

Account Statement

Name : LICHUN CHENG

NMB
Value Date :07 Nov 2025, 10:26



Account Summary

Account Number	23910003989	Branch	Oyster Plaza Premier
Customer No	041770939	Old Account Number	23910003989
Account Type	Current and Savings	Currency	USD
Address	MIKOCHENI AREA HOUSE NO.03 BLOCK 11,KINONDONI DISTRICT DAR ES SALAAM CITY,TANZANIA		
Account Description	LICHUN CHENG	Account Class	NMB EXCLUSIVE ACCOUNT
From Date	01 Aug 2025	To Date	22 Oct 2025
Opening Balance	US\$ 220.27	Closing Balance	US\$ 274,321.29
Total Credit Count	6	Total Credit	US\$ 560,739.56
Total Debit Count	28	Total Debit	US\$ 286,638.54

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	226CHDP252950505	Oyster Plaza Premier	226 - Msasani - Cash Deposit - we!! From LICHUN CHENG			US\$ 270,000.00	US\$ 274,321.29
16 Oct 2025	16 Oct 2025	239IBFT252890501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D77ZORVXOI LICHUN CHENG to WENJIE AUTOMOTIVE COMPANY LIMITED => Remittance Info transfer		US\$ 100.00		US\$ 4,321.29
26 Sep 2025	26 Sep 2025	239IBOT252690570	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4TE66NB6Z9 => Ultimate Beneficiary /9120003258988 * Carren B. Kombole => Remittance Info transfer		US\$ 0.31		US\$ 4,421.29
26 Sep 2025	26 Sep 2025	239IBOT252690570	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4TE66NB6Z9 => Ultimate Beneficiary /9120003258988 * Carren B. Kombole => Remittance Info transfer		US\$ 1.73		US\$ 4,421.60
26 Sep 2025	26 Sep 2025	239IBOT252690570	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4TE66NB6Z9 => Ultimate Beneficiary /9120003258988 * Carren B. Kombole => Remittance Info transfer		US\$ 8,250.00		US\$ 4,423.33
25 Sep 2025	25 Sep 2025	239u239252680264	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Sep-2025		US\$ 0.55		US\$ 12,673.33

Account Statement

Name : LICHUN CHENG



Value Date : 07 Nov 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2025	25 Sep 2025	239u239252680261	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025		US\$ 3.05		US\$ 12,673.88
24 Sep 2025	24 Sep 2025	101FTIN252670150	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052670508201 => Ordering Customer SGHSBC052201225003 * CHINA MOBILE INTERNATIONAL (SINGAPO => Remittance Info LEON PAYMENT ISN 0001991 OSN 000508 * 2 SSN 00032317/RFB/ NOTPROVIDED			US\$ 7,490.00	US\$ 12,676.93
24 Sep 2025	24 Sep 2025	101FTIN252670146	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052670398501 => Ordering Customer SGACU 260509989179 * CHINA MOBILE INTERNATIONAL (SINGAPO => Remittance Info 1710-BT-B5325-2516007 1710-BE-B5325 * -2516967 ISN 0001922 OSN 0003985			US\$ 824.07	US\$ 5,186.93
23 Sep 2025	22 Sep 2025	239IBFT252650597	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2ZYOGGBE41 LICHUN CHENG to CAYANA COMPANY LIMITED => Remittance Info transfer		US\$ 300.00		US\$ 4,362.86
17 Sep 2025	17 Sep 2025	239IBFT252601004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MKOB6Q3YXV LICHUN CHENG to WEI WANG => Remittance Info transfer		US\$ 40,000.00		US\$ 4,662.86
16 Sep 2025	16 Sep 2025	203CHDP252590523	Oyster Plaza Premier	203 - Itala - Cash Deposit - MANUNUZI YA SPARE PART -MANSOORII From LICHUN CHENG			US\$ 18,000.00	US\$ 44,662.86
15 Sep 2025	15 Sep 2025	239IBFT252580554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BHERUMFLP LICHUN CHENG to XIANGYU WANG => Remittance Info transfer		US\$ 5,000.00		US\$ 26,662.86
13 Sep 2025	13 Sep 2025	239IBOT252560025	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LPXZVZEJ2I => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info transfer		US\$ 0.31		US\$ 31,662.86

