

STATEMENT OF ACCOUNT

DIRILLIS FOODS AND COOKING OIL LIMITED
P.O. BOX 13851-00255
DAR-ES-SALAAM



A/C No. 3007211553464 - BUSINESS CURRENT - TES
From 11-03-2019 To 28-05-2020

| Date | Value | Particulars | Money Out | Money In | Balance |
|-------------------------|-------|---|-----------------------|-----------------------|-------------------------|
| 10-03-2019 | B/F. | | | | 0.00 |
| | | | | | 0.00 |
| 14-03-2019 | | AYDIN | | 15,000,000.00 | 15,000,000.00 Cr |
| 15-03-2019 | | Cheque Book Issue Charges | 30,000.00 | | 14,970,000.00 Cr |
| 13-03-2019 | | AYDIN TURKMEN | | 40,000,000.00 | 54,970,000.00 Cr |
| 15-03-2019 | | SEARCH FEES | 50,000.00 | | 54,920,000.00 Cr |
| 12-04-2019 | | Cash Deposit from MWENGE BRANCH | | 4,000,000.00 | 58,920,000.00 Cr |
| 12-04-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | | 11,040,000.00 | 69,960,000.00 Cr |
| 12-04-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 69,900,000.00 | | 60,000.00 Cr |
| 12-04-2019 | | Transfer Charge | 1,500.00 | | 58,500.00 Cr |
| 13-04-2019 | | AYDIN | | 30,000,000.00 | 30,058,500.00 Cr |
| 15-04-2019 | | AYDIN TAREMEN | | 10,000,000.00 | 40,058,500.00 Cr |
| 15-04-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | | 7,900,000.00 | 47,958,500.00 Cr |
| 15-04-2019 | | Interim statement printing charges | 1,500.00 | | 47,957,000.00 Cr |
| 15-04-2019 | | AYDIN TURKMEN-CHQ-3 | 10,500,000.00 | | 37,457,000.00 Cr |
| 15-04-2019 | | Cash Withdrawal Charge | 1,500.00 | | 37,455,500.00 Cr |
| 2-05-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 37,450,000.00 | | 5,500.00 Cr |
| 2-05-2019 | | Transfer Charge | 1,500.00 | | 4,000.00 Cr |
| 8-09-2019 | | AYDIN | | 0,000,000.00 | 8,004,000.00 Cr |
| 6-09-2019 | | Interim statement printing charges | 1,500.00 | | 8,002,500.00 Cr |
| 4-09-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 8,000,000.00 | | 2,500.00 Cr |
| 4-09-2019 | | Transfer Charge | 1,500.00 | | 1,000.00 Cr |
| 9-10-2019 | | OSMANLI BUILDING CENTRE COMPANY LTD | | 33,500,000.00 | 33,501,000.00 Cr |
| 2-11-2019 | | Cash Deposit from MWENGE BRANCH | | 1,000.00 | 33,502,000.00 Cr |
| 2-11-2019 | | ARDULSAMET TURKMEN-CHQ-4 | 33,500,000.00 | | 2,000.00 Cr |
| 2-11-2019 | | Cash Withdrawal Charge | 1,500.00 | | 500.00 Cr |
| 7-11-2019 | | KHADIJA KAULI | | 2,000.00 | 2,500.00 Cr |
| 7-11-2019 | | Interim statement printing charges | 1,500.00 | | 1,000.00 Cr |
| 6-04-2020 | | TRF FRM REFSO VIA DTE | | 3,875,000.00 | 3,876,000.00 Cr |
| 9-04-2020 | | TRF FRM REFSO VIA DTE | | 3,875,000.00 | 7,751,000.00 Cr |
| 1-05-2020 | | TRF FRM REFSO VIA DTE | | 3,750,000.00 | 11,501,000.00 Cr |
| 7-05-2020 | | NAIMU KOSE | | 68,975,917.00 | 80,476,917.00 Cr |
| Total: | | | 159,442,000.00 | 239,918,917.00 | 80,476,917.00 Cr |
| and Total: | | | 159,442,000.00 | 239,918,917.00 | 80,476,917.00 Cr |
| cleared Cheques: | | | | | 0.00 |

