

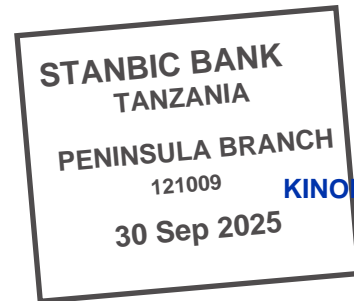


Account number: **9120003631190**
Account holder: **MR XIAO JIAYI**
Product name: **PRIVATE BANKING CURRENT ACCOUNT**

6 months statement

From: 04 Apr 2025
To: 30 Sep 2025

Address:

KINONDONI**MIKOCHENI****KINONDONI, TANZANIA**

Available Balance:

USD 45,000.00**Transaction details**

Date	Description	Debits	Credits	Balance
	STATEMENT OPENING BALANCE			45,000.00
24 Sep 25	XIAO JIAYI		45,000.00	45,000.00

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account. Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the accuracy of timeliness of messages and transactions you send.

All transactions are subject to our verification and our normal fraud checks.



CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 30/9/2025 18:8:1

Retrieved By: Mkononi

Page No: 1

Name	JIAYI XIAO	Branch	204 - Kariakoo
Customer No:	340321141	Account Number	20410080737
Address	KINONDONI DAR ES SALAAM Tanzania, United Republic of	Account Description	JIAYI XIAO
Account Class	NMB PERSONAL ACCOUNT	Account Open Date	11/09/2025
Old Account Number	20410080737	Account Currency	TZS
From Date	2025-09-01	To Date	2025-09-30

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
15/09/2025	15/09/2025	Dar Village	SELF DEP!! From JIAYI XIAO	259CHDP252580006	FJB2525854344415	0	5,000,000	5,000,000
15/09/2025	15/09/2025	Kariakoo	1509 13:21:24 mkononi NetworkID VODACOMB2C SenderID 255746398888 ReceiverID 255746398888!! From JIAYI XIAO!! From JIAYI XIAO => BOT TIPS CLEARING ACCOUNT	204XNP2252580117		50,000	0	4,950,000
15/09/2025	15/09/2025	Kariakoo	1509 13:21:24 mkononi NetworkID VODACOMB2C SenderID 255746398888 ReceiverID 255746398888!! From JIAYI XIAO!! From JIAYI XIAO => BOT TIPS CLEARING ACCOUNT	204XNP2252580117	GWX101742958646	2,118.64	0	4,947,881.36
15/09/2025	15/09/2025	Kariakoo	1509 13:21:24 mkononi NetworkID VODACOMB2C SenderID 255746398888 ReceiverID 255746398888!! From JIAYI XIAO!! From JIAYI XIAO => BOT TIPS CLEARING ACCOUNT	204XNP2252580117	GWX101742958646	381.36	0	4,947,500
30/09/2025	30/09/2025	Kariakoo	30:09 18:08:00 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No20410080737!! From JIAYI XIAO	204FSCH252730521		508.47	0	4,946,991.53
30/09/2025	30/09/2025	Kariakoo	30:09 18:08:00 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No20410080737!! From JIAYI XIAO	204FSCH252730521	GWX101771219135	91.52	0	4,946,900.01
Total Debit Amount:								53,099.99
Total Credit Amount:								5,000,000
Number of Debit Transactions:								5
Number of Credit Transactions:								1
Current Balance:								4,946,900.01
Uncollected Amount:								0
Available Balance:								4,946,900.01