



CUSTOMER ACCOUNT STATEMENT

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Name: DAR WINDOW LTD

Branch: 235 - Tegeta

Customer No: 005162554

Account Number: 23510025691

Account Description: DAR WINDOW LTD

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 21/06/2018

Old Account Number: 23510025691

Account Currency: USD

From Date: 01/01/2018

To Date: 21/08/2020

Address: BOX 60733 DAR BLOCK PLOT NO 193

Certified True Copy of the Original
Date: 21/8/20
ALLEN DICKSON MCHAKI
Notary Public & Commissioner for Oaths

21 AUG 2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
21/06/2018	21/06/2018	Tegeta	101 Account to Account Transfer - FRM TZS ACC 23510012567				0 35,000	35,000
21/06/2018	21/06/2018	Tegeta	371 Outgoing Funds Transfer - Sender's Ref. 235FTOC181720002 => Ultimate Beneficiary: / 90000278551100 * HENAN BEIDI PLASTIC INDUSTRY CO. LT => Remittance Info: /INV/ BWYTA2018006PVC MATERIALS			31,573.12	0	3,426.88
21/06/2018	21/06/2018	Tegeta	373 Commission on Funds Transfer - Sender's Ref. 235FTOC181720002 => Ultimate Beneficiary: / 90000278551100 * HENAN BEIDI PLASTIC INDUSTRY CO. LT => Remittance Info: /INV/ BWYTA2018006PVC MATERIALS			49.16	0	3,377.72
21/06/2018	21/06/2018	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref. 235FTOC181720002 => Ultimate Beneficiary: / 90000278551100 * HENAN BEIDI PLASTIC INDUSTRY CO. LT => Remittance Info: /INV/ BWYTA2018006PVC MATERIALS			8.85	0	3,368.87
28/06/2018	29/06/2018	Tegeta	422 Cheque Book Charges -			27	0	3,341.87
28/06/2018	29/06/2018	Tegeta	516 VAT Payable on Comm and Fees -			5.4	0	3,336.47
28/06/2018	29/06/2018	Tegeta	422 Cheque Book Charges -			3	0	3,333.47
12/07/2018	12/07/2018	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C533413RBK071218 => Ordering Customer: / TR66000620012260000 9095689 * 1/ARIF BURAK BERBEROGLU * 2/ROBINSON CLUP CAMYUVA * 7/TR/ 000013609587964 => Remittance Info: /RFB/ FREE TRANSFER				0 6,453.5	9,786.97
12/07/2018	12/07/2018	Tegeta	003 Cash Withdrawal - TEMPORARY ID From DAR WINDOW LTD	FJB1819333131 223		2,500	0	7,286.97
12/07/2018	12/07/2018	Tegeta	004 Teller Withdrawal Fee - TEMPORARY ID From DAR WINDOW LTD	FJB1819333131 223		5.3	0	7,281.67



