


STANBIC BANK  
TANZANIA LIMITED  
PENINSULA BRANCH  
02 JUL 2021  
FLOAN  
000000

Certified true copy of the Original  
Sign:  Date: 12/19/2021  
ABDALLAH SHAIBU KITWANA  
Advocate, Notary Public &  
Commissioner for Oaths  
Stanbic Bank Tanzania Limited

Computer generated copy

Name of account : GLASSWIN LIMITED

Account owner : GLASSWIN LIMITED

Company Registration No. CB A 0006

VAT Reg no. 100-252-295

TEL:255 22 266 6577

PO BOX 72647

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

Account type : CURRENT ACCOUNT - BUSINESS

Account currency : TZS - TANZANIAN SHILLING

Sort code : 006011


Statement date : 01/01/2020 to 31/12/2020

Statement number : Date Range

Account number : 9120000898692

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2020	Opening balance			10,074,301.84
04/01/2020	04/01/2020	EMRE 200104 110624			
06/01/2020	06/01/2020	IMRE 200106 144934		12,200,000.00	22,274,301.84
06/01/2020	06/01/2020	GLASSWIN LIMITED 200106 160636		5,500,000.00	27,774,301.84
10/01/2020	10/01/2020	FRANCIS RUGANGILA 200110 124453	27,500,000.00		274,301.84
13/01/2020	13/01/2020	EMRE BIRDAL 200113 112214		5,600,000.00	5,874,301.84
13/01/2020	13/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200113 212902	5,700,000.00		174,301.84
15/01/2020	15/01/2020	FEE OTC HISTORY STATEMENTS 200115 132459	4,087.52		170,214.32
20/01/2020	20/01/2020	ELIZABETH FRED 200120 112109	60,000.00		110,214.32
24/01/2020	24/01/2020	FRANCIS RUGANGILA 200124 151031		2,200,000.00	2,310,214.32
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 073710		5,900,000.00	8,210,214.32
13/02/2020	13/02/2020	EMRE 200213 153611	15,000.01		8,195,214.31
15/02/2020	15/02/2020	EMRE BIRDAL 200215 092458		7,000,000.00	15,195,214.31
19/02/2020	19/02/2020	EMRE BIRDAL 200219 135749		8,000,000.00	23,195,214.31
25/02/2020	25/02/2020	EMRE BIRDAL 200225 140233		15,000,000.00	38,195,214.31
25/02/2020	25/02/2020	GLASSWIN LIMITED 200225 151824		8,500,000.00	46,695,214.31
27/02/2020	27/02/2020	INTR ACC TRF 200227 153714	38,000,000.00		8,695,214.31
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150722	8,500,000.00		195,214.31
10/03/2020	10/03/2020	EMRE BIRDAL 200310 142357	15,000.01		180,214.30
10/03/2020	10/03/2020	INTR ACC TRF 200310 160833		19,000,000.00	19,180,214.30
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 071746	19,000,000.00		180,214.30
08/04/2020	08/04/2020	EMRE BIRDAL 200408 095928	15,000.01		165,214.29
14/04/2020	14/04/2020	EMRE BIRDAL 200414 130441		23,415,000.00	23,580,214.29
14/04/2020	14/04/2020	GLASSWIN LIMITED 200414 141735		21,000,000.00	44,580,214.29
16/04/2020	16/04/2020	000002301095 239FTOT201070503 LILIAN BUINDA MWIJARUBI /ROC/FINAL PAYMENT-GLASSDO 200416 152233	44,000,000.00		580,214.29
29/04/2020	29/04/2020	EMRE 200429 145125		6,000,000.00	6,580,214.29
30/04/2020	30/04/2020	MONTHLY MANAGEMENT FEE 200430 083949		13,670,000.00	20,250,214.29
04/05/2020	29/04/2020	REVERSED EMRE 200504 100427	15,000.01		20,235,214.28
04/05/2020	04/05/2020	EMRE 200504 100814	13,670,000.00		6,565,214.28
04/05/2020	04/05/2020	TRF TO USD ACCOUNT 200504 150528		13,000,000.00	19,565,214.28
04/05/2020	04/05/2020	CASH WITHDRAWAL FEE Tran ID S3877 200504 211336	19,000,000.00		565,214.28
21/05/2020	21/05/2020	DIPOSIT DOMICIAN 200521 125620	4,087.52		561,126.76
28/05/2020	28/05/2020	000002361238 FA01486074637201 VIOLET PETER LYIMO PAYMENT FOR PVC WINDOWS.BENACCO 200528 173608		3,000,000.00	3,561,126.76
29/05/2020	29/05/2020	EMRE BIRDAL 200529 144451	6,300,000.00		261,126.76
29/05/2020	29/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200529 225256	4,087.52		257,039.24
31/05/2020	31/05/2020	MONTHLY MANAGEMENT FEE 200531 065145	15,000.01		242,039.23
02/06/2020	02/06/2020	ABUBAKARI 200602 151420			
04/06/2020	04/06/2020	EMRE BIRDAL 200604 104743		13,530,000.00	13,772,039.23
04/06/2020	04/06/2020	000002396339 FA01562661295598 VIOLET PETER LYIMO PAYMENT FOR WINDOWS PVC 200604 133316		14,000,000.00	27,772,039.23
05/06/2020	05/06/2020	EMRE BIRDAL 200605 144730		1,750,000.00	29,522,039.23
05/06/2020	05/06/2020	INTERNAL TRANSFER 200605 172034		5,000,000.00	34,522,039.23
12/06/2020	12/06/2020	EMRE BIRDAL 200612 150911	30,000,000.00		4,522,039.23
18/06/2020	18/06/2020	EMRE 200618 125506		11,000,000.00	15,522,039.23
18/06/2020	18/06/2020	INTER ACC TRF 200618 142123		8,000,000.00	23,522,039.23
19/06/2020	19/06/2020	000002426916 5207481906201336 YOLANDA MODEST MINJA 2ND INSTALLMENT FOR THE PURCH 200619 134131	23,000,000.00		522,039.23
19/06/2020	19/06/2020	GLASSWIN LIMITED 200619 155317		5,000,000.00	5,522,039.23
24/06/2020	24/06/2020	EMRE 200624 091330		12,000,000.00	17,522,039.23
24/06/2020	24/06/2020	FATIH BIRDAL 200624 131023		11,980,000.00	29,502,039.23
27/06/2020	27/06/2020	EMRE 200627 125513		10,000,000.00	39,502,039.23
30/06/2020	30/06/2020	MONTHLY MANAGEMENT FEE 200630 062823		19,980,000.00	59,482,039.23
30/06/2020	30/06/2020	000002486094 6795123006201603 YOLANDA MODEST MINJA Final payment - Windows 200630 161910	15,000.01		59,467,039.22
01/07/2020	01/07/2020	EMRE 200701 111139		4,340,000.00	63,807,039.22
01/07/2020	01/07/2020	GLASSWIN LIMITED 200701 135329		32,500,000.00	96,307,039.22
06/07/2020	06/07/2020	000002493007 210426117ST3390 ZEKERIYA KAYMAK FOR BUYING MATERIALS 200706 181950	96,000,000.00		307,039.22
				9,000,000.00	9,307,039.22

