

Dr. Hendry R. Sawe
P.O. Box 65378
Dar es salaam
Tanzania

17th January 2025

Executive Director
Tanzania Investment Centre
Head Office,
P.O. Box 938
Golden Jubilee Tower,
1st Floor, Ohio Street,
Dar es Salaam

COMMITMENT TO FINANCE THE PROJECT

Kindly refer to the above-captioned matter.

RESA Aqualife Limited is an incorporated company registered under BRELA with Certificate No. 181695080 and TIN No. 181-695-080. The company's main shareholders are Getruda Josephat-Sawe (99%) **and** Regula Sawe (1%).

Getruda Josephat-Sawe and Regula Sawe are my wife and mother, respectively.

RESA Aqualife Limited is in the process of setting up a water bottling factory in Hai, Kilimanjaro, with a total capital investment of TZS 625,000,000 towards the completion of the project.

Through this letter, I confirm my commitment to financing this project using income generated from my savings and personal earnings.

For reference, I have attached my NBC Bank USD account statement, reflecting the immediate funds available to finance the project.

I kindly request your assistance in facilitating RESA Aqualife Limited's application for a Certificate of Incentive.

Thank you in advance for your support.

Sincerely,



Dr. Hendry R. Sawe
0754 885 658

Customer Account Statement



From Date 01-08-2024 00:00:00
To Date 30-01-2025 00:00:00
Branch Name MUHIMBILI BRANCH
Page Number 1 of 1

Account Number	041207000810
Account Name	HENDRY SAWE
Currency	USD
Contacts	255754885658

Balance Available	138,269.92
Actual Balance	4,374.11
Product	PERSONAL ACCOUNT
Opened At	2021-10-13T21:00:00.000Z

Reference number	Transaction Date	Value Date	Description	Dr	Cr	Balance
N/A	29/01/2025 00:00	30/01/2025 00:00	041067000067 :1:PRINC PAYOUT	0.00	124,000	138,269.92
N/A	29/01/2025 00:00	30/01/2025 00:00	041067000067 :1:INT PAYOUT	0.00	5,673	14,269.92
001TISS250250334	25/01/2025 00:00	25/01/2025 00:00	001TISS250250334-KPMG TANZANIA THE LUMIN	0.00	8,586.65	8,596.92
N/A	01/01/2025 00:00	31/12/2024 00:00	MAINTENANCE FEE	3.54	0.00	11.87
162892024122000890033	20/12/2024 00:00	20/12/2024 00:00	CASH WITHDRAWAL OVER THE COUNTER	32.36	0.00	19.56
162892024122000890033	20/12/2024 00:00	20/12/2024 00:00	HENDRY SAWE	1,618	0.00	51.92
156402024122000460010	20/12/2024 00:00	20/12/2024 00:00	USD 14660 TO HENDRY R SAWE	35,184,000	0.00	1,669.92
001TISS243531693	18/12/2024 00:00	18/12/2024 00:00	001TISS243531693-KPMG TANZANIA THE LUMIN	0.00	16,288.38	16,329.92
N/A	01/12/2024 00:00	30/11/2024 00:00	MAINTENANCE FEE	3.54	0.00	41.54
156402024112600250029	26/11/2024 00:00	26/11/2024 00:00	CASH TO PROF HENDRY R SAWE	19,388,000	0.00	45.08
156402024112600250028	26/11/2024 00:00	26/11/2024 00:00	CASH WITHDRAWAL OVER THE COUNTER	16.4	0.00	7,445.08
156402024112600250028	26/11/2024 00:00	26/11/2024 00:00	PROF HENDRY R SAWE	820	0.00	7,461.48
001TISS243310600	26/11/2024 00:00	26/11/2024 00:00	001TISS243310600-KPMG TANZANIA THE LUMIN	0.00	8,176.23	8,281.48
156402024112500140052	25/11/2024 00:00	25/11/2024 00:00	HENDRY R SAWE TO HENDRY R SAWE	5,240,000	0.00	105.25
166811115000200003661	15/11/2024 00:00	15/11/2024 00:00	AUGUST SALARY	0.00	2,000	2,105.25
001FTLC243060022	01/11/2024 00:00	01/11/2024 00:00	001FTLC243060022-NATIONAL MICRO FINANCE	4,480	0.00	105.25
001FTLC243060022	01/11/2024 00:00	01/11/2024 00:00	001FTLC243060022-CHARGES	2.15	0.00	4,585.25
N/A	01/11/2024 00:00	31/10/2024 00:00	MAINTENANCE FEE	3.54	0.00	4,587.4
159252024103100700031	31/10/2024 00:00	31/10/2024 00:00	CASH WITHDRAWAL OVER THE COUNTER	36	0.00	4,590.94
159252024103100700031	31/10/2024 00:00	31/10/2024 00:00	PROF HENRY ROBERT SAWE	1,800	0.00	4,626.94

157202024102800390010	28/10/2024 00:00	28/10/2024 00:00	041065000465 -TD. PAYIN CASA XFER.	16,000	0.00	6,426.94
156402024102800420083	28/10/2024 00:00	28/10/2024 00:00	CASH BY CHIKU	0.00	6,000	22,426.94
001TISS242992235	25/10/2024 00:00	25/10/2024 00:00	001TISS242992235-KPMG TANZANIA THE LUMIN	0.00	8,174.58	16,426.94
N/A	01/10/2024 00:00	30/09/2024 00:00	MAINTENANCE FEE	3.54	0.00	8,252.36
001TISS242690969	25/09/2024 00:00	25/09/2024 00:00	001TISS242690969-KPMG TANZANIA THE LUMIN	0.00	8,175.24	8,255.9
001FTLC242540063	10/09/2024 00:00	10/09/2024 00:00	001FTLC242540063-BANK OF BARODA TANZANI	7,540	0.00	80.66
001FTLC242540063	10/09/2024 00:00	10/09/2024 00:00	001FTLC242540063-CHARGES	2.15	0.00	7,620.66
N/A	01/09/2024 00:00	31/08/2024 00:00	MAINTENANCE FEE	3.54	0.00	7,622.81
156402024083100710012	31/08/2024 00:00	31/08/2024 00:00	CASH WITHDRAWAL OVER THE COUNTER	11	0.00	7,626.35
156402024083100710012	31/08/2024 00:00	31/08/2024 00:00	CASH TO HENDRY ROBERT SAWE	550	0.00	7,637.35
001TISS242391090	26/08/2024 00:00	26/08/2024 00:00	001TISS242391090-KPMG TANZANIA THE LUMIN	0.00	8,175.41	8,187.35
159252024080300800014	03/08/2024 00:00	03/08/2024 00:00	CASH WITHDRAWAL OVER THE COUNTER	13.8	0.00	11.94
159252024080300800014	03/08/2024 00:00	03/08/2024 00:00	HENRY ROBERT SAWE	690	0.00	25.74

Kindly examine this statement ,Any thing that is not clear must be reported to the Bank as soon as possible ,contact details/information (Toll Free : 0800711177 | +255768984000 or email address contactcentre@nbc.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed