

NMB PLC



Account Number 22307300052
Currency USD
Branch 223-Nmb House
Address PLOT NO 16 KISEMVULE STREET
 MKURANGA DISTRICT, DAR ES SALAAM CITY
 Tanzania
Name of Account WU ZHOU INVESTMENT COMPANY LIMITED

Opening Balance 302818.62 USD
Closing Balance 465434.29 USD
Period 7/1/25 To 7/31/25
Date Of Statement 07/31/2025

Date	Value Date	Cheque Number/Control Number	Description	Reference Number	Credit	Debit	Balance
03 Jul 2025	03 Jul 2025	1075199	101 - NMB Head Office - OPICS - - Chq No - 1075199	101ODDA251849JPE	150000.00		USD 452818.62
04 Jul 2025	04 Jul 2025	000521	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25070216105514 => Ultir	228FTOC251850501		55028.00	USD 397790.62
04 Jul 2025	04 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25070216105514	228FTOC251850501		49.15	USD 397741.47
04 Jul 2025	04 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25070216105514	228FTOC251850501		8.85	USD 397732.62
04 Jul 2025	04 Jul 2025	000520	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25070215164968 => Ultir	228FTOC251851001		213110.24	USD 184622.38
04 Jul 2025	04 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25070215164968	228FTOC251851001		49.15	USD 184573.23
04 Jul 2025	04 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25070215164968	228FTOC251851001		8.85	USD 184564.38
05 Jul 2025	05 Jul 2025	000522	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25070419237115 => Ultir	228FTOC251860001		177673.26	USD 6891.12
05 Jul 2025	05 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25070419237115	228FTOC251860001		49.15	USD 6841.97
05 Jul 2025	05 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25070419237115	228FTOC251860001		8.85	USD 6833.12
05 Jul 2025	05 Jul 2025	000523	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25070419047075 => Ultir	228FTOC251860002		5250.00	USD 1583.12
05 Jul 2025	05 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25070419047075	228FTOC251860002		49.15	USD 1533.97
05 Jul 2025	05 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25070419047075	228FTOC251860002		8.85	USD 1525.12
08 Jul 2025	08 Jul 2025	1075253	101 - NMB Head Office - OPICS - - Chq No - 1075253	101ODDA251899K39	200000.00		USD 201525.12
09 Jul 2025	09 Jul 2025	000524	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25070915459307 => Ultir	228FTOC251900001		189172.20	USD 12352.92
09 Jul 2025	09 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25070915459307	228FTOC251900001		49.15	USD 12303.77
09 Jul 2025	09 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25070915459307	228FTOC251900001		8.85	USD 12294.92
17 Jul 2025	17 Jul 2025	1075442	101 - NMB Head Office - OPICS - - Chq No - 1075442	101ODDA251989L8L	450000.00		USD 462294.92
18 Jul 2025	18 Jul 2025	000526	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25071813241557 => Ultir	228FTOC251990001		299358.40	USD 162936.52
18 Jul 2025	18 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25071813241557	228FTOC251990001		49.15	USD 162887.37
18 Jul 2025	18 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25071813241557	228FTOC251990001		8.85	USD 162878.52
18 Jul 2025	18 Jul 2025	000525	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25071814462197 => Ultir	228FTOC251990501		106976.40	USD 55902.12
18 Jul 2025	18 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25071814462197	228FTOC251990501		49.15	USD 55852.97
18 Jul 2025	18 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25071814462197	228FTOC251990501		8.85	USD 55844.12
23 Jul 2025	23 Jul 2025	1075558	101 - NMB Head Office - OPICS - - Chq No - 1075558	101ODDA252049LN9	300000.00		USD 355844.12
25 Jul 2025	24 Jul 2025	000528	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25072416232192 => Ultir	228FTOC252050502		96458.70	USD 259385.42
25 Jul 2025	24 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25072416232192	228FTOC252050502		49.15	USD 259336.27
25 Jul 2025	24 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25072416232192	228FTOC252050502		8.85	USD 259327.42
25 Jul 2025	24 Jul 2025	000527	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25072416372312 => Ultir	228FTOC252050503		243827.68	USD 15499.74
25 Jul 2025	24 Jul 2025		228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT25072416372312	228FTOC252050503		49.15	USD 15450.59
25 Jul 2025	24 Jul 2025		228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT25072416372312	228FTOC252050503		8.85	USD 15441.74
26 Jul 2025	26 Jul 2025		223 - Nmb House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2	223F223252070016		6.31	USD 15435.43
26 Jul 2025	26 Jul 2025		223 - Nmb House - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	223F223252070019		1.14	USD 15434.29
31 Jul 2025	31 Jul 2025	1075718	101 - NMB Head Office - OPICS - - Chq No - 1075718	101ODDA252129MSP	450000.00		USD 465434.29