

# Personal Current Account Statement



Certified True Copy of the Original  
 Date: 25/8/20  
 LLEN DICKSON MCHAKI  
 is, Notary Public & Commissioner for Oath

DAR WINDOW LIMITED



Statement Date 21-Aug-20  
 Statement Period 20-Aug-19  
 19-Aug-20 12:00:  
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Branch BUNJU  
 Branch Code 00003339

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150306253800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/19	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH31301566377929	TMS	21-Aug-19	660,000.00		766,592.18 CR
21/Aug/19	TMS CHARGE WITHDRAW REF:FH31301566377929	TMS	21-Aug-19	5,085.00		761,507.18 CR
21/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-19	915.30		760,591.88 CR
25/Aug/19	Monthly Maintenance Fee	UXP	25-Aug-19	13,000.00		747,591.88 CR
25/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		745,251.88 CR
27/Aug/19	VISA IssuerPOS Purchase605733190823 103220834TZ304890AZ URE BOUTIQUE RESOR DSM TZ	POS	23-Aug-19	123,700.00		621,551.88 CR
28/Aug/19	TMS CHARGE BALANCE REF:AC1976156699215 8	TMS	28-Aug-19	1,695.00		619,856.88 CR
28/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-19	305.10		619,551.78 CR
29/Aug/19	VISA IssuerPOS Purchase000993190827 14513783400004241SH OPPERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	27-Aug-19	120,256.00		499,295.78 CR
02/Sep/19	VISA IssuerPOS Purchase327936190830 20334983460000089TA RGET SUPERMARKET DAR ES SALAAMTZ	POS	30-Aug-19	26,980.00		472,315.78 CR
15/Sep/19	POS Purchase567952500130 23190915161333TZSSH OPPERS SUPERMARKE MBEZDAR ES SALAAMTZ	POS	15-Sep-19	56,871.00		415,444.78 CR
17/Sep/19	VISA IssuerPOS Purchase553683190915 12474483460000076TA RGET SUPERMARKET DAR ES SALAAMTZ	POS	15-Sep-19	84,025.00		331,419.78 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	13,000.00		318,419.78CR
25/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-19	2,340.00		316,079.78CR
25/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-19	2,340.00		313,739.78CR
09/Oct/19	VISA IssuerPOS Purchase325095191006 140135834559417EPIDC R(FRENCH)BAKERY LTI	POS	06-Oct-19	40,000.00		273,739.78CR
11/Oct/19	DAR ES SALAAMTZ Invalid Pin-TARGET SUPERMAR-19	UXP	11-Oct-19	762.00		272,977.78CR
13/Oct/19	JAMILLAH HUSSEIN CASH DEPOSITS	BranchTelle	13-Oct-19		6,000,000.00	6,272,977.78CR
15/Oct/19	VISA IssuerPOS Purchase852023191013 14404883443161394SH OPPERS SUPERMARKE MBEZDAR ES SALAAMTZ	POS	13-Oct-19	70,815.00		6,202,162.78CR
22/Oct/19	VISA IssuerPOS Purchase352030191020 15134583460000076TAR GET SUPERMARKET DAR ES SALAAMTZ REF	POS	20-Oct-19	173,103.00		6,029,059.78CR
22/Oct/19	FTO1910221119476287 02 INTERNAL TRX FROM SHAHIDA TO DAR WINDOW LIMITED	BPWR	22-Oct-19		3,400,000.00	9,429,059.78CR
23/Oct/19	TMS CASH WITHDRAW DESC:VC 3302098848 REF:FB27571571816018	TMS	23-Oct-19	800,000.00		8,629,059.78CR
23/Oct/19	TMS CHARGE WITHDRAW REF:FB27571571816018	TMS	23-Oct-19	5,085.00		8,623,974.78CR
23/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-19	915.30		8,623,059.48CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	13,000.00		8,610,059.48CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2,340.00		8,607,719.48CR

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DAR WINDOW LIMITED

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 Date: 24/8/20  
**LLEN DICKSON MCHAKI**  
 Notary Public & Commissioner for Oaths

