


Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

 INTERNET <https://www.stanbicbank.co.tz>

Date : 02 July 2021

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

 M/S  
 GLASSWIN LIMITED

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

 OPPOSITE REGENCY PARK HOTEL,  
 KINONDONI  
 DAR ES SALAAM  
 DAR ES SALAAM  
 UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 01-01-2020 to 31-12-2020

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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000898706

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,752.18
06-01-2020	06-01-2020	TRANSFER TRANSACTION GLASSWIN%20LIMITED CICR : 1			11,904.76	13,656.94
07-01-2020	07-01-2020	OT20007TZ0195265 PAYMENT COMMISSION		50.00		13,606.94
07-01-2020	07-01-2020	CREATION CLASSIC CO LTD OT20007TZ0195265 TELETRANSMISSION OUTWARD		13,421.00		185.94
20-01-2020	20-01-2020	CREATION CLASSIC CO LTD FATIH BIRDAL			6,500.00	6,685.94
21-01-2020	21-01-2020	OT20021TZ0197910 PAYMENT COMMISSION		50.00		6,635.94
21-01-2020	21-01-2020	QINGDAO FONIRTE INDUSTRY CO LTD OT20021TZ0197910 SWIFT CHARGES		29.50		6,606.44
21-01-2020	21-01-2020	QINGDAO FONIRTE INDUSTRY CO LTD OT20021TZ0197910 TELETRANSMISSION OUTWARD		6,000.00		606.44
31-01-2020	31-01-2020	QINGDAO FONIRTE INDUSTRY CO LTD MONTHLY MANAGEMENT FEE		10.62#		595.82
08-02-2020	08-02-2020	EMRE BIRDAL CHQ : 42		550.00		45.82
10-02-2020	08-02-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122218		8.00#		37.82
13-02-2020	13-02-2020	EMRE			850.00	887.82
15-02-2020	15-02-2020	EMRE BIRDAL			2,300.00	3,187.82
25-02-2020	25-02-2020	TRANSFER TRANSACTION GLASSWIN LIMITED CICR : 1			16,414.69	19,602.51
26-02-2020	26-02-2020	OT20057TZ0104801 PAYMENT COMMISSION		56.05		19,546.46
26-02-2020	26-02-2020	BAHADIR BIRDAL OT20057TZ0104801 TELETRANSMISSION OUTWARD		19,000.00		546.46
		BAHADIR BIRDAL				

BANK STATEMENT / TAX INVOICE

Account Number : 9120000898706

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Transaction Date	Transaction Description	Fee	Debits	Credits	Balance
27-02-2020	BALANCE BROUGHT FORWARD				546.46
27-02-2020	TRANSFER TRANSACTION INR ACC TRF CICR : 1 EMRE BIRDAL CHQ : 54 FEE - CHEQUE ENCASHMENT: TRAN ID- 1217217		4,000.00		218.17
27-02-2020	MONTHLY MANAGEMENT FEE		40.12#		178.05
29-02-2020	MONTHLY MANAGEMENT FEE		10.62#		167.43
10-03-2020	TRANSFER TRANSACTION INTR ACC TRF CICR : 1 EMRE BIRDAL			8,214.44	8,381.87
12-03-2020	OT20071TZ0107660 PAYMENT		50.00		12,081.87
12-03-2020	COMMISSION		50.00		12,031.87
12-03-2020	HUACHUN YANG OUTWARD OT20071TZ0107660 TELETRANSMISSION		5,000.00		7,031.87
12-03-2020	HUACHUN YANG COMMISSION OT20072TZ0107913 PAYMENT		50.00		6,981.87
12-03-2020	BAHADIR BIRDAL OUTWARD OT20072TZ0107913 TELETRANSMISSION		6,637.00		344.87
31-03-2020	MONTHLY MANAGEMENT FEE		10.62#		334.25
08-04-2020	EMRE BIRDAL			4,000.00	4,334.25
08-04-2020	CASH DEPOSIT EMRE BIRDAL DEPL : 1			560.00	4,894.25
14-04-2020	CASH DEPOSIT EMRE DEPL : 1			1,000.00	5,894.25
14-04-2020	TRANSFER TRANSACTION GLASSWIN%20LIMITED CICR : 1 OT20105TZ0113568 PAYMENT		65.11		24,672.82
14-04-2020	FIRAT OT20105TZ0113568 TELETRANSMISSION OUTWARD		22,071.00		2,601.82
29-04-2020	FIRAT CASH DEPOSIT EMRE			12,090.00	14,691.82
30-04-2020	MONTHLY MANAGEMENT FEE		10.62#		14,681.20
30-04-2020	OT20121TZ0116341 TELETRANSMISSION OUTWARD		7,500.00		7,181.20
30-04-2020	QINGDAO FONIRTE INDUSTRY CO. LTD COMMISSION OT20121TZ0116341 PAYMENT		50.00		7,131.20
04-05-2020	TRANSFER TRANSACTION TRF FROM T2S ACCOUNT TRF FROM			9,137.04	15,268.24

