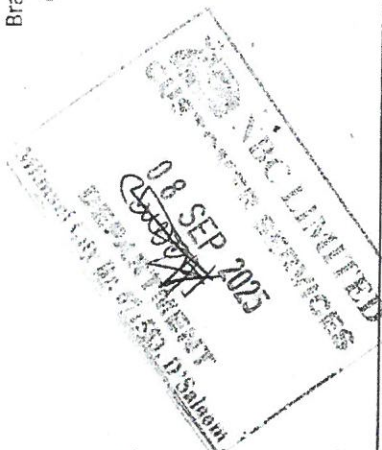




# Statement of Account

Period From: Aug 08, 2025.  
 To: Sep 08, 2025.  
 Page Number: Page 1 of 2  
 Account Number: 053105002380  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 53  
 Branch Name: MLIMANI CITY BRANCH  
 Cust Name: DAR WONDERLAND BEACH RESORT INVESTMENT CO.LTD

Customer ID: 2497854  
 Customer Name: DAR WONDERLAND BEACH RESORT INVESTMENT CO.LTD  
 Customer Address: BOX 77800 KINONDONI DAR ES SALAAM  
 KINONDONI DAR ES SALAAM  
 0755389776  
 KINONDONI  
 Tanzania,  
 255755389776  
 Account Title: DAR WONDERLAND BEACH RESORT INVESTMENT CO.LTD



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value	Date	Debit	Credit	Balance
2025-08-08	53	OPENING BALANCE				2025-08-08	0.00	50,082.83		50,082.83
2025-08-13	53	002FTIN252250100-MR YAN ZHIQING			002FTIN252250100	2025-08-13	0.00	49,977.00		100,059.83
2025-08-25	53	002FTIN252370132-CHEN MIAO ID:CN/2202021			002FTIN252370132	2025-08-25	0.00	14,979.00		115,038.83
2025-08-27	1	NBC CONNECT UTILIZATION FEE JULY 2025		794		2025-08-27	6.00	0.00		115,032.83
2025-08-31	53	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-08-31	20.06	0.00		115,012.77
2025-08-31	53	LEDGER FEE PER ENTRY				2025-08-31	2.13	0.00		115,010.64
2025-09-04	1	NBC CONNECT UTILIZATION FEE JULY 2025		754		2025-09-04	6.02	0.00		115,004.62



# Statement Of Account

Period From: Aug 08, 2025.  
To: Sep 08, 2025.

Page Number: Page 2 of 2

Account Number: 053105002380

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 53

Branch Name: MLIMANI CITY BRANCH

Cust Name: DAR WONDERLAND BEACH RESORT INVESTMENT CO. LTD

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-09-05	53	002FTIN252480045-ANHUA CHINA LIMITED FLA		002FTIN252480045		2025-09-05	0.00	27,980.00	142,984.62
2025-09-05	53	002FTIN252480079-DAZHI METAL CO., LIMITE		002FTIN252480079		2025-09-05	0.00	99,970.00	242,954.62

Opening Balance: 50,082.83  
 Total Debit Amt: 34.21  
 Total Credit Amt: 192,906.00  
 Closing Balance: 242,954.62  
 Amount Charge: 22.19



Dr. Count: 4  
Cr. Count: 4

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177

