANGWA COMPANY	101AGD324302 A242		0	3,000,000	33,484,228.7
28/10/2024	28/10/2024	NMB Head Office	Ref: 003-192d2acadd1ee8b9 Received payment from 0150584057700 (PAULO ABRAHAM MLIMI) on 28.10.2024 13:29:46!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243026 241		0	5,017,600	38,501,828.7



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28/10/2024	28/10/2024	NMB Head Office	2810 14:36:41 agency @30610068962@TPS900 Trx ID PS1449768175: Ter ID 3065469410628 : Description mathayo!! From LICHUN CHENG => ARIDHIWANI DHAHIRI ALLY	101AGD324302 A6XL		0	1,970,000	40,471,828.7
28/10/2024	28/10/2024	Oyster Plaza Premier	28:10 14:43:42 IB GEPG_PAY 998353910162 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983539101 62! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243020 021		33,375,860	0	7,095,968.7
28/10/2024	28/10/2024	NMB Head Office	2810 15:48:30 agency @40810054861@TPS900 Trx ID PS1449890787: Ter ID 4085469362384 : Description kapesa!! From LICHUN CHENG => HAMISI SHABANI JANGAMA	101AGD324302 B1VO		0	2,200,000	9,295,968.7
28/10/2024	28/10/2024	NMB Head Office	2810 15:49:37 agency @30410020223@TPS900 Trx ID PS1449892786: Ter ID 3045422395736 : Description zabron!! From LICHUN CHENG => REHEMA SEFU DIBOGO	101AGD4243025 404		0	3,600,000	12,895,968.7
28/10/2024	28/10/2024	Temeke	28:10 16:14:55 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243020 529		0	4,000,000	16,895,968.7
28/10/2024	28/10/2024	Mkuranga	BY WEI WU!! From LICHUN CHENG	228CHDP24302 0030	FJB2430239860 608	0	250,000,000	266,895,968.7
28/10/2024	28/10/2024	Oyster Plaza Premier	Sender's Ref: GWX101275304789 => Ultimate Beneficiary: /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998353917037	239FTGP243020 510		88,272,505	0	178,623,463.7
28/10/2024	28/10/2024	Oyster Plaza Premier	28:10 17:29:11 IB GEPG_PAY 991510215304 Phone Number 255714045088 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991510215304! From LICHUN CHENG => LABOURS CHIEF FACTORY INSPECTION UN	239UTLP243020 051		3,670,000	0	174,953,463.7
28/10/2024	28/10/2024	Oyster Plaza Premier	28:10 17:30:36 IB GEPG_PAY 995531161590 Phone Number 255658134398 Name Beijing Construction Engineering Group Co. Ltd!995531161590! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP243020 052		2,292,528.7	0	172,660,935
28/10/2024	28/10/2024	Oyster Plaza Premier	Sender's Ref: 46B3ON7OG9 => Ultimate Beneficiary: /0152479266200 * FU YONG => Remittance Info: transfer	239IBOT243020 522		16,920,000	0	155,740,935
28/10/2024	28/10/2024	Oyster Plaza Premier	Sender's Ref: 46B3ON7OG9 => Ultimate Beneficiary: /0152479266200 * FU YONG => Remittance Info: transfer	239IBOT243020 522		1,694.92	0	155,739,240.08
28/10/2024	28/10/2024	Oyster Plaza Premier	Sender's Ref: 46B3ON7OG9 => Ultimate Beneficiary: /0152479266200 * FU YONG => Remittance Info: transfer	239IBOT243020 522		305.08	0	155,738,935



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29/10/2024	29/10/2024	NMB Head Office	2910 08:27:27 agency @70610064417@TPS900 Trx ID:PS1450594903 Ter ID:7065469439377 Card No:516167*****8840!! From FRANK ATHANAS MGAYA => LICHUN CHENG	101AGM424303 0518	0	2,175,000	157,913,935
29/10/2024	29/10/2024	NMB Head Office	2910 09:07:08 agency @60610037403@TPS900 Trx ID PS1450651601: Ter ID 6065469400760 : Description pendano!! From LICHUN CHENG => JACKSON JOACKIM MGANWA	101AGD3243031 736	0	1,830,000	159,743,935
29/10/2024	29/10/2024	NMB Head Office	2910 10:30:57 agency @41510022570@TPS900 Trx ID PS1450799095: Ter ID 415551286 : Description mshaghaho!! From LICHUN CHENG => ISMAIL HATIBU SEBARUA FLT 2	101AGD4243031 085	0	4,235,000	163,978,935
29/10/2024	29/10/2024	Temeke	29:10 11:27:14 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243030 508	0	3,076,000	167,054,935
29/10/2024	29/10/2024	NMB Head Office	2910 13:03:51 agency @20510035900@Trx ID PS1451078590: Ter ID 205519937 : Description 25836936936!! From LICHUN CHENG => JJ COMPUTER SOLUTION AND GENERAL	101AGD324303 A1JC	0	1,000,000	168,054,935
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:13:01 IB GEPG_PAY 991035243230 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO LIMITED!991035243230! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP243030 518	4,654,613.6	0	163,400,321.4
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:14:12 IB GEPG_PAY 991035243218 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991035243218! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP243030 519	849,366.96	0	162,550,954.44
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:15:30 IB GEPG_PAY 991192924480 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP TANZANIA !991192924480! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243030 021	6,191,721.9	0	156,359,232.54
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:16:41 IB GEPG_PAY 991192926454 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192926454! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243030 022	1,962,046.76	0	154,397,185.78
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:17:42 IB GEPG_PAY 991192898550 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192898550! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243030 023	1,222,631.38	0	153,174,554.4