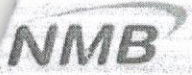
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Date	Branch	Description	Account No	Debit	Credit	Balance
12/07/2018 - 12/07/2018	Tegeta	516 VAT Payable on Comm and Fees - TEMPORARY ID From DAR WINDOW LTD	FJB1819333131 223	0.95	0	7,280.72
23/07/2018 - 23/07/2018	NMB Ohio	001 Cash Deposit - julius magabe From DAR WINDOW LTD	FJB1820433635 441	0	4,000	11,280.72
31/07/2018 - 01/08/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	11,268.69
31/07/2018 - 01/08/2018	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	11,266.52
17/08/2018 - 17/08/2018	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0082292609801 => Ordering Customer: / TR43001230007610029 0377001 * 1/ARIF BURAK BERBEROGLU * 2/KONYAALI GURSU MAH ANADOLU CADDE * 3/ TR/ANTALYA 07070 => Remittance Info: ISN 013658 OSN 026098 SSN 0157855 * /RFB/ 007018GP00194		0	7,470	18,736.52
20/08/2018 - 20/08/2018	NMB Ohio	101 Account to Account Transfer - A/C TO A/C TRANSFER		15,785	0	2,951.52
20/08/2018 - 20/08/2018	NMB Ohio	003 Cash Withdrawal - paid to mulu From DAR WINDOW LTD	FJB1823235003 461	2,850	0	101.52
20/08/2018 - 20/08/2018	NMB Ohio	004 Teller Withdrawal Fee - paid to mulu From DAR WINDOW LTD	FJB1823235003 461	6.03	0	95.49
20/08/2018 - 20/08/2018	NMB Ohio	516 VAT Payable on Comm and Fees - paid to mulu From DAR WINDOW LTD	FJB1823235003 461	1.09	0	94.4
20/08/2018 - 21/08/2018	Tegeta	422 Cheque Book Charges -		27	0	67.4
20/08/2018 - 21/08/2018	Tegeta	516 VAT Payable on Comm and Fees -		5.4	0	62
20/08/2018 - 21/08/2018	Tegeta	422 Cheque Book Charges -		3	0	59
29/08/2018 - 29/08/2018	Tegeta	427 Bank Statement fee - on 29-AUG-2018		1.5	0	57.5
29/08/2018 - 29/08/2018	Tegeta	516 VAT Payable on Comm and Fees - on 29-AUG-2018		0.27	0	57.23
29/08/2018 - 29/08/2018	Tegeta	427 Bank Statement fee - on 29-AUG-2018		1.5	0	55.73
29/08/2018 - 29/08/2018	Tegeta	516 VAT Payable on Comm and Fees - on 29-AUG-2018		0.27	0	55.46
31/08/2018 - 01/09/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	43.43
31/08/2018 - 01/09/2018	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	41.26
29/09/2018 - 01/10/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	29.23
29/09/2018 - 01/10/2018	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	27.06
31/10/2018 - 01/11/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	15.03
31/10/2018 - 01/11/2018	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	12.86
30/11/2018 - 01/12/2018	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	0.83



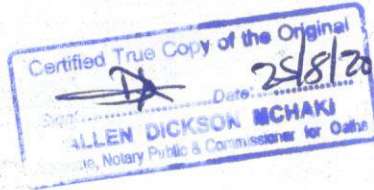
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30/11/2018	01/12/2018	Tegeta	516 VAT Payable on Comm and Fees -		0.83	0	0
05/03/2019	05/03/2019	Tegeta	008 Purchase of Forex. - FX From DAR WINDOW LTD	FJB1906444594 020	0	350	350
05/03/2019	05/03/2019	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC190640501 => Ultimate Beneficiary: / TR55000640000021114 3236552 * PEMAKS PNOMATIK LTD STI * DUDULLU IMES SANAYI SITES A BLOK * 102 SOK => Remittance Info: /INV/ 25022019		212.4	0	137.6
05/03/2019	05/03/2019	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC190640501 => Ultimate Beneficiary: / TR55000640000021114 3236552 * PEMAKS PNOMATIK LTD STI * DUDULLU IMES SANAYI SITES A BLOK * 102 SOK => Remittance Info: /INV/ 25022019		49.16	0	88.44
05/03/2019	05/03/2019	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC190640501 => Ultimate Beneficiary: / TR55000640000021114 3236552 * PEMAKS PNOMATIK LTD STI * DUDULLU IMES SANAYI SITES A BLOK * 102 SOK => Remittance Info: /INV/ 25022019		8.85	0	79.59
05/03/2019	05/03/2019	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	77.42
05/03/2019	05/03/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		36.09	0	41.33
05/03/2019	05/03/2019	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	39.16
05/03/2019	05/03/2019	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	36.99
05/03/2019	05/03/2019	Tegeta	516 VAT Payable on Comm and Fees -		1.34	0	35.65
30/03/2019	01/04/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	23.62
30/03/2019	01/04/2019	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	21.45
30/04/2019	01/05/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		12.03	0	9.42
30/04/2019	01/05/2019	Tegeta	516 VAT Payable on Comm and Fees -		2.17	0	7.25
31/05/2019	01/06/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -		7.25	0	0
11/07/2019	11/07/2019	Tegeta	001 Cash Deposit - mutlu From DAR WINDOW LTD	FJB1919250879 099	0	14,300	14,300





