

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 11/11/2025 09:14:29 AM

Printed By: zuwena.sigera

Page Number: 1 Of 2

Name:	HUA TENG INDUSTRIES LIMITED	Branch	245 - Kigamboni
Customer No:	044226076	Account Number	24510028730
Address:	HOUSE NO. 20 PLOT 78 STREET KIBADA, DISTRICT KIGAMBONI REGION DAR ES SALAAM, COUNTRY TANZANIA	Account Description	HUA TENG INDUSTRIES LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	23/09/2022
		Old Account Number	24510028730
		Account Currency	USD
		From Date	01/08/2025
		To Date	30/09/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2025			OPENING BALANCE			0	0	38.49
19/08/2025	19/08/2025	Oyster Plaza Premier	001 Cash Deposit - BUSINESS From HUA TENG INDUSTRIES LIMITED	FJB2523153096365		0	16,625	16,663.49
20/08/2025	20/08/2025	Kibada	001 Cash Deposit - BY WANG LEI From HUA TENG INDUSTRIES LIMITED	FJB2523253133006		0	100	16,763.49
20/08/2025	20/08/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			16,625	0	138.49
20/08/2025	20/08/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			49.15	0	89.34
20/08/2025	20/08/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082014211353 => Ultimate Beneficiary: / 511872369819 * JIANGSU BOLUN CHEMICAL CO., LTD * CHAGNQING ROAD, LIANSHUI COUNTRY, => Remittance Info: / GDI/3104000/BUY MATERIAL			8.85	0	80.49
25/08/2025	25/08/2025	Kigamboni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		12.03	0	68.46
25/08/2025	25/08/2025	Kigamboni	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2.17	0	66.29
27/08/2025	27/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06523932C9401 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2482335// URI/SHAREHOLDE * R CAPITAL INJECTION			0	100,000	100,066.29

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 11/11/2025 09:14:29 AM

Printed By: zuwena.sigera

Page Number: 2 Of 2

29/08/2025	29/08/2025	Kibada	003 Cash Withdrawal - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524153602536	50,000	0	50,066.29
29/08/2025	29/08/2025	Kibada	004 Teller Withdrawal Fee - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524153602536	105.95	0	49,960.34
29/08/2025	29/08/2025	Kibada	516 VAT Payable on Comm and Fees - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524153602536	19.05	0	49,941.29
30/08/2025	30/08/2025	Kibada	003 Cash Withdrawal - paid to HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524253632456	49,700	0	241.29
30/08/2025	30/08/2025	Kibada	004 Teller Withdrawal Fee - paid to HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524253632456	105.31	0	135.98
30/08/2025	30/08/2025	Kibada	516 VAT Payable on Comm and Fees - paid to HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2524253632456	18.94	0	117.04
15/09/2025	15/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652582BC5401 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2517080/// URI/SHAREHOLDE * R CAPITAL INJECTION		0	100,000	100,117.04
16/09/2025	16/09/2025	Kibada	003 Cash Withdrawal - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2525954415386	99,700	0	417.04
16/09/2025	16/09/2025	Kibada	004 Teller Withdrawal Fee - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2525954415386	211.26	0	205.78
16/09/2025	16/09/2025	Kibada	516 VAT Payable on Comm and Fees - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2525954415386	37.99	0	167.79
26/09/2025	26/09/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	12.03	0	155.76
26/09/2025	26/09/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	2.17	0	153.59
Total Debit Amount:							216,609.9
Total Credit Amount:							216,725
Number of Debit Transactions:							16
Number of Credit Transactions:							4
Current Balance:							663.14
Uncollected Amount:							0
Available Balance:							663.14

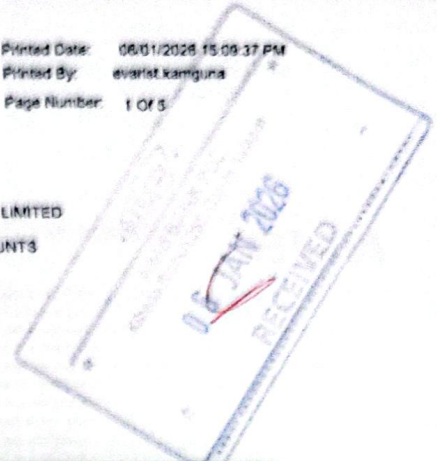
NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/01/2026 15:08:37 PM
 Printed By: evarist.kamuguna
 Page Number: 1 Of 5