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29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:19:02 IB GEPG_PAY 991192910649 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192910649! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243030 024	7,847,396.11	0	145,327,158.29
29/10/2024	29/10/2024	NMB Head Office	2910 13:20:14 agency @61910067990@TPS900 Trx ID PS1451105951: Ter ID 6195119860 : Description lazaroi! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD324303 A2GL	0	1,000,000	146,327,158.29
29/10/2024	29/10/2024	Oyster Plaza Premier	29:10 13:20:31 IB GEPG_PAY 991192932769 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192932769! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243030 025	11,999,522.3	0	134,327,635.99
29/10/2024	29/10/2024	NMB Head Office	2910 13:20:34 agency @61910045058@TPS900 Trx ID PS1451106533: Ter ID 619587282 : Description lazaroi! From LICHUN CHENG => GIBONCE JULIUS ANDEDEKISYE	101AGD324303 A2GX	0	1,000,000	135,327,635.99
29/10/2024	29/10/2024	NMB Head Office	2910 13:47:12 agency @70610052568@TPS900 Trx ID PS1451151601: Ter ID 706555840 : Description frank mgaya! From LICHUN CHENG => JUMA SAIDI WAPWANI	101AGD324303 A3D4	0	1,900,000	137,227,635.99
29/10/2024	29/10/2024	Arusha Business Centre	29:10 13:57:55 FUND-TRANSFER NMBMobileProd Spea! From KAPESA BENEDICT MBERESERO => LICHUN CHENG	428FTM2243030 003	0	200,000	137,427,635.99
29/10/2024	29/10/2024	NMB Head Office	2910 16:48:26 agency @22110072589@TPS900 Trx ID PS1451441317: Ter ID 221552565 : Description irene moro! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD324303 B215	0	3,000,000	140,427,635.99
30/10/2024	30/10/2024	NMB Head Office	3010 09:29:10 agency @61910067990@TPS900 Trx ID PS1452114659: Ter ID 6195119860 : Description lazaroi! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD2243045 372	0	100,000	140,527,635.99
30/10/2024	30/10/2024	NMB Head Office	3010 13:35:42 agency @41510035539@TPS900 Trx ID PS1452555658: Ter ID 4155469435097 : Description SHIMBO! From LICHUN CHENG => RAMADHANI IBRAHIMU MUNGA	101AGD324304 A2AR	0	2,600,000	143,127,635.99
30/10/2024	30/10/2024	NMB Head Office	3010 14:46:13 agency @63310006777@TPS900 Trx ID PS1452663729: Ter ID 6335469410943 : Description mwakilasa! From LICHUN CHENG => MWAKILASA OPHEN SAMWELI	101AGD5243041 698	0	8,500,000	151,627,635.99
30/10/2024	30/10/2024	NMB Head Office	3010 14:49:30 agency @41910021428@TPS900 Trx ID PS1452668645: Ter ID 4195469422458 : Description HARUNA MUHEZA! From LICHUN CHENG => IMANI KIVUMA ZAKARIA	101AGD324304 A523	0	1,970,000	153,597,635.99



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30/10/2024	30/10/2024	Oyster Plaza Premier	Sender's Ref: HUZLZ8682U => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Beijing construction	239IBOT243040 024	98,000,000	0	55,597,635.99
30/10/2024	30/10/2024	Oyster Plaza Premier	Sender's Ref: HUZLZ8682U => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Beijing construction	239IBOT243040 024	1,694.92	0	55,595,941.07
30/10/2024	30/10/2024	Oyster Plaza Premier	Sender's Ref: HUZLZ8682U => Ultimate Beneficiary: /0150409938900 * Millicom T Mobile Solutions Ltd => Remittance Info: Beijing construction	239IBOT243040 024	305.08	0	55,595,635.99
30/10/2024	30/10/2024	Oyster Plaza Premier	30:10 18:28:49 IB GEPG_PAY 998354002094 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983540020 94! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243040 751	15,250,553	0	40,345,082.99
30/10/2024	30/10/2024	Oyster Plaza Premier	30:10 18:29:56 IB GEPG_PAY 998354019496 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983540194 96! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243040 752	13,654	0	40,331,428.99
30/10/2024	30/10/2024	Oyster Plaza Premier	30:10 18:31:01 IB GEPG_PAY 991192931518 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO LTD!991192931518! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243040 753	1,337,695.69	0	38,993,733.3
30/10/2024	30/10/2024	Oyster Plaza Premier	30:10 18:32:19 IB GEPG_PAY 991760878927 Phone Number 255766199282 Name BEIJING CONSTRUCTION ENGINEERING GROUP- MSALATO INTERNATIONAL AIRPORT!991760878927! From LICHUN CHENG => WORKERS COMPENSATION FUN	239UTLP243040 466	2,729,041.14	0	36,264,692.16
31/10/2024	31/10/2024	NMB Head Office	Ref: 003-192e1f7e11245851 Received payment from 0150732727200 (ISACK JUMANNE ISSA) on 31.10.2024 12:46:13!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243055 955	0	2,000,000	38,264,692.16
31/10/2024	31/10/2024	NMB Head Office	3110 13:57:25 agency @61910067990@TPS900 Trx ID PS1453973524: Ter ID 6195119860 : Description elikana!! From LICHUN CHENG => RIZIKI JOSEPH MWENDA	101AGD324305 A2XW	0	2,000,000	40,264,692.16
31/10/2024	31/10/2024	NMB Head Office	3110 13:58:43 agency @61910045058@TPS900 Trx ID PS1453975483: Ter ID 619587282 : Description elikana!! From LICHUN CHENG => GIBONCE JULIUS ANDENDEKISYE	101AGD324305 A2ML	0	2,170,000	42,434,692.16
31/10/2024	31/10/2024	NMB Head Office	3110 14:07:42 agency @61910045119@TPS900 Trx ID PS1453989502: Ter ID 6195101398 : Description japhet!! From LICHUN CHENG => ABASI HABIBU ALLY	101AGD124305 A64V	0	5,000	42,439,692.16



