

NMB CUSTOMER ACCOUNT STATEMENT

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Name: WU QIONG Branch: 231 - Mbezi
 Customer No: 128701134 Account Number: 23110063724
 Account Description: WU QIONG
 Account Class: NMB PERSONAL ACCOUNT
 Address: MBEZI JUU JOGOO KINGONDONI DAR ES SALAAM TANZANIA
 Account Open Date: 03/04/2024
 Old Account Number: 23110063724
 Account Currency: USD
 From Date: 03/04/2024
 To Date: 06/01/2025



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-------------|---|----------------------------|-----------|-------|--------|---------|
| 03/04/2024 | 03/04/2024 | Mbezi | 001 Cash Deposit - WU QIONG From WU QIONG | FJB2409430189 941 | | | 100 | 100 |
| 03/04/2024 | 04/04/2024 | Mbezi | 033 ATM Card Application Fee - | | | 4.24 | | 95.76 |
| 03/04/2024 | 04/04/2024 | Mbezi | 516 VAT Payable on Comm and Fees - | | | 0.76 | | 95 |
| 25/04/2024 | 25/04/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024 | Monthly Fee - Apr_2024 | | 3.56 | | 91.44 |
| 25/04/2024 | 25/04/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024 | Monthly Fee - Apr_2024 | | 0.64 | | 90.8 |
| 25/05/2024 | 25/05/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024 | Monthly Fee - May_2024 | | 3.56 | | 87.24 |
| 25/05/2024 | 25/05/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - May_2024 | Monthly Fee - May_2024 | | 0.64 | | 86.6 |
| 26/06/2024 | 26/06/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024 | Monthly Fee - Jun_2024 | | 3.56 | | 83.04 |
| 26/06/2024 | 26/06/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024 | Monthly Fee - Jun_2024 | | 0.64 | | 82.4 |
| 26/06/2024 | 26/06/2024 | Mbezi | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024 | Annual Card Fee - Jun_2024 | | 1.12 | | 81.28 |
| 26/06/2024 | 26/06/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024 | Annual Card Fee - Jun_2024 | | 0.2 | | 81.08 |
| 25/07/2024 | 25/07/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024 | Monthly Fee - Jul_2024 | | 3.56 | | 77.52 |
| 25/07/2024 | 25/07/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024 | Monthly Fee - Jul_2024 | | 0.64 | | 76.88 |
| 25/08/2024 | 25/08/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | | 3.56 | | 73.32 |
| 25/08/2024 | 25/08/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | | 0.64 | | 72.68 |
| 25/09/2024 | 25/09/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | | 3.56 | | 69.12 |



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|--------------------------------|------------|-------|---|----------------------------|------|----|-------|
| 25/09/2024 | 25/09/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | 0.64 | 0. | 68.48 |
| 26/09/2024 | 26/09/2024 | Mbezi | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024 | Annual Card Fee - Sep_2024 | 1.09 | 0 | 67.39 |
| 26/09/2024 | 26/09/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024 | Annual Card Fee - Sep_2024 | 0.2 | 0 | 67.19 |
| 25/10/2024 | 25/10/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024 | Monthly Fee - Oct_2024 | 3.56 | 0 | 63.63 |
| 25/10/2024 | 25/10/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024 | Monthly Fee - Oct_2024 | 0.64 | 0 | 62.99 |
| 25/11/2024 | 25/11/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | 3.56 | 0 | 59.43 |
| 25/11/2024 | 25/11/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | 0.64 | 0 | 58.79 |
| 25/12/2024 | 25/12/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024 | Monthly Fee - Dec_2024 | 3.56 | 0 | 55.23 |
| 25/12/2024 | 25/12/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024 | Monthly Fee - Dec_2024 | 0.64 | 0 | 54.59 |
| Total Debit Amount: | | | | | | | 45.41 |
| Total Credit Amount: | | | | | | | 100 |
| Number of Debit Transactions: | | | | | | | 24 |
| Number of Credit Transactions: | | | | | | | 1 |
| Current Balance: | | | | | | | 54.59 |
| Uncollected Amount: | | | | | | | 0 |
| Available Balance: | | | | | | | 54.59 |