Name: HUA TENG INDUSTRIES LIMITED
 Customer No: 044226076

Branch: 245 - Kigamboni
 Account Number: 24510028730
 Account Description: HUA TENG INDUSTRIES LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 23/09/2022
 Old Account Number: 24510028730
 Account Currency: USD
 From Date: 01/10/2025
 To Date: 08/01/2026

Address: HOUSE NO. 20 PLOT 7B
 STREET KIBADA, DISTRICT
 KIGAMBONI
 REGION DAR ES SALAAM,
 COUNTRY TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/10/2025			OPENING BALANCE			0	0	153.59
			372 Incoming Funds Transfer - Sender's Ref: S065274271DB01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/ 00043/254873B//JRU/ SHAREHOLDE * R CAPITAL INJECTION					
01/10/2025	01/10/2025	NMB Head Office				0	100,000	100,153.59
			003 Cash Withdrawal - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2527655248 826		99,700	0	453.59
03/10/2025	03/10/2025	Kibada						
			004 Teller Withdrawal Fee - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2527655248 826		211.26	0	242.33
03/10/2025	03/10/2025	Kibada						
			516 VAT Payable on Comm and Fees - PAID TO HUA TENG INDUSTRIES LIMITED From HUA TENG INDUSTRIES LIMITED	FJB2527655248 826		37.99	0	204.34
03/10/2025	03/10/2025	Kibada						
			372 Incoming Funds Transfer - Sender's Ref: S0652832AB0801 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/ 00043/2567458//JRU/ SHAREHOLDE * R CAOITAL INJECTION					
10/10/2025	10/10/2025	NMB Head Office				0	100,000	100,204.34
			371 Outgoing Funds Transfer - Sender's Ref: FT25101109360323 => Ultimate Beneficiary: / 10278814588 * ADACHI NATURAL POLYMER LTD * VATVA AHMEDABAD-382 => Remittance Info: /GDI/ 3104000/BUY MATERIAL					
11/10/2025	11/10/2025	Kibada				23,980	0	76,224.34
			373 Commission on Funds Transfer - Sender's Ref: FT25101109360323 => Ultimate Beneficiary: / 10278814588 * ADACHI NATURAL POLYMER LTD * VATVA AHMEDABAD-382 => Remittance Info: /GDI/ 3104000/BUY MATERIAL					
11/10/2025	11/10/2025	Kibada				50.85	0	76,173.49



CUSTOMER ACCOUNT STATEMENT

Printed Date: 06/01/2026 15:09:37 PM
Printed By: evarist.kamgona
Page Number: 2 Of 5

Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as VAT Payable, Cash Withdrawal, Teller Withdrawal Fee, and Incoming Funds Transfer.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 06/01/2026 15:09:37 PM
 Printed By: evarist.kamguna
 Page Number: 3 Of 5

Date	Branch	Description	Account	Debit	Credit	Balance
19/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0653232115801 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: /ROC/00043/2642469///URI/SHAREHOLDE * R CAPITAL INJECTION		0	100,000	100,663.14
24/11/2025	Kibada	003 Cash Withdrawal - PAID TO WANG LEI From HUA TENG INDUSTRIES LIMITED	FJB2532857303 047	100,000	0	663.14
24/11/2025	Kibada	004 Teller Withdrawal Fee - PAID TO WANG LEI From HUA TENG INDUSTRIES LIMITED	FJB2532857303 047	211.9	0	451.24
24/11/2025	Kibada	516 VAT Payable on Comm and Fees - PAID TO WANG LEI From HUA TENG INDUSTRIES LIMITED	FJB2532857303 047	38.1	0	413.14
24/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06532872F8A01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2650538///URI/SHARE HOLD * ER CAPITAL INJECTION		0	100,000	100,413.14
25/11/2025	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	12.03	0	100,401.11
25/11/2025	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	2.17	0	100,398.94
26/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0653301346E01 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: /ROC/00043/2655296///URI/SHAREHOLDE * R CAPITAL INJECTION		0	100,000	200,398.94
28/11/2025	Kibada	003 Cash Withdrawal - ID NO 0716787999 From HUA TENG INDUSTRIES LIMITED	FJB2533257535 236	199,500	0	898.94
28/11/2025	Kibada	004 Teller Withdrawal Fee - ID NO 0716787999 From HUA TENG INDUSTRIES LIMITED	FJB2533257535 236	422.74	0	476.2
28/11/2025	Kibada	516 VAT Payable on Comm and Fees - ID NO 0716787999 From HUA TENG INDUSTRIES LIMITED	FJB2533257535 236	76.01	0	400.19
01/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06533532B6601 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/00043/2665998///URI/SHARE HOLD * ER CAPITAL INJECTION		0	200,000	200,400.19
01/12/2025	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-DEC-2025	255SENQ25335 2MMU	0.84	0	200,399.35
01/12/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-DEC-2025	255SENQ25335 2MMU	0.15	0	200,399.2