VRN No  
 TIN No

Account No	0150306253800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2,340.00		8,605,379.48CR
29/Oct/19	POS Purchase096862500137 65191029150839TZSKO ROGWE EXECUTIVE LOUNGE KOROGWE TZ	POS	29-Oct-19	100,000.00		8,505,379.48CR
02/Nov/19	TMS TRA CONTROL NO:20824287 DAR WINDOW LIMITED REF#FB3190157267498 0	TMS	02-Nov-19	682,200.00		7,823,179.48CR
02/Nov/19	TMS TRA CONTROL NO:20828612 DAR WINDOW LIMITED REF#FB3494157267510 0	TMS	02-Nov-19	431,222.00		7,391,957.48CR
02/Nov/19	W/DRAW MULT - RATE OF 2315 VC/3302/09/8848	BranchTelle	02-Nov-19	4,630,000.00		2,761,957.48CR
03/Nov/19	POS Purchase533105500124 19191103150055TZSSH OPPERS S/MARKET MASAKI D'SALAAM TZ	POS	03-Nov-19	67,433.00		2,694,524.48CR
05/Nov/19	REFUND DOUBLE VAT 25092019	UXP	05-Nov-19		2,340.00	2,696,864.48CR
19/Nov/19	REFUND DOUBLE VAT 25102019	UXP	19-Nov-19		2,340.00	2,699,204.48CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	13,000.00		2,686,204.48CR
25/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-19	2,340.00		2,683,864.48CR
26/Nov/19	TMS CASH WITHDRAW DESC:vc/3302/098848 REF:FB44261574758975	TMS	26-Nov-19	800,000.00		1,883,864.48CR
26/Nov/19	TMS CHARGE WITHDRAW REF:FB44261574758975	TMS	26-Nov-19	5,085.00		1,878,779.48CR
28/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Nov-19	915.30		1,877,864.18CR

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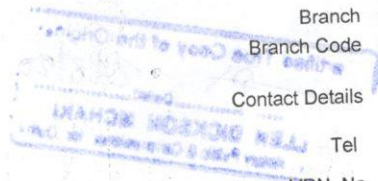
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DAR WINDOW LIMITED



Account No	0150306253800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/19	VISA IssuerPOS Purchase913474191201 12104083443161394SH OPPERS SUPERMARKE MBEZDAR ES SALAAMTZ	POS	01-Dec-19	152,354.00		1,725,510.18CR
08/Dec/19	POS Purchase536999500122 17191208132228TZSH & O TRADING TANZANIA DAR ES SALAAMTZ	POS	08-Dec-19	64,600.00		1,660,910.18CR
08/Dec/19	POS Purchase539029500124 19191208135011TZSSH OPPERS S/MARKET MASAKI D'SALAAM TZ	POS	08-Dec-19	34,024.00		1,626,886.18CR
11/Dec/19	TMS CASH WITHDRAW DESC:VC 3302098848 REF:FB87601576051653	TMS	11-Dec-19	982,200.00		644,686.18CR
11/Dec/19	TMS CHARGE WITHDRAW REF:FB87601576051653	TMS	11-Dec-19	5,085.00		639,601.18CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		638,685.88CR
12/Dec/19	POS Purchase851919500142 42191212134201TZSMB EZI FRESH MARKET LTI DAR ES SALAAMTZ	POS	12-Dec-19	11,000.00		627,685.88CR
13/Dec/19	TMS CASH WITHDRAW DESC:vc 3302098848 REF:FB76621576217626	TMS	13-Dec-19	400,000.00		227,685.88CR
13/Dec/19	TMS CHARGE WITHDRAW REF:FB76621576217626	TMS	13-Dec-19	5,085.00		222,600.88CR
13/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-19	915.30		221,685.58CR
19/Dec/19	POS Purchase419529500126 10191219162258TZSNA KIETE PHARMACY-MIKOCHEN DAR ES SALAAMTZ	POS	19-Dec-19	80,000.00		141,685.58CR

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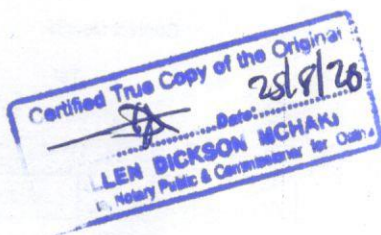
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DAR WINDOW LIMITED