STANBIC BANK  
TANZANIA LIMITED  
PENINSULA BRANCH  
02 JUL 2021

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Sign:  Date: 10/17/2021  
ABDULLAH SHAIKU KITWANA  
Notary Public & Commissioner for Oaths

Computer generated copy

Name of account : GLASSWIN LIMITED

Account owner : GLASSWIN LIMITED

Stanbic Bank Tanzania Limited  
Company Registration No. CB A 0006  
VAT Reg no. 100-252-295

TEL:255 22 266 6577  
PO BOX 72647  
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/07/2020	14/07/2020	FATIH BIRDAL 200714 123756	5,000,000.00		4,307,039.22
14/07/2020	14/07/2020	CASH WITHDRAWAL FEE Tran ID 12141 200714 222519	4,087.52		4,302,951.70
17/07/2020	21/07/2020	OUTWARD CHQ NO 000198 CRDB ATLANTIC METAL L 200717 113007		10,000,000.00	14,302,951.70
31/07/2020	31/07/2020	MONTHLY MANAGEMENT FEE 200731 090813	15,000.01		14,287,951.69
04/08/2020	04/08/2020	INTERNAL TRF 200804 142245	3,598,500.00		10,689,451.69
05/08/2020	05/08/2020	FEE OTC HISTORY STATEMENTS 200805 174232	60,000.00		10,629,451.69
13/08/2020	17/08/2020	OUTWARD CHQ NO 000011 CRDB TURKEY WINDOWS L 200813 113009		1,416,000.00	12,045,451.69
18/08/2020	18/08/2020	FATIH BIRDAL 200818 135657		24,950,000.00	36,995,451.69
24/08/2020	24/08/2020	FATIH 200824 093714		16,600,000.00	53,595,451.69
24/08/2020	26/08/2020	OUTWARD CHQ NO 000012 CRDB TURKEY WINDOWS L 200824 122006		3,000,000.00	56,595,451.69
24/08/2020	24/08/2020	GLASSWIN LIMITED 200824 125254	53,000,000.00		3,595,451.69
28/08/2020	28/08/2020	EMRE 200828 134713		19,000,000.00	22,595,451.69
31/08/2020	31/08/2020	MONTHLY MANAGEMENT FEE 200831 084139	15,000.01		22,580,451.68
02/09/2020	02/09/2020	EMRE 200902 094228		17,500,000.00	40,080,451.68
02/09/2020	02/09/2020	GLASSWIN LIMITED 200902 132356	40,000,000.00		80,451.68
03/09/2020	03/09/2020	EMRE 200903 141725		6,000,000.00	6,080,451.68
08/09/2020	08/09/2020	EMRE BIRDAL 200908 154029		23,980,000.00	30,060,451.68
11/09/2020	11/09/2020	EMRE BIRDAL 200911 112845	16,000,000.00		14,060,451.68
11/09/2020	11/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200911 223914	4,087.52		14,056,364.16
14/09/2020	14/09/2020	EMRE BIRDAL 200914 102014	8,520,000.00		5,536,364.16
14/09/2020	14/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200914 210017	4,087.52		5,532,276.64
16/09/2020	18/09/2020	OUTWARD CHQ NO 000013 CRDB TURKEY WINDOWS L 200916 113008		2,100,000.00	7,632,276.64
21/09/2020	21/09/2020	EMRE 200921 145101		32,000,000.00	39,632,276.64
30/09/2020	30/09/2020	MONTHLY MANAGEMENT FEE 200930 084342	15,000.01		39,617,276.63
30/09/2020	30/09/2020	OT20274TZ0145377 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200930 173529	1,205,007.00		38,412,269.63
30/09/2020	30/09/2020	OT20274TZ0145377 Payment Commission Local COMMISSIONER FOR 200930 173529	10,000.00		38,402,269.63
30/09/2020	30/09/2020	121114 550321 121114/550321 200930 180449	6,553,304.00		31,848,965.63