you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

STATEMENT OF ACCOUNT



DIRILLIS FOODS AND COOKING OIL LIMITED
P.O.BOX 13851-00255
DAR-ES-SALAAM



A/C No. 3007211553465 - BUSINESS CURRENT - USD
From 11-03-2019 TO 28-05-2020

| Date | Value | Particulars | Money Out | Money In | Balance |
|------------------------|-------|--|-------------------|-------------------|--------------------|
| 10-03-2019 | B/F. | | | | 0.00 |
| | | | | | 0.00 |
| 25-04-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | | 267,500.00 | 267,500.00 Cr |
| 25-04-2019 | | Cheque Book Issue Charges | 13.02 | | 267,486.98 Cr |
| 25-04-2019 | | Interim statement printing charges | 0.65 | | 267,486.33 Cr |
| 25-04-2019 | | remittance charges RTGS/SWIFT no: OTT30 | 50.00 | | 267,436.33 Cr |
| 25-04-2019 | | SWFT:OTT300700179123 SULTAN TURKMEN | 5,100.00 | | 262,336.33 Cr |
| 02-05-2019 | | AYDIN TURKMEN-CHQ-1 | 2,500.00 | | 259,836.33 Cr |
| 02-05-2019 | | Cash Withdrawal Charge | 13.00 | | 259,823.33 Cr |
| 03-05-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 259,800.00 | | 23.33 Cr |
| 03-05-2019 | | Transfer Charge | 0.65 | | 22.68 Cr |
| 28-08-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | | 100,000.00 | 100,022.68 Cr |
| 04-09-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 20,000.00 | | 80,022.68 Cr |
| 04-09-2019 | | Transfer Charge | 0.65 | | 80,022.03 Cr |
| 06-09-2019 | | Interim statement printing charges | 0.65 | | 80,021.38 Cr |
| 12-09-2019 | | remittance charges RTGS/SWIFT no: OTT30 | 50.00 | | 79,971.38 Cr |
| 12-09-2019 | | SWFT:OTT300700209282 SULTAN TURKMEN-CHQ- | 36,000.00 | | 43,971.38 Cr |
| 14-09-2019 | | OSMANLI BUILDING CENTRE COMPANY LIMITED | 43,000.00 | | 971.38 Cr |
| 14-09-2019 | | Transfer Charge | 0.65 | | 970.73 Cr |
| 20-09-2019 | | C737200919102553 OSMANLI BUILD | | 6,500.00 | 7,470.73 Cr |
| 23-09-2019 | | ChequeNo.000003 Presented-CHQ-3 | 6,000.00 | | 1,470.73 Cr |
| 23-09-2019 | | Inward Clearing Charge | 0.44 | | 1,470.29 Cr |
| 27-11-2019 | | Interim statement printing charges | 0.65 | | 1,469.64 Cr |
| 10-03-2020 | | TRF FRM DIAMOND VIA BARB | | 1,000.00 | 2,469.64 Cr |
| 27-03-2020 | | AYDIN TURKMEN-CHQ-6 | 1,000.00 | | 1,469.64 Cr |
| 27-03-2020 | | Cash withdrawal Charge | 5.00 | | 1,464.64 Cr |
| 30-04-2020 | 06-05 | Chq:087319 I.MESSINA (T) LIMITED | | 1,000.00 | 2,464.64 Cr |
| 30-04-2020 | 06-05 | REVERSAL PART TRAN | 1,000.00 | | 1,464.64 Cr |
| 30-04-2020 | 05-05 | PART TRAN WITH NEW VALUR DATE | | 1,000.00 | 2,464.64 Cr |
| 30-04-2020 | | REJECT:087319:Missing Collecting banks e | 1,000.00 | | 1,464.64 Cr |
| 34-05-2020 | | MAIMU KOSE | | 6,930.00 | 8,394.64 Cr |
| 27-05-2020 | | | | | |
| re Total: | | | 375,535.36 | 383,930.00 | 8,394.64 Cr |
| nd Total: | | | 375,535.36 | 383,930.00 | 8,394.64 Cr |
| leared Cheques: | | | | | 0.00 |

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

AYDIN TÜRKMEN
BALLICA MAHALLESİ HARMAN SOKAK NO: 6 BULANCAK/GİRESUN
TC NO: 215 839 315 74



İhsaniye Mahallesi Fatih
Caddesi No:129
Bulancağ/GİRESUN
0454 333 00 00 0541 531 80