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Name: WU QIONG Branch: 231 - Mbezi
 Customer No: 128701134 Account Number: 23110063723
 Account Description: WU QIONG
 Account Class: NMB PERSONAL ACCOUNT
 Address: MBEZI JUU JOGOO KINONDONI DAR ES SALAAM TANZANIA
 Account Open Date: 03/04/2024
 Old Account Number: 23110063723
 Account Currency: TZS
 From Date: 03/04/2024
 To Date: 06/01/2025



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-----------------|---|----------------------|-----------|------------|----------------|---------------|
| 03/04/2024 | 03/04/2024 | Mbezi | 001 Cash Deposit - WU QIONG From WU QIONG | FJB2409430189 882 | | | 0 20,000 | 20,000 |
| 03/04/2024 | 04/04/2024 | Mbezi | 033 ATM Card Application Fee - | | | 5,084.75 | 0 | 14,915.25 |
| 03/04/2024 | 04/04/2024 | Mbezi | 516 VAT Payable on Comm and Fees - | | | 915.25 | 0 | 13,999.99 |
| 05/04/2024 | 05/04/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 10:22:02 agency @20410039311@TPS9 00 Trx ID PS1228764849: Ter ID 204587920: Description elias swai From WU QIONG => GODFREY MWIYULEGHE GAMBI | EC1021288693 31 | | | 0 1,000,000 | 1,013,999.99 |
| 05/04/2024 | 05/04/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 12:16:36 agency @20410039311@TPS9 00 Trx ID PS1228917182 Ter ID 204587920: Description elias swai From WU QIONG => GODFREY MWIYULEGHE GAMBI | EC1021290265 79 | | | 0 5,490,000 | 6,503,999.99 |
| 05/04/2024 | 05/04/2024 | Muhimbili | 371 Outgoing Funds Transfer - Sender's Ref: D88JZ7CVY5 FILEUKA CYPRIAN NGAKONGWA to WU QIONG => Remittance Info: Ujenzi | | | | 0 2,000,000 | 8,503,999.99 |
| 08/04/2024 | 08/04/2024 | Mirani City | 111 Funds Transfer - 08:04 11:45:04 FUND-TRANSFER NMBMobileProd Malipo ya madirisha From TINEISHEMO ELIZABETH KOKUZANA => WU QIONG | GWX101119112 098 | | | 0 5,000,000 | 13,503,999.99 |
| 09/04/2024 | 09/04/2024 | Mirani City | 111 Funds Transfer - 09:04 12:49:47 FUND-TRANSFER NMBMobileProd Malipo ya madirisha From TINEISHEMO ELIZABETH KOKUZANA => WU QIONG | GWX101119684 220 | | | 0 5,000,000 | 18,503,999.99 |
| 13/04/2024 | 13/04/2024 | Mbezi | 532 Government Levy - ID 516167*****9080 From WU QIONG | FJB2410430625 921 | | 2,000 | 0 | 18,501,999.99 |
| 13/04/2024 | 13/04/2024 | Mbezi | 003 Cash Withdrawal - ID 516167*****9080 From WU QIONG | FJB2410430625 921 | | 18,000,000 | 0 | 501,999.99 |
| 13/04/2024 | 13/04/2024 | Mbezi | 004 Teller Withdrawal Fee - ID 516167*****9080 From WU QIONG | FJB2410430625 921 | | 20,000 | 0 | 481,999.99 |



