

Period From :01/06/2024  
To :21/06/2024

Page Number :1

Account Number :012105030202

Product Name :BUSINESS USD

Currency Name :USD

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :GREENERGY TECHNOLOGY LIMITED

9002  
SALAAM

ID : 1919884  
Name : Ins/Est GREENERGY TECHNOLOGY LIMITED  
Address : P O BOX 11121  
ILALA  
DAR ES SALAAM  
ILALA



Title : GREENERGY TECHNOLOGY LIMITED

Information on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the  
should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2024

BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12	OPENING BALANCE				01/06/2024	0.00	150.35	150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240618002 60028	18/06/2024	0.00	30,000.00	30,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60037	18/06/2024	0.00	10,000.00	40,150.35
48	BY JERMAIN	JERMAIN	00	1581720240618002 60048	18/06/2024	0.00	25,000.00	65,150.35
48	BY JERMAIN	BY JERMAIN	00	1581720240620004 20008	20/06/2024	0.00	40,000.00	105,150.35
48	BY JERMAIN	JERMAIN	00	1581720240620004 20050	20/06/2024	0.00	20,000.00	125,150.35

Balance : 150.35  
Debit Amt : 0.00  
Credit Amt : 125,000.00  
Balance : 125,150.35  
Charge : 0.00

Dr. Count : 0  
Cr. Count : 5

\*\*\* \*\* END OF STATEMENT \*\* \*\*

Period From :01/06/2024  
To :21/06/2024

Page Number :1

Account Number :012108000658

Product Name :EURO CURRENT

Currency Name :EUR

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :GREENERGY TECHNOLOGY LIMITED

9002  
SALAAM

ID : 1919884  
Name : Ins/Est GREENERGY TECHNOLOGY LIMITED  
Address : P O BOX 11121  
ILALA  
DAR ES SALAAM  
ILALA



Title :GREENERGY TECHNOLOGY LIMITED

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BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
4	12	OPENING BALANCE			01/06/2024	0.00	104.09	104.09
4	12	HASSEE COMPANY LTD/INFINITY HAULIERS	1	1632820240618000 20257	18/06/2024	0.00	50,000.00	50,104.09

Balance : 104.09 C  
Debit Amt : 0.00  
Credit Amt : 50,000.00  
Balance : 50,104.09  
Change : 0.00

Dr. Count : 0  
Cr. Count : 1

\*\*\* END OF STATEMENT \*\*\*