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31/10/2024	31/10/2024	NMB Head Office	3110 14:14:37 agency @61910045058@TPS900 Trx ID PS1454000079: Ter ID 619587282 : Description elikana!! From LICHUN CHENG => GIBONCE JULIUS ANDEDEKISYE	101AGD124305 A6MZ		0	40,000	42,479,692.16
31/10/2024	31/10/2024	NMB Head Office	3110 18:47:05 agency @42710013431@TPS900 Trx ID PS1454494797: Ter ID 4275469397401 : Description mboya!! From LICHUN CHENG => PETER SEBASTIAN SHIRIMA	101AGD324305 B66Y		0	1,000,000	43,479,692.16
01/11/2024	01/11/2024	Oyster Plaza Premier	Sender's Ref: 66IGYNE4J8 => Ultimate Beneficiary: /0152359012300 * Peris Moshi => Remittance Info: transfer	239IBOT243060 023		2,500,000	0	40,979,692.16
01/11/2024	01/11/2024	Oyster Plaza Premier	Sender's Ref: 66IGYNE4J8 => Ultimate Beneficiary: /0152359012300 * Peris Moshi => Remittance Info: transfer	239IBOT243060 023		1,271.19	0	40,978,420.97
01/11/2024	01/11/2024	Oyster Plaza Premier	Sender's Ref: 66IGYNE4J8 => Ultimate Beneficiary: /0152359012300 * Peris Moshi => Remittance Info: transfer	239IBOT243060 023		228.81	0	40,978,192.16
01/11/2024	01/11/2024	Oyster Plaza Premier	01:11 13:14:08 IB GEPPG_PAY 998353906280 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOPCOLIMITED!9983539062 80! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243060 021		30,590,067	0	10,388,125.16
01/11/2024	01/11/2024	Oyster Plaza Premier	01:11 13:17:39 IB GEPPG_PAY 991192938207 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192938207! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243060 521		4,210,283.68	0	6,177,841.48
01/11/2024	01/11/2024	NMB Head Office	0111 17:39:15 agency @30610062153@TPS900 Trx ID PS1455819391: Ter ID 3065469410627 : Description abel!! From LICHUN CHENG => MATENGA JEREMIAH NYANGA	101AGD224306 D1PU		0	500,000	6,677,841.48
02/11/2024	02/11/2024	NMB Head Office	0211 11:05:06 agency @50510058336@TPS900 Trx ID PS1456531868: Ter ID 5055353968139 : Description kisima!! From LICHUN CHENG => ANTONI BALTAZARI MASSAWE	101AGD324306 C5LD		0	1,500,000	8,177,841.48
02/11/2024	02/11/2024	Oyster Plaza Premier	Sender's Ref: CPE8WWNLSG LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2430700 22		3,140,000	0	5,037,841.48
02/11/2024	02/11/2024	Oyster Plaza Premier	Sender's Ref: CPE8WWNLSG LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2430700 22		423.73	0	5,037,417.75
02/11/2024	02/11/2024	Oyster Plaza Premier	Sender's Ref: CPE8WWNLSG LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT2430700 22		76.27	0	5,037,341.48
03/11/2024	03/11/2024	Oyster Plaza Premier	Sender's Ref: LB1V8IZQ2U LICHUN CHENG to WILSON MASTARICO KOWERO => Remittance Info: ttransfer	239IBFT2430805 01		5,000,000	0	37,341.48



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03/11/2024	03/11/2024	Oyster Plaza Premier	Sender's Ref: LB1V8IZQ2U LICHUN CHENG to WILSON MASTARICO KOWERO => Remittance Info: ttransfer	239IBFT243080501		423.73	0	36,917.75
03/11/2024	03/11/2024	Oyster Plaza Premier	Sender's Ref: LB1V8IZQ2U LICHUN CHENG to WILSON MASTARICO KOWERO => Remittance Info: ttransfer	239IBFT243080501		76.27	0	36,841.48
04/11/2024	04/11/2024	NMB Head Office	0411 13:54:21 agency @51010115198@TPS900 Trx ID PS1459231126: Ter ID 5105103440 : Description an classic!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4243093870		0	5,400,000	5,436,841.48
04/11/2024	04/11/2024	Oyster Plaza Premier	04:11 14:25:33 FUND-TRANSFER NMBMobileProd 1!! From GANG CHEN => LICHUN CHENG	239FTM4243090004		0	5,000,000	10,436,841.48
04/11/2024	04/11/2024	NMB Head Office	Ref: 003-192f711c2b2bbaf3 Received payment from 0150354693900 (LADHA CIWOBUCO LTD) on 04.11.2024 15:06:30!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243098191		0	6,000,000	16,436,841.48
04/11/2024	04/11/2024	Temeke	04:11 15:51:17 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4243090017		0	2,600,000	19,036,841.48
05/11/2024	05/11/2024	Oyster Plaza Premier	0511 12:23:00 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243100504		1,000,000	0	18,036,841.48
05/11/2024	05/11/2024	Oyster Plaza Premier	0511 12:23:00 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243100504	GWX101283737807	8,898.31	0	18,027,943.17
05/11/2024	05/11/2024	Oyster Plaza Premier	0511 12:23:00 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243100504	GWX101283737807	1,601.69	0	18,026,341.48
05/11/2024	05/11/2024	NMB Head Office	0511 14:08:13 agency @51010115198@TPS900 Trx ID PS1460729879: Ter ID 5105103440 : Description vic chami investment!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4243103580		0	5,000,000	23,026,341.48
05/11/2024	05/11/2024	Oyster Plaza Premier	Sender's Ref: WVHM037K3Z LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243100534		23,000,000	0	26,341.48
05/11/2024	05/11/2024	Oyster Plaza Premier	Sender's Ref: WVHM037K3Z LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243100534		423.73	0	25,917.75
05/11/2024	05/11/2024	Oyster Plaza Premier	Sender's Ref: WVHM037K3Z LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243100534		76.27	0	25,841.48



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06/11/2024	06/11/2024	NMB Head Office	Ref: 003-1930065d562ae91a Received payment from 0150354693900 (LADHA CIWOBUCO LTD) on 06.11.2024 10:34:54!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243113035		0	6,000,000	6,025,841.48
06/11/2024	06/11/2024	NMB Head Office	Ref: 503-BK61FBX00DP Received payment from 255762569999 (LICHUN CHENG) on 06.11.2024 15:23:02!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243118052		0	50,000	6,075,841.48
06/11/2024	06/11/2024	Oyster Plaza Premier	Sender's Ref: GWX101285024691 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390406447	239FTGP243110016		6,061,086.92	0	14,754.56
06/11/2024	06/11/2024	NMB Head Office	0611 16:21:54 agency @20410027150@TPS900 Trx ID PS1462315085: Ter ID 204559448 : Description bon!! From LICHUN CHENG => SIMON WILLIAM CHAMBEGA	101AGD224311C180		0	500,000	514,754.56
07/11/2024	06/11/2024	NMB Head Office	Ref: 003-193035b7b6aaba4c Received payment from 0150354693900 (LADHA CIWOBUCO LTD) on 07.11.2024 00:22:28!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT24311A4F3		0	3,920,000	4,434,754.56
07/11/2024	07/11/2024	Temeke	07:11 11:47:06 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243120514		0	5,000,000	9,434,754.56
07/11/2024	07/11/2024	Oyster Plaza Premier	0711 13:59:49 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243120003		1,000,000	0	8,434,754.56
07/11/2024	07/11/2024	Oyster Plaza Premier	0711 13:59:49 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243120003	GWX101285972490	8,898.31	0	8,425,856.25
07/11/2024	07/11/2024	Oyster Plaza Premier	0711 13:59:49 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243120003	GWX101285972490	1,601.69	0	8,424,254.56
07/11/2024	07/11/2024	Mkuranga	BY JACKY!! From LICHUN CHENG	228CHDP243120518	FJB2431240372558	0	82,050,000	90,474,254.56
07/11/2024	07/11/2024	Oyster Plaza Premier	Sender's Ref: MLJ7F1NDTD => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT243120536		62,130,000	0	28,344,254.56
07/11/2024	07/11/2024	Oyster Plaza Premier	Sender's Ref: MLJ7F1NDTD => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT243120536		1,694.92	0	28,342,559.64



