



# CUSTOMER ACCOUNT STATEMENT

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**Name:** CHANGRAY MINING INVESTMENT LIMITED  
**Customer No:** 388862368  
**Address:** SAZA SONGWE TANZANIA

**Branch:** 031 - Mkwajuni  
**Account Number:** 63110022104  
**Account Description:** CHANGRAY MINING INVESTMENT LIMITED  
**Account Class:** NMB BUSINESS ACCOUNTS  
**Account Open Date:** 19/12/2025  
**Old Account Number:** 03110022104  
**Account Currency:** TZS  
**From Date:** 19/12/2025  
**To Date:** 19/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
19/12/2025	19/12/2025	Mkwajuni	001 Cash Deposit - AKIBA BY CHANGRAY From CHANGRAY MINING INVESTMENT LIMITED	FJB2535358482 290		0	200,000	200,000
19/12/2025	19/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:36:47 agency @63110013297@TPS9 00 Trx ID PS2036293305: Ter ID 631579622 Description deposits From CHANGRAY MINING INVESTMENT LIMITED => JOSEPH MARWA CHACHA	EC1028637115 30		0	20,000,000	20,200,000
19/12/2025	19/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:38:39 agency @63110013297@TPS9 00 Trx ID PS2036296712: Ter ID 631579622 Description deposits From CHANGRAY MINING INVESTMENT LIMITED => JOSEPH MARWA CHACHA	EC1028637144 63		0	5,000,000	25,200,000
						<b>Total Debit Amount:</b>	<b>0</b>	
						<b>Total Credit Amount:</b>	<b>25,200,000</b>	
						<b>Number of Debit Transactions:</b>	<b>0</b>	
						<b>Number of Credit Transactions:</b>	<b>3</b>	
						<b>Current Balance:</b>	<b>25,200,000</b>	
						<b>Uncollected Amount:</b>	<b>0</b>	
						<b>Available Balance:</b>	<b>25,200,000</b>	