VRN No  
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Account No	0150306253800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/19	POS Purchase572552500120 77191221101912TZSCO TRIDA NTUKE KAGARUKI DAR ES SALAATZ	POS	21-Dec-19	24,000.00		117,685.58CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	13,000.00		104,685.58CR
25/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-19	2,340.00		102,345.58CR
30/Dec/19	Annual Card Fee 2019 Card No. 462811*****8848	UXP	30-Dec-19	13,558.47		88,787.11CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	2,440.52		86,346.59CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		73,346.59CR
25/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-20	2,340.00		71,006.59CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		58,006.59CR
26/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-20	2,340.00		55,666.59CR
11/Mar/20	Interim Statement Charge	UXP	11-Mar-20	27,986.00		27,680.59CR
12/Mar/20	FORTUNATUS KIPETA CASH DEPOSITS	BranchTelle	12-Mar-20		3,000,000.00	3,027,680.59CR
18/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-20	5,037.48		3,022,643.11CR
18/Mar/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH7029415845139C 6	TMS	18-Mar-20	698,000.00		2,324,643.11CR
18/Mar/20	TMS CHARGE WITHDRAW REF:FH7029415845139C 6	TMS	18-Mar-20	5,508.47		2,319,134.64CR
21/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Mar-20	991.52		2,318,143.12CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		2,305,143.12CR

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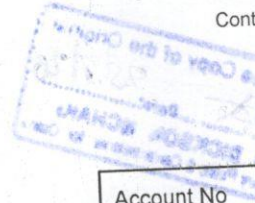


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Account No	0150306253800
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VRN No  
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27/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-20	2,340.00		2,302,803.12CR
09/Apr/20	TZ#000002286005#MT1 03#CATHERINE KIMARYO#CATHERINE KIMARYO	CMM	09-Apr-20		29,500,000.00	31,802,803.12CR
16/Apr/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Apr-20	15,000,000.00		16,802,803.12CR
16/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	16-Apr-20	5,085.00		16,797,718.12CR
16/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-20	915.30		16,796,802.82CR
18/Apr/20	vc/3302/098848	BranchTelle	18-Apr-20	5,000,000.00		11,796,802.82CR
18/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	18-Apr-20	5,085.00		11,791,717.82CR
18/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-20	915.30		11,790,802.52CR
23/Apr/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Apr-20	6,000,000.00		5,790,802.52CR
23/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	23-Apr-20	5,085.00		5,785,717.52CR
23/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-20	915.30		5,784,802.22CR
25/Apr/20	Monthly Maintenance Fee	UXP	25-Apr-20	13,000.00		5,771,802.22CR
25/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	2,340.00		5,769,462.22CR
28/Apr/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Apr-20	5,700,000.00		69,462.22CR
28/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	28-Apr-20	5,085.00		64,377.22CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	915.30		63,461.92CR
29/Apr/20	UNUNIO INSTALMENT 2 FROM CATHERINE KIMARYO SBICTZTX	UXP	29-Apr-20		9,000,000.00	9,063,461.92CR
02/May/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-May-20	9,000,000.00		63,461.92CR
02/May/20	Cash Withdrawal OTC Charge	BranchTelle	02-May-20	5,085.00		58,376.92CR

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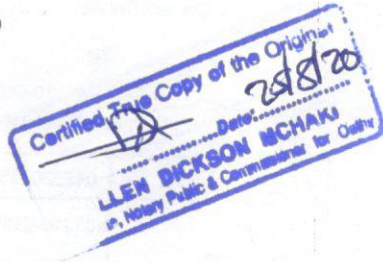
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DAR WINDOW LIMITED



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Account No	0150306253800
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02/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-20	915.30		57,461.62CR
05/May/20	UNUNIO INSTALMENT 3 FROM CATHERINE KIMARYO SBICTZTX	UXP	05-May-20		9,000,000.00	9,057,461.62CR
07/May/20	TMS TRA CONTROL NO:22036491 DAR WINDOW LIMITED REF#FB3502158884703	TMS	07-May-20	2,064,874.67		6,992,586.95CR
07/May/20	TMS TRA CONTROL NO:22024551 DAR WINDOW LIMITED REF#FB2505158884714	TMS	07-May-20	698,040.00		6,294,546.95CR
07/May/20	TMS GePG BIL:995530018785 DAR WINDOW LIMITED REF:FB60991588847288	TMS	07-May-20	738,000.00		5,556,546.95CR
12/May/20	VISA IssuerPOS Purchase570755200510 12184383400006742SH OPPERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	10-May-20	172,327.00		5,384,219.95CR
14/May/20	TMS GePG BIL:991760154914 Dar Window Limited REF:FB43891589436988	TMS	14-May-20	143,200.00		5,241,019.95CR
14/May/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-May-20	5,000,000.00		241,019.95CR
14/May/20	Cash Withdrawal OTC Charge	BranchTelle	14-May-20	5,085.00		235,934.95CR
14/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-20	915.30		235,019.65CR
18/May/20	UNUNIO INSTALMENT 4 FROM CATHERINE KIMARYO SBICTZTX	UXP	18-May-20		9,000,000.00	9,235,019.65CR
21/May/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-May-20	9,000,000.00		235,019.65CR
21/May/20	Cash Withdrawal OTC Charge	BranchTelle	21-May-20	5,085.00		229,934.65CR
21/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-20	915.30		229,019.35CR

