



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
Customer No: 286208728

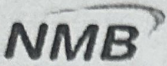
Branch: 334 - Rocky City
Account Number: 33410043979
Account Description: CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 6/15/2025
Old Account Number: 33410043979
Account Currency: TZS
From Date: 01/05/2025
To Date: 06/11/2025

Address:

Table header with columns: Book Date, Value Date, Tr Ref No, Tr Br Name, Narration, Cheque No, Debit, Credit, Balance

Main transaction table with columns: Book Date, Value Date, Tr Ref No, Tr Br Name, Narration, Cheque No, Debit, Credit, Balance. Includes entries for TIPS payments, journal postings, outgoing funds transfers, and VAT payments.





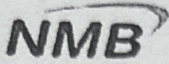
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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/06/2025	24/06/2025	101FIT25 1760070	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 14211UGVQJ110106E => Ordering Customer: 0162704236000 * WANG ZIBIHUO => Remittance Info: 13		0	60,080,000	60,080,000
25/06/2025	25/06/2025	334m3342 5170B202	Rocky City	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		13,600	0	60,067,000
25/06/2025	25/06/2025	334m3342 5176B212	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		2,339.99	0	60,064,660.01
26/06/2025	26/06/2025	334IBOT2 51770001	Rocky City	371 Outgoing Funds Transfer - 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	334IBOT2 51770001	Rocky City	373 Commission on Funds Transfer - 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	334IBOT2 51770001	Rocky City	516 VAT Payable on Comm and Fees - 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	334m3342 5207B51E	Rocky City	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		13,000	0	14,546,660.01
26/07/2025	26/07/2025	334m3342 5207B51H	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		2,339.99	0	14,544,320.02
26/08/2025	26/08/2025	334m3342 5237B567	Rocky City	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		13,000	0	14,531,320.02
25/08/2025	25/08/2025	334m3342 5237B565	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		2,339.99	0	14,528,980.03



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/08/2025	29/08/2025	101AGD42 52415928	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:04:44 agency @33710002887@TPS9 00 Trx ID PS1868738400; Ter ID 3375286243804 ; Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	8,000,000	22,528,980.03
29/08/2025	29/08/2025	101AGD52 52412536	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:08:43 agency @31110037920@TPS9 00 Trx ID PS1868747525; Ter ID 3115469480910 ; Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	11,000,000	33,528,980.03
29/08/2025	29/08/2025	101AGD52 52412207	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:12:37 agency @31110037920@TPS9 00 Trx ID PS1868756157; Ter ID 3115469480910 ; Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	9,000,000	42,528,980.03
29/08/2025	29/08/2025	101AGD42 62416018	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:14:33 agency @33710007066@TPS9 00 Trx ID PS1868760798; Ter ID 3115469380141 ; Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	6,000,000	48,528,980.03
29/08/2025	29/08/2025	101AGD42 62416046	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:16:55 agency @33710002887@TPS9 00 Trx ID PS1868760210; Ter ID 3376286243804 ; Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	4,000,000	62,528,980.03



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Book Date	Value Date	Trn Ref No	Trn Br Name	NAI/Allon	Cheque No	Debit	Credit	Balance
29/08/2025	29/08/2025	101AGD52 52412222	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 18:18.05 agency 031110037020011100 00 Trx ID P81060770707; Ter ID 3115460480010 ; Description Joseph kanyata Front CHIANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	10,000,000	62,228,896.00
30/08/2025	30/08/2025	334IBOT2 52420001	Rocky City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		11,888,208	0	50,640,772.00
30/08/2025	30/08/2025	334IBOT2 52420001	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		4,237.29	0	50,636,534.71
30/08/2025	30/08/2025	334IBOT2 52420001	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: QHCGCMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		762.71	0	50,635,772.00
01/09/2025	01/09/2025	311CHDP2 52440538	Kenyatta Road	001 Cash Deposit - 001 Cash Deposit - Jahcky From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	70,000,000	120,635,772.00
01/09/2025	01/09/2025	334IBOT2 52440001	Rocky City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: YDFFD3RPX6 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111		13,476,648	0	107,159,124.00
01/09/2025	01/09/2025	334IBOT2 52440001	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: YDFFD3RPX5 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111		4,237.20	0	107,154,886.74
01/09/2025	01/09/2025	334IBOT2 52440001	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: YDFFD3RPX5 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 111		702.71	0	107,154,124.00