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07/11/2024	07/11/2024	Oyster Plaza Premier	Sender's Ref: MLJ7F1NDTD => Ultimate Beneficiary: /0152821463000 * YAFENG WANG => Remittance Info: Transfer	239IBOT243120536	305.08	0	28,342,254.56
08/11/2024	08/11/2024	Temeke	08:11 07:55:47 FUND-TRANSFER NMBMobileProd null!!! From WANG CUI => LICHUN CHENG	207FTM4243130001	0	5,000,000	33,342,254.56
08/11/2024	08/11/2024	Oyster Plaza Premier	Sender's Ref: XTJNJBY7DH LICHUN CHENG to YUCHEN DONG => Remittance Info: Transfer	239IBFT243130514	10,000,000	0	23,342,254.56
08/11/2024	08/11/2024	Oyster Plaza Premier	Sender's Ref: XTJNJBY7DH LICHUN CHENG to YUCHEN DONG => Remittance Info: Transfer	239IBFT243130514	423.73	0	23,341,830.83
08/11/2024	08/11/2024	Oyster Plaza Premier	Sender's Ref: XTJNJBY7DH LICHUN CHENG to YUCHEN DONG => Remittance Info: Transfer	239IBFT243130514	76.27	0	23,341,754.56
08/11/2024	08/11/2024	Oyster Plaza Premier	08:11 13:47:07 IB GEPG_PAY 998354043171 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983540431 71! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243130017	13,533	0	23,328,221.56
08/11/2024	08/11/2024	Oyster Plaza Premier	08:11 13:50:02 IB GEPG_PAY 998354043170 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983540431 70! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243130538	2,627,054	0	20,701,167.56
08/11/2024	08/11/2024	Oyster Plaza Premier	08:11 13:51:58 IB GEPG_PAY 998354041238 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPOCOLIMITED!9983540412 38! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243130018	13,533	0	20,687,634.56
08/11/2024	08/11/2024	Oyster Plaza Premier	08:11 13:54:01 IB GEPG_PAY 991192942049 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192942049! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243130019	1,717,489.81	0	18,970,144.75
09/11/2024	09/11/2024	NMB Head Office	0911 11:00:59 agency @22110072589@TPS900 Trx ID PS1465650105: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3243145470	0	1,175,000	20,145,144.75
09/11/2024	09/11/2024	NMB Head Office	0911 13:01:37 agency @22110072589@TPS900 Trx ID PS1465833240: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD324314A0S3	0	3,000,000	23,145,144.75
11/11/2024	11/11/2024	NMB Head Office	1111 09:57:05 agency @40310047491@TPS900 Trx ID PS1467603307: Ter ID 4035469362380 : Description c temba!! From LICHUN CHENG => THERRY INVESTMENT LTD-FLOAT AC	101AGD3243163466	0	2,094,000	25,239,144.75



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11/11/2024	11/11/2024	NMB Head Office	Ref: 003-1931b5023c37d9f2 Received payment from 0152707929200 (YONGTAO JIANG) on 11.11.2024 16:00:57!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243168317	0	4,000,000	29,239,144.75
11/11/2024	11/11/2024	Oyster Plaza Premier	11:11 16:35:45 IB GEPPG_PAY 998354020470 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPOCOLIMITED!998354020470! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243160039	1,537,102	0	27,702,042.75
12/11/2024	12/11/2024	Oyster Plaza Premier	Sender's Ref: TTBL46RVJC LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243170008	27,000,000	0	702,042.75
12/11/2024	12/11/2024	Oyster Plaza Premier	Sender's Ref: TTBL46RVJC LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243170008	423.73	0	701,619.02
12/11/2024	12/11/2024	Oyster Plaza Premier	Sender's Ref: TTBL46RVJC LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243170008	76.27	0	701,542.75
12/11/2024	12/11/2024	Temeke	12:11 20:13:12 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243170516	0	2,930,000	3,631,542.75
13/11/2024	13/11/2024	Temeke	13:11 08:14:55 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243180002	0	4,930,000	8,561,542.75
13/11/2024	13/11/2024	Oyster Plaza Premier	13:11 15:16:54 IB GEPPG_PAY 998354044919 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPOCOLIMITED!998354044919! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243180040	13,474	0	8,548,068.75
13/11/2024	13/11/2024	Oyster Plaza Premier	13:11 15:17:50 IB GEPPG_PAY 998354022786 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGROUPOCOLIMITED!998354022786! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243180542	2,659,727	0	5,888,341.75
14/11/2024	14/11/2024	NMB Head Office	1411 11:53:35 agency @51010115198@TPS900 Trx ID PS1471794011: Ter ID 5105103440 : Description an classic!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4243192289	0	7,110,000	12,998,341.75
14/11/2024	14/11/2024	NMB Head Office	1411 13:14:21 agency @51010115198@TPS900 Trx ID PS1471918167: Ter ID 5105103440 : Description an classic!! From LICHUN CHENG => MAULID SHABANI KANOGA	101AGD4243192907	0	3,090,000	16,088,341.75
14/11/2024	14/11/2024	Oyster Plaza Premier	14:11 15:46:19 IB GEPPG_PAY 992040850476 Phone Number 255075686688 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!992040850476! From LICHUN CHENG => GePG ILALA MUNICIPAL COUNCIL	239UTLP243190028	8,728,105.45	0	7,360,236.3
15/11/2024	15/11/2024	Oyster Plaza Premier	Sender's Ref: CTUB6ACJLJ LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT243200509	3,000,000	0	4,360,236.3