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| Date | Transaction Date | Branch | Description | Reference | Debit | Credit | Balance |
|------------|------------------|-----------------------------|--|------------------------|----------|------------|---------------|
| 13/04/2024 | 13/04/2024 | Mbezi | 516 VAT Payable on Comm and Fees - ID 516167****9080 From WU QIONG | FJB2410430625 921 | 3,600 | 0 | 478,399.99 |
| 16/04/2024 | 16/04/2024 | NMB Head Office | 121 TIPS Payments - Ref 003-18ee64a330ed897 8 Received payment from 0152769466400 (GLORY BABU MATUNDA) on 16.04.2024 12.43.27 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101122679 040 | 0 | 686,000 | 1,164,399.99 |
| 20/04/2024 | 20/04/2024 | Nmb House | 111 Funds Transfer - 20.04.11.53.52 FUND-TRANSFER NMBMobileProd Kioo payment From STELLA DOUGLAS NGONYANI => WU QIONG | GWX101124621 679 | 0 | 1,000,000 | 2,164,399.99 |
| 23/04/2024 | 23/04/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 13.59.55 agency @40310084576@TPS9 00 Trx ID PS1243968394. Ter ID 4035469394780 Description yassin h rajabu From WU QIONG => PHILEMON JOHN MALLYA | EC1021446688 48 | 0 | 5,500,000 | 7,664,399.99 |
| 25/04/2024 | 25/04/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024 | Monthly Fee - Apr_2024 | 1,525.42 | 0 | 7,662,874.57 |
| 25/04/2024 | 25/04/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024 | Monthly Fee - Apr_2024 | 274.58 | 0 | 7,662,599.99 |
| 25/04/2024 | 25/04/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 20.41.24 agency @23510067127@TPS9 00 Trx ID PS1246711223. Ter ID 2355108033 Description YASSINI HASSANI RAJABU From WU QIONG => FLORIDA ALOYCE MKONYI | EC1021474913 13 | 0 | 5,000,000 | 12,662,599.99 |
| 02/05/2024 | 02/05/2024 | NMB Head Office | 121 TIPS Payments - Ref. 003-18f38351513948e8 Received payment from 0152769466400 (GLORY BABU MATUNDA) on 02.05.2024 10.29.15 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101132016 697 | 0 | 1,100,400 | 13,762,999.99 |
| 08/05/2024 | 08/05/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref. P240508C00000023 => Ordering Customer: 0321001794 * BARAKAELI GERALD MBISE => Remittance Info: /Internet Banking * /OTHPERO * / Barakaeli Mbiise - Kigamboni | | 0 | 5,000,000 | 18,762,999.99 |
| 20/05/2024 | 20/05/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @BARAKAELI@BARAKAELI G MBISE-9467972 | | 0 | 17,000,000 | 35,762,999.99 |
| 24/05/2024 | 24/05/2024 | Mbezi | 532 Government Levy - ID NO 5161/9080 From WU QIONG | FJB2414532465 687 | 2,000 | 0 | 35,760,999.99 |

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|------------|------------|-----------------|---|------------------------|------------|-----------|---------------|
| 24/05/2024 | 24/05/2024 | Mbezi | 003 Cash Withdrawal - ID NO 5161/9080 From WU QIONG | FJB2414532465 687 | 30,000.000 | 0 | 5,760,999.99 |
| 24/05/2024 | 24/05/2024 | Mbezi | 004 Teller Withdrawal Fee - ID NO 5161/9080 From WU QIONG | FJB2414532465 687 | 32,203 | 0 | 5,728,796.99 |
| 24/05/2024 | 24/05/2024 | Mbezi | 516 VAT Payable on Comm and Fees - ID NO 5161/9080 From WU QIONG | FJB2414532465 687 | 5,797 | 0 | 5,722,999.99 |
| 25/05/2024 | 25/05/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024 | Monthly Fee - May_2024 | 1,525.42 | 0 | 5,721,474.57 |
| 25/05/2024 | 25/05/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - May_2024 | Monthly Fee - May_2024 | 274.58 | 0 | 5,721,199.99 |
| 27/05/2024 | 27/05/2024 | Bank House | 111 Funds Transfer - 27:05 17:58.10 FUND-TRANSFER NMBMobileProd null From ANDREW THOMAS MLINGI => WU QIONG | GWX101147858 097 | 0 | 5,000,000 | 10,721,199.99 |
| 27/05/2024 | 27/05/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UTFH6YXMNY ANDREW THOMAS MLINGI to WU QIONG => Remittance Info: windows downpayment | | 0 | 5,000,000 | 15,721,199.99 |
| 27/05/2024 | 27/05/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: TPRO3D4Q7E ANDREW THOMAS MLINGI to WU QIONG => Remittance Info: windows third payment | | 0 | 5,000,000 | 20,721,199.99 |
| 30/05/2024 | 30/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 13:32:08 agency @61510020606@TPS9 00 Trx ID PS1279190234: Ter ID 6155469399979 : Description SHEILA From WU QIONG => GEORGE LWITIKO MWAKITALU | EC1021814724 93 | 0 | 3,500,000 | 24,221,199.99 |
| 30/05/2024 | 30/05/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 15:14:23 agency @23510031994@TPS9 00 Trx ID PS1279312929: Ter ID 2355469360720 : Description malipo madinsha yassini hasan From WU QIONG => JULIETH MATHAYO SHARAMANZI | EC1021816008 39 | 0 | 6,000,000 | 30,221,199.99 |
| 01/06/2024 | 01/06/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0106 14:25:42 agency @20610035613@TPS9 00 Trx ID PS1281464223: Ter ID 206587420 : Description sheila From WU QIONG => SABRINA ANTHONY MAJUVA | EC1021839639 36 | 0 | 3,500,000 | 33,721,199.99 |
| 20/06/2024 | 20/06/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 13:23:11 agency @61510047079@TPS9 00 Trx ID PS129822937: Ter ID 6155120100 : Description saved From WU QIONG => GEORGE LWITIKO MWAKITALU | EC1022022320 53 | 0 | 2,750,000 | 36,471,199.99 |