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
	Account Number : 9120000898706
	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,268.24
		TZS ACCOUNT				
		TRF FROM TZS ACCOUNT		50.00		15,218.24
		CICR : 1				
04-05-2020	05-05-2020	OT20125TZ0116772 PAYMENT				218.24
		COMMISSION				
04-05-2020	05-05-2020	OTT- FIRAT		15,000.00		
		OT20125TZ0116772 TELETRANSMISSION				
		OUTWARD			11,600.00	11,818.24
28-05-2020	28-05-2020	OTT- FIRAT				
		EMRE BIRDAL			7,100.00	18,918.24
28-05-2020	28-05-2020	TRANSFER TRANSACTION				
		TRF FROM EMRE		53.55		18,864.69
		CICR : 1				
29-05-2020	29-05-2020	OT20150TZ0120888 PAYMENT				714.69
		COMMISSION				
29-05-2020	29-05-2020	QINGDAO FONIRTE INDUSTRY CO., LTD		18,150.00		
		OT20150TZ0120888 TELETRANSMISSION				
		OUTWARD				704.07
31-05-2020	31-05-2020	QINGDAO FONIRTE INDUSTRY CO., LTD		10.62#		
		MONTHLY MANAGEMENT FEE			3,420.27	4,124.34
01-06-2020	01-06-2020	CASH DEPOSIT				
		EMRE BIRDAL		50.00		4,074.34
		DEPSL : 1				
01-06-2020	01-06-2020	OT20153TZ0121332 PAYMENT				74.34
		COMMISSION				
01-06-2020	01-06-2020	QINGDAO FONIRTE INDUSTRY CO LTD		4,000.00		
		OT20153TZ0121332 TELETRANSMISSION				
		OUTWARD			3,300.00	3,374.34
05-06-2020	05-06-2020	QINGDAO FONIRTE INDUSTRY CO LTD				
		EMRE BIRDAL			12,820.51	16,194.85
05-06-2020	05-06-2020	TRANSFER TRANSACTION				
		INTERNAL TRF				
		CICR : 1		50.00		16,144.85
08-06-2020	08-06-2020	OT20160TZ0122549 PAYMENT				
		COMMISSION				
08-06-2020	08-06-2020	FIRAT PLASTIK KAUCUK SAN VE TIC AS		6,014.00		10,130.85
		OT20160TZ0122549 TELETRANSMISSION				
		OUTWARD			1,040.00	11,170.85
12-06-2020	12-06-2020	FIRAT PLASTIK KAUCUK SAN VE TIC AS				
		EMRE			9,808.10	20,978.95
18-06-2020	18-06-2020	TRANSFER TRANSACTION				
		INTER ACC TRF				
		CICR : 1		19,199.00		1,779.95
18-06-2020	18-06-2020	OT20170TZ0124652 TELETRANSMISSION				
		OUTWARD				1,723.31
18-06-2020	18-06-2020	FIRAT PLASTIK KAUCUK SAN VE TIC AS		56.64		
		OT20170TZ0124652 PAYMENT				
		COMMISSION			2,650.00	4,373.31
		FIRAT PLASTIK KAUCUK SAN VE TIC AS				
		EMRE				4,362.69