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15/11/2024	15/11/2024	Oyster Plaza Premier	Sender's Ref: CTUB6ACJLJ LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT243200509		423.73	0	4,359,812.57
15/11/2024	15/11/2024	Oyster Plaza Premier	Sender's Ref: CTUB6ACJLJ LICHUN CHENG to PROSPER DAUDI TESHA => Remittance Info: Transfer	239IBFT243200509		76.27	0	4,359,736.3
16/11/2024	16/11/2024	Oyster Plaza Premier	16:11 15:27:39 IB GEPPG_PAY 995531205958 Phone Number 255658134398 Name Beijing Construction Engineering Group Co. Ltd!995531205958! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP243210014		2,011,216.3	0	2,348,520
20/11/2024	20/11/2024	Oyster Plaza Premier	LICHUN CHENG!! From LICHUN CHENG	239CHDP243250019	FJB2432540968831	0	139,000,000	141,348,520
21/11/2024	21/11/2024	Oyster Plaza Premier	Sender's Ref: YPRC6B89CM LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT243260502		100,000,000	0	41,348,520
21/11/2024	21/11/2024	Oyster Plaza Premier	Sender's Ref: YPRC6B89CM LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT243260502		423.73	0	41,348,096.27
21/11/2024	21/11/2024	Oyster Plaza Premier	Sender's Ref: YPRC6B89CM LICHUN CHENG to KATYUSHA TRADING LIMITED => Remittance Info: Transfer	239IBFT243260502		76.27	0	41,348,020
22/11/2024	22/11/2024	Oyster Plaza Premier	22:11 17:13:50 IB GEPPG_PAY 991192981698 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192981698! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243270554		3,492,171.65	0	37,855,848.35
23/11/2024	23/11/2024	NMB Head Office	2311 09:54:33 agency @22110072589@TPS900 Trx ID PS1482826553: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3243283054		0	3,000,000	40,855,848.35
23/11/2024	23/11/2024	NMB Head Office	2311 15:59:53 agency @22110072589@TPS900 Trx ID PS1483461895: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD324328A5QJ		0	1,300,000	42,155,848.35
24/11/2024	24/11/2024	Oyster Plaza Premier	24:11 16:45:53 IB GEPPG_PAY 9984119184490 Phone Number 255743233333 Name LICHUN CHENG!9984119184490! From LICHUN CHENG => Comm for Domestic Revenue-GePPG	239UTLP243290503		5,360,000	0	36,795,848.35
25/11/2024	25/11/2024	Oyster Plaza Premier	Sender's Ref: CAF8LYBGXC LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT243300040		9,000,000	0	27,795,848.35
25/11/2024	25/11/2024	Oyster Plaza Premier	Sender's Ref: CAF8LYBGXC LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT243300040		423.73	0	27,795,424.62
25/11/2024	25/11/2024	Oyster Plaza Premier	Sender's Ref: CAF8LYBGXC LICHUN CHENG to FILBERT DAUDI TESHA => Remittance Info: Transfer	239IBFT243300040		76.27	0	27,795,348.35
28/11/2024	28/11/2024	Mwanza Business Centre	YOU XING FU!! From LICHUN CHENG	323CHDP243330505	FJB2433341276282	0	22,000,000	49,795,348.35



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28/11/2024	28/11/2024	Oyster Plaza Premier	28:11 13:04:27 IB GEPG_PAY 998354105359 Phone Number Name BEIJINGCONSTRUCTIONENGINEER INGGROUPCOLIMITED!9983541053 59! From LICHUN CHENG => Comm for Customs and Excise - GePG	239UTLP243330 020		48,007,671	0	1,787,677.35
28/11/2024	28/11/2024	Kariakoo	RUQAIYAH !! From LICHUN CHENG	204CHDP24333 0527	FJB2433341295 040	0	91,000,000	92,787,677.35
28/11/2024	28/11/2024	Oyster Plaza Premier	Sender's Ref: GWX101309375216 => Ultimate Beneficiary: /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998353910923	239FTGP243330 004		50,717,320	0	42,070,357.35
28/11/2024	28/11/2024	Kariakoo	SALIM NASSIR!! From LICHUN CHENG	204CHDP24333 0044	FJB2433341306 173	0	51,210,000	93,280,357.35
28/11/2024	28/11/2024	Oyster Plaza Premier	28:11 16:12:25 IB GEPG_PAY 991035332538 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO LTD DODOMA!991035332538! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP243330 050		49,335,834.08	0	43,944,523.27
29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:25:42 IB GEPG_PAY 995531195545 Phone Number 255765766473 Name Beijing Construction Engineering Group Co. Limited (Bceg)!995531195545! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP243340 063		13,048,877.26	0	30,895,646.01
29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:28:53 IB GEPG_PAY 991035321333 Phone Number Name BEYJING CONSTRUCTION ENGINEERING GROUP CO LIMITED!991035321333! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP243340 064		7,294,139.06	0	23,601,506.95
29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:31:04 IB GEPG_PAY 991035321322 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991035321322! From LICHUN CHENG => TANESCO BILLS PAYMENT COLL.A/C	239UTLP243340 551		1,255,223.38	0	22,346,283.57
29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:32:37 IB GEPG_PAY 995531217713 Phone Number 255719922444 Name Beijing Construction Engineering Group Co. Limited!995531217713! From LICHUN CHENG => NSSF NYERERE BRIGDE COLL ACC	239UTLP243340 067		2,431,610.2	0	19,914,673.37
29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:44:39 IB GEPG_PAY 991760896864 Phone Number 255766199282 Name BEIJING CONSTRUCTION ENGINEERING GROUP- MSALATO INTERNATIONAL AIRPORT!991760896864! From LICHUN CHENG => WORKERS COMPENSATION FUN	239UTLP243340 552		2,285,338.8	0	17,629,334.57



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29/11/2024	29/11/2024	Oyster Plaza Premier	29:11 15:47:23 IB GEPPG_PAY 991192991731 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192991731! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243340 553		1,196,424.59	0	16,432,909.98
30/11/2024	30/11/2024	NMB Head Office	3011 10:48:45 agency @41910018999@TPS900 Trx ID PS1492391554: Ter ID 419548763 : Description MCHOME!! From LICHUN CHENG => KASSIMU MOHAMEDI SHEKILANGO	101AGD3243354 296		0	1,560,000	17,992,909.98
01/12/2024	01/12/2024	Oyster Plaza Premier	01:12 08:47:22 IB GEPPG_PAY 991192994749 Phone Number Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!991192994749! From LICHUN CHENG => TANZANIA PORTS AUTHORITY	239UTLP243360 001		1,002,618.62	0	16,990,291.36
02/12/2024	02/12/2024	Oyster Plaza Premier	02:12 10:41:32 IB GEPPG_PAY 995370213047 Phone Number Name HAOMING LOGISTICS COMPANY LIMITED!995370213047! From LICHUN CHENG => PSSSF COLLECTION ACCOUNT	239UTLP243370 008		9,707,655	0	7,282,636.36
02/12/2024	02/12/2024	Temeke	02:12 13:56:09 FUND-TRANSFER NMBMobileProd null!! From JOACHIM ONESHORY MALLYA => LICHUN CHENG	207FTM4243370 516		0	1,350,000	8,632,636.36
02/12/2024	02/12/2024	NMB Head Office	0212 15:15:56 agency @23210004304@TPS900 Trx ID PS1495244141: Ter ID 2325469398820 : Description irene moro!! From LICHUN CHENG => PAULO ALEXANDAR MINJA	101AGD324337 BOGM		0	3,000,000	11,632,636.36
02/12/2024	02/12/2024	Oyster Plaza Premier	0212 17:33:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243370 514		2,000,000	0	9,632,636.36
02/12/2024	02/12/2024	Oyster Plaza Premier	0212 17:33:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243370 514	GWX101314373 698	8,898.31	0	9,623,738.05
02/12/2024	02/12/2024	Oyster Plaza Premier	0212 17:33:56 InternetBank NetworkID 503 SenderID 23910003988 ReceiverID 0762569999!! From 23910003988!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239XNP4243370 514	GWX101314373 698	1,601.69	0	9,622,136.36
05/12/2024	05/12/2024	NMB Head Office	0512 10:48:32 agency @30610051417@TPS900 Trx ID PS1499051871: Ter ID 306560143 : Description mariam!! From LICHUN CHENG => JUMA SALAMBA NGASSA	101AGD4243401 107		0	6,000,000	15,622,136.36
05/12/2024	05/12/2024	Oyster Plaza Premier	Sender's Ref: H1RDOTXNKY LICHUN CHENG to HAPPINESS GARDEN MENGI => Remittance Info: Transfer	239IBFT2434000 19		10,000,000	0	5,622,136.36



