

Customer Account Statement



Statement Date: 09 Feb 2026

Statement Period: 01 Jan 2026 to 03 Feb 2026

Branch Name: MIKOCHEMI

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Old Account Number	0250000PTAW00
Account Number	10003513551
Account Name	3M MINING INVESTMENT LIMI
Currency	USD

Book Balance	103,657.59
Total Credits	679,970.00
Total Debits	85,570.19

Trans Date	Details	Channel	Debit	Credit	Running Balance
03/02/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FCGWS CHQ.NO.		90.00	0.00	594,536.39
03/02/2026	Debit Arrangement Tax CHQ.NO.		16.20	0.00	594,626.39
03/02/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000005 3M MINING INVESTMENT LIMI RECORD.AUTOMATICALLY.OPENED TZ0013385 CHQ.NO. TT260346ZSS7		9,000.00	0.00	594,642.59
03/02/2026	INWARD SWIFT TRANSFER US C0060342728001 GOODLUCK HOLDINGGROUP CO LTD CURRENT ACCOUNT ISN0009705 OSN 0027280 SSN 00172280RFBNOTPROVIDED CHQ.NO.		0.00	499,985.00	603,642.59
29/01/2026	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FCGWS CHQ.NO.		150.00	0.00	103,657.59
29/01/2026	Debit Arrangement Tax CHQ.NO.		27.00	0.00	103,807.59
29/01/2026	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000004 3M MINING INVESTMENT LIMI CASH-TELLER 2103- USD:DAR VILLAGE TZ0013385 CHQ.NO. TT26029LTWBY		15,000.00	0.00	103,834.59
28/01/2026	REF:19c05726da80eb36 IB FT FROM 3MMINING INVESTMENT LIMI TO BLUE airplane ticket	INTBNK	1,285.00	0.00	118,834.59
26/01/2026	INWARD SWIFT TRANSFER US 3323946026ES FUNDE ANCHISES MINING INVESTMENT CO LIMITED LOAN LOAN CHQ.NO.		0.00	50,000.00	120,119.59

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

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26/01/2026	REF:19bf9b9485a258d1 IB FT FROM 3MMINING INVESTMENT LIMI TO OPTIMUMexchange	INTBNK	30,000.00	0.00	70,119.59
23/01/2026	INWARD SWIFT TRANSFER US 3348286023ES FUNDE ANCHISES MINING INVESTMENT 3348286023ESURILOANLOAN CHQ.NO.		0.00	50,000.00	100,119.59
22/01/2026	REF:19be4a440e8e297c IB FT FROM 3MMINING INVESTMENT LIMI TO OPTIMUMexchange	INTBNK	30,000.00	0.00	50,119.59
21/01/2026	INWARD SWIFT TRANSFER US C0060216145001 PRECIOUS METAL CONSULTING AND ENG 3158066021ESURIPREPAYMENTISN 0077275 OSN 00614505SN 00380660RFB3158066021ES CHQ.NO.		0.00	79,985.00	80,119.59
04/01/2026	Charge - Capitalise Maintenance Fee AA25247FCGWS CHQ.NO.		1.69	0.00	134.59
04/01/2026	Debit Arrangement Tax CHQ.NO.		0.30	0.00	136.28

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