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Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
01-07-2020	01-07-2020	TRANSFERTER TRANSACTION GLASSWIN LIMITED CICR : 1			40,764.33	4,362.69
01-07-2020	01-07-2020	OT20183TZ0128362 PAYMENT COMMISSION OTT-FIRAT OUTWARD		59.72		45,067.30
01-07-2020	01-07-2020	OT20183TZ0128362 TELETRANSMISSION OTT-FIRAT OUTWARD		20,242.00		24,825.30
03-07-2020	03-07-2020	EMRE BIRDAL OTT-FIRAT OUTWARD		20,000.00		4,825.30
03-07-2020	03-07-2020	FEE-CHEQUE ENCASHMENT: TRAN ID- 12103		200.60#		4,624.70
09-07-2020	09-07-2020	FATIH BIRDAL			9,500.00	14,124.70
09-07-2020	09-07-2020	CASH DEPOSIT FATIH BIRDAL DEPSL : 1			13,145.71	27,270.41
10-07-2020	10-07-2020	OT20192TZ0130058 PAYMENT COMMISSION OTT-SHANDONG		50.00		27,220.41
10-07-2020	10-07-2020	OT20192TZ0130058 TELETRANSMISSION OTT-SHANDONG OUTWARD		7,000.00		20,220.41
10-07-2020	10-07-2020	OTT-SHANDONG OTT-SHANDONG SWIFT CHARGES OT20192TZ0130058		29.50		20,190.91
14-07-2020	14-07-2020	OT20196TZ0130654 PAYMENT COMMISSION OTT-QINGDAO		50.00		20,140.91
14-07-2020	14-07-2020	OT20196TZ0130654 SWIFT CHARGES OTT-QINGDAO OTT-QINGDAO		29.50		20,111.41
14-07-2020	14-07-2020	OT20196TZ0130654 TELETRANSMISSION OUTWARD		10,000.00		10,111.41
25-07-2020	25-07-2020	CASH DEPOSIT FATIH BIRDAL DEPSL : 1			10,727.33	20,838.74
25-07-2020	25-07-2020	FATIH BIRDAL			2,200.00	23,038.74
28-07-2020	28-07-2020	OT20210TZ0133146 PAYMENT COMMISSION FIRAT PLASTIK KAVCUK SAN VE		64.33		22,974.41
28-07-2020	28-07-2020	OT20210TZ0133146 TELETRANSMISSION OUTWARD FIRAT PLASTIK KAVCUK SAN VE		21,808.00		1,166.41
31-07-2020	31-07-2020	MONTHLY MANAGEMENT FEE FIRAT PLASTIK KAVCUK SAN VE		10.62#		1,155.79
04-08-2020	04-08-2020	TRANSFERTER TRANSACTION INTERNAL TRF			1,531.93	2,687.72
05-08-2020	05-08-2020	FEE RTGS 000002543103 IMMIGRATION CICR : 1		4.47#		2,683.25
05-08-2020	05-08-2020	REVENUE COLLECTI RTGS PMT 000002543103 IMMIGRATION		2,650.00		33.25
24-08-2020	24-08-2020	FATIH CICR : 1 CIDR : 1			700.00	733.25

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**BANK STATEMENT / TAX INVOICE**

