




CUSTOMER ACCOUNT STATEMENT

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Name	KUNG HEI COMPANY LIMITED	Branch	235-Sinza
Customer No.	092327235	Account Number	60610007744
Address	 ILALA	Account Description	KUNG HEI COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS PLUS
		Account Open Date	08/10/2024
		Old Account Number	60610007744
		Account Currency	TZS
		From Date	09/10/2024
		To Date	14/11/2025

Book Date	Value Date	Originating Branch	Narration	Cheque No.	Debit	Credit	Balance
09/10/2024			OPENING BALANCE				0.00
09/070903	09/10/2024	NMB Ohio	005 Cash Deposit – From CHINA CIVIL			9,000,000.00	9,000,000.00
09/10/2024	09/10/2024	NMB Ohio	508 Excise duty commission on money transfer -		1,186.18		8,998,813.84
10/10/2024	10/10/2024	Kibiti	076 NMB ATM Cash Withdrawal - 252872Kibiti Br Pwani TZ From KUNG HEI COMPANY LIMITED		400,000.00		8,598,813.84
10/10/2024	10/10/2024	Kibiti	079 Cash Withdraw charge - 252872Kibiti Br Pwani TZ From KUNG HEI COMPANY LIMITED		800.00		8,598,053.84
10/10/2024	10/10/2024	Kibiti	076 NMB ATM Cash Withdrawal - 636590Kibiti Br Pwani TZ From KUNG HEI COMPANY LIMITED		400,000.00		8,198,053.84
10/10/2024	10/10/2024	Kibiti	079 Cash Withdraw charge - 636590Pwani Br Tanga TZ From KUNG HEI COMPANY LIMITED		800.00		8,197,213.84
15/10/2024	15/10/2024	Kondoa	076 NMB ATM Cash Withdrawal - 710784Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		400,000.00		7,797,213.84
18/10/2024	18/10/2024	Kondoa	079 Cash Withdraw charge - 710784Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		800.00		7,796,413.84
18/10/2024	18/10/2024	Kondoa	076 NMB ATM Cash Withdrawal - 860055Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		400,000.00		7,396,413.84
19/10/2024	19/10/2024	Kondoa	079 Cash Withdraw charge - 860055Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		800.00		7,395,613.84
25/10/2024	25/10/2024	Kondoa	076 NMB ATM Cash Withdrawal - 989350Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		200,000.00		7,195,613.84
25/10/2024	25/10/2024	Kondoa	079 Cash Withdraw charge - 989350Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		800.00		7,194,813.84
28/10/2024	28/10/2024	Bank House	076 NMB ATM Cash Withdrawal - 190835BankHouse Br Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		400,000.00		6,794,813.84
09/07/2024	09/07/2024	Bank House	079 Cash Withdraw charge - 190835BankHouse Br Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		6,794,053.84
1091/2024	1091/2024	Ilala	076 NMB ATM Cash Withdrawal - 958627Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		400,000.00		6,394,053.84
08/07/2024	08/07/2024	Ilala	079 Cash Withdraw charge - 958627Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		6,393,213.84
08/07/2024	08/07/2024	Ilala	076 NMB ATM Cash Withdrawal - 787734Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		400,000.00		5,993,213.84
08/07/2024	08/07/2024	Ilala	079 Cash Withdraw charge - 787734Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		5,992,413.84
08/07/2024	08/07/2024	Ilala	076 NMB ATM Cash Withdrawal - 590805Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		200,000.00		5,792,413.84
13/07/2024	13/07/2024	Ilala	079 Cash Withdraw charge - 590805Ilala Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		5,791,613.84
13/07/2024	13/07/2024	Lindi	076 NMB ATM Cash Withdrawal - 279109Lindi Br Lindi TZ From KUNG HEI COMPANY LIMITED		400,000.00		5,391,613.84



