

TO WHOM IT MAY CONCERN

24.02.2022

REF:60

LUNİ SOLAR ENERJİ ANONİM ŞİRKETİ one of our corporate customer, holds
3,002,645.41 USD in their accounts no: 9424245 with our Bank as of 24.02.2022 – 10:40 am

This letter has been given upon request of our client without any responsibility or engagement
on our part.

Yours faithfully,

AKTİF YATIRIM BANKASI A.Ş.

AKTİF YATIRIM BANKASI A.Ş.
İZMİR ŞB.
Akdeniz Mah. Cumhuriyeti Bn.
No:971A
Korfez - İZMİR
Kont. V.D. 0429334662

Dear LUNİ SOLAR ENERJİ ANONİM ŞİRKETİ

adalet mah.anadolu caddesi no:41/1 801
BAYRAKLI İZMİR
Türkiye**Account Statement****Customer Information**

Tax No	KARŞIYAKA VERGİ DAİRESİ / 6090940883
Customer Number	14205764
The Branch Of Account	Ege Corporate Regional Directorate
Account Type/Currency	Current Account-USD
IBAN	TR46 0014 3000 0000 0009 4242 45

Account Statement

Statement Date	24.02.2022
Statement Date Interval	01.08.2021 - 24.02.2022
Balance	3.002.645,41-USD
Available Balance	3.002.645,41-USD

Transaction Details

Transaction Date	Description	Amount (USD)	Balance (USD)
	Starting Balance:		
27.08.2021	INCOMING TRANSFER F1S2108274082300 GREEN WATT ENERJİ URETİM INSAATSANAYI VE TICARET A DERHAN 1 ODEMESİ BNY CUST RRN - F1S2108274082300	2.000,00 USD	2.000,00 USD
14.09.2021	CHANNEL OPERATION:BranchBUY F/X PAYMENTS TO ACCOUNT - / Döviz Alış 8,421 RATE 2000 USD 9424245 TRANSFER FROM ACCOUNT 9424243 TRANSFER TO ACCOUNT	-2.000,00 USD	0,00 USD
12.10.2021	INCOMING TRANSFER 1145GKGD21000334 GREEN WATT ENERJİ URETİM INSAAT SANAYI VE TICARET LSE202100000002 NOLU FATURA OD EMESİ	11.092,00 USD	11.092,00 USD
13.10.2021	OUTGOING TRANSFER 235.GIH.21.025706 RECEIVER: GOODWE INVERTER ENERJİ SİSTEMLERİ	-10.384,00 USD	708,00 USD
08.11.2021	INCOMING TRANSFER 1145GKGD21000356 GREEN WATT ENERJİ URETİM INSAAT SANAYI VE TICARET DERHAN TASERON ODEMESİ	2.000,00 USD	2.708,00 USD
06.12.2021	CHANNEL OPERATION:BranchSELL F/X RATE: 13,88 CURRENCY: USD	1.000,00 USD	3.708,00 USD
06.12.2021	CHANNEL OPERATION:BranchSELL F/X RATE: 13,88 CURRENCY: USD	2.292,00 USD	6.000,00 USD
06.12.2021	TRANSACTION CHANNEL:Branch / CASH DRAWAL /-TALIMATLA DİLEK AYDEMİR TARAF NAKİT ÇEKİLEN	-6.000,00 USD	0,00 USD

AKTİF YATIRIM BANKASI A.Ş.
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No:97/A
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Korak V.D. 0420364662

27.12.2021	INCOMING TRANSFER 1145GKGD21000428 GREEN WATT ENERJİ ÜRETİM İNŞAAT SANAYİ VE TİCARET DERHAN TASERON ODEMESİ	1.000,00 USD	1.000,00 USD
18.01.2022	INCOMING TRANSFER 1145GKGD22000017 GREEN WATT ENERJİ ÜRETİM İNŞAAT SANAYİ VE TİCARET LSE2021 3 NOLU FATURA DERHAN TE KSTİL KURULUM İSİ İÇİN ODEME	5.000,00 USD	6.000,00 USD
25.01.2022	CHANNEL OPERATION:Branch ARBITRAGE / PARITY:1,129 - SELL F/X:EUR - BUY F/X: USD / 1,1290 arbitraj 5.645 USD alınması	-5.645,00 USD	355,00 USD
02.02.2022	OUTGOING TRANSFER 235.GİH.22.003407 RECEIVER: PVSYST SA	-34,59 USD	320,41 USD
02.02.2022	OUTGOING TRANSFER CORRESPONDENT CHARGES 235.GİH. 22.003407 RECEIVER: PVSYST SA	-35,00 USD	285,41 USD
09.02.2022	INCOMING TRANSFER F3S2202093423400 GREEN WATT ENERJİ ÜRETİM İNŞAATSANAYİ VE TİCARET A C/H MAHSUBEN ODENEN BNY CUST RRN - F3S2202093423400	4.960,00 USD	5.245,41 USD
10.02.2022	TRANSACTION CHANNEL:Branch / CASH DRAWAL /-talimatla nakit çekilen	-2.000,00 USD	3.245,41 USD
16.02.2022	TRANSACTION CHANNEL:Branch / CASH DRAWAL /-talimatla nakit çekişlen	-600,00 USD	2.645,41 USD
23.02.2022	INCOMING TRANSFER S0620541E28F01 BASTUG METALURJİ SANAYİ ANONİM SİRKETİ	3.000.000,00 USD	3.002.645,41 USD

AKTİF YATIRIM BANKASI A.Ş.**İZMİR ŞB.**

Akdeniz Mah. Cumhuriyeti B.V.

No:97/A

Korak - İZMİR

Korak V.D. 0428364662

EXPLANATIONS ABOUT YOUR STATEMENT

In your statement, your account activities of the selected time period are shown.

Branch	: Shows the branch where your account is identified.
Account Number	: Shows your account number where your account is identified.
Customer Number	: It is a number used by our bank which facilitates your recognizability and which can be used in all your transactions.
OD Account Interest Rate	: It is the monthly interest rate (excluding taxes and funds) to be applied to the credit you use during the term from your credit account.
Transaction Details	: Shows the date, explanation, amount and balance of your account activities during the term.
Transaction Date	: It is the date on which the transactions performed are entered into your account.
Description	: It is the explanation of all the transactions performed over your account during the term of the statement.
Amount	: It is the amount of the transactions realized over your account. Debts and receivables transactions are given in the same column. The amounts drawn from your account are shown
Balance	: It is the balance to form as a result of your transactions. Debt balance is shown by (-) sign.
Starting Balance	: Shows the balance carried forward from the end of the previous term.
Accumulated Debt Interest	: In case your TL drawing account is Credit Account, it is the interest amount calculated over the credit used within the term and which is not accrued to the accounts yet. (Excluding tax and
Loan Account Limit	: Shows the Loan Account limit identified for your drawing account.
Available Balance	: It is the balance of your account by the end of the term. If there are ATM ac which ativitiesre not accounted yet and blocked amounts, then these are deducted from the useable balance.
Statement Fee	: It is the fees for the statement sent.

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Akdeniz Mah. Cumhuriyet Bv.
No:97/A
Konak - İZMİR
KONAK V.B: 0203301002