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| | | | | | | | |
|------------|------------|-----------------------------|---|----------------------------|------------|-----------|---------------|
| 22/06/2024 | 22/06/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: ZOT5AEXVCZ ANDREW THOMAS MLINGI to WU QIONG => Remittance Info. windows day 2 installment | | 0 | 5,000,000 | 41,471,199.99 |
| 22/06/2024 | 22/06/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: VIP1JYLH0P ANDREW THOMAS MLINGI to WU QIONG => Remittance Info. windows day 2 installment | | 0 | 5,000,000 | 46,471,199.99 |
| 24/06/2024 | 24/06/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2406 12 30 51 agency @20810035613@TPS9 00 Trx ID PS1303455832 Ter ID 206567420 Description abdul azizi said From WU QIONG => SABRINA ANTHONY MAJUVA | EC102206001734 | 0 | 3,000,000 | 49,471,199.99 |
| 26/06/2024 | 27/06/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024 | Monthly Fee - Jun_2024 | 1,525.42 | 0 | 49,469,674.57 |
| 26/06/2024 | 27/06/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024 | Monthly Fee - Jun_2024 | 274.58 | 0 | 49,469,399.99 |
| 26/06/2024 | 26/06/2024 | Mbezi | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024 | Annual Card Fee - Jun_2024 | 2,966.1 | 0 | 49,466,433.89 |
| 26/06/2024 | 26/06/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024 | Annual Card Fee - Jun_2024 | 533.9 | 0 | 49,465,899.99 |
| 29/06/2024 | 29/06/2024 | Mbezi | 532 Government Levy - ID NO 5161/9080 From WU QIONG | FJB2418134205292 | 2,000 | 0 | 49,463,899.99 |
| 29/06/2024 | 29/06/2024 | Mbezi | 003 Cash Withdrawal - ID NO 5161/9080 From WU QIONG | FJB2418134205292 | 40,000,000 | 0 | 9,463,899.99 |
| 29/06/2024 | 29/06/2024 | Mbezi | 004 Teller Withdrawal Fee - ID NO 5161/9080 From WU QIONG | FJB2418134205292 | 42,373 | 0 | 9,421,526.99 |
| 29/06/2024 | 29/06/2024 | Mbezi | 516 VAT Payable on Comm and Fees - ID NO 5161/9080 From WU QIONG | FJB2418134205292 | 7,627 | 0 | 9,413,899.99 |
| 29/06/2024 | 29/06/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @BARAKAELI@BARAKAELI G MBISE-9579132 | | 0 | 3,000,000 | 12,413,899.99 |
| 02/07/2024 | 02/07/2024 | Kaniakoo | 111 Funds Transfer - 02 07 08 30.39 FUND-TRANSFER NMBMobileProd Balance ya Madirisha From SIMON FLORIAN LENGESIA => WU QIONG | GWX101173239830 | 0 | 97,000 | 12,510,899.99 |
| 03/07/2024 | 03/07/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 10.07:12 agency @23510070665@TPS9 00 Trx ID PS1315453962 Ter ID 2355103718 Description Joseph From WU QIONG => RACHEL KALILE MASHA | EC102218759917 | 0 | 7,000,000 | 19,510,899.99 |