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			Ruvuma TZ From KUNG HEI COMPANY LIMITED				
14/07/2024	14/07/2024	Songea	079 Funds Transfer - OnUs Credit - fb5aa1f9-0870-47ba-b7a6-6274c62675ac -SNJ TZ LIMITED		800.00	26,756,219.63	32,147,833.47
14/07/2024	14/07/2024	Njombe	076 NMB ATM Cash Withdrawal - 084885Njombe Br Njombe TZ From KUNG HEI COMPANY LIMITED		400,000.00		31,747,833.47
14/07/2024	14/07/2024	Songea	079 Cash Withdraw charge - 084885Songea Br Ruvuma TZ From KUNG HEI COMPANY LIMITED		800.00		31,747,073.47
14/07/2024	14/07/2024	Songea	076 NMB ATM Cash Withdrawal - 088207Songea Br Ruvuma TZ From KUNG HEI COMPANY LIMITED		300,000.00		31,447,073.47
14/07/2024	08/07/2024	Songea	079 Cash Withdraw charge - 088207Songea Br Ruvuma TZ From KUNG HEI COMPANY LIMITED		800.00		31,446,233.47
25/07/2024	25/07/2024	Makambako	076 NMB ATM Cash Withdrawal - 188791Makambako Br Iringa TZ From KUNG HEI COMPANY LIMITED		400,000.00		31,056,233.47
1092/2024	1092/2024	Makambako	079 Cash Withdraw charge - 188791Makambako Br Iringa TZ From KUNG HEI COMPANY LIMITED		800.00		31,055,433.47
07/08/2024	07/08 /2024	Mwenge	076 NMB ATM Cash Withdrawal - 250979Mwenge Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		400,000.00		30,645,433.47
08/08/2024	08/08/2024	Mwenge	079 Cash Withdraw charge - 250579Mwenge Br. Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		30,644,633.47
13/08/2024	13/08/2024	University	079 Funds Transfer - OnUs Credit - fb5aa1f9-1389-37ba-b7a6-3274c62454ac - SNJ TZ LIMITED			160,000,000.00	90,644,633.47
15/08/2024	15/08/2024	Mwenge	091 Cash Cheque - CASH From KUNG HEI COMPANY LIMITED	000531	5,000,000.00		185,644,633.47
15/08/2024	15/08/2024	Mwenge	092 Cheque Withdrawal fees - CASH From KUNG HEI COMPANY LIMITED	000531	3,000.00		185,641,633.47
15/08/2024	15/08/2024	Bank House	076 NMB ATM Cash Withdrawal - 659057BankHouse Br Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		300,000.00		145,341,633.47
15/08/2024	15/08/2024	Bank House	079 Cash Withdraw charge - 659057BankHouse Br Dar es Salaam TZ From KUNG HEI COMPANY LIMITED		800.00		185,340,833.47
16/08/2024	16/08/2024	Kondoa	076 NMB ATM Cash Withdrawal - 994830Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		200,000.00		185,140,833.47
16/08/2024	16/08/2024	Kondoa	079 Cash Withdraw charge - 994830Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		800.00		185,140,073.47
16/08/2024	16/08/2024	Kondoa	076 NMB ATM Cash Withdrawal - 544618Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		050,000.00		185,050,073.47
16/08/2024	16/08/2024	Kondoa	079 Cash Withdraw charge - 544618Kondoa Br Dodoma TZ From KUNG HEI COMPANY LIMITED		800.00		185,079,233.47
16/08/2024	16/08/2024	Babati	091 Cash Cheque - CASH From KUNG HEI COMPANY LIMITED	000532	5,000,000.00		180,079,233.47
16/08/2024	16/08/2024	Babati	092 Cheque Withdrawal fees - CASH From KUNG HEI COMPANY LIMITED	000532	3,000.00		180,076,233.47
18/08/2024	18/08/2024	NMB Head Office	500 Journal Posting-Miscellaneous - VAT on Bank Charges July 2024		288.00		180,075,945.47
19/08/2024	19/08/2024	Babati	076 NMB ATM Cash Withdrawal - 27024Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		179,635,945.47
10/09/2025	18/09/2025	Babati	079 Cash Withdraw charge - 27024Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		179,635,145.47
18/09/2025	18/09/2025	Babati	518 VAT Payable on Comm and Fees - 27024Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		179,635,005.47
18/09/2025	18/09/2025	Babati	076 NMB ATM Cash Withdrawal - 840248Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		179,235,005.47
18/09/2025	18/09/2025	Babati	079 Cash Withdraw charge - 840248Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		199,234,205.47
20/09/2025	20/09/2025	Babati	518 VAT Payable on Comm and Fees - 840248Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		179,234,057.47