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11/07/2019	11/07/2019	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTFV191920001 => Ultimate Beneficiary: / TR72000150015804801 3999643 * CREDITWEST BANK LTD * TURKEY => Remittance Info: /INV/ 20301000003112-LA MACH INVESTN	14,150	0	150
11/07/2019	11/07/2019	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTFV191920001 => Ultimate Beneficiary: / TR72000150015804801 3999643 * CREDITWEST BANK LTD * TURKEY => Remittance Info: /INV/ 20301000003112-LA MACH INVESTN	50.84	0	99.16
11/07/2019	11/07/2019	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTFV191920001 => Ultimate Beneficiary: / TR72000150015804801 3999643 * CREDITWEST BANK LTD * TURKEY => Remittance Info: /INV/ 20301000003112-LA MACH INVESTN	9.15	0	90.01
11/07/2019	11/07/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	3.58	0	86.43
11/07/2019	11/07/2019	Tegeta	512 Excise duty commission -	1.2	0	85.23
11/07/2019	11/07/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	83.06
11/07/2019	11/07/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	10.83	0	72.23
11/07/2019	11/07/2019	Tegeta	512 Excise duty commission -	1.2	0	71.03
11/07/2019	11/07/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	68.86
31/07/2019	01/08/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	12.03	0	56.83
31/07/2019	01/08/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	54.66
31/08/2019	01/09/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	12.03	0	42.63
31/08/2019	01/09/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	40.46
30/09/2019	01/10/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	12.03	0	28.43
30/09/2019	01/10/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	26.26
31/10/2019	01/11/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	12.03	0	14.23
31/10/2019	01/11/2019	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	12.06
30/11/2019	01/12/2019	Tegeta	419 Monthly fee for Savings and Current Accounts -	12.03	0	0.03
30/11/2019	01/12/2019	Tegeta	516 VAT Payable on Comm and Fees -	0.03	0	0
16/04/2020	16/04/2020	Tegeta	008 Purchase of Forex. - From DAR WINDOW LTD	0	4,802.41	4,802.41

FJB2010763905
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Table with columns for date, branch, description, amount, and balance. Includes entries for '008 Purchase of Forex', '516 VAT Payable on Comm and Fees', '419 Monthly fee for Savings and Current Accounts', and '371 Outgoing Funds Transfer'.

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371 Outgoing Funds Transfer - Sender's Ref: 235FTOC201130001 => Ultimate Beneficiary: / TR72000150015804801 3999643 * CREDITWEST BANK LTD * VASTRO YENIMAHALLE ANKARA => Remittance Info: /INV/ PERONAL USE22.04.2020



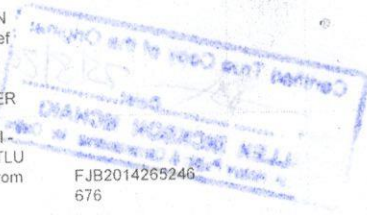
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Date	Branch	Description	Debit	Credit	Balance
30/04/2020	Tegeta	516 VAT Payable on Comm and Fees -	2.17	0	20.45
14/05/2020	NMB Head Office	500 Journal Posting-Miscellaneous - RTN S0601250ED2201 Ref 235FTOC201130001 DD 300420 INVALID BENEF ACC NUMBER	0	4,543	4,563.45
21/05/2020	Tegeta	003 Cash Withdrawal-CASH PAID TO MUTLU AHMETKORKUR From DAR WINDOW LTD	4,551	0	12.45
21/05/2020	Tegeta	004 Teller Withdrawal Fee - CASH PAID TO MUTLU AHMETKORKUR From DAR WINDOW LTD	9.65	0	2.8
21/05/2020	Tegeta	516 VAT Payable on Comm and Fees - CASH PAID TO MUTLU AHMETKORKUR From DAR WINDOW LTD	1.73	0	1.07
31/05/2020	Tegeta	419 Monthly fee for Savings and Current Accounts -	1.07	0	0



Total Debit Amount:				76,997.09
Total Credit Amount:				76,997.09
Number of Debit Transactions:				84
Number of Credit Transactions:				9
Current Balance:				0
Uncollected Amount:				0
Available Balance:				0

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 Date: 25/8/20
 ALLEN DICKSON MCHAKU
 ie. Notary Public & Commissioner for Oaths