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| Date | Transaction Date | Branch/Office | Description | Account No. | Debit | Credit | Balance |
|------------|------------------|-----------------------------|--|------------------------|------------|------------|---------------|
| 10/07/2024 | 10/07/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: P240710C0000043 => Ordering Customer: 0321001794 * BARAKAELI GERALD MBISE => Remittance Info /Internet Banking * /JOTHPERO * / Barakaeli | | 0 | 700,000 | 20,210,899.99 |
| 10/07/2024 | 10/07/2024 | NMB Head Office | 121 TIPS Payments - Ref: 003-1909cbe399b059d3 Received payment from 0152424664000 (STEWART JOSEPH LEMA) on 10.07.2024 16:03:51 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101178834064 | 0 | 10,000,000 | 30,210,899.99 |
| 12/07/2024 | 12/07/2024 | Airport | 001 Cash Deposit - NGASSA GANJA MBOJE From WU QIONG | FJB2419434903709 | 0 | 10,000,000 | 40,210,899.99 |
| 20/07/2024 | 20/07/2024 | Mbezi | 532 Government Levy - 5161***9080 From WU QIONG | FJB2420235237316 | 2,000 | 0 | 40,208,899.99 |
| 20/07/2024 | 20/07/2024 | Mbezi | 003 Cash Withdrawal - 5161***9080 From WU QIONG | FJB2420235237316 | 35,000,000 | 0 | 5,208,899.99 |
| 20/07/2024 | 20/07/2024 | Mbezi | 004 Teller Withdrawal Fee - 5161***9080 From WU QIONG | FJB2420235237316 | 37,289 | 0 | 5,171,610.99 |
| 20/07/2024 | 20/07/2024 | Mbezi | 516 VAT Payable on Comm and Fees - 5161***9080 From WU QIONG | FJB2420235237316 | 6,712 | 0 | 5,164,898.99 |
| 20/07/2024 | 20/07/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: EV2VMFK55L ANDREW THOMAS MLINGI to WU QIONG => Remittance Info: final payment | | 0 | 5,000,000 | 10,164,898.99 |
| 20/07/2024 | 20/07/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 9PYGS3VW29 ANDREW THOMAS MLINGI to WU QIONG => Remittance Info: 2nd final | | 0 | 4,000,000 | 14,164,898.99 |
| 25/07/2024 | 25/07/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024 | Monthly Fee - Jul_2024 | 1,525.42 | 0 | 14,163,373.57 |
| 25/07/2024 | 25/07/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024 | Monthly Fee - Jul_2024 | 274.58 | 0 | 14,163,098.99 |
| 27/07/2024 | 27/07/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @BARAKAELI@BARAKAELI G MBISE-9845737 | | 0 | 450,000 | 14,613,098.99 |
| 29/07/2024 | 29/07/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 16 27 26 agency @53010015850@TPS9 00 Trx ID PS1343973658: Ter ID 5305469416398: Description deposits From WU QIONG => KALTON INVESTMENT | EC102247253391 | 0 | 8,000,000 | 22,613,098.99 |