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/09/2025	01/09/2025	101TPFT2 5244A1L1	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-109051dcm0e5a00 Received payment from 0162001A1MU00 (CHANG SUHANG) on 01.09.2025 14:51:00 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	3,000,000	116,154,124.03
01/09/2025	01/09/2025	334CHDP2 52440045	Rocky City	001 Cash Deposit - 001 Cash Deposit - Jacky From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	32,000,000	142,154,124.03
01/09/2025	01/09/2025	101TPFT2 5244A3KP	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-19905629298a0f4 Received payment from 0152001ATMU00 (CHANG SUHANG) on 01.09.2025 16:00:10 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	5,000,000	147,154,124.03
01/09/2025	01/09/2025	101TPFT2 5244A3NI	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-1990567853505a6 Received payment from 0152000G89K00 (HAO SENHUA) on 01.09.2025 16:11:36 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	3,000,000	150,154,124.03
01/09/2025	01/09/2025	334IBOT2 52440501	Rocky City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002470 * aminika gold mine => Remittance Info: 11		150,000,000	0	154,124.03
01/09/2025	01/09/2025	334IBOT2 52440501	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002479 * aminika gold mine => Remittance Info: 11		0,770.66	0	147,344.37
01/09/2025	01/09/2025	334IBOT2 52440501	Rocky City	510 VAT Payable on Comm and Fees - 510 VAT Payable on Comm and Fees - Sender's Ref: 3Y0INDKQVG => Ultimate Beneficiary: / 031166002470 * aminika gold mine => Remittance Info: 11		1,220.34	0	146,124.03
26/09/2025	26/09/2025	334m3342 5289B1CO	Rocky City	410 Monthly fee for Savings and Current Accounts - 410 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		13,000	0	133,124.03
26/09/2025	26/09/2025	334m3342 5209B1CR	Rocky City	510 VAT Payable on Comm and Fees - 510 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		2,330.00	0	130,794.04



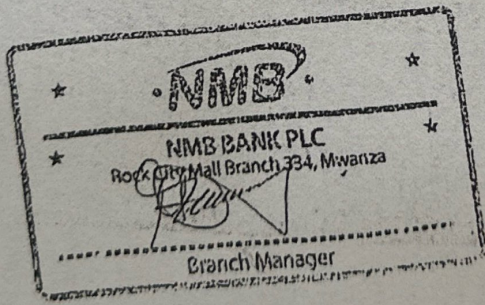
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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/10/2025	09/10/2025	101FTT25 2621848	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: HZ1J73GUS2TAEAA0 => Originating Customer: 0162300632400 * ABDULRAHMAN MOHAMMED SANG => Remittance Info: Shenglong		0	200,000,000	200,130,784.04
12/10/2025	12/10/2025	334IBOT2 52850001	Rocky City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031160002479 * aminika gold mine => Remittance Info: 1111		104,000,000	0	6,130,784.04
12/10/2025	12/10/2025	334IBOT2 52850001	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031160002479 * aminika gold mine => Remittance Info: 1111		8,779.66	0	6,124,004.38
12/10/2025	12/10/2025	334IBOT2 52850001	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EWBLUPYN63 => Ultimate Beneficiary: / 031160002479 * aminika gold mine => Remittance Info: 1111		1,220.34	0	5,122,784.04
26/10/2025	26/10/2025	334m3342 5299B4CJ	Rocky City	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		13,000	0	6,109,784.04
26/10/2025	26/10/2025	334m3342 5299B4CM	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 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



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Name: CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
Customer No: 286206728

Branch 334 - Rocky City
Account Number 33410941983
Account Description CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
Account Class NMB BUSINESS ACCOUNT
Account Open Date 8/10/2025
Old Account Number 33410941983
Account Currency USD
From Date 01/05/2025
To Date 06/11/2025

Address:

Table header with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance

Table row: 16/05/2025, 16/05/2025, 334CHDP2 51360028, Rocky City, 001 Cash Deposit - 001 Cash Deposit - CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY, 0, 100, 100

Total Debit Amount: 0
Total Credit Amount: 100
Number of Debit Transactions: 0
Number of Credit Transactions: 1
Current Balance: 100
Uncollected Amount: 0
Available Balance: 100

