

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 :INFINITY LIMITED



9002
SALAAM

ID : 1919884
Name : Ins/Est INFINITY HAULIERS TANZANIA LIMITED
Address : P O BOX 11121
ILALA
DAR ES SALAAM
ILALA

Title : INFINITY HAULIERS TANZANIA 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 *** **

9002
SALAAM

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 :INFINITY LIMITED

ID : 1919884
 Name : Ins/Est INFINITY HAULIERS TANZANIA LIMITED
 Address : P O BOX 11121
 ILALA
 DAR ES SALAAM
 ILALA
 Title : INFINITY HAULIERS TANZANIA 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
 Charge : 0.00

Dr. Count : 0
 Cr. Count : 1

*** END OF STATEMENT ***

Period From :01/06/2024

To :21/06/2024

Page Number :1

Account Number :012103025902

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :INFINITY LIMITED



9002
SALAAM

ID : 1919884
Name : Ins/Est INFINITY HAULIERS TANZANIA LIMITED
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Title : INFINITY HAULIERS TANZANIA LIMITED

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BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12	OPENING BALANCE				01/06/2024	0.00	683,803,456.00	683,803,456.00
48	JERMAIR MAGIRA MAGOMA			00000000016	10/06/2024	5,000,000.00	0.00	678,803,456.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				10/06/2024	8,000.00	0.00	678,795,456.00
12	MAGOMA JUNIOR	MAGOMA JUNIOR	1	1632820240611001 80081	11/06/2024	0.00	18,500,000.00	697,295,456.00
48	JERMAIN MAGIRA MAGOMA			00000000019	18/06/2024	61,190,000.00	0.00	636,105,456.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	73,428.00	0.00	636,032,028.00
48	JERMAIN MAGIRA MAGOMA			00000000018	18/06/2024	24,310,000.00	0.00	611,722,028.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	29,172.00	0.00	611,692,856.00
48	JERMAIN MAGIRA MAGOMA			00000000020	18/06/2024	28,500,000.00	0.00	583,192,856.00
48	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2024	34,200.00	0.00	583,158,656.00
48	JERMAIN MAGIRA MAGOMA			00000000021	18/06/2024	71,250,000.00	0.00	511,908,656.00

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