



Certified true copy of the Original  
 Sign: Date: 10/7/2021  
 ABDALLAH SHAIBU KITWANA  
 Advocate, Notary Public &  
 Commissioner for Oaths

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 17 June 2021



M/S  
 GLASSWIN LIMITED  
 OPPOSITE REGENCY PARK HOTEL,  
 KINONDONI  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,  
 PENINSULA AREA, P.O.BOX 72647  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
 VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON  
 Statement from : 01-01-2019 to 31-12-2019  
 Page 1 of 5

**BANK STATEMENT / TAX INVOICE**

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120000898692

Account **TZS**

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				14,208.59
18-02-2019	20-02-2019	OUTWARD, CHQ NO: 000144 NMB BANK DENIZ CO. LIMITED			2,000,000.00	2,014,208.59
20-02-2019	20-02-2019	UNPAID CHQ 000144 CH28 - DRAWER SIGNATURE DIFFERS NMB BANK		2,000,000.00		14,208.59
20-02-2019	31-12-2018	MONTHLY MANAGEMENT FEE:31-12-2018		22,000.00#		7,791.41-
20-02-2019	31-01-2019	MONTHLY MANAGEMENT FEE:31-01-2019		22,000.00#		29,791.41-
27-02-2019	27-02-2019	EMRE			100,000.00	70,208.59
28-02-2019	28-02-2019	9120000898692:INT COLL:01-02-2019 TO 28-02-2019 INTEREST RUN		803.65		69,404.94
01-03-2019	28-02-2019	MONTHLY MANAGEMENT FEE:28-02-2019		22,000.00#		47,404.94
01-04-2019	31-03-2019	MONTHLY MANAGEMENT FEE:31-03-2019		22,000.00#		25,404.94
01-04-2019	03-04-2019	OUTWARD, CHQ NO: 000160 EXIM BANK JOGRA TECH LIMITED			4,800,000.00	4,825,404.94
03-04-2019	20-02-2019	FEE- UNAUTHORISED OVERDRAFT:20-02-2019		100,000.00#		4,725,404.94
03-04-2019	03-04-2019	TRANSFER TRANSACTION CCHQE CHARGE CCHQE CHARGE CIDR : 1		14,160.00		4,711,244.94
03-04-2019	03-04-2019	CASH WITHDRWAL EMRE BIRDAL CCHQE : 19044		4,600,000.00		111,244.94
03-04-2019	03-04-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		107,350.94
03-04-2019	03-04-2019	FEE-INTER ACCOUNT TRANSFER		4,720.00#		102,630.94
30-04-2019	30-04-2019	MONTHLY MANAGEMENT FEE		22,000.00#		80,630.94
30-04-2019	30-04-2019	9120000898692:INT COLL:01-04-2019 TO		1,987.46		78,643.48

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 Account Number : **9120000898692**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				27,578,643.48
13-05-2019	13-05-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		27,500,000.00		78,643.48
16-05-2019	20-05-2019	OUTWARD, CHQ NO: 000034 NMB BANK MEDINA LIMITED			690,000.00	768,643.48
20-05-2019	20-05-2019	UNPAID CHQ 000034 CH01 - IMAGE NOT CLEAR NMB BANK		690,000.00		78,643.48
31-05-2019	31-05-2019	MONTHLY MANAGEMENT FEE		15,000.01#		63,643.47
10-06-2019	10-06-2019	EMRE			4,000,000.00	4,063,643.47
10-06-2019	10-06-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		4,000,000.00		63,643.47
12-06-2019	12-06-2019	TRANSFER TRANSACTION STATEMENT CHARGE CIDR : 1		5,000.00		58,643.47
12-06-2019	12-06-2019	FEE-INTER ACCOUNT TRANSFER		5,000.00#		53,643.47
30-06-2019	30-06-2019	MONTHLY MANAGEMENT FEE		15,000.01#		38,643.46
01-08-2019	31-07-2019	MONTHLY MANAGEMENT FEE:31-07-2019		15,000.01#		23,643.45
21-08-2019	26-08-2019	OUTWARD, CHQ NO: 004885 EXIM BANK TANPACK TISSUES LTD			450,000.00	473,643.45
26-08-2019	03-04-2019	CHEQUE BOOK FEES RECOVERY:30-07- 2019		45,000.48#		428,642.97
27-08-2019	27-08-2019	FAITH BIRDAL			6,000,000.00	6,428,642.97
27-08-2019	27-08-2019	TRANSFER TRANSACTION INTER ACC TRF CIDR : 1		6,300,000.00		128,642.97
31-08-2019	31-08-2019	MONTHLY MANAGEMENT FEE		15,000.01#		113,642.96
31-08-2019	31-08-2019	9120000898692:INT.COLL:01-08-2019 TO 31-08-2019 INTEREST RUN		578.52		113,064.44
03-09-2019	03-09-2019	CASH DEPOSIT EMRE BIRDAL DEPSL : 1			30,000,000.00	30,113,064.44
03-09-2019	03-09-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		30,000,000.00		113,064.44
09-09-2019	09-09-2019	CASH DEPOSIT EMRE BIRDAL DEPSL : 1			8,820,000.00	8,933,064.44
09-09-2019	09-09-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		8,500,000.00		433,064.44