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05/12/2024	05/12/2024	Oyster Plaza Premier	Sender's Ref: H1RDOTXNKY LICHUN CHENG to HAPPINESS GARDEN MENGI => Remittance Info: Transfer	239IBFT243400019		423.73	0	5,621,712.63
05/12/2024	05/12/2024	Oyster Plaza Premier	Sender's Ref: H1RDOTXNKY LICHUN CHENG to HAPPINESS GARDEN MENGI => Remittance Info: Transfer	239IBFT243400019		76.27	0	5,621,636.36
06/12/2024	06/12/2024	Kibada	BUY MATERIAL!! From WANG LEI => LICHUN CHENG	255FTRQ243410506	FJB2434141682739	0	50,000,000	55,621,636.36
06/12/2024	06/12/2024	Airport	BIASHARA !! From MTETU, RAMADHANI MUSSA => LICHUN CHENG	230FTRQ243410009	FJB2434141699588	0	14,500,000	70,121,636.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319807244 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415273	239FTGP243410534		595,150	0	69,526,486.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319807579 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415269	239FTGP243410535		540,485	0	68,986,001.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319807712 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415267	239FTGP243410536		556,700	0	68,429,301.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319807940 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415265	239FTGP243410537		529,750	0	67,899,551.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319808033 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415262	239FTGP243410538		462,500	0	67,437,051.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319808146 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415258	239FTGP243410539		443,500	0	66,993,551.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319808975 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415253	239FTGP243410540		406,500	0	66,587,051.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319809155 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415246	239FTGP243410021		374,000	0	66,213,051.36



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07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319809589 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415171	239FTGP243410 541	338,250	0	65,874,801.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319809710 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415168	239FTGP243410 542	345,000	0	65,529,801.36
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319809881 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415163	239FTGP243410 543	275,806.4	0	65,253,994.96
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319810407 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415153	239FTGP243410 544	230,357.1	0	65,023,637.86
07/12/2024	06/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101319810262 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390415240	239FTGP243410 545	322,500	0	64,701,137.86
07/12/2024	07/12/2024	NMB Head Office	0712 15:54:45 agency @22110072589@TPS900 Trx ID PS1502129054: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD5243421 704	0	8,350,000	73,051,137.86
07/12/2024	07/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101320538048 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390414449	239FTGP243420 505	17,884,205.67	0	55,166,932.19
07/12/2024	07/12/2024	Oyster Plaza Premier	Sender's Ref: GWX101320538683 => Ultimate Beneficiary: /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/998390414436	239FTGP243420 506	6,792,810.69	0	48,374,121.5
09/12/2024	09/12/2024	Oyster Plaza Premier	09:12 12:00:57 IB GEPPG_PAY 992840099603 Phone Number 255764646640 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!992840099603! From LICHUN CHENG => MUSOMA MUNICIPAL COUNCIL	239UTLP243440 503	6,602,541.18	0	41,771,580.32
09/12/2024	09/12/2024	Oyster Plaza Premier	09:12 12:03:01 IB GEPPG_PAY 992840094298 Phone Number 255772881678 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!992840094298! From LICHUN CHENG => MUSOMA MUNICIPAL COUNCIL	239UTLP243440 504	20,352,706	0	21,418,874.32



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09/12/2024	09/12/2024	Oyster Plaza Premier	09:12 12:03:52 IB GEPPG_PAY 992840097362 Phone Number 255764646640 Name BEIJING CONSTRUCTION ENGINEERING GROUP CO. LIMITED!992840097362! From LICHUN CHENG => MUSOMA MUNICIPAL COUNCIL	239UTLP243440 505		11,632,376.47	0	9,786,497.85
10/12/2024	10/12/2024	NMB Head Office	1012 15:39:05 agency @24610028883@TPS900 Trx ID PS1505435500: Ter ID 2465134154 : Description tulalumba njiku!! From LICHUN CHENG => JUMA HOSENI MBEGU	101AGD4243456 031		0	3,200,000	12,986,497.85
11/12/2024	11/12/2024	Oyster Plaza Premier	Sender's Ref: 0ZEJUI98HK LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2434605 29		10,000,000	0	2,986,497.85
11/12/2024	11/12/2024	Oyster Plaza Premier	Sender's Ref: 0ZEJUI98HK LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2434605 29		423.73	0	2,986,074.12
11/12/2024	11/12/2024	Oyster Plaza Premier	Sender's Ref: 0ZEJUI98HK LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT2434605 29		76.27	0	2,985,997.85
12/12/2024	12/12/2024	NMB Head Office	1212 11:35:00 agency @22110072589@TPS900 Trx ID PS1507736338: Ter ID 221552565 : Description irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD3243477 133		0	2,600,000	5,585,997.85
14/12/2024	14/12/2024	NMB Head Office	1412 14:25:52 agency @22110072589@TPS900 Trx ID PS1510496301: Ter ID 221552565 : Description Irene moro!! From LICHUN CHENG => LOYCO INVESTMENT AND GENERAL SUPPLY	101AGD4243493 677		0	6,000,000	11,585,997.85
17/12/2024	17/12/2024	NMB Head Office	1712 17:30:44 agency @61910043952@TPS900 Trx ID PS1514151519: Ter ID 619590660 : Description erikana!! From LICHUN CHENG => MSOBI EMMANUEL MALANDO	101AGD324352 B348		0	2,250,000	13,835,997.85
21/12/2024	21/12/2024	NMB Head Office	2112 14:41:57 agency @33110021578@TPS900 Trx ID PS1519155583: Ter ID 3315105406 : Description EZROM KATORO!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD324356 A40A		0	2,600,000	16,435,997.85
21/12/2024	21/12/2024	NMB Head Office	Ref: 003-193e91206a0a8b76 Received payment from 0152415912700 (LINGANG WANG) on 21.12.2024 14:54:53!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243567 880		0	10,000,000	26,435,997.85
21/12/2024	21/12/2024	Temeke	21:12 15:21:27 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243560 526		0	5,000,000	31,435,997.85
22/12/2024	21/12/2024	Temeke	22:12 05:10:00 FUND-TRANSFER NMBMobileProd null!! From WANG CUI => LICHUN CHENG	207FTM4243560 543		0	5,000,000	36,435,997.85
22/12/2024	22/12/2024	Oyster Plaza Premier	Annual Card Fee - Dec_2024	239c2392435719 61	Annual Card Fee - Dec_2024	7,500	0	36,428,497.85
22/12/2024	22/12/2024	Oyster Plaza Premier	Annual Card Fee - Dec_2024	239c2392435719 64	Annual Card Fee - Dec_2024	1,350	0	36,427,147.85