BULANCAK V.D TC. NO: 216 259 301 76

FATURA

FATURA TARİHİ: 20/04/2020
FATURA NO: TRK00025478

| ÜRÜN İSMİ | MİKTARI | BİRİMİ | BİRİM FİYAT | TOPLAM FİYAT |
|---------------------------------|---------|--------|--------------|--------------|
| BAND SAW MACHINE | 1,00 | ADET | 5.000,00 \$ | 5.000,00 |
| COMPRESSED | 1,00 | ADET | 9.000,00 \$ | 9.000,00 |
| VSD SERIES AIR SCREW COMPRESSED | 1,00 | ADET | 18.000,00 \$ | 18.000,00 |
| FNK 530 PLUS (CNS) | 1,00 | ADET | 52.000,00 \$ | 52.000,00 |
| MZK 3200 DIAMOND | 2,00 | ADET | 26.000,00 \$ | 52.000,00 |
| MZK DOOR LOCK | 1,00 | ADET | 42.000,00 \$ | 42.000,00 |
| MZK NC RIPPER DOUBLE (CNC) | 1,00 | ADET | 83.000,00 \$ | 83.000,00 |
| MZK NC RIPPER KS (CNC) | 1,00 | ADET | 79.000,00 \$ | 79.000,00 |
| PAINT MACHINE | 2,00 | ADET | 4.250,00 \$ | 8.500,00 |
| PLANYA MACHINE | 1,00 | ADET | 7.000,00 \$ | 7.000,00 |
| THICKNESS MACHINE | 1,00 | ADET | 6.000,00 \$ | 6.000,00 |

TÜRKMEN İNŞAAT
Ramazan TÜRKMEN
İhsaniye Mah. Cemal Gürsel Cad No. 147/1
Tel: 0.454 333 00 00. Bulancağ / GİRESUN

ÜÇYÜZALTMİŞBİR BİN BEŞYÜZ USD

TOPLAM FİYAT

361.500,0

Certified true copy of the Original
Sign:  Date: 01/06/2020
RASHID HASSAN MBEGELE
Advocate, Notary Public & Commissioner
for Oaths

- PLANYA MACHINE
- THICKNESS MACHINE

1*7.000 USD= 7.000 USD

1*6.000 USD= 6.000 USD

TOPLAM FİYAT/TOTAL PRICE: 361.500 USD

(üçyüzaltmışbirbinbeşyüzsd/threehundredsixtyonethousandandfivehundredusd)

SATICI/BUYER

TURKMEN INSAAT
Ramazan TURKMEN
İhsaniye Mah. Cemal Gürsel Cad No. 147/1
Tel: 0.454 333 66 00 Bulancak / GİRESUN



SÖZLEŞME/CONTRACT

1. SATICI/SELLER

FİRMA/COMPANY NAME: TÜRKMEN İNŞAAT-RAMAZAN TÜRKMEN
SOKAK EV NUMARASI/STREET ADDRESS: İHSANİYE MAHALLESİ FATİH CADDESİ NO:129
POSTA KODU/POSTCODE: 28300
YER/CITY: GİRESUN/BULANCAK
ÜLKE/COUNTRY: TÜRKİYE/TURKEY

2. ALICI/BUYER

FİRMA/COMPANY NAME: DIRILIS FOODS AND COOKING OIL LIMITED
SOKAK EV NUMARASI/STREET ADDRESS: PLOT NO 555 KAWE BEACH AREA
POSTA KODU/POSTCODE: 13851
YER/CITY: DAR ES SELAAM
ÜLKE/COUNTRY: TANZANIA

3. MAKİNE VE SATIN ALMA FİYATI/ ITEM ON PURCHASE AND PUCHASING PRICE:

| | |
|------------------------------------|--------------------------|
| • BAND SAW MACHINE | 1*5.000 USD= 5.000 USD |
| • COMPRESSED | 1*9.000 USD = 9.000 USD |
| • VSD SERIES AIR SCREW COMPRESSORS | 1*18.000 USD= 18.000 USD |
| • FNK 530 PLUS (CNC) | 1*52.000 USD= 52.000 USD |
| • MZK 3200 DIAMONDS | 2*26.000 USD= 52.000 USD |
| • MZK DOOR LOCK | 1*42.000 USD=42.000 USD |
| • MZK NC RIPPER DOUBLE (CNC) | 1*83.000 USD= 83.000 USD |
| • MZK NC RIPPER KS (CNC) | 1*79.000 USD=79.000 USD |
| • PAINT MACHINE | 2*4.250 USD= 8.500 USD |