CUSTOMER ACCOUNT STATEMENT

Printed Date: 06/01/2026 15:09:37 PM
 Printed By: swardat.kamguna
 Page Number: 4 of 5

01/12/2025	01/12/2025	Kibada	505 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-DEC-2025	Z555ENQ025335 ZMANF	0.84	0	205.398.36
01/12/2025	01/12/2025	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-DEC-2025	Z555ENQ025335 ZMANF	0.15	0	200.398.21
04/12/2025	04/12/2025	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT25120415262659 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/TRANSFER TO WANG LEI		199.500	0	698.21
04/12/2025	04/12/2025	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT25120415262659 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/TRANSFER TO WANG LEI		0.41	0	897.8
04/12/2025	04/12/2025	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT25120415262659 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/TRANSFER TO WANG LEI		0.07	0	897.73
08/12/2025	08/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0653422515501 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/ 00043/2679018//URI/ SHAREHOLDE * R CAPITAL INJECTION		0	100,000	100.897.73
11/12/2025	11/12/2025	Kibada	003 Cash Withdrawal - ID NO 0756787999 From HUA TENG INDUSTRIES LIMITED	FJB2534558092 039	100,000	0	897.73
11/12/2025	11/12/2025	Kibada	004 Teller Withdrawal Fee - ID NO 0756787999 From HUA TENG INDUSTRIES LIMITED	FJB2534558092 039	211.9	0	685.83
11/12/2025	11/12/2025	Kibada	516 VAT Payable on Comm and Fees - ID NO 0756787999 From HUA TENG INDUSTRIES LIMITED	FJB2534558092 039	38.1	0	647.73
11/12/2025	11/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0653451CCAE01 => Ordering Customer: 3100113504 * ZHAOFENG YAN => Remittance Info: /ROC/ 00043/2689120//URI/ SHARE HOLD * ER CAPITAL INJECTION		0	100,000	100.647.73
13/12/2025	13/12/2025	Kibada	003 Cash Withdrawal - ID NO 078687999 From HUA TENG INDUSTRIES LIMITED	FJB2534758200 103	100,000	0	647.73
13/12/2025	13/12/2025	Kibada	004 Teller Withdrawal Fee - ID NO 078687999 From HUA TENG INDUSTRIES LIMITED	FJB2534758200 103	211.9	0	435.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 06/01/2026 15:09:37 PM
Printed By: evarist.kamguna
Page Number: 5 Of 5

Table with columns for date, branch, description, reference, debit, credit, and balance. Includes entries for VAT payable, monthly fees, and a capital injection. Summary rows at the bottom show Total Debit Amount (1,099,771.05), Total Credit Amount (1,250,000), Current Balance (150,382.54), and Available Balance (150,382.54).