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23/12/2024	23/12/2024	NMB Head Office	Ref: 003-193f216bba38e851 Received payment from 0152415912700 (LINGANG WANG) on 23.12.2024 08:56:37!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243582088		0	10,000,000	46,427,147.85
23/12/2024	23/12/2024	NMB Head Office	2312 10:48:01 agency @42710015137@TPS900 Trx ID PS1521504694: Ter ID 4275469360101 : Description malaki!! From LICHUN CHENG => PAUL PETER MASAWE	101AGD4243581471		0	5,000,000	51,427,147.85
23/12/2024	23/12/2024	NMB Head Office	2312 11:01:04 agency @42710019822@TPS900 Trx ID PS1521537552: Ter ID 4275469368378 : Description malaki!! From LICHUN CHENG => HENDRY FREDY SEMERE	101AGD5243580946		0	12,800,000	64,227,147.85
23/12/2024	23/12/2024	Temeke	23:12 11:30:15 FUND-TRANSFER NMBMobileProd MALIPO!! From WANG CUI => LICHUN CHENG	207FTM4243580015		0	5,000,000	69,227,147.85
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: BLX6SQ5HEJ LICHUN CHENG to EACL LIMITED => Remittance Info: Deposit for shop	239IBFT243580061		50,000,000	0	19,227,147.85
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: BLX6SQ5HEJ LICHUN CHENG to EACL LIMITED => Remittance Info: Deposit for shop	239IBFT243580061		423.73	0	19,226,724.12
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: BLX6SQ5HEJ LICHUN CHENG to EACL LIMITED => Remittance Info: Deposit for shop	239IBFT243580061		76.27	0	19,226,647.85
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: CBFPGUPG4M LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243580576		10,150,000	0	9,076,647.85
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: CBFPGUPG4M LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243580576		423.73	0	9,076,224.12
23/12/2024	23/12/2024	Oyster Plaza Premier	Sender's Ref: CBFPGUPG4M LICHUN CHENG to R-Gi COMPANY LIMITED => Remittance Info: Transfer	239IBFT243580576		76.27	0	9,076,147.85
24/12/2024	24/12/2024	NMB Head Office	Ref: 003-193f7876fc98393b Received payment from 0152415912700 (LINGANG WANG) on 24.12.2024 10:17:49!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT243593196		0	10,000,000	19,076,147.85
24/12/2024	24/12/2024	Temeke	24:12 10:19:52 FUND-TRANSFER NMBMobileProd MALIPO!! From WANG CUI => LICHUN CHENG	207FTM4243590509		0	5,000,000	24,076,147.85
24/12/2024	24/12/2024	Oyster Plaza Premier	24:12 14:59:51 FUND-TRANSFER NMBMobileProd null!! From LICHUN CHENG => EACL LIMITED	239FTM2243590504		320,000	0	23,756,147.85
24/12/2024	24/12/2024	Oyster Plaza Premier	24:12 14:59:51 FUND-TRANSFER NMBMobileProd null!! From LICHUN CHENG => EACL LIMITED	239FTM2243590504	GWX101340945220	847.46	0	23,755,300.39
24/12/2024	24/12/2024	Oyster Plaza Premier	24:12 14:59:51 FUND-TRANSFER NMBMobileProd null!! From LICHUN CHENG => EACL LIMITED	239FTM2243590504	GWX101340945220	152.54	0	23,755,147.85
25/12/2024	25/12/2024	Oyster Plaza Premier	25:12 19:06:54 MKAPP LUKU Meter: 43135807683 Ref: MKA06UVM5438BQ37PF475!! From LICHUN CHENG	239LUKU24360004		50,000	0	23,705,147.85