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Account Number : **9120000898692**  
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
						14,949,064.44
		BALANCE BROUGHT FORWARD			10,000,000.00	24,949,064.44
13-09-2019	18-09-2019	OUTWARD, CHQ NO: 003325 EXIM BANK NANDHRA ENGINEERING AND CONS COMP		24,832,500.00		116,564.44
23-09-2019	23-09-2019	CASH WITHDRWAL FATIH BIRDAL		15,000.01#		101,564.44
30-09-2019	30-09-2019	CHQ : 68 MONTHLY MANAGEMENT FEE			21,000,000.00	21,101,564.44
09-10-2019	09-10-2019	CASH DEPOSIT FATIH BIRDAL		20,000,000.00		1,101,564.44
19-10-2019	19-10-2019	DEPSL : 1 CASH WITHDRWAL FATIH BIRDAL		4,087.52#		1,097,476.92
21-10-2019	19-10-2019	CHQ : 69 FEE- CHEQUE ENCASHMENT			30,000,000.00	31,097,476.92
26-10-2019	26-10-2019	EMRE BIRDAL		15,000.01#		31,082,476.92
31-10-2019	31-10-2019	MONTHLY MANAGEMENT FEE			27,740,000.00	58,822,476.92
01-11-2019	01-11-2019	CASH DEPOSIT EMRE BIRDAL		55,000,000.00		3,822,476.92
04-11-2019	04-11-2019	DEPSL : 1 TRANSFER TRANSACTION INTER ACC TRF		3,000,000.00		822,476.92
04-11-2019	04-11-2019	CIDR : 1 CASH WITHDRWAL EMRE BIRDAL		4,087.52#		818,389.40
04-11-2019	04-11-2019	CCHQE : 19144 FEE- CHEQUE ENCASHMENT			18,000,000.00	18,818,389.40
07-11-2019	07-11-2019	CASH DEPOSIT EMRE BIRDAL		18,000,000.00		818,389.40
07-11-2019	07-11-2019	DEPSL : 1 TRANSFER TRANSACTION GLASSWIN LIMITED			23,000,000.00	23,818,389.40
11-11-2019	11-11-2019	CIDR : 1 CASH DEPOSIT EMRE BIRDAL		23,000,000.00		818,389.40
11-11-2019	11-11-2019	DEPSL : 1 TRANSFER TRANSACTION TRANSFER TO USD ACCOUNT				-
		TRANSFER TO USD ACCOUNT TRANSFER TO USD ACCOUNT		700,000.00		118,389.40
18-11-2019	18-11-2019	CIDR : 1 EMRE BIRDAL		4,087.52#		114,301.88
		CHQ : 101 FEE- CHEQUE ENCASHMENT: TRAN ID-			2,700,000.00	3,814,301.88

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,814,301.86
30-11-2019	30-11-2019	MONTHLY MANAGEMENT FEE		15,000.01#		3,799,301.85
02-12-2019	02-12-2019	AMRE			16,000,000.00	19,799,301.85
06-12-2019	06-12-2019	CASH DEPOSIT EMRE BIRDAL DEPSL : 1			2,000,000.00	21,799,301.85
10-12-2019	10-12-2019	EMRE			16,390,000.00	38,189,301.85
13-12-2019	13-12-2019	EMRE BIRDAL			18,900,000.00	57,089,301.85
16-12-2019	16-12-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		57,000,000.00		89,301.85
20-12-2019	20-12-2019	CASH DEPOSIT EMRE BIRDAL DEPSL : 1			16,000,000.00	16,089,301.85
20-12-2019	20-12-2019	TRANSFER TRANSACTION GLASSWIN LIMITED CIDR : 1		16,000,000.00		89,301.85
31-12-2019	31-12-2019	MONTHLY MANAGEMENT FEE		15,000.01#		74,301.84
31-12-2019	31-12-2019	CASH DEPOSIT-			10,000,000.00	10,074,301.84

Certified true copy of the Original  
Sign: *[Signature]* Date: 10/7/2021  
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STANBIC BANK  
TANZANIA LIMITED  
PENINSULA BRANCH  
17 JUN 2021  
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