

CUSTOMER ACCOUNT STATEMENT

Account Name	GREEN MOUNT RESOURCES (TANZANIA) CO	Telephone Nr.	742558257
Address	P.O BOX, 31902, KASUBUYA, NYANGWALE	Email:	eversafe209@gmail.com
Customer Number	012566090	Opening Balance	0.00
Account Number	004000156159	Old Account Number	Total Credits style="text-align: right;">360,250,000.00
Account Type	CURRENT	Account Open Date	04-Mar-2024
Account Currency	TZS	Total Debits	25,180.00
Statement Period	01-MAR-2024 to 06-MAR-2024	Uncleared Balance	0.00
Debit Counts	2	Credits Counts	3
		Account Balance	360,224,820.00
		Available Balance	360,224,820.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Mar-2024	01-Mar-2024		OPENING BALANCE				0.00
04-Mar-2024	04-Mar-2024	004CHDP240641510	CASH DEPOSIT; Cash Deposit BY LI BIO			250,000.00	250,000.00
05-Mar-2024	05-Mar-2024	006CHDP240651507	CASH DEPOSIT; Cash Deposit by SHI YUAN BIN			100,000,000.00	100,250,000.00
05-Mar-2024	05-Mar-2024	004CBCH240650005	COMMISSION ON CHEQUE BOOK;		21,338.98		100,228,661.02
05-Mar-2024	05-Mar-2024	004CBCH240650005	VAT PAYMENT;		3,841.02		100,224,820.00
06-Mar-2024	06-Mar-2024	006CHDP240661002	CASH DEPOSIT; Cash Deposit by ABDUL			260,000,000.00	360,224,820.00

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