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28/12/2024	28/12/2024	NMB Head Office	2812 09:37:54 agency @40310060216@TPS900 Trx ID PS1528100445: Ter ID 4035469415497 : Description Fredy lyatuu!! From LICHUN CHENG => EVANCE LIBORI MOSHA	101AGD4243630185		0	3,150,000	26,855,147.85
28/12/2024	28/12/2024	Ngarenaro	MALAKI NANYARO!! From LICHUN CHENG	421CHDP243630011	FJB2436342609777	0	3,000,000	29,855,147.85
28/12/2024	28/12/2024	Ngarenaro	MALAKI!! From LICHUN CHENG	421CHDP243630501	FJB2436342605520	0	22,200,000	52,055,147.85
31/12/2024	31/12/2024	UDOM	31:12 15:37:16 FUND-TRANSFER NMBMobileProd null!! From HAMEDEUS MAIKO MMASY => LICHUN CHENG	520FTM4243660511		0	1,600,000	53,655,147.85
31/12/2024	31/12/2024	UDOM	31:12 15:42:45 FUND-TRANSFER NMBMobileProd Malipo ya injini!! From HAMEDEUS MAIKO MMASY => LICHUN CHENG	520FTM4243660512		0	1,400,000	55,055,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	BY NANA!! From LICHUN CHENG	239CHDP243660522	FJB2436642751054	0	10,000,000	65,055,147.85
31/12/2024	31/12/2024	Bank House	NAIM SADIKI!! From LICHUN CHENG	201CHDP243660094	FJB2436642754913	0	26,726,000	91,781,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	BY LICHUN!! From LICHUN CHENG	239CHDP243660027	FJB2436642758597	0	30,135,000	121,916,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	BY LICHUN!! From LICHUN CHENG	239CHDP243660027	FJB2436642758597	0	-30,135,000	91,781,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	WITHDRAW BY LICHUN!! From LICHUN CHENG	239CHWL243660537	FJB2436642757373	2,000	0	91,779,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	WITHDRAW BY LICHUN!! From LICHUN CHENG	239CHWL243660537	FJB2436642757373	30,135,000	0	61,644,147.85
31/12/2024	31/12/2024	Oyster Plaza Premier	WITHDRAW BY LICHUN!! From LICHUN CHENG	239CHWL243660537	FJB2436642757373	32,341	0	61,611,806.85
31/12/2024	31/12/2024	Oyster Plaza Premier	WITHDRAW BY LICHUN!! From LICHUN CHENG	239CHWL243660537	FJB2436642757373	5,821	0	61,605,985.85
02/01/2025	02/01/2025	NMB Head Office	0201 12:36:14 agency @35710013607@TPS900 Trx ID PS1534554886: Ter ID 3575142809 : Description MOROTON!! From LICHUN CHENG => PILI SALIBOKO JAGI	101AGD325002A0K5		0	2,450,000	64,055,985.85
02/01/2025	02/01/2025	Buzuruga	farid amour!! From LICHUN CHENG	329CHDP250020509	FJB2500242815486	0	13,000,000	77,055,985.85
03/01/2025	03/01/2025	UDOM	03:01 12:53:28 FUND-TRANSFER NMBMobileProd null!! From HAMEDEUS MAIKO MMASY => LICHUN CHENG	520FTM4250030508		0	2,500,000	79,555,985.85
03/01/2025	03/01/2025	NMB Head Office	0301 15:39:52 agency @33110021578@TPS900 Trx ID PS1536322743: Ter ID 3315105406 : Description EZROM!! From LICHUN CHENG => EMMANUEL SIMON NDILOLEYE	101AGD325003A6TZ		0	2,800,000	82,355,985.85
04/01/2025	04/01/2025	Oyster Plaza Premier	Sender's Ref: SPW231QCFS LICHUN CHENG to R-GI COMPANY LIMITED => Remittance Info: transfer	239IBFT250040018		60,000,000	0	22,355,985.85
04/01/2025	04/01/2025	Oyster Plaza Premier	Sender's Ref: SPW231QCFS LICHUN CHENG to R-GI COMPANY LIMITED => Remittance Info: transfer	239IBFT250040018		423.73	0	22,355,562.12



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04/01/2025	04/01/2025	Oyster Plaza Premier	Sender's Ref: SPW231QCFS LICHUN CHENG to R-GI COMPANY LIMITED => Remittance Info: transfer	239IBFT250040018		76.27	0	22,355,485.85
06/01/2025	06/01/2025	Songea	06:01 08:13:11 FUND-TRANSFER NMBMobileProd engine!! From TECKLA GAUDIANS KILASI => LICHUN CHENG	618FTM4250060002		0	2,000,000	24,355,485.85
06/01/2025	06/01/2025	NMB Head Office	Ref: 003-1943a7466f6b1958 Received payment from 01J2012215700 (NEEMA DIDAS LYAKURWA) on 06.01.2025 10:11:35!! From BOT TIPS CLEARING ACCOUNT => LICHUN CHENG	101TPFT250062586		0	3,000,000	27,355,485.85
07/01/2025	07/01/2025	Oyster Plaza Premier	07:01 10:55:07 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910003988!! From LICHUN CHENG	239FSCH250070001		1,694.92	0	27,353,790.93
07/01/2025	07/01/2025	Oyster Plaza Premier	07:01 10:55:07 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910003988!! From LICHUN CHENG	239FSCH250070001	GWX101357366077	305.08	0	27,353,485.85
08/01/2025	08/01/2025	Oyster Plaza Premier	08:01 11:16:42 IB GEPG_PAY 995360091487 Phone Number 255743233333 Name K AND F WILD EXPEDITION LIMITED !995360091487! From LICHUN CHENG => TANZANIA INVESTMENT CENTRE	239UTLP250080020		3,036,000	0	24,317,485.85
08/01/2025	08/01/2025	Oyster Plaza Premier	25-01-08 15:14:12 MB GEPG_PAY 998354259449 Phone Number 255762569999 Name BEIJINGCONSTRUCTIONENGINEERINGGROUPCOLIMITED! GWX101359057803!998354259449! From LICHUN CHENG => Comm for Customs and Excise -	239UTLP250080534		594,969	0	23,722,516.85
08/01/2025	08/01/2025	NMB Head Office	0801 15:17:04 agency @30610051417@TPS900 Trx ID PS1542784059: Ter ID 306560143 : Description juma!! From LICHUN CHENG => JUMA SALAMBA NGASSA	101AGD5250081299		0	14,000,000	37,722,516.85
08/01/2025	08/01/2025	Oyster Plaza Premier	!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239RTO4250080503		570,000	0	37,152,516.85
08/01/2025	08/01/2025	Oyster Plaza Premier	!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239RTO4250080503	GWX101359219775	1,271.19	0	37,151,245.66
08/01/2025	08/01/2025	Oyster Plaza Premier	!! From LICHUN CHENG => BOT TIPS CLEARING ACCOUNT	239RTO4250080503	GWX101359219775	228.81	0	37,151,016.85
08/01/2025	08/01/2025	Oyster Plaza Premier	Sender's Ref: 1LKSCAAC1K LICHUN CHENG to WILLIAM LAZARO HAULE => Remittance Info: transfer	239IBFT250080551		7,280,000	0	29,871,016.85
14/01/2025	14/01/2025	NMB Head Office	1401 18:05:59 agency @61810073325@TPS900 Trx ID PS1551268072: Ter ID 6185111778 : Description Akiba!! From LICHUN CHENG => FREDY ENOCK MOLLEL	101AGD325014B5PD		0	3,000,000	32,871,016.85
16/01/2025	16/01/2025	Oyster Plaza Premier	16:01 09:48:20 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910003988!! From LICHUN CHENG	239FSCH250160001		1,271.19	0	32,869,745.66



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16/01/2025	16/01/2025	Oyster Plaza Premier	16:01 09:48:20 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23910003988!! From LICHUN CHENG	239FSCH250160 001	GWX101368087 461	228.81	0	32,869,516.85
Total Debit Amount:								3,664,121,940.25
Total Credit Amount:								3,664,656,600
Number of Debit Transactions:								465
Number of Credit Transactions:								466
Current Balance:								32,869,516.85
Uncollected Amount:								0
Available Balance:								32,869,516.85