

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: HUA TENG INDUSTRIES LIMITED

Branch: 245 - Kigamboni

Customer No: 044226076

Account Number: 24510028730

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

Account Description: HUA TENG INDUSTRIES LIMITED

Account Class: NMB BUSINESS ACCOUNTS

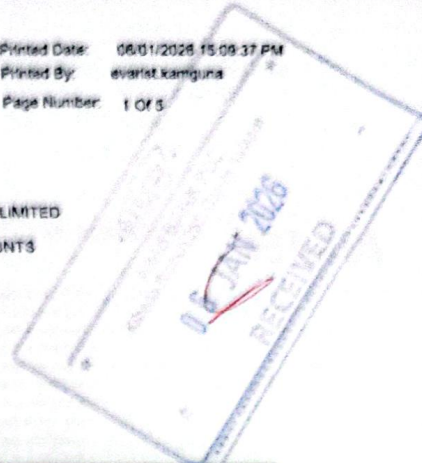
Account Open Date: 23/09/2022

Old Account Number: 24510028730

Account Currency: USD

From Date: 01/10/2025

To Date: 08/01/2028



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



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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.



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19/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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



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01/12/2025	01/12/2025	Kibada	805 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//UR/ 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//UR/ 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



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Table with columns for date, location, description, reference, and amounts. 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).