



# Statement Of Account

Period From: Feb 04, 2025.  
To: Sep 08, 2025.  
Page Number: Page 1 of 2  
Account Number: 041105001080  
Product Name: BUSINESS USD CURRENT ACCOUNT  
Currency Name: USD  
Branch Code: 41  
Branch Name: MUHIMBILI BRANCH  
Cust Name: RESA AQUALIFE LIMITED

Customer ID: 2350356  
Customer Name: RESA AQUALIFE LIMITED  
Customer Address: P.O.BOX 80  
HAI KILIMANJARO  
0759284282  
HAI  
Tanzania  
255759284282  
Account Title: RESA AQUALIFE LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-02-04	41	OPENING BALANCE				2025-02-04	0.00	0.00	0.00
2025-02-06	41	CASH BY GETRUDA MASAGA			15640	2025-02-06	0.00	100.00	100.00
2025-09-08	41	GETRUDA J MASAGA TO AQUALIFE LTD			0	2025-09-08	0.00	41,000.00	41,100.00

Opening Balance: 0.00  
Total Debit Amt: 0.00  
Total Credit Amt: 41,100.00  
Closing Balance: 41,100.00  
Amount Charge: 0.00

Dr. Count: 0  
Cr. Count: 2

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



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Account Number: 041105001080

Product Name: BUSINESS USD CURRENT ACCOUNT

Currency Name: USD

Branch Code: 41

Branch Name: MUHIMBILI BRANCH

Cust Name: RESA AQUALIFE LIMITED

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