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2026 10:22:54 AM

Printed By: evarist.kamguna

Page Number: 1 Of 2

29

Name: HUA TENG INDUSTRIES LIMITED

Branch: 245 - Kigamboni

Customer No: 044226076

Account Number: 24510028730

Address: HOUSE NO. 20 PLOT 78 STREET KIBADA, DISTRICT KIGAMBONI REGION DAR ES SALAAM, COUNTRY TANZANIA

Account Description: HUA TENG INDUSTRIES LIMITED

Account Class: NMB BUSINESS ACCOUNTS

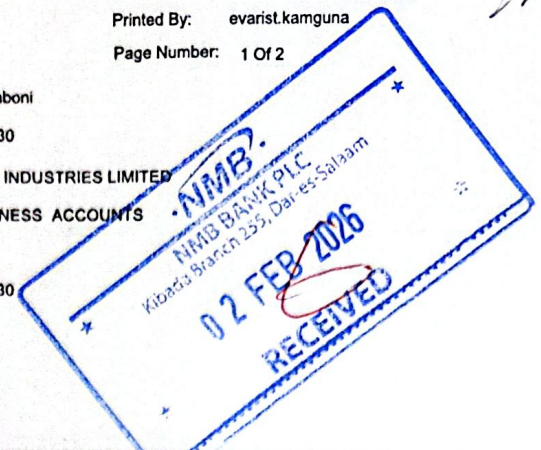
Account Open Date: 23/09/2022

Old Account Number: 24510028730

Account Currency: USD

From Date: 01/01/2026

To Date: 31/01/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/01/2026			OPENING BALANCE			0	0	383.53
02/01/2026	02/01/2026	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2026	255SENQ26002 2SFJ		0.84	0	382.69
02/01/2026	02/01/2026	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2026	255SENQ26002 2SFJ		0.15	0	382.54
05/01/2026	05/01/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0660053815801 => Ordering Customer: 3100105714 * GE LIU => Remittance Info: / ROC/00043/2733988// URI/SHARE HOLD * ER CAPITAL INJECTION			0	150,000	150,382.54
06/01/2026	06/01/2026	Kibada	371 Outgoing Funds Transfer - Sender's Ref: FT26010615288257 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/transfer			149,500	0	882.54
06/01/2026	06/01/2026	Kibada	373 Commission on Funds Transfer - Sender's Ref: FT26010615288257 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/transfer			0.4	0	882.14
06/01/2026	06/01/2026	Kibada	516 VAT Payable on Comm and Fees - Sender's Ref: FT26010615288257 HUA TENG INDUSTRIES LIMITED to WANG LEI => Remittance Info: /OAT/ 3402100/transfer			0.07	0	882.07
06/01/2026	06/01/2026	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JAN-2026	255SENQ26006 2T7N		3.36	0	878.71
06/01/2026	06/01/2026	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-JAN-2026	255SENQ26006 2T7N		0.6	0	878.11
08/01/2026	08/01/2026	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JAN-2026	255SENQ26008 2TLG		2.52	0	875.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2026 10:22:54 AM

Printed By: evarist.kamguna

Page Number: 2 Of 2

Date	Branch	Description	Account Number	Debit	Credit	Balance
08/01/2026	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JAN-2026	255SENG26008 2TLG	0.45	0	875.14
25/01/2026	Kigambo ni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026	12.03	0	863.11
25/01/2026	Kigambo ni	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026	2.17	0	860.94

Total Debit Amount: 149,522.59

Total Credit Amount: 150,000

Number of Debit Transactions: 11

Number of Credit Transactions: 1

Current Balance: 860.94

Uncollected Amount: 0

Available Balance: 860.94

Handwritten notes in Chinese and English:

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2026 1560

7.15 = 178.20



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/03/2026 10:01:23 AM

Printed By: huda.nsekela

Page Number: 1 Of 1

Name: HUA TENG INDUSTRIES LIMITED

Branch: 245 - Kigamboni

Customer No: 044226076

Account Number: 24510028730

Account Description: HUA TENG INDUSTRIES LIMITED

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 23/09/2022

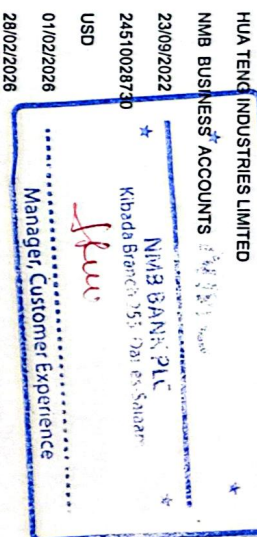
Old Account Number: 24510028730

Account Currency: USD

From Date: 01/02/2026

To Date: 28/02/2026

Address: HOUSE NO. 20 PLOT 78
STREET KIBADA, DISTRICT
KIGAMBONI
REGION DAR ES SALAAM,
COUNTRY TANZANIA



Book Date	Value Date	Trn Br Name	Narration	Xref	Chq use No	Debit	Credit	Balance
01/02/2026			OPENING BALANCE			0	0	860.94
02/02/2026	02/02/2026	Kibada	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-FEB-2026	255SENQ26033 2XU7		0.84	0	860.1
02/02/2026	02/02/2026	Kibada	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-FEB-2026	255SENQ26033 2XU7		0.15	0	859.95
25/02/2026	25/02/2026	Kigamboni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2026	Monthly Fee - Feb_2026		12.03	0	847.92
25/02/2026	25/02/2026	Kigamboni	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2026	Monthly Fee - Feb_2026		2.17	0	845.75
Total Debit Amount: 15.19 Total Credit Amount: 0 Number of Debit Transactions: 4 Number of Credit Transactions: 0 Current Balance: 845.75 Uncollected Amount: 0 Available Balance: 845.75								