

Account Statement



Statement Date 04-Sep-24
 Statement Period 01-Jul-24 to 05-Sep-24
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Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

SAHIN GROUP GENERAL LTD



Account No	0250948729500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	FURKAN SAHIN CASH DEPOSITS	BranchTelle	20-Aug-24		1,000.00	1,000.00 CR
26-Aug-24	TR#9048524236FS#MT 103#MEHMET IHSAN SAHIN#ROC/90485242 36FS/URI/GERI BORC ODEME	CMM	26-Aug-24		49,000.00	50,000.00 CR
27-Aug-24	TR#5413096239FS#MT 103#MEHMET IHSAN SAHIN#ROC/54130962 39FS/URI/GERI ODEME	CMM	27-Aug-24		7,000.00	57,000.00 CR
27-Aug-24	TR#0448819239FS#MT 103#MEHMET HANIFI SAHIN#ROC/04488192 39FS/URI/BORCOGLUM A	CMM	27-Aug-24		36,750.00	93,750.00 CR
28-Aug-24	SAHIN CRDB BANK PLC	BranchTelle	28-Aug-24	50,000.00		43,750.00 CR
28-Aug-24	Cash Withdrawal	BranchTelle	28-Aug-24	210.00		43,540.00 CR
28-Aug-24	DTC Charge VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-24	37.80		43,502.20 CR
29-Aug-24	TR#0448819239FS#TR ANSFER_EXPENSES#MEH MET HANIFI SAHIN#MT103	CMM	29-Aug-24	5.00		43,497.20 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-24	0.90		43,496.30 CR
29-Aug-24	TR#5413096239FS#TR ANSFER_EXPENSES#MEH MET IHSAN SAHIN#MT103	CMM	29-Aug-24	5.00		43,491.30 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-24	0.90		43,490.40 CR
29-Aug-24	TR#9048524236FS#TR ANSFER_EXPENSES#MEH MET IHSAN SAHIN#MT103	CMM	29-Aug-24	5.00		43,485.40 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-24	0.90		43,484.50 CR
30-Aug-24	FURKAN SAHIN CRDB BANK PLC	BranchTelle	30-Aug-24	6,000.00		37,484.50 CR
30-Aug-24	Cash Withdrawal DTC Charge	BranchTelle	30-Aug-24	25.20		37,459.30 CR

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SAHIN GROUP GENERAL LTD

Branch OYSTERBAY BRANCH
 Branch Code 00003397
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 Tel +2550222116714

Account No	0250948729500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-24	4.54		37,454.76 CR
30-Aug-24	REF:191a39378a1b8b 28 IB FT FROM SAHIN GROUP GENERAL LTD TO	IB	30-Aug-24	6,000.00		31,454.76 CR
03-Sep-24	ANKA Borrowing TR#4039747247FS#MT103#MEHMET IHSAN SAHIN#ROC/4039747247FS/URI/GERI BORC	CMM	03-Sep-24		20,000.00	51,454.76 CR
03-Sep-24	DDEME TR#4039747247FS#TRANSFER_EXPENSES#MEHMET IHSAN SAHIN#MT103	CMM	03-Sep-24	5.00		51,449.76 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-24	0.90		51,448.86 CR
04-Sep-24	Interim Statement Charge	UXP	04-Sep-24	0.80		51,448.06 CR
	TOTAL VALUE			62,301.94	113,750.00	
CLEAR BALANCE AS ON 04-Sep-24						51,448.06 CR
BOOK BALANCE AS ON 04-Sep-24						51,448.06 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 20-Aug-73

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SAHIN GROUP GENERAL LTD

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0150948729500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	TMS CASH DEPOSIT FURKAN SAHIN CASH REF:FB356017241613 03	TMS	20-Aug-24		1,000,000.00	1,000,000.00CR
29-Aug-24	SAHIN CASH DEPOSITS	BranchTelle	29-Aug-24		128,255,000.00	129,255,000.00CR
30-Aug-24	TMS CASH DEPOSIT FUNDA SAHM - REF:FB550717250112 29	TMS	30-Aug-24		28,675,000.00	157,930,000.00CR
02-Sep-24	REF:191b22d0e0b53a ac SIMAPP FT FROM FATIH KARAKUS TO SAHIN refund N/A	SIMAPP	02-Sep-24		10,000,000.00	167,930,000.00CR
02-Sep-24	FUND TRANS FROM FATIH KARAKUS	BranchTelle	02-Sep-24		6,960,000.00	174,890,000.00CR
	TOTAL VALUE				174,890,000.00	
CLEAR BALANCE AS ON 04-Sep-24						174,890,000.00 CR
BOOK BALANCE AS ON 04-Sep-24						174,890,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Aug-73



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