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25/09/2025	25/09/2025	Babati	076 NMB ATM Cash Withdrawal - 075938Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		178,834,057.47
25/09/2025	25/09/2025	Babati	079 Cash Withdraw charge - 075938Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		178,833,257.47
20/09/2025	20/09/2025	Babati	518 VAT Payable on Comm and Fees - 075938Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		178,833,083.47
22/09/2025	22/09/2025	Babati	076 NMB ATM Cash Withdrawal - 823055Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		178,433,083.47
10/10/2025	10/10/2025	Babati	079 Cash Withdraw charge - 823055Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		178,432,313.47
04/10/2025	04/10/2025	Babati	518 VAT Payable on Comm and Fees - 823055Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		169,432,189.47
04/10/2025	04/10/2025	Babati	076 NMB ATM Cash Withdrawal - 387787Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		168,108,189.47
04/10/2025	04/10/2025	Babati	079 Cash Withdraw charge - 387787Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		168,071,369.47
04/10/2025	04/10/2025	Babati	518 VAT Payable on Comm and Fees - 387787Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		168,071,225.47
07/09/2025	07/09/2025	Babati	076 NMB ATM Cash Withdrawal - 141905Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		400,000.00		167,631,225.47
07/09/2025	07/09/2025	Babati	079 Cash Withdraw charge - 141905Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		800.00		167,630,425.47
27/09/2025	27/09/2025	Babati	518 VAT Payable on Comm and Fees - 141905Babati Br Arusha TZ From KUNG HEI COMPANY LIMITED		144.00		167,630,281.47
07/10/2025	07/10/2025	Babati	091 Cash Cheque - CASH From KUNG HEI COMPANY LIMITED	000533	2,000,000.00		165,630,281.47
08/10/2025	08/10/2025	Babati	092 Cheque Withdrawal fees - CASH From KUNG HEI COMPANY LIMITED	000533	3,000.00		165,627,281.47
08/10/2025	08/10/2025	Babati	518 VAT Payable on Comm and Fees - CASH From KUNG HEI COMPANY LIMITED	000533	540.00		165,626,741.47
13/10/2025	13/10/2025	Babati	091 Cash Cheque - cash From KUNG HEI COMPANY LIMITED	000534	3,500,000.00		162,086,741.47
13/10//2025	13/10/2025	Mbarali	092 Cheque Withdrawal fees - cash From KUNG HEI COMPANY LIMITED	000534	3,000.00		162,083,741.47
24/10/2025	24/10//2025	Babati	081 Funds Transfer - OnUs Credit - fb5aa1f9-0889-47ba-b7a6-6274c62454ac – SNJ TZ LIMITED	000534	540.00	300,000,000.00	472,083,205.47
27/10/2025	27/10/2025	Handeni	079 Cash Withdraw charge - 865651Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		800.00		472,083,741.47
27/10/2025	27/10/2025	Handeni	518 VAT Payable on Comm and Fees - 865651Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		144.00		472,083,597.47
08/11/2025	08/11/2025	Handeni	091 Cash Cheque - 188756Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		50,000,000.00		421,083,597.47
08/11/2025	08/11/2025	Handeni	079 Cash Withdraw charge - 188756Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		800.00		421,082,797.47
08/11/2025	08/11/2025	Handeni	518 VAT Payable on Comm and Fees - 188756Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		144.00		421,082,635.47
14/11//2025	14/11/2025	Handeni	091 Cash Cheque - CASH From KUNG HEI COMPANY LIMITED		10,000,000.00		411,822,665.47
14/11//2025	14/11/2025	Handeni	079 Cash Withdraw charge - 188756Handeni Br Tanga TZ From KUNG HEI COMPANY LIMITED		800.00		411,822,265.47



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Book Date	Value Date	Originating Branch	Narration	Cheque No.	Debit	Credit	Balance
						Total Debit Amount :	174,934,366.16
						Total Credit Amount:	586,756,595.47
						Number of Debit Transactions:	71
						Number of Credit Transactions:	5
						Current Balance:	411,822,265.47
						Uncollected Amount:	0.00
						Available Balance:	411,822,265.47



<-----End of Report----->