

ABL/MD/BS/2021/0091

13<sup>th</sup> July 2021

Executive Director  
Tanzania Investment Centre,  
9A & B Shaaban Robert Street,  
P O. Box 938,  
**DAR ES SALAAM.**

**RE: REFERENCE LETTER FOR LINE OF CREDIT FOR NYSSA TOURISM HOLDINGS LIMITED.**

Reference is made to the above captioned matter

We have been informed that **NYSSA TOURISM HOLDINGS LIMITED** of P. O. Box 31211, Dar es Salaam (Herein called "the Tenderer") is participating in various activities with your good office.

Please be informed that **NYSSA TOURISM HOLDINGS LIMITED** is our reputable customer and has fulfilled all its financial obligations/commitments to date, in our opinion the company and its Directors are credit worthy and of liquidity and high integrity.

We hereby confirm that **NYSSA TOURISM HOLDINGS LIMITED** is an esteemed customer with Amana Bank and the Bank can consider availing credit facility to the tune of **USD 130,000.00 (US Dollars One Hundred Thirty Only)** to the company upon meeting the Bank internal lending criteria for the same.

This information is given to you in strict confidence for your internal use only and does not constitute a guarantee on the part of the Bank or the undersigned.

Yours Faithfully,  
**AMANA BANK LIMITED**

  
.....  
Denis Tagalile  
**TRADE FINANCE MANAGER**

  
.....  
Bakari Kisuda  
**SENIOR RELATIONSHIP MANAGER**

Amana Bank Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 13-APR-21

STATEMENT OF ACCOUNT FOR : 003110964420002 NYSSA TOURISM HOLDINGS LIMITED  
 P.O BOX 45780  
 KALENGA  
 DAR ES SALAAM  
 TANZANIA

STATEMENT OF ACCOUNT FOR : 003110964420002 NYSSA TOURISM HOLDINGS LIMITED

PERIOD OF STATEMENT : 01-APR-19 - 13-APR-21 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-APR-19				OPENING BALANCE	CREDIT	0.00
12-AUG-20	12-AUG-20	Inward TT SWIFT Charge	000INTT202250007	12.00		12.00-
12-AUG-20	12-AUG-20	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer HALIL ULUER- SHAREHOLDING INVESTMENT AMOUNT	000INTT202250007		99,955.00	99,943.00
13-AUG-20	28-JUL-20	Ledger Fees	003LFEEUSD00001	15.00		99,928.00
29-AUG-20	28-AUG-20	Ledger Fees	003LFEEUSD00001	15.00		99,913.00
28-SEP-20	27-SEP-20	Ledger Fees	003LFEEUSD00001	15.00		99,898.00
30-OCT-20	28-OCT-20	Ledger Fees	003LFEEUSD00001	15.00		99,883.00
28-NOV-20	27-NOV-20	Ledger Fees	003LFEEUSD00001	15.00		99,868.00
29-DEC-20	28-DEC-20	Ledger Fees	003LFEEUSD00001	15.00		99,853.00
29-JAN-21	28-JAN-21	Ledger Fees	003LFEEUSD00001	15.00		99,838.00
26-FEB-21	25-FEB-21	Ledger Fees	003LFEEUSD00001	15.00		99,823.00
29-MAR-21	28-MAR-21	Ledger Fees	003LFEEUSD00001	15.00		99,808.00

CLOSING CREDIT BALANCE 99,808.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

10 DEBITS 147.00  
 1 CREDITS 99,955.00

\* = UNAUTH ENTRY / R = REVERSAL

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

Tanzania's First Fully Sharia Compliant Bank. Together on the right path