



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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<b>Name:</b>	CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY	<b>Branch:</b>	334 - Rocky City
<b>Customer No:</b>	286206726	<b>Account Number:</b>	33410043979
		<b>Account Description:</b>	CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY
		<b>Account Class:</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date:</b>	5/15/2025
<b>Address:</b>		<b>Old Account Number:</b>	33410043979
		<b>Account Currency:</b>	TZS
		<b>From Date:</b>	01/05/2025
		<b>To Date:</b>	06/11/2025

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheques No	Debit	Credit	Balance
15/05/2025	15/05/2025	101TPFT2 5135A2EL	NMB Head Office	121 TIPS Payments - 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		0	100,000	100,000
16/05/2025	16/05/2025	334002225 1360002	Rocky City	500 Journal Posting- Miscellaneous - 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	310IBFT25 1410510	Geita	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: XEU88NVP48 WANG ZISHUO to CHANG LONG INTERNATIONAL DEVELOPMEN => Remittance Info: 1		0	10,000	88,000
22/05/2025	22/05/2025	101FTIT25 1422198	NMB Head Office	372 Incoming Funds Transfer - 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	334IBOT2 51420001	Rocky City	371 Outgoing Funds Transfer - 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	334IBOT2 51420001	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Bender'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	334IBOT2 51420001	Rocky City	516 VAT Payable on Comm and Fees - 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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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/06/2025	24/06/2025	101FTIT25 1750070	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: HZ11UGV3JF0F0B6E => Ordering Customer: 0152794238000 * WANG ZISHUO => Remittance Info: 13		0	60,000,000	60,000,000
25/06/2025	25/06/2025	334m3342 5170B20Z	Rocky City	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		13,000	0	60,007,000
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	60,004,660.01
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
25/08/2025	25/08/2025	334m3342 5237B56Z	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 3375286243884 : 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 3115469480919 : 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 3115469480919 : 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 52416016	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 3115469389141 : 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 52416046	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 18:16:55 agency @33710002887@TPS9 00 Trx ID PS1868766210: Ter ID 3375286243884 : Description Joseph kanyata From CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	4,000,000	52,528,980.03



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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	101AGD52 52412222	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 18:18:55 agency @31110037920@11PS0 00 Trx ID PS1068770707; Tor ID 3115469480919 : Description Joseph kanyata From CHIANG LONG INTERNATIONAL DEVELOPMENT COMPANY => JENITHA CHRISTIAN PASCHAL		0	10,000,000	62,528,990.03
30/08/2025	30/08/2025	334IBOT2 52420001	Rocky City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: QHCGMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		11,888,208	0	50,640,772.03
30/08/2025	30/08/2025	334IBOT2 52420001	Rocky City	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: QHCGMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		4,237.29	0	50,636,534.74
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: QHCGMTWH3 => Ultimate Beneficiary: / 01520012WSM00 * QIANGZHANG => Remittance Info: 11		762.71	0	50,635,772.03
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	120,635,772.03
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	107,159,124.03
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		4,237.29	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		762.71	0	107,154,124.03



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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: 003-199051dcf08c5a00 Received payment from 0152001ATMU00 (CHANG SUHANG) on 01.09.2025 14:51:00 From BOT TIPS CLEARING ACCOUNT => CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY		0	3,000,000	110,154,124.03
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: 003-19905629298ae9f4 Received payment from 0152001ATMU00 (CHANG SUHANG) on 01.09.2025 16:06:10 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: / 031166002479 * 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		6,770.66	0	147,344.37
01/09/2025	01/09/2025	334IBOT2 52440501	Rocky City	510 VAT Payable on Comm and Fees - 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	334m3342 5269B1CO	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 5269B1CR	Rocky City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		2,330.00	0	130,794.04



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09/10/2025	09/10/2025	101FTIT25 2821848	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: HZ1J73SUS2TAEAAA0 => Ordering Customer: 0152309632400 * 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: / 031166002479 * aminika gold mine => Remittance Info: 1111		194,000,000	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: / 031166002479 * aminika gold mine => Remittance Info: 1111		6,779.66	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: / 031166002479 * aminika gold mine => Remittance Info: 1111		1,220.34	0	6,122,784.04
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





CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY

Customer No: 286206726

Branch 334 - Rocky City

Account Number 33410043983

Account Description CHANG LONG INTERNATIONAL DEVELOPMENT COMPANY

Account Class NMB BUSINESS ACCOUNTS

Account Open Date 5/18/2025

Address:

Old Account Number 33410043983

Account Currency USD

From Date 01/05/2025

To Date 06/11/2025

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Row 1: 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