30/09/2020	30/09/2020	121114 550321 121114/550321 200930 180449	1,000.00		31,847,965.63
30/09/2020	30/09/2020	121114 550320 121114/550320 200930 180608	19,579,191.00		12,268,774.63
30/09/2020	30/09/2020	121114 550320 121114/550320 200930 180608	1,000.00		12,267,774.63
02/10/2020	02/10/2020	JAMES MACHEMBA 201002 143003		2,500,000.00	14,767,774.63
06/10/2020	06/10/2020	ACH Payment EFT B/O HILLARY 201006 093129		5,000,000.00	19,767,774.63
08/10/2020	08/10/2020	EMRE 201008 160418		20,690,000.00	40,457,774.63
09/10/2020	09/10/2020	EMRE BIRDAL 201009 104443	300,000.00		40,157,774.63
09/10/2020	09/10/2020	GLASSWIN LIMITED 201009 141618	40,000,000.00		157,774.63
09/10/2020	09/10/2020	FEE CHEQUE ENCASHMENT Tran ID 12 201009 213445	4,087.52		153,687.11
16/10/2020	16/10/2020	IT20290TZ0109494 TELETRANSMISSION INWARD ANSELME C MOTCHO 201016 160457		5,783,245.00	5,936,932.11
19/10/2020	19/10/2020	EMRE BIRDAL 201019 101142		20,000,000.00	25,936,932.11
19/10/2020	19/10/2020	ACH Payment EFT B/O HILLARY 201019 164703		6,530,000.00	32,466,932.11
21/10/2020	21/10/2020	EMRE 201021 094026		13,000,000.00	45,466,932.11
21/10/2020	21/10/2020	GLASSWIN LIMITED 201021 132722	45,000,000.00		466,932.11
21/10/2020	21/10/2020	FEE OTC HISTORY STATEMENTS 201021 140722	60,000.00		406,932.11
23/10/2020	23/10/2020	JAMES MACHEMBA 201023 111004		2,600,000.00	3,006,932.11
23/10/2020	23/10/2020	JUMA 201023 120154		10,000,000.00	13,006,932.11
26/10/2020	26/10/2020	JUMANNE 201026 130529		11,500,000.00	24,506,932.11
27/10/2020	27/10/2020	FEE FOR TOKEN COLLECTED ON OCT 202 201027 165509	65,000.00		24,441,932.11
31/10/2020	31/10/2020	MONTHLY MANAGEMENT FEE 201031 083228	15,000.01		24,426,932.10
31/10/2020	31/10/2020	JUMANNE KAMBI 201031 095542		10,000,000.00	34,426,932.10
03/11/2020	03/11/2020	GLASSWIN LIMITED 201103 162324	33,400,000.00		1,026,932.10
04/11/2020	04/11/2020	000002791929 BOCTZ0000183755 THE UNITED METHODIST CHURCH OF PVC WINDOWS FOR SCH 201104 103334		12,000,000.00	13,026,932.10
11/11/2020	11/11/2020	ZHANYONG WANG 201111 092516		3,900,000.00	16,926,932.10
18/11/2020	18/11/2020	EMRE 201118 112507		30,000,000.00	46,926,932.10
19/11/2020	19/11/2020	GLASSWIN LIMITED 201119 101726	46,600,000.00		326,932.10
20/11/2020	20/11/2020	000002818828 BOCTZ0000186902 THE UNITED METHODIST CHURCH OF WINDOW SECOND PAYME 201120 130414		11,487,464.00	11,814,396.10
24/11/2020	24/11/2020	EMRE 201124 094509		43,865,000.00	55,679,396.10
30/11/2020	30/11/2020	MONTHLY MANAGEMENT FEE 201130 074438	15,000.01		55,664,396.09
30/11/2020	30/11/2020	SHEDRACK MOFULU 201130 144523		2,800,000.00	58,464,396.09
30/11/2020	30/11/2020	GLASSWIN LIMITED 201130 163831	55,000,000.00		3,464,396.09
02/12/2020	02/12/2020	TRF TO EMRE BIRDAL 201202 102047	1,000,000.00		2,464,396.09
02/12/2020	02/12/2020	FEE INTER ACCOUNT TRANSFER Tran I 201202 222420	5,000.00		2,459,396.09
07/12/2020	07/12/2020	GLASSWIN LIMITED 201207 101438		3,928,000.00	6,387,396.09

