

Period From : 01/01/2025
 To : 11/09/2025
 Page Number : 1
 Account Number : 041105001080
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 41
 Branch Name : MUHIMBILI BRANCH
 Cust Short Name : RESA AQUALIFE

P.O. BOX 65515
 DAR ES SALAAM
 TANZANIA

Customer ID : 2350356
 Customer Name : Ins/Est RESA AQUALIFE LIMITED
 Customer Address : P.O. BOX 80
 HAI KILIMANJARO
 0759284282
 HAI



Account Title : RESA AQUALIFE LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15 days) of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1863 Dar es Salaam. ***Please be informed that NBC will review its tariffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2025	41	OPENING BALANCE				01/01/2025	0.00	0.00	0.00
06/02/2025	41	CASH BY GETRUDA MASAGA	GETRUDA MASAGA	2025	1564020250206001 20032	06/02/2025	0.00	100.00	100.00
08/09/2025	41	GETRUDA J MASAGA TO AQUALIFE LTD	GETRUDE JOSEPH	0	1592520250908006 30081	08/09/2025	0.00	41,000.00	41,100.00
08/09/2025	41	CONTROL NO 995360106658			000000000000	08/09/2025	1,200.00	0.00	39,900.00
09/09/2025	41	LEDGER FEE PER ENTRY				09/09/2025	0.71	0.00	39,899.29
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,879.23
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,859.17
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,839.11
09/09/2025	41	NBC CONNECT UTILIZATION FEE				09/09/2025	5.53	0.00	39,833.58
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,813.52
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,793.46

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STATEMENT OF ACCOUNT 01/01/2025

Period From : 01/01/2025
 To : 11/09/2025
 Page Number : 2
 Account Number : 041105001080
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 41
 Branch Name : MUMBILI BRANCH
 Cust Short Name : RESA AQUALIFE

P.O.BOX 65515
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,773.40
09/09/2025	41	MAINTENANCE FEE BUSINESS ACCOUNTS				09/09/2025	20.06	0.00	39,753.34
10/09/2025	41	002FT0252530013-CHARGES		0		10/09/2025	60.00	0.00	39,693.34
10/09/2025	41	002FT0252530013-CHARGES		0		10/09/2025	25.00	0.00	39,668.34
10/09/2025	41	002FT0252530013-CHINA CONSTRUCTION BANK		0		10/09/2025	24,500.00	0.00	15,168.34

Opening Balance : 0.00
 Total Debit Amt : 25,931.66
 Total Credit Amt : 41,100.00
 Closing Balance : 15,168.34
 Amount Charge : 146.66

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

Dr. Count : 13
 Cr. Count : 2

