

Certified True Copy of the Original
 Sign.  Date: 03/10/2021
 TITUS ARON
 Advocate, Notary
 Public & Commissioner for Oaths

Customer Account Statement

Statement Date: 03 Oct 2021



Statement Period: 01 Sep 2021 to 30 Sep 2021

Branch Name: WATERFRONT

Page Number: 1 of 4

Account Number	0150589360600
Account Name	SATURN CORPORATION LIMITED
Currency	TZS
Contact	0784789804

Balance Available	283,170,114
Book Balance	283,170,114
Total Credits	1,314,990,000
Total Debits	1,051,339,359

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
30/09/2021	6676333009211846 OMNBILL FROM 0150589360600 TO 992040312440 GEPG PAYMENTS	BPWR	30/09/2021	27,266,237	0	283,170,114
30/09/2021	6392533009211130 OMNFT XRATE 2302 FROM SATURN TO SATURN CORPORATION LIMITE	BPWR	30/09/2021	0	287,750,000	310,436,351
30/09/2021	6327743009210957 OMNFT FROM SATURN TO SIGN INDUSTRIES LTD ADVANCE PAYMENT	BPWR	30/09/2021	5,000,000	0	22,686,351
29/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2021	1,800	0	27,686,351
29/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2021	1,800	0	27,688,151
29/09/2021	6093482909211559 OMNBILLCHG 6091372909211552 FROM 0150589360600 TO	BPWR	29/09/2021	10,000	0	27,689,951
29/09/2021	6091372909211552 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350849663	BPWR	29/09/2021	56,001,316	0	27,699,951
29/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2021	1,800	0	83,701,267

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
06/09/2021	2165230609211726 OMNBILL FROM 0150589360600 TO 995530102517 GEPC PAYMENTS	BPWR	06/09/2021	400,000	0	124,622,974
06/09/2021	2164710609211722 OMNBILL FROM 0150589360600 TO 998414011339 GEPC PAYMENTS	BPWR	06/09/2021	206,000	0	125,022,974
06/09/2021	2160910609211705 OMNBILL FROM 0150589360600 TO 991760332992 GEPC PAYMENTS	BPWR	06/09/2021	12,000	0	125,228,974
06/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2021	152	0	125,240,974
06/09/2021	CHARGE INW CHQ NO 000001 OPULENT EARTH TANZANIA LT	BPWR	06/09/2021	847	0	125,241,126
06/09/2021	CHQ. NO. 000001 OPULENT EARTH TANZANIA LT	BPWR	06/09/2021	4,277,500	0	125,241,973
01/09/2021	TZ#0001Sw2442100011#MT1 03#SATURN CORPORATION LIMITED#Internet Banking	CMM	01/09/2021	0	110,000,000	129,519,473

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz) . Please note that the balance reflected could change if there are transactions that still need to be processed.

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Statement of Account

SATURN CORPORATION LIMITED
 P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
 NYERERE ROAD
 NEARBY DIAMOND MOTORS+255



Account number : 0010054619 (USD)

From Date 01/11/2021 To 30/11/2021

Report generated on DEC 8, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 52

