



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 22/07/2025 14:43:47 PM  
 Printed By: sakela.mwainunu  
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<b>Name:</b>	JY MINING TECHNOLOGY COMPANY LIMITED	<b>Branch</b>	239 - Oyster Plaza Premier
<b>Customer No:</b>	267818465	<b>Account Number</b>	23910006870
		<b>Account Description</b>	JY MINING TECHNOLOGY COMPANY LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
<b>Address:</b>	PO BOX 32080, MASAKI PLOT 12 DAR ES SALAM, TANZANIA	<b>Account Open Date</b>	02/04/2025
		<b>Old Account Number</b>	23910006870
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/04/2025
		<b>To Date</b>	22/07/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq use No	Debit	Credit	Balance
02/04/2025	02/04/2025	Oyster Plaza Premier	001 Cash Deposit - FAY From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2509246924 579		0	100	100
11/07/2025	11/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065192197FF01 => Ordering Customer: 043488600022032 * HK KAYI INTERNATIONAL LIMITED 7449 => Remittance Info: /ROC/ 30000264381///URI/ CAPITAL 21 * 21 6327 2949			0	969	1,069
14/07/2025	14/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0651952978601 => Ordering Customer: 043488600022032 * HK KAYI INTERNATIONAL LIMITED 7449 => Remittance Info: /ROC/ 30000265817///URI/ CAPITAL			0	172,269	173,338
22/07/2025	22/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652034EF5801 => Ordering Customer: 043488600022032 * HK KAYI INTERNATIONAL LIMITED => Remittance Info: LOAN			0	499,969	673,307
						Total Debit Amount:	0	
						Total Credit Amount:	673,307	
						Number of Debit Transactions:	0	
						Number of Credit Transactions:	4	
						Current Balance:	673,307	
						Uncollected Amount:	0	
						Available Balance:	673,307	





CUSTOMER ACCOUNT STATEMENT

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Name: JY MINING TECHNOLOGY COMPANY LIMITED
Customer No: 267818465
Address: PO BOX 32080, MASAKI PLOT 12 DAR ES SALAM, TANZANIA
Branch: 239 - Oyster Plaza Premier
Account Number: 23910006869
Account Description: JY MINING TECHNOLOGY COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 02/04/2025
Old Account Number: 23910006869
Account Currency: TZS
From Date: 01/04/2025
To Date: 22/07/2025

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq use No, Debit, Credit, Balance. Includes transaction details for 02/04/2025 and 03/04/2025, and summary rows for Total Debit Amount, Total Credit Amount, Number of Debit/Credit Transactions, Current Balance, Uncollected Amount, and Available Balance.