Account Type: BUSINESS BANKING CURRENT ACCOUNT  
 Account Number : 9120000898706  
 Account: USD  
 Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
24-08-2020	26-08-2020	OUTWARD, CHQ NO: 000053 CRDB		5,733.25	5,000.00	733.25
24-08-2020	24-08-2020	ATLANTIC METAL LTD				28,382.82
24-08-2020	24-08-2020	TRANSFER TRANSACTION			22,649.57	28,324.17
24-08-2020	24-08-2020	GLASSWIN LIMITED				28,294.67
24-08-2020	24-08-2020	COMMISSION		58.66		28,240.01
24-08-2020	24-08-2020	OT20237T20138000 PAYMENT				28,181.35
24-08-2020	24-08-2020	CICR : 1				28,181.35
24-08-2020	24-08-2020	QINGDAO FONIRTE INDUSTRY CO., LTD				28,181.35
24-08-2020	24-08-2020	COMMISSION		29.50		28,151.85
24-08-2020	24-08-2020	QINGDAO FONIRTE INDUSTRY CO., LTD				28,122.35
24-08-2020	24-08-2020	OT20237T20138000 SWIFT CHARGES		29.50		28,092.85
24-08-2020	24-08-2020	QINGDAO FONIRTE INDUSTRY CO., LTD				28,063.35
24-08-2020	24-08-2020	OUTWARD				28,033.85
24-08-2020	24-08-2020	OT20237T20138000 TELETRANSMISSION		19,880.18		8,153.67
26-08-2020	26-08-2020	QINGDAO FONIRTE INDUSTRY CO., LTD				8,153.67
26-08-2020	26-08-2020	UNPAID CHQ 000053 CH20 -				8,153.67
26-08-2020	26-08-2020	ENDORSEMENT IRREGULAR CRDB		5,000.00		3,153.67
31-08-2020	31-08-2020	MONTHLY MANAGEMENT FEE		10.62#		3,047.05
31-08-2020	31-08-2020	OUTWARD, CHQ NO: 000053 CRDB			5,000.00	8,047.05
02-09-2020	02-09-2020	ATLANTIC METAL LTD				8,047.05
02-09-2020	02-09-2020	TRANSFER TRANSACTION			17,101.33	25,148.38
02-09-2020	02-09-2020	GLASSWIN LIMITED				25,148.38
02-09-2020	02-09-2020	CICR : 1				25,148.38
02-09-2020	02-09-2020	OT20246T20139978 SWIFT CHARGES		29.50		25,118.88
02-09-2020	02-09-2020	OT20246T20139978 PAYMENT				25,089.38
02-09-2020	02-09-2020	COMMISSION		59.00		25,030.38
02-09-2020	02-09-2020	OTT				25,030.38
02-09-2020	02-09-2020	OUTWARD				25,030.38
02-09-2020	02-09-2020	OT20246T20139978 TELETRANSMISSION		20,000.00		5,030.38
09-09-2020	09-09-2020	OTT				5,030.38
09-09-2020	09-09-2020	OUTWARD				5,030.38
09-09-2020	09-09-2020	OT20253T20141402 TELETRANSMISSION		2,000.00		3,030.38
09-09-2020	09-09-2020	OTT-NINGBO				3,030.38
09-09-2020	09-09-2020	COMMISSION		50.00		2,980.38
09-09-2020	09-09-2020	OT20253T20141402 PAYMENT				2,930.38
30-09-2020	30-09-2020	MONTHLY MANAGEMENT FEE		10.62#		2,919.76
09-10-2020	09-10-2020	TRANSFER TRANSACTION			17,097.67	15,102.09
09-10-2020	09-10-2020	GLASSWIN LIMITED				15,102.09
09-10-2020	09-10-2020	CICR : 1				15,102.09
09-10-2020	09-10-2020	OT20283T20147476 TELETRANSMISSION		2,000.00		13,102.09
09-10-2020	09-10-2020	OUTWARD				13,102.09
09-10-2020	09-10-2020	ROCK WELL BUILDING MATERIAL HUBEI				13,102.09
09-10-2020	09-10-2020	CO., LTD				13,102.09
09-10-2020	09-10-2020	OT20283T20147476 PAYMENT		50.00		13,052.09
12-10-2020	12-10-2020	CASH WITHDRAWAL			3,795.68	9,256.41
12-10-2020	12-10-2020	EMRE BIRDAL				9,256.41
13-10-2020	13-10-2020	DEPSL : 1				9,256.41
13-10-2020	13-10-2020	COMMISSION		50.00		9,206.41
13-10-2020	13-10-2020	OT20287T20147715 TELETRANSMISSION				9,156.41
13-10-2020	13-10-2020	SHANDONG BAICHUAN METAL CO LTD				9,156.41
13-10-2020	13-10-2020	OUTWARD				9,156.41
13-10-2020	13-10-2020	SHANDONG BAICHUAN METAL CO LTD				9,156.41
13-10-2020	13-10-2020	OT20287T20147715 TELETRANSMISSION		8,000.00		1,156.41
13-10-2020	13-10-2020	OUTWARD				1,156.41

