



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/01/2026 09:57:27 AM
Printed By: emiliana.willson
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Name: HUA KUN MINING COMPANY LIMITED
Customer No: 097676990
Address: P. O BOX 32080 KINONDONI DAR ES SALAAM TANZANIA
Branch: 239-Oyster Plaza Premier
Account Number: 23910005048
Account Description: HUA KUN MINING COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS 37
Account Open Date: 01/11/2023
Old Account Number: 23910005048
Account Currency: TZS
From Date: 14/10/2025
To Date: 17/01/2026

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Contains transaction history from 14/10/2025 to 19/11/2025.

Certified as True Copy of the Original
Yuves Mahega Warsha
Advocate, Notary Public & Commissioner
for Oaths
Sign: [Signature]
Date: 02/02/2026

NMB

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25/11/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee -Nov 2025	Monthly Fee Nov 2025	13,000	0	63,081.24
25/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees- Monthly Fee- Nov 2025	Monthly Fee- Nov 2025	2,339.99	0	60,741.25
25/12/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee -Dec 2025	Monthly Fee- Dec 2025	13,000	0	47,741.25
25/12/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees- Monthly Fee- Dec 2025	Monthly Fee- Dec 2025	2,339.99	0	45,401.26
13/01/2026	NMB Ohio	001 Cash Deposit- INVESTMENT IFO WEI YANG From HUA KUN MINING COMPANY LIMITED	FJB2601359520 853	0	149,000,000	149,045,401.26
14/01/2026	Kambarage	001 Cash Deposit- deposited by wei yang From HUA KUN MINING COMPANY LIMITED	FJB2601459584 115	0	121,000,000	270,045,401.26
Total Debit Amount:						59,923,778.97
Total Credit Amount:						270,000,000
Number of Debit Transactions:						15
Number of Credit Transactions:						2
Current Balance:						270,045,401.26
Uncollected Amount:						0
Available Balance:						270,045,401.26


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Yuves Mahega Warsha
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 02/01/2026

N M B

NMB BANK PLC
Kambarage Branch 530, Dodoma

Branch Manager