



## Account Bank Statement

**GREEN LINK REGEN LIMITED  
DOLLY ESTATE ROAD  
USARIVER**

**Account: 0250839111800**

**Available Balance: 147,666.58 USD**

**Period: Last 10 Transactions**

**Total Value for Credit: 1,811.19 USD**

**Total Value for Debit: 30,014.69 USD**

**Summary of Book Balance as at 12/09/2025 : 147,921.28 USD**

**Summary of Cleared Balance as at 12/09/2025 : 147,921.28 USD**

**22/09/2025 10:57:46**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.09.2025 17:37:00	ZA HZ1J4V5OCM92F8CD IB SWIFT TRANSFER FROM GREEN LINK REGEN LIMITEDTO Krannich Solar Energy Pty Ltd SO 12 10014278	12.09.2025 00:00:00	6,800.67	0.00	126,565.06
12.09.2025 17:37:00	REF: HZ1J4V5OCM92F8CD CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	12.09.2025 00:00:00	46.61	0.00	119,764.39
15.09.2025 09:53:00	ZA HZ1J562CBESF79F9 IB SWIFT TRANSFER FROM GREEN LINK REGEN LIMITEDTO Helukabel SA PTY Ltd USD SQ 159359	15.09.2025 00:00:00	22,880.00	0.00	149,525.06

15.09.2025 09:53:00	REF: HZ1J562CBESF79F9 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	15.09.2025 00:00:00	46.61	0.00	126,645.06
15.09.2025 09:53:00	EventTypeTax	15.09.2025 00:00:00	8.39	0.00	126,598.45
15.09.2025 09:53:00	Oversea Charge HZ1J562CBESF79F9	15.09.2025 00:00:00	25.00	0.00	126,590.06
15.09.2025 11:29:00	VISA POS INWARD TRANSACT:USD VISA 457260 USD EBDPO10 250912000000 ONE PAYMENT TZ AIRLINES>ZANZIBAR TZ 525570211813 581101	15.09.2025 00:00:00	114.66	0.00	149,702.47
15.09.2025 11:29:00	VISA POS INWARD TRANSACT:USD VISA 508630 USD EBDPO05 250912000000 ONE PAYMENT TZ AIRLINES>ZANZIBAR TZ 525579211813 581511	15.09.2025 00:00:00	62.75	0.00	149,587.81
19.09.2025 10:09:00	VISA POS INWARD TRANSACT:USD VISA 596235 USD EBDPO05 250917000000 ONE PAYMENT TZ AIRLINES>ZANZIBAR TZ 526074212225 777161	19.09.2025 00:00:00	30.00	0.00	149,732.47
19.09.2025 12:25:00	TZ 000000473379 GA INSURANCE TANZANIA LIMITED PREMIUM REFUNDFOR MISCELLANEOUS PURPOSE	19.09.2025 00:00:00	0.00	1,811.19	147,921.28