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| Date | Period | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|-----------------|---|---------------------------|------------|-----------|---------------|
| 08/08/2024 | 08/08/2024 | NMB Head Office | 121 TIPS Payments - Ref: 501-209875940670 Received payment from 255656037171 (SHEILA KIMARO) on 08.08.2024 20:06:27 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101200746 770 | 0 | 3,000,000 | 25,613,098.99 |
| 10/08/2024 | 10/08/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1008 11.12.59 agency @61510020506@TPS9 00 Trx ID PS1356830429 Ter ID 6155469399979 Description SHEILA From WU QIONG => GEORGE LWITIKO MWAKITALU | EC1022595854 32 | 0 | 3,800,000 | 29,413,098.99 |
| 14/08/2024 | 14/08/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 1408 13.19.48 agency @20610035613@TPS9 00 Trx ID PS1360905818 Ter ID 206567420 Description Sheila Kimaro From WU QIONG => SABRINA ANTHONY MAJUVA | EC1022634117 96 | 0 | 5,000,000 | 34,413,098.99 |
| 16/08/2024 | 16/08/2024 | NMB Head Office | 121 TIPS Payments - Ref: 501-409922135440 Received payment from 255656037171 (SHEILA KIMARO) on 16.08.2024 14:07:01 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101206605 319 | 0 | 1,250,000 | 35,663,098.99 |
| 25/08/2024 | 25/08/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | 1,525.42 | 0 | 35,661,573.57 |
| 25/08/2024 | 25/08/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | 274.58 | 0 | 35,661,298.99 |
| 02/09/2024 | 02/09/2024 | Mbezi | 532 Government Levy - 5161670027159080 From WU QIONG | FJB2424637219 149 | 2,000 | 0 | 35,659,298.99 |
| 02/09/2024 | 02/09/2024 | Mbezi | 003 Cash Withdrawal - 5161670027159080 From WU QIONG | FJB2424637219 149 | 30,000,000 | 0 | 5,659,298.99 |
| 02/09/2024 | 02/09/2024 | Mbezi | 004 Teller Withdrawal Fee - 5161670027159080 From WU QIONG | FJB2424637219 149 | 32,203 | 0 | 5,627,095.99 |
| 02/09/2024 | 02/09/2024 | Mbezi | 516 VAT Payable on Comm and Fees - 5161670027159080 From WU QIONG | FJB2424637219 149 | 5,797 | 0 | 5,621,298.99 |
| 23/09/2024 | 23/09/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 2G8XPKVAS2 ANDREW THOMAS MLINGI to WU QIONG => Remittance Info: remaining windows | | 0 | 2,000,000 | 7,621,298.99 |
| 25/09/2024 | 25/09/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | 1,525.42 | 0 | 7,619,773.57 |
| 25/09/2024 | 25/09/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | 274.58 | 0 | 7,619,498.99 |
| 26/09/2024 | 26/09/2024 | Wami | 111 Funds Transfer - 26:09 12 06:29 FUND- TRANSFER NMBMobileProd null From RUKIA MOHAMED PAZI => WU QIONG | GWX101244342 432 | 0 | 5,000,000 | 12,619,498.99 |

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CUSTOMER ACCOUNT STATEMENT

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| Date | Account No | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|----------|---|----------------------------|------------|------------|---------------|
| 26/09/2024 | 26/09/2024 | Mbezi | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024 | Annual Card Fee - Sep_2024 | 2,966.1 | 0 | 12,616,532.89 |
| 26/09/2024 | 26/09/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024 | Annual Card Fee - Sep_2024 | 533.9 | 0 | 12,615,998.99 |
| 27/09/2024 | 27/09/2024 | Wami | 111 Funds Transfer - 27.09 11:00:37 FUND-TRANSFER NMBMobileProd Aluminium payment From RUKIA MOHAMED PAZI => WU QIONG | GWX101245416 020 | 0 | 5,000,000 | 17,615,998.99 |
| 06/10/2024 | 06/10/2024 | Wami | 111 Funds Transfer - 06.10 14:32:53 FUND-TRANSFER NMBMobileProd Payment From RUKIA MOHAMED PAZI => WU QIONG | GWX101254035 587 | 0 | 5,000,000 | 22,615,998.99 |
| 07/10/2024 | 07/10/2024 | Wami | 111 Funds Transfer - 07.10 09:48:22 FUND-TRANSFER NMBMobileProd Payment From RUKIA MOHAMED PAZI => WU QIONG | GWX101254456 439 | 0 | 5,000,000 | 27,615,998.99 |
| 11/10/2024 | 11/10/2024 | Wami | 111 Funds Transfer - 11.10 08:53:18 FUND-TRANSFER NMBMobileProd Last payment From RUKIA MOHAMED PAZI => WU QIONG | GWX101257967 685 | 0 | 748,977 | 28,364,975.99 |
| 19/10/2024 | 19/10/2024 | Mbezi | 532 Government Levy - 5161670027159080 From WU QIONG | FJB2429339440 533 | 2,000 | 0 | 28,362,975.99 |
| 19/10/2024 | 19/10/2024 | Mbezi | 003 Cash Withdrawal - 5161670027159080 From WU QIONG | FJB2429339440 533 | 28,000,000 | 0 | 362,975.99 |
| 19/10/2024 | 19/10/2024 | Mbezi | 004 Teller Withdrawal Fee - 5161670027159080 From WU QIONG | FJB2429339440 533 | 30,169 | 0 | 332,806.99 |
| 19/10/2024 | 19/10/2024 | Mbezi | 516 VAT Payable on Comm and Fees - 5161670027159080 From WU QIONG | FJB2429339440 533 | 5,431 | 0 | 327,375.99 |
| 24/10/2024 | 24/10/2024 | Kanakoo | 371 Outgoing Funds Transfer - Sender's Ref: HIMY7B6A0S OASIS FINANCIAL SERVICES LIMITED to WU QIONG => Remittance Info: contra | | 0 | 4,000,000 | 4,327,375.99 |
| 25/10/2024 | 25/10/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024 | Monthly Fee - Oct_2024 | 1,525.42 | 0 | 4,325,850.57 |
| 25/10/2024 | 25/10/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024 | Monthly Fee - Oct_2024 | 274.58 | 0 | 4,325,575.99 |
| 29/10/2024 | 28/10/2024 | Kariakoo | 371 Outgoing Funds Transfer - Sender's Ref: DQYHCURDJN OASIS FINANCIAL SERVICES LIMITED to WU QIONG => Remittance Info: Aluminium | | 0 | 14,000,000 | 18,325,575.99 |

