



Account Statement

Account : 100000352734
Customer : 1319927
Customer Name : ZIDA INVESTMENT COMPANY LIMITED
Currency : USD
Branch : Main Branch

Book Date	Reference	Description	Value Date	Cheque Number	Debit	Credit	Closing Balance	SKIP.TOKEN
		Balance at Period Start					0.00	
15 NOV 24	AAACT24320J9G6YDY7	PRINCIPAL ADJUSTMENT	15 NOV 24			556.90	556.90	
		Account						
		Capture Balance						
03 DEC 24	BNK24338FFBJGBJ\BNK	Incoming SWIFT Payment	03 DEC 24			47,962.00	48,518.90	
		Cust Credit standard						
03 DEC 24	BNK24338FFBJGBJ\BNK	SWIFT Payment - Charges	03 DEC 24		25.00		48,493.90	
		Charge Incoming standard						
		EventTypeCharge						
11 DEC 24	BNK24346HCC LCGKJ\BNK	Incoming SWIFT Payment	11 DEC 24			9,964.00	58,457.90	
		Cust Credit standard						
		SAVANNA SOLAR KFT.						
11 DEC 24	BNK24346HCC LCGKJ\BNK	SWIFT Payment - Charges	11 DEC 24		25.00		58,432.90	
		Charge Incoming standard						
		EventTypeCharge						
28 DEC 24	FT24363RTBMS	Transfer Out	28 DEC 24		7.50		58,425.40	
28 DEC 24	AAACT243632KXFH9KV	Charge - Capitalise	28 DEC 24		7.50		58,417.90	
		Maintenance Fee						
		Capitalise Schedule						
31 DEC 24	FT243657H9ZT	Transfer Out	30 DEC 24		58,000.00		417.90	
28 JAN 25	AAACT2502805KTFSSG	Charge - Capitalise	28 JAN 25		7.50		410.40	
		Maintenance Fee						



		Capitalise Schedule			
28 FEB 25	AAACT250590 VQSYLBV	Charge - Capitalise	28 FEB 25	7.50	402.90
		Maintenance Fee			
		Capitalise Schedule			
28 MAR 25	AAACT25087K 0C9D74Q	Charge - Capitalise	28 MAR 25	7.50	395.40
		Maintenance Fee			
		Capitalise Schedule			
28 APR 25	AAACT25118S FRB3T6K	Charge - Capitalise	28 APR 25	7.50	387.90
		Maintenance Fee			
		Capitalise Schedule			
28 MAY 25	AAACT251482 F4P0DB1	Charge - Capitalise	28 MAY 25	7.50	380.40
		Maintenance Fee			
		Capitalise Schedule			
28 JUN 25	AAACT25179T Z0YYKJH	Charge - Capitalise	30 JUN 25	7.50	372.90
		Maintenance Fee			
		Capitalise Schedule			
28 JUL 25	AAACT252096 0JH6BC8	Charge - Capitalise	28 JUL 25	7.50	365.40
		Maintenance Fee			
		Capitalise Schedule			
30 JUL 25	BNK25211CD0 MD00D\BNK	Incoming SWIFT Payment	30 JUL 25	11,964.00	12,329.40
		Cust Credit standard			
		ENERTERRA ZARKORUEN MUKODO RES ZVENY			
		FT25211487VR			
		TORZSTOKE RESZLET BE FIZETES/ PARTIA			
09 AUG 25	BNK252210B0 K0BFJ\BNK	Incoming SWIFT Payment	09 AUG 25	2,970.00	15,299.40



		Cust Credit standard			
		ENERTERRA ZARKORUEN MUKODO RES ZVENY			
		FT25219CD9 L7			
		TORZSTOKE RESZLET BE FIZETES/ PARTIA			
28 AUG 25	AAACT25240N NC0HVP1	Charge - Capitalise	28 AUG 25	7.50	15,291.90
		Maintenance Fee			
		Capitalise Schedule			
27 SEP 25	AAACT25270Y ZBCFDJ2	Charge - Capitalise	29 SEP 25	7.50	15,284.40
		Maintenance Fee			
		Capitalise Schedule			
16 OCT 25	MIN25289KJD HJDDD	Internal Transfer	16 OCT 25	9.00	15,275.40
		Cust Debit Book with charges			
	Balance at Period End				15,275.40