**BANK STATEMENT / TAX INVOICE**

<b>Account Type</b> BUSINESS BANKING CURRENT ACCOUNT	<b>Account</b> USD
<b>Account Number</b> : 9120000898706	
<b>Previous Account Number</b> :	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
13-10-2020	13-10-2020	BALANCE BROUGHT FORWARD		9,000.00		14,149.43
13-10-2020	13-10-2020	OUTWARD OT20287T20147713 TELETRANSMISSION		50.00		5,099.43
13-10-2020	13-10-2020	OTT COMMISSION OT20287T20147713 PAYMENT		50.00		5,049.43
15-10-2020	09-10-2020	OTT COMMISSION OT20283T20147479 PAYMENT		50.00		5,049.43
15-10-2020	09-10-2020	COMMISSION LIXIN HARDWARE CO., LIMITED OUTWARD OT20283T20147479 TELETRANSMISSION		2,000.00		3,049.43
21-10-2020	21-10-2020	LIXIN HARDWARE CO., LIMITED TRANSFER TRANSACTION GLASSWIN LIMITED			19,247.22	22,296.65
21-10-2020	21-10-2020	CICR : 1 EMRE BIRDAL		10,000.00		12,296.65
21-10-2020	21-10-2020	CHQ : 45 FEE - CHEQUE ENCASHMENT: TRAN ID- 122401		100.30#		12,196.35
31-10-2020	31-10-2020	MONTHLY MANAGEMENT FEE		10.62#		12,185.73
03-11-2020	03-11-2020	TRANSFER TRANSACTION GLASSWIN LIMITED			14,285.71	26,471.44
05-11-2020	05-11-2020	CICR : 1 GLASSWIN LIMITED TRANSFER TRANSACTION		29.50		26,441.94
05-11-2020	05-11-2020	SHANDONG BAICHUAN METAL CO LTD TRANSFER TRANSACTION		15,861.00		10,580.94
05-11-2020	05-11-2020	OUTWARD SHANDONG BAICHUAN METAL CO LTD OT20310T20151664 TELETRANSMISSION		50.00		10,530.94
05-11-2020	05-11-2020	COMMISSION SHANDONG BAICHUAN METAL CO LTD OT20310T20151664 PAYMENT		50.00		10,480.94
05-11-2020	05-11-2020	COMMISSION NINGBO OUKALIUO OT20310T20151810 TELETRANSMISSION		4,517.00		5,963.94
05-11-2020	05-11-2020	OUTWARD NINGBO OUKALIUO OT20310T20151810 SWIFT CHARGES		29.50		5,934.44
05-11-2020	05-11-2020	NINGBO OUKALIUO NINGBO OUKALIUO OT20310T20151808 TELETRANSMISSION		3,705.00		2,229.44
05-11-2020	05-11-2020	OUTWARD ROCK WELL OT20310T20151808 PAYMENT		50.00		2,179.44
05-11-2020	05-11-2020	COMMISSION ROCK WELL OT20310T20151808 SWIFT CHARGES		29.50		2,149.94
19-11-2020	19-11-2020	ROCK WELL FATIH BIRDAL			8,000.00	10,149.94
19-11-2020	19-11-2020	TRANSFER TRANSACTION GLASSWIN LIMITED			19,940.09	30,090.03
19-11-2020	19-11-2020	CICR : 1 GLASSWIN LIMITED TRANSFER TRANSACTION		10,000.00		20,090.03
19-11-2020	19-11-2020	OUTWARD QINGDAO FONIRTE INDUSTRY CO LTD OT20324T20154189 TELETRANSMISSION		50.00		20,040.03