Name of account : GLASSWIN LIMITED

Account owner : GLASSWIN LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/12/2020	08/12/2020	000002849318 3125360812201146 BAGAMOYO SUGAR LIMITED 100 PERCENT ADVANCE PAYMEN 201208 143521		5,550,720.00	11,938,116.09
19/12/2020	19/12/2020	FATIH 201219 111213		60,000,000.00	71,938,116.09
19/12/2020	19/12/2020	FATIH 201219 143451		50,000,000.00	121,938,116.09
19/12/2020	19/12/2020	REVERSED FATIH 201219 144052	60,000,000.00		61,938,116.09
21/12/2020	19/12/2020	CASH WITHDRAWAL FEE Tran ID S9913 201221 223854	84,960.00		61,853,156.09
22/12/2020	22/12/2020	GLASSWIN LIMITED 201222 170333	61,000,000.00		853,156.09
26/12/2020	26/12/2020	000002936405 FA03619724989363 TURKEY WINDOWS LINE CO LI buying pvc materials 201226 115352		6,000,000.00	6,853,156.09
27/12/2020	27/12/2020	000002936910 FA03620759825304 TURKEY WINDOWS LINE CO LI buying pvc materials 201227 163707		6,000,000.00	12,853,156.09
30/12/2020	29/12/2020	000002941300 001FTLC203650001 CONSOLATA PHILIPPO SHAYO /INV/White sliding double 201229 223753		5,000,000.00	17,853,156.09
30/12/2020	30/12/2020	000002941534 001FTLC203650039 CONSOLATA PHILIPPO SHAYO /INV/Double glass windows 201230 094100		5,000,000.00	22,853,156.09
30/12/2020	30/12/2020	FATIH 201230 162058		42,500,000.00	65,353,156.09
31/12/2020	31/12/2020	MONTHLY MANAGEMENT FEE 201231 081910	15,000.01		65,338,156.08
	31/12/2020	Closing balance			65,338,156.08


**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Summary of transactions**

Debits	826,981,574.76
Credits	882,245,429.00

Certified true copy of the Original  
Sign:  Date: 10/9/2021  
ABDALLAH SHAIKU KITWANA  
Advocate, Notary Public &  
Commissioner for Oaths

STANBIC BANK  
TANZANIA LIMITED  
PENINSULA BRANCH  
02 JUL 2021  
FLOAT  
0000009