Account Statement

Name :LICHUN CHENG



Value Date :07 Nov 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2025	13 Sep 2025	239IBOT252560025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LPXZVZEJ2I => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info transfer		US\$ 1.72		US\$ 31,663.17
13 Sep 2025	13 Sep 2025	239IBOT252560025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LPXZVZEJ2I => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info transfer		US\$ 12,000.00		US\$ 31,664.89
12 Sep 2025	12 Sep 2025	239UTLP252550506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-09-12 09 44 51 IB GEPG_PAY 991097838075 Phone Number 255755827573 Name WU XIAOBINI GWX101737830966! 991097838075! From LICHUN CHENG => IMMIGRATION REVENUE COLLECTION ACCO	991097838075	US\$ 600.00		US\$ 43,664.89
02 Sep 2025	02 Sep 2025	239UTLP252450547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-09-02 17 12 33 IB GEPG_PAY 991097799473 Phone Number Name YANLING YANGI GWX101722609609! 991097799473! From LICHUN CHENG => IMMIGRATION REVENUE COLLECTION ACCO	991097799473	US\$ 50.00		US\$ 44,264.89
01 Sep 2025	01 Sep 2025	239UTLP252440563	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-09-01 19 30 03 IB GEPG_PAY 996720037636 Phone Number 255743233333 Name WEIHAI HUATAN SUPPLY CHAIN MANAGEMENT CO. LTDI GWX101721078816! 996720037636! From LICHUN CHENG => TANZANIA TRADE DEVELOPMENT A	996720037636	US\$ 20.00		US\$ 44,314.89
27 Aug 2025	26 Aug 2025	101FPOS252380444	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 703394STAR MARKET 0602 BOSTON USII From LICHUN CHENG		US\$ 0.06		US\$ 44,334.89
27 Aug 2025	26 Aug 2025	101FPOS252380444	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 703394STAR MARKET 0602 BOSTON USII From LICHUN CHENG		US\$ 0.01		US\$ 44,334.95
27 Aug 2025	26 Aug 2025	101FPOS252380444	Oyster Plaza Premier	101 - NMB Head Office - Excise duty commision - 703394STAR MARKET 0602 BOSTON USII From LICHUN CHENG		US\$ 0.01		US\$ 44,334.96

Account Statement

Name : LICHUN CHENG



Value Date : 07 Nov 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2025	26 Aug 2025	101FPOS252380444	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 703394STAR MARKET 0602 BOSTON US!! From LICHUN CHENG		US\$ 7.99		US\$ 44,334.97
26 Aug 2025	26 Aug 2025	101FTIN252380161	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052380473901 => Ordering Customer SGHSBC052201225003 * CHINA MOBILE INTERNATIONAL (SINGAPO => Remittance Info LEON PAYMENT ISN 0002026 OSN 000473 * 9 SSN 00030194/RFB/ NOTPROVIDED			US\$ 9,425.49	US\$ 44,342.96
20 Aug 2025	20 Aug 2025	239UTLP252320036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-08-20 14 21 57 IB GEPG_PAY 991330162241 Phone Number Name RAHAMAN ABDURI GWX101697264053! 991330162241! From LICHUN CHENG => KAZI VIJANA NA WATU WENYE ULEMAVU	991330162241	US\$ 1,000.00		US\$ 34,917.47
12 Aug 2025	12 Aug 2025	239IBFT252240506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O3NZN9AQKY LICHUN CHENG to WEI WANG => Remittance Info transfer		US\$ 170,000.00		US\$ 35,917.47
11 Aug 2025	11 Aug 2025	239IBFT252230042	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KGG1CU0870 LICHUN CHENG to WEI WANG => Remittance Info transfer		US\$ 30,100.00		US\$ 205,917.47
09 Aug 2025	09 Aug 2025	239IBOT252210010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6K0VDYUH3S => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info investment		US\$ 0.12		US\$ 236,017.47
09 Aug 2025	09 Aug 2025	239IBOT252210010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6K0VDYUH3S => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info investment		US\$ 0.68		US\$ 236,017.59
09 Aug 2025	09 Aug 2025	239IBOT252210010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6K0VDYUH3S => Ultimate Beneficiary /0280003126 * MEGA ADVERTISING LIMITED => Remittance Info investment		US\$ 1,000.00		US\$ 236,018.27

Account Statement

Name :LICHUN CHENG

NMB
Value Date :07 Nov 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2025	09 Aug 2025	239IBOT252210007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Z419AP8LFR => Ultimate Beneficiary /0018001500 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info Xiao Cheng,parent ID 16600		US\$ 0.31		US\$ 237,018.27
09 Aug 2025	09 Aug 2025	239IBOT252210007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Z419AP8LFR => Ultimate Beneficiary /0018001500 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info Xiao Cheng,parent ID 16600		US\$ 1.69		US\$ 237,018.58
09 Aug 2025	09 Aug 2025	239IBOT252210007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z419AP8LFR => Ultimate Beneficiary /0018001500 * INTERNATIONAL SCHOOL OF TANGANYIKA => Remittance Info Xiao Cheng,parent ID 16600		US\$ 18,200.00		US\$ 237,020.27
07 Aug 2025	07 Aug 2025	237FTFX252190001	Oyster Plaza Premier	237 - Ubungo - FUND TRANSF. SPEC RATE - Sender's Ref FT25080715080782 YAQIN HAN to LICHUN CHENG => Remittance Info /TTS/3210300/ FAMILY PAYMENT			US\$ 255,000.00	US\$ 255,220.27