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26/May/20	UNUNIO INSTALMENT 4 FROM CATHERINE KIMARYO SBICTZTX	UXP	26-May-20		9,000,000.00	9,229,019.35CR
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	13,000.00		9,216,019.35CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2,340.00		9,213,679.35CR
28/May/20	VISA TRX	UXP	28-May-20	117,091.00		9,096,588.35CR
01/Jun/20	DONE-20200518-094582 VC/3302/098848 MUTLU AHMET	BranchTelle	01-Jun-20	5,000,000.00		4,096,588.35CR
01/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	01-Jun-20	5,085.00		4,091,503.35CR
03/Jun/20	UNUNIO FINAL INSTALMENT FROM CATHERINE KIMARYO SBICTZTX	UXP	03-Jun-20		1,524,000.00	5,615,503.35CR
04/Jun/20	CARD REPLACEMENT FEE FOR 0150306253800 - CARDS_SPOILED	SAVVY	04-Jun-20	19,999.00		5,595,504.35CR
06/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jun-20	915.30		5,594,589.05CR
07/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jun-20	3,599.82		5,590,989.23CR
08/Jun/20	TMS TRA CONTROL NO:22168332 DAR WINDOW LIMITED REF#FB3319159160992 5	TMS	08-Jun-20	531,990.00		5,058,999.23CR
08/Jun/20	TMS TRA CONTROL NO:22168413 DAR WINDOW LIMITED REF#FB2939159161003 6	TMS	08-Jun-20	166,050.00		4,892,949.23CR
08/Jun/20	TMS GePG BIL:991760163737 Dar Window Limited REF:FB68731591610160	TMS	08-Jun-20	36,900.00		4,856,049.23CR
08/Jun/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Jun-20	4,000,000.00		856,049.23CR
08/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	08-Jun-20	5,085.00		850,964.23CR
08/Jun/20	FUND TRANS TO SERVICE CHARGE:PREMIER TGT	BranchTelle	08-Jun-20	10,000.00		840,964.23CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/20	VISA IssuerPOS Purchase656489200607 12504683460000241Epi dor Dar es SalaamTZ	POS	07-Jun-20	20,000.00		820,964.23CR
09/Jun/20	VISA IssuerPOS Purchase661276200607 13464083495000476SH OPPERS SUPERMARKE LI DAR ES SAALAMTZ	POS	07-Jun-20	39,000.00		781,964.23CR
09/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jun-20	915.30		781,048.93CR
17/Jun/20	Cash Withdrawal3339036720 0617092006TZSBUNJU SC DSM TZATM-Financial- Withdr	ATM	17-Jun-20	400,000.00		381,048.93CR
17/Jun/20	Cash Withdrawal Commission3339036720 0617092006TZSBUNJU SC DSM TZATM-Financ	ATM	17-Jun-20	1,017.00		380,031.93CR
17/Jun/20	Cash Withdrawal3339036720 0617092125TZSBUNJU SC DSM TZATM-Financial- Withdr	ATM	17-Jun-20	260,000.00		120,031.93CR
17/Jun/20	Cash Withdrawal Commission3339036720 0617092125TZSBUNJU SC DSM TZATM-Financ	ATM	17-Jun-20	1,017.00		119,014.93CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	183.06		118,831.87CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	183.06		118,648.81CR
02/Jul/20	CHARGE POSTING	SCH	02-Jul-20	13,000.00		105,648.81CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	13,000.00		92,648.81CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2,340.00		90,308.81CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2,340.00		87,968.81CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement



Statement Date 21-Aug-20  
 Statement Period 20-Aug-19  
 19-Aug-20 12:00:  
 Page Page 10 of 10 to

Branch BUNJU  
 Branch Code 00003339

Contact Details

Tel

VRN No 10-015768-X  
 TIN No 400476541

DAR WINDOW LIMITED

VRN No  
 TIN No

Account No	0150306253800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TOTAL VALUE	80,767,303.37	79,428,680.00	
CLEAR BALANCE AS ON 21-Aug-20			87,968.81 CR
BOOK BALANCE AS ON 21-Aug-20			87,968.81 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -58314.76  
 Overdraft Review Date 12-Oct-18



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.