

Ziraat Bank

16.03.2022

Republic of Turkey Ziraat Bank Incorporated Company,

0850 220 00 00

Haci Bayram District, Ataturk Bulvari

www.ziraatbank.com.tr

No:8 06050 Altindag/ANKARA

Business Registration No: 1148-Mersis No: 0998006967505633

### Customer Account Statement

<b>Dear:</b> APAK IRON AND STEEL ENGINEERING IMPORT EXPORT INDUSTRY AND TRADE LIMITED COMPANY		<b>Branch Code:</b> 1570-SAHIL-PENDIK/ISTANBUL BRANCH  Customer/Account No: 89288531-5002 IBAN: TR22 0001 0015 7089 2885 3150 02		
<b>Address:</b> APAK IRON AND STEEL ENGINEERING IMPORT EXPORT INDUSTRY AND TRADE LIMITED COMPANY		<b>Currency Type:</b> USD  <b>Period:</b> 01.01.2022 – 16.03.2022		
<b>Balance: 607,445,12</b>		<b>Overdraft Limit: 0,00</b>		<b>Available Balance:607.445,12</b>
Date	Invoice No.	Amount	Balance	Explanation
		0,00	223.095,94	Transfer Balance
05.01.2022	F01262	-500,00	223.095,94	Internet Currency Sales:1570GKDA22000108REF, USD500 Exchange Rate:13,2627
19.01.2022	F02052	-144.713,82	78.382,12	1570ITPE22006770, e (19) Ref, USD 144556,32 FERLINK FZCO FILE TRANSFER YP cost of Goods from account
31.01.2022	F04465	-750,00	77.632,12	Internet Currency Sales: 1570GKDA22000678 Ref, USD750 Exchange Rate: 13,4514
31.01.2022	F04867	-602,01	77.030,11	Internet Currency Sales: 1570GKDA22000684 Ref, USD602,01 Exchange Rate: 13,2887
24.02.2022	F01934	-837,49	76.192,62	Internet Currency Sales: 1570CKDA22001241 Ref, USD837,49 Exchange Rate: 14,3285
28.02.2022	F08570	-500,00	75.692,62	Internet Currency Sales: 1570GKDA22001357 Ref, USD500 Exchange Rate: 13,7375
09.03.2022	F02921	-1.000,00	74.692,62	APAK STEEL INDUSTRIES LTD,1570GKGD22000121 Outgoing Transfer, Internet Bank let
10.03.2022	F02413	230.000,00	304.692,62	MONEY DEPOSIT
10.03.2022	F02417	100.000,00	404.692,62	Deposited Deposit

11.03.2022	F02282	-400.157,50	4.535,12	1570ITPE22006770, e (19) Ref, USD 144556,32 FERLINK FZCO FILE TRANSFER YP cost of Goods from account
14.03.2022	F05016	910,00	5.445,12	1570GKGL22000304, CRDB BANK PLC, IA Incoming payment by the receiving bank because The recipient account ID is invalid
16.03.2022	F01341	50.000,00	55.445,12	Deposited Deposit
16.03.2022	F01350	100.000,00	155.445,12	Deposited Deposit
16.03.2022	F01387	452.000,00	607.445,12	ABDULALIM MUSSA ABREHA ABDULALIM MUSSA ABREHA

In case of disputes between parties, the Bank's account books and documents, with or without supporting documents are final and irrefutable.

Signed,  
Cem SIMSEK  
Entrepreneurial Customer Relations Officer

This document was translated by Khadija Abubakari Kauli from Turkish to English

*Khadija*  
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