

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 08/10/2025 11:27:03 AM

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Page Number: 1 Of 1

Name: ZHONG AFRICA LIQIANG MINING COMPANY

Customer No: 352669105

Address: SAZA  
SONGWE  
TANZANIA

Branch: 631 - Mkwajuni

Account Number: 63110021833

Account Description: ZHONG AFRICA LIQIANG MINING COMPANY

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 07/10/2025

Old Account Number: 63110021833

Account Currency: TZS

From Date: 07/10/2025

To Date: 08/10/2025



| Book Date  | Value Date | Trn Br Name     | Narration   | Xref               | Cheq ue No | Debit | Credit                         | Balance |
|------------|------------|-----------------|---|--------------------|------------|-------|--------------------------------|---------|
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0710<br>18:08:26 agency<br>@63110014711@TPS9<br>00 Trx ID<br>PS1931158649: Ter ID<br>6315114640 :<br>Description akiba From<br>ZHONG AFRICA<br>LIQIANG MINING<br>COMPANY => PIUSI<br>SIMATHA<br>MWASHITETE | EC1027714597<br>10 |            | 0     | 100,000                        | 100,000 |
|            |            |                 |   |                    |            |       | Total Debit Amount:            | 0       |
|            |            |                 |   |                    |            |       | Total Credit Amount:           | 100,000 |
|            |            |                 |   |                    |            |       | Number of Debit Transactions:  | 0       |
|            |            |                 |   |                    |            |       | Number of Credit Transactions: | 1       |
|            |            |                 |   |                    |            |       | Current Balance:               | 100,000 |
|            |            |                 |   |                    |            |       | Uncollected Amount:            | 0       |
|            |            |                 |   |                    |            |       | Available Balance:             | 100,000 |