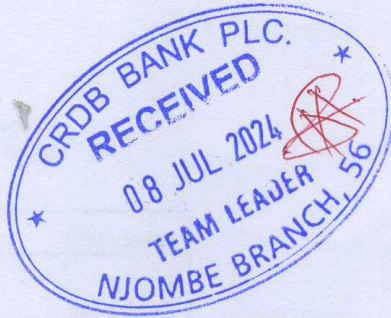


Account Statement



LEADERS LINK COMPANY LTD



Statement Date 08-Jul-24
 Statement Period 29-May-24 to 09-Jul-24
 Page Page 1 of 2
 Branch NJOMBE BRANCH
 Branch Code 00003557
 Contact Details
 Tel 262782872

Account No	025C782106900
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	TR#C0041505835401#MT103#ADN COMPANY GIDA SANAYI VE TICA#ROC/202405290025 2529/URI/INV NR.AR	CMM	29-May-24		79,900.00	79,901.56 CR
29-May-24	TR#C0041505835401#TRANSFER_EXPENSES#ADN COMPANY GIDA SANAYI VE TICA#MT103	CMM	29-May-24	5.00		79,896.56 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	0.90		79,895.66 CR
30-May-24	TMS TRANSFER 025C782106900 TO 0250890154300 D/L4007133280 RE REF:FB29011717076074	TMS	30-May-24	10,300.00		69,595.66 CR
07-Jun-24	FUND TRANS TO ASD COMPANY	BranchTelle	07-Jun-24	20,300.00		49,295.66 CR
08-Jun-24	Monthly Maintenance Fee	UXP	08-Jun-24	1.69		49,293.97 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Jun-24	0.30		49,293.67 CR
10-Jun-24	LEADERS LINK COMPANY LTD	BranchTelle	10-Jun-24	15,200.00		34,093.67 CR
10-Jun-24	LEADERS LINK COMPANY LTD	BranchTelle	10-Jun-24	25,400.00		8,693.67 CR
26-Jun-24	TR#C0041785334601#MT103#ADN COMPANY GIDA SANAYI VE TICA#ROC/202406260021 5666/URI/INV NO:	CMM	26-Jun-24		149,900.00	158,593.67 CR
26-Jun-24	TR#C0041785334601#TRANSFER_EXPENSES#ADN COMPANY GIDA SANAYI VE TICA#MT103	CMM	26-Jun-24	5.00		158,588.67 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	0.90		158,587.77 CR
29-Jun-24	FUND TRANS TO ASD COMPANY	BranchTelle	29-Jun-24	31,670.00		126,917.77 CR
02-Jul-24	LEADERS LINK COMPANY LTD	BranchTelle	02-Jul-24	32,168.00		94,749.77 CR
05-Jul-24	LEADERS LINK COMPANY LTD	BranchTelle	05-Jul-24	32,500.00		62,249.77 CR
	TOTAL VALUE			167,551.79	229,800.00	
	CLEAR BALANCE AS ON 08-Jul-24					62,249.77 CR
	BOOK BALANCE AS ON 08-Jul-24					62,249.77 CR

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.

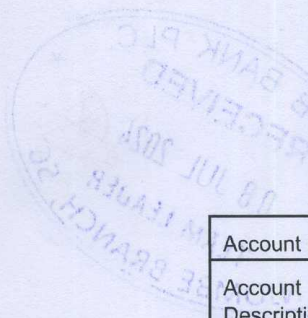
Account Statement



Statement Date 08-Jul-24
Statement Period 29-May-24 to 09-Jul-24
Page Page 2 of 2

LEADERS LINK COMPANY LTD

Branch NJOMBE BRANCH
Branch Code 00003557
Contact Details
Tel 262782872



Account No	025C782106900
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 08-Sep-72



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.