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NMB CUSTOMER ACCOUNT STATEMENT

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| Date | Branch | Description | Account No | Debit | Credit | Balance |
|------------|-------------------|---|------------------------|----------|------------|----------------|
| 05/11/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 08.49.31 agency @20410034034@TPS9 00 Trx ID PS1460168144 Ter ID 2045108910 : Description sajad awadh From WU QIONG => BAHAMAD ENTERCOM | EC102352262049 | 0 | 6,221.000 | 24,546,575.99 |
| 05/11/2024 | Mbezi | 047 ATM Card overlayered Charge - | | 509.19 | 0 | 24,546,066.8 |
| 06/11/2024 | Mbezi | 047 ATM Card overlayered Charge - | | 5,092.5 | 0 | 24,540,974.3 |
| 07/11/2024 | Mbezi | 047 ATM Card overlayered Charge - | | 1,008.31 | 0 | 24,539,965.99 |
| 12/11/2024 | Mlimani City | 371 Outgoing Funds Transfer - Sender's Ref. M35T1XV67F OSAKA COMPANY (T) LIMITED to WU QIONG => Remittance Info. FK glass works | | 0 | 12,500.000 | 37,039,965.99 |
| 13/11/2024 | Mwanakwerekwe | 001 Cash Deposit - VIFAA VYA UJENZI-ALI MBAROUK JUMA From WU QIONG | FJB2431840624115 | 0 | 55,143.500 | 92,183,465.99 |
| 13/11/2024 | New Arusha Market | 371 Outgoing Funds Transfer - Sender's Ref. FT24111313132895 GENERAL DE PHARMACY LIMITED to WU QIONG => Remittance Info. /PRS/ 3204210/PURCHASE OF MEDICINE | | 0 | 5,000.000 | 97,183,465.99 |
| 25/11/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | 1,525.42 | 0 | 97,181,940.57 |
| 25/11/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | 274.58 | 0 | 97,181,665.99 |
| 25/11/2024 | NMB Head Office | 121 TIPS Payments - Ref. 501-696987167147 Received payment from 25571127465 (SK AUTOSPARE PARTS) on 25 11 2024 10 48:56 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101305017114 | 0 | 5,000.000 | 102,181,665.99 |
| 30/11/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 3011 12.59.48 agency @61510020606@TPS9 00 Trx ID PS1492627916 Ter ID 6155469399979 : Description SHEILA From WU QIONG => GEORGE LWITIKO MWAKITALU | EC102381114865 | 0 | 3,200.000 | 105,381,665.99 |
| 30/11/2024 | NMB Head Office | 121 TIPS Payments - Ref. 501-600969381220 Received payment from 255656037171 (SHEILA KIMARO) on 30.11.2024 13 26 12 From BOT TIPS CLEARING ACCOUNT => WU QIONG | GWX101311951721 | 0 | 2,600.000 | 108,181,665.99 |
| 02/12/2024 | Mwanakwerekwe | 001 Cash Deposit - alimbarouk juma From WU QIONG | FJB2433741454497 | 0 | 55,943.500 | 164,125,165.99 |
| 06/12/2024 | Sinza | 001 Cash Deposit - RASIMA MD INVESTMENT From WU QIONG | FJB2434141711402 | 0 | 20,500.000 | 184,625,165.99 |

