

**CUSTOMER ACCOUNT STATEMENT**

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Name:	CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	Branch	334 - Rocky City
Customer No:	286206726	Account Number	33410043979
Address:	ILEMELA MWANZA TANZANIA	Account Description	CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	15/05/2025
		Old Account Number	33410043979
		Account Currency	TZS
		From Date	01/05/2025
		To Date	23/12/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
15/05/2025	15/05/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CEF411UY1DM Received payment from 255755366224 (MACOITO ABISALOM) on 15.05.2025 18:31:23 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	GWX101520551 186		0	100,000	100,000
16/05/2025	16/05/2025	Rocky City	500 Journal Posting- Miscellaneous - AMOUNT DEBITED FOR BRELA SEARCH PAYMENT DD. 16.05.2025			22,000	0	78,000
21/05/2025	21/05/2025	Geita	371 Outgoing Funds Transfer - Sender's Ref: XEU88NVP48 WANG ZISHUO to CHANG LONG INTERNATIONAL DEVELOPMENT => Remittance Info: 1			0	10,000	88,000
22/05/2025	22/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IRRL1H9361A4A => Ordering Customer: 0150448788101 * KILOSA KWETU TRADING LTD => Remittance Info: GOLD CLIENT			0	400,000,000	400,088,000
22/05/2025	22/05/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: 9XUBK46RVV => Ultimate Beneficiary: / 031166002479 * AMINIMA gold mine => Remittance Info: 400			400,000,000	0	88,000
22/05/2025	22/05/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: 9XUBK46RVV => Ultimate Beneficiary: / 031166002479 * AMINIMA gold mine => Remittance Info: 400			6,779.66	0	81,220.34
22/05/2025	22/05/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: 9XUBK46RVV => Ultimate Beneficiary: / 031166002479 * AMINIMA gold mine => Remittance Info: 400			1,220.34	0	80,000



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24/06/2025	24/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IUGVGFQF0B6E => Ordering Customer: 0152794238000 * WANG ZISHUO => Remittance Info: 13			0	60,000,000	60,080,000
25/06/2025	25/06/2025	Rocky City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		13,000	0	60,067,000
25/06/2025	25/06/2025	Rocky City	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,339.99	0	60,064,660.01
26/06/2025	26/06/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: PLENG1HVKY => Ultimate Beneficiary: / 0150717660800 * Tachcon t company limited => Remittance Info: PERSONAL TRANSFER FOR POWER			45,500,000	0	14,564,660.01
26/06/2025	26/06/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: PLENG1HVKY => Ultimate Beneficiary: / 0150717660800 * Tachcon t company limited => Remittance Info: PERSONAL TRANSFER FOR POWER			4,237.29	0	14,560,422.72
26/06/2025	26/06/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: PLENG1HVKY => Ultimate Beneficiary: / 0150717660800 * Tachcon t company limited => Remittance Info: PERSONAL TRANSFER FOR POWER			762.71	0	14,559,660.01
26/07/2025	26/07/2025	Rocky City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		13,000	0	14,546,660.01
26/07/2025	26/07/2025	Rocky City	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		2,339.99	0	14,544,320.02
25/08/2025	25/08/2025	Rocky City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		13,000	0	14,531,320.02
25/08/2025	25/08/2025	Rocky City	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2,339.99	0	14,528,980.03
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:04:44 agency @33710002887@TPS9 00 Trx ID PS1868738400: Ter ID 3375286243864 : Description joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027167783 35		0	8,000,000	22,528,980.03



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29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:08:43 agency @31110037920@TPS9 00 Trx ID PS1868747525: Ter ID 3115469480919 : Description joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027167866 15	0	11,000,000	33,528,980.03
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:12:37 agency @31110037920@TPS9 00 Trx ID PS1868756157: Ter ID 3115469480919 : Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027167945 16	0	9,000,000	42,528,980.03
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:14:33 agency @33710007066@TPS9 00 Trx ID PS1868760798: Ter ID 3115469389141 : Description joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027167988 26	0	6,000,000	48,528,980.03
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:16:55 agency @33710002887@TPS9 00 Trx ID PS1868766219: Ter ID 3375286243864 : Description joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027168038 35	0	4,000,000	52,528,980.03
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:18:55 agency @31110037920@TPS9 00 Trx ID PS1868770797: Ter ID 3115469480919 : Description joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL	EC1027168081 31	0	10,000,000	62,528,980.03
30/08/2025	30/08/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		11,888,208	0	50,640,772.03
30/08/2025	30/08/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		4,237.29	0	50,636,534.74

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30/08/2025	30/08/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11			762.71	0	50,635,772.03
01/09/2025	01/09/2025	Kenyatta Road	001 Cash Deposit - jahcky From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	FJB2524453708 804		0	70,000,000	120,635,772.03
01/09/2025	01/09/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: YDFFD3RPX5 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111			13,476,648	0	107,159,124.03
01/09/2025	01/09/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: YDFFD3RPX5 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111			4,237.29	0	107,154,886.74
01/09/2025	01/09/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: YDFFD3RPX5 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111			762.71	0	107,154,124.03
01/09/2025	01/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-199051dcf68c5a00 Received payment from 0152001ATMU00 (CHANG SUHANG) on 01.09.2025 14:51:06 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	GWX101720529 457		0	3,000,000	110,154,124.03
01/09/2025	01/09/2025	Rocky City	001 Cash Deposit - jacky From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	FJB2524453720 571		0	32,000,000	142,154,124.03
01/09/2025	01/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19905629298ae9f4 Received payment from 0152001ATMU00 (CHANG SUHANG) on 01.09.2025 16:06:10 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	GWX101720679 659		0	5,000,000	147,154,124.03
01/09/2025	01/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1990567853505a6 0 Received payment from 0152000G89K00 (HAO SENHUA) on 01.09.2025 16:11:36 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	GWX101720691 526		0	3,000,000	150,154,124.03



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01/09/2025	01/09/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 11			150,000.00	0	154,124.03
01/09/2025	01/09/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 11			6,779.66	0	147,344.37
01/09/2025	01/09/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 11			1,220.34	0	146,124.03
26/09/2025	26/09/2025	Rocky City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		13,000	0	133,124.03
26/09/2025	26/09/2025	Rocky City	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		2,339.99	0	130,784.04
09/10/2025	09/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J73SUS2TAEAA0 => Ordering Customer: 0152309632400 * ABDULRAHMAN MOHAMMED SANG => Remittance Info: Shenglong			0	200,000.00	200,130,784.04
12/10/2025	12/10/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 1111			194,000.00	0	6,130,784.04
12/10/2025	12/10/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 1111			6,779.66	0	6,124,004.38
12/10/2025	12/10/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 1111			1,220.34	0	6,122,784.04
26/10/2025	26/10/2025	Rocky City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		13,000	0	6,109,784.04
26/10/2025	26/10/2025	Rocky City	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		2,339.99	0	6,107,444.05
Total Debit Amount:								815,002,555.95
Total Credit Amount:								821,110,000
Number of Debit Transactions:								29
Number of Credit Transactions:								16
Current Balance:								6,107,444.05
Uncollected Amount:								0
Available Balance:								6,107,444.05