

# Personal Current Account Statement



Statement Date 15-Nov-22  
 Statement Period 01-Jan-21  
 15-Nov-22 12:00:  
 Page Page 3 of 8 to

Branch KIJITONYAMA  
 Branch Code 00003385

Contact Details

Tel 222772074  
 VRN No 10-015768-X  
 TIN No 100476541

RO KAR GLOBAL LIMITED

Account No	0250576652300
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/21	TR#S061155194C201#MT103#ROKAR GLOBAL DIS TICARET LIMITED#INV/0001CASH-EW NUT IMPORT PAYMENT	CMM	04-Jun-21		67,017.90	68,372.35CR
04/Jun/21	TR#S061155194C201#TRANSFER_EXPENSE#ROKAR GLOBAL DIS TICARET LIMITED#MT103	CMM	04-Jun-21	5.00		68,367.35CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	0.90		68,366.45CR
14/Jun/21	TMS FOREX PURCHASE USD 5000 AT 2309 MURAT KARADENIZ REF:FX64131623660682	TMS	14-Jun-21	5,000.00		63,366.45CR
17/Jun/21	TZ#6 SULAIMAN KARIM MSHAHARA SPICE PAYMENT	SAVVY	17-Jun-21	20,000.00		43,366.45CR
17/Jun/21	TZ#COMMISSISON: 271573637ST3385 SPICE PAYMENT	SAVVY	17-Jun-21	4.50		43,361.95CR
17/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-21	0.81		43,361.14CR
19/Jun/21	CHQ. NO 000007 RO KAR GLOBAL LIMITED	BranchTelle	19-Jun-21	5,000.00		38,361.14CR
19/Jun/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jun-21	50.00		38,311.14CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	9.00		38,302.14CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	12.00		38,290.14CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2.16		38,287.98CR
13/Jul/21	CHQ. NO. 000008 SULAIMAN KARIM MSHAHARA	BPWR	12-Jul-21	10,000.00		28,287.98CR
13/Jul/21	CHARGE INW CHQ NO 000008 SULAIMAN KARIM MSHAHARA	BPWR	12-Jul-21	0.40		28,287.58CR

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RO KAR GLOBAL LIMITED

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Account No	0250576652300
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	199,835.95 CR
	199,835.95 CR

CLEAR BALANCE AS ON 15-Nov-22  
BOOK BALANCE AS ON 15-Nov-22

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -187.04  
Overdraft Review Date 01-Jan-70

CRB BANK PLC.  
KIJITONYAMA BRANCH . 29  
MANAGER CUSTOMER EXPERIENCE

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13/Jul/21	TMS FOREX PURCHASE USD 12000 AT 2309 RO KAR GLOBAL LTD/MURAT REF:FX51511626161851	TMS	13-Jul-21	12,000.00		16,287.58 CR
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-21	0.07		16,287.51 CR
23/Jul/21	MURAT KARADENIZ-SIGNATOR Y	BranchTelle	23-Jul-21	1,000.00		10,287.51 CR
23/Jul/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jul-21	10.00		10,277.51 CR
23/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jul-21	1.80		10,275.71 CR
23/Jul/21	TMS FOREX PURCHASE USD 5000 AT 2318 RO KAR GLOBAL LIMITED RE REF:FX50311627038460	TMS	23-Jul-21	5,000.00		11,287.51 CR
24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	12.00		10,263.71 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	2.16		10,261.55 CR
03/Aug/21	TMS FOREX PURCHASE USD 10000 AT 2316 RO KAR GLOBAL LIMITED/M REF:FX68281627989750	TMS	03-Aug-21	10,000.00		261.55 CR
21/Aug/21	TZ#0019Sw2332100072 #MT103#S D GLOBAL LIMITED#PURCHASE BITUMEN 550 DRUMS	CMM	21-Aug-21		56,650.00	56,911.55 CR
21/Aug/21	Monthly Maintenance Fee	UXP	21-Aug-21	12.00		56,899.55 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-Aug-21	2.16		56,897.39 CR
02/Sep/21	TZ#CMRTG2124500027 0#MT103#SEVEN SEAS SHIPPING AGENCIES LTD#ROKALGLOBALUS D2500	CMM	02-Sep-21		2,500.00	59,397.39 CR
09/Sep/21	TMS FOREX PURCHASE USD 3000 AT 2309 KARADENIZ MURAT REF:FX60691631186018	TMS	09-Sep-21	3,000.00		56,397.39 CR

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17/Sep/21	CASH W/DRAW 0250576652300 RO KAR GLOBAL LIMITED	BranchTelle	17-Sep-21	25,000.00		31,397.39CR
25/Sep/21	Monthly Maintenance Fee	UXP	25-Sep-21	12.00		31,385.39CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Sep-21	2.16		31,383.23CR
04/Oct/21	TMS FOREX PURCHASE USD 5000 AT 2302 RO KAR GLOBAL LTD/KARADE	TMS	04-Oct-21	5,000.00		26,383.23CR
08/Oct/21	REF:FX74521633350455 000018 CHQ. NO. 000018 RO KAR GLOBAL LIMITED	BPWR	08-Oct-21	1,000.00		25,383.23CR
08/Oct/21	TMS CHARGE CHEQUE WITHDRAW	TMS	08-Oct-21	10.00		25,373.23CR
08/Oct/21	REF:CQ3240163369688 0					
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	1.80		25,371.43CR
08/Oct/21	TMS FOREX PURCHASE USD 24000 AT 2302 MURAT KARADENZ/RO KAR G	TMS	08-Oct-21	24,000.00		1,371.43CR
23/Oct/21	REF:FX90281633697131 Monthly Maintenance Fee	UXP	23-Oct-21	12.00		1,359.43CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Oct-21	2.16		1,357.27CR
23/Nov/21	TR#S0613270BAA101# MT103#ONDU DIS TIC.LTD.STI.#	CMM	23-Nov-21		27,320.00	28,677.27CR
23/Nov/21	TR#S0613270BAA101# TRANSFER_EXPENSES# NDU DIS TIC.LTD.STI.#MT103	CMM	23-Nov-21	5.00		28,672.27CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	0.90		28,671.37CR
27/Nov/21	Monthly Maintenance Fee	UXP	27-Nov-21	12.00		28,659.37CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Nov-21	2.16		28,657.21CR

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13/Dec/21	RO KAR GLOBAL LIMITED	BranchTelle	13-Dec-21		300.00	28,957.21CR
13/Dec/21	CASH DEPOSITS 000020 CHQ. NO. 000020 RO KAR GLOBAL LIMITED	BPWR	13-Dec-21	28,500.00		457.21CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	51.30		120.91CR
13/Dec/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ5005163939773 4	TMS	13-Dec-21	285.00		172.21CR
24/Dec/21	Monthly Maintenance Fee	UXP	24-Dec-21	12.00		108.91CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Dec-21	2.16		106.75CR
22/Jan/22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		94.75CR
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-Jan-22	2.16		92.59CR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		80.59CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2.16		78.43CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		66.43CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2.16		64.27CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	12.00		52.27CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2.16		50.11CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	12.00		38.11CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2.16		35.95CR
21/May/22	Annual Card Fee 2022 Card No. 402662*****9501	UXP	21-May-22	11.86		24.09CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	2.13		21.96CR

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