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CUSTOMER ACCOUNT STATEMENT

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| Date | Transaction Date | Account Name | Description | Reference | Debit | Credit | Balance |
|------------|------------------|-----------------|--|------------------------|-------------|-----------|----------------|
| 10/12/2024 | 10/12/2024 | Mbezi | 532 Government Levy - 5161670027159080 From WU QIONG | FJB2434541827 458 | 2,000 | 0 | 184,623,165.99 |
| 10/12/2024 | 10/12/2024 | Mbezi | 003 Cash Withdrawal - 5161670027159080 From WU QIONG | FJB2434541827 458 | 47,670,000 | 0 | 136,953,165.99 |
| 10/12/2024 | 10/12/2024 | Mbezi | 004 Teller Withdrawal Fee - 5161670027159080 From WU QIONG | FJB2434541827 458 | 50,173 | 0 | 136,902,992.99 |
| 10/12/2024 | 10/12/2024 | Mbezi | 516 VAT Payable on Comm and Fees - 5161670027159080 From WU QIONG | FJB2434541827 458 | 9,031 | 0 | 136,893,961.99 |
| 11/12/2024 | 11/12/2024 | Sinza | 001 Cash Deposit - STAMBULI From WU QIONG | FJB2434641874 511 | 0 | 2,265,000 | 139,158,961.99 |
| 13/12/2024 | 13/12/2024 | Mbezi | 532 Government Levy - 5161***9080 From WU QIONG | FJB2434841997 698 | 2,000 | 0 | 139,156,961.99 |
| 13/12/2024 | 13/12/2024 | Mbezi | 003 Cash Withdrawal - 5161***9080 From WU QIONG | FJB2434841997 698 | 130,000,000 | 0 | 9,156,961.99 |
| 13/12/2024 | 13/12/2024 | Mbezi | 004 Teller Withdrawal Fee - 5161***9080 From WU QIONG | FJB2434841997 698 | 133,898 | 0 | 9,023,063.99 |
| 13/12/2024 | 13/12/2024 | Mbezi | 516 VAT Payable on Comm and Fees - 5161***9080 From WU QIONG | FJB2434841997 698 | 24,102 | 0 | 8,998,961.99 |
| 20/12/2024 | 20/12/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2012 19-53-16 agency @61510050454@TPS9 00 Trx ID PS1518317497: Ter ID 6155140905: Description sheila From WU QIONG => SHABANI HASHIMU MINGAZIJA | EC1024036871 85 | 0 | 5,200,000 | 14,198,961.99 |
| 25/12/2024 | 25/12/2024 | Mbezi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024 | Monthly Fee - Dec_2024 | 1,525.42 | 0 | 14,197,436.57 |
| 25/12/2024 | 25/12/2024 | Mbezi | 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024 | Monthly Fee - Dec_2024 | 274.58 | 0 | 14,197,161.99 |
| 31/12/2024 | 01/01/2025 | Mbezi | 415 Credit Interest - | | 0 | 221.33 | 14,197,383.32 |
| 31/12/2024 | 01/01/2025 | Mbezi | 417 Withholding Tax - | | 22.13 | 0 | 14,197,361.19 |
| 03/01/2025 | 03/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0301 13-26-29 agency @61510020606@TPS9 00 Trx ID PS1536096575: Ter ID 6155469399979: Description akiba From WU QIONG => GEORGE LWITIKO MWAKITALU | EC1024201060 46 | 0 | 2,000,000 | 16,197,361.19 |
| 03/01/2025 | 03/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0301 13-43-29 agency @61510050454@TPS9 00 Trx ID PS1536125635: Ter ID 6155140905: Description sheila From WU QIONG => SHABANI HASHIMU MINGAZIJA | EC1024201310 28 | 0 | 500,000 | 16,697,361.19 |

Total Debit Amount: 359,168,237.14

Total Credit Amount: 375,865,598.33

Number of Debit Transactions: 60

Number of Credit Transactions: 59

Current Balance: 16,697,361.19

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