9120000898706

**BANK STATEMENT / TAX INVOICE**

Account Type: BUSINESS BANKING CURRENT ACCOUNT  
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
30-11-2020	30-11-2020	QINGDAO FONIRTE INDUSTRY CO LTD				20,040.03
30-11-2020	30-11-2020	MONTHLY MANAGEMENT FEE				
30-11-2020	30-11-2020	OT20335720156188 PAYMENT		10.62#		20,029.41
30-11-2020	30-11-2020	COMMISSION		50.00		19,979.41
30-11-2020	30-11-2020	QINGDAO FONIRTE INDUSTRY CO LTD				
30-11-2020	30-11-2020	OUTWARD		16,107.00		3,872.41
30-11-2020	30-11-2020	QINGDAO FONIRTE INDUSTRY CO LTD				
30-11-2020	30-11-2020	TRANSFER TRANSACTION				
30-11-2020	30-11-2020	GLASSWIN LIMITED				
30-11-2020	30-11-2020	CICR : 1				
01-12-2020	01-12-2020	OT20336720156417 TELETRANSMISSION				
01-12-2020	01-12-2020	OUTWARD		8,000.00		27,406.86
01-12-2020	01-12-2020	QINGDAO FONIRTE				
01-12-2020	01-12-2020	OT20336720156417 PAYMENT		50.00		19,356.86
01-12-2020	01-12-2020	COMMISSION		29.50		19,327.36
01-12-2020	01-12-2020	QINGDAO FONIRTE				
01-12-2020	01-12-2020	OT20336720156417 SWIFT CHARGES		50.00		19,277.36
02-12-2020	02-12-2020	COMMISSION		50.00		19,227.36
02-12-2020	02-12-2020	ROCK WELL BUILDING MATERIAL HUBEI				
02-12-2020	02-12-2020	CO., LTD				
02-12-2020	02-12-2020	OT20337720156728 TELETRANSMISSION				
02-12-2020	02-12-2020	OUTWARD		2,400.00		16,827.36
02-12-2020	02-12-2020	ROCK WELL BUILDING MATERIAL HUBEI				
02-12-2020	02-12-2020	CO., LTD				
19-12-2020	19-12-2020	FATIH				
19-12-2020	19-12-2020	CASH DEPOSIT			8,400.00	25,277.36
22-12-2020	22-12-2020	FATIH				
22-12-2020	22-12-2020	DEPSL : 1			1,000.00	26,277.36
22-12-2020	22-12-2020	TRANSFER TRANSACTION				
22-12-2020	22-12-2020	GLASSWIN LIMITED				
22-12-2020	22-12-2020	CICR : 1				
23-12-2020	23-12-2020	OT20358720161239 PAYMENT				
23-12-2020	23-12-2020	COMMISSION		84.08		52,295.12
23-12-2020	23-12-2020	FIRAT PLASTIC KAUCUK SAN. VE TIC.AS				
23-12-2020	23-12-2020	OT20358720161239 TELETRANSMISSION				
23-12-2020	23-12-2020	OUTWARD		28,500.00		23,795.12
23-12-2020	23-12-2020	FIRAT PLASTIC KAUCUK SAN. VE TIC.AS				
23-12-2020	23-12-2020	OT20358720161239 SWIFT CHARGES		29.50		23,765.62
24-12-2020	24-12-2020	FIRAT PLASTIC KAUCUK SAN. VE TIC.AS				
24-12-2020	24-12-2020	OT20358720161421 TELETRANSMISSION				
24-12-2020	24-12-2020	OUTWARD		20,035.00		3,730.62
24-12-2020	24-12-2020	SHANDONG BAICHUAN METAL CO., LTD				
24-12-2020	24-12-2020	OT20358720161421 SWIFT CHARGES		29.50		3,701.12
24-12-2020	24-12-2020	SHANDONG BAICHUAN METAL CO., LTD				
24-12-2020	24-12-2020	OT20358720161421 PAYMENT		59.11		3,642.01
31-12-2020	31-12-2020	COMMISSION				
31-12-2020	31-12-2020	SHANDONG BAICHUAN METAL CO., LTD				
31-12-2020	31-12-2020	MONTHLY MANAGEMENT FEE		10.62#		3,631.39

**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000898706

Account USD

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,631.39
		BALANCE AS AT 31-12-2020				3,631.39

#These fees are inclusive of VAT of 18%

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.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	24-05-2099
Interest rate from 0 to 99999999999999.99	10 %

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.stanbicbank.co.tz](http://www.stanbicbank.co.tz)

Unauthorised overdraft will attract a penalty interest

**Summary of transactions**

Credits	419,648.06
Debits	417,768.85 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	384.73
Cash Deposit Fee	0.00



Certified true copy of the Original  
Sign:  Date: 10/17/2021  
ABDALLAH SHABU KITWANA  
Advocate, Notary Public & Commissioner for Oaths