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-11-2021	02-11-2021	S0613052FB2001 B/O NINKAWA TRANSPORT IFO SATURN CORPORATION LIMITED		1,051.00	17,101.97
02-11-2021	02-11-2021	S0613052FB2001 B/O NINKAWA TRANSPORT IFO SATURN CORPORATION LIMITED	6.00		17,095.97
02-11-2021	02-11-2021	SE07802111021194 B/O TANMAG QUARRIES LIMITED IFO SATURN CORPORATION LIMITED		102,099.00	119,194.97
03-11-2021	03-11-2021	B/O SATURN CORPORATION LIMITED IFO Instrument Number 52	998.55		118,196.42
03-11-2021	03-11-2021	ifo Saturn corporation ltd @2302 Instrument Number 53	115,000.00		3,196.42
03-11-2021	03-11-2021	C0013074948201 B/O CHAITANYA CHUG IFO SATURN CORPORATION LIMITED		250,780.00	253,976.42
03-11-2021	03-11-2021	C0013074948201 B/O CHAITANYA CHUG IFO SATURN CORPORATION LIMITED	12.00		253,964.42
03-11-2021	03-11-2021	SE07802111031698 B/O NEELKANTH CHEMICALS LIMITED IFO SATURN CORPORATION LTD		100,000.00	353,964.42
04-11-2021	04-11-2021	IFO SATURN CORP LTD @2302 Instrument Number 56	40,000.00		313,964.42
04-11-2021	04-11-2021	IFO SATURN CORPORATION LTD @2302 Instrument Number 54	35,000.00		278,964.42
04-11-2021	04-11-2021	OT21308TZ0124081 B/O 1/AWESOME LOGISTICS CO LTD IFO 1/SATURN CORPORATION LTD		32,040.00	311,004.42
04-11-2021	04-11-2021	B/O DIGITAL FUSION LTD		75,000.00	386,004.42
04-11-2021	04-11-2021	C0013084709501 B/O SNEHA CHUG IFO SATURN CORPORATION LIMITED		229,480.00	615,484.42
04-11-2021	04-11-2021	C0013084709501 B/O SNEHA CHUG IFO SATURN CORPORATION LIMITED	12.00		615,472.42
08-11-2021	08-11-2021	298860197ST3383 B/O AL - HUSHOOM INVESTMENT (T) LTD IFO SATURN CORPORATION LIMITED		269,195.29	884,667.71
09-11-2021	09-11-2021	B/O CHIRAG KRITKUMAR TANNA		225,000.00	1,109,667.71
09-11-2021	09-11-2021	B/O SATURN CORPORATION LTD RATE @2300 Instrument Number 57	100,000.00		1,009,667.71
09-11-2021	09-11-2021	4926570911211536 B/O AWESOME LOGISTICS CO LTD IFO Saturn Corporation Lyd		17,000.00	1,026,667.71

Statement of Account

SATURN CORPORATION LIMITED

Account number : 0010054619 (USD)

P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
 NYERERE ROAD

NEARBY DIAMOND MOTORS+255

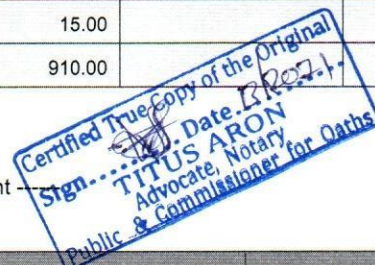
From Date 01/11/2021 To 30/11/2021

Report generated on DEC 8, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 52

18-11-2021	18-11-2021	0001Sw3222100056 B/O SATURN CORPORATION LIMITED IFO SUMPRA LTD	1,017.00		36,559.97
18-11-2021	18-11-2021	Commission on 0001Sw3222100056	5.09		36,554.88
18-11-2021	18-11-2021	005COUS171121006 B/O PMR ROADWAYS LTD IFO SATURN CORPORATION LIMITED		75,000.00	111,554.88
22-11-2021	22-11-2021	B/ORAS LOGISTICS (T) LIMITED IFO SATURN CORPORATION LIMITED		11,210.00	122,764.88
22-11-2021	22-11-2021	B/ODIGITAL FUSION LIMITED IFO SATURN CORPORATION LTD		12,026.00	134,790.88
22-11-2021	22-11-2021	0001Sw3262100163 B/O SATURN CORPORATION LIMITED IFO seven hills logistic	15,000.00		119,790.88
22-11-2021	22-11-2021	Commission on 0001Sw3262100163	5.09		119,785.79
22-11-2021	22-11-2021	B/OCHIRAG KIRITKUMAR TANNA IFO STURN CORPORATION LIMITED		175,000.00	294,785.79
26-11-2021	26-11-2021	0001OTT21005954 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL	199,495.00		95,290.79
26-11-2021	26-11-2021	0001OTT21005954 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL Instrument Number 64	60.00		95,230.79
26-11-2021	26-11-2021	0001OTT21005958 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL	13,908.00		81,322.79
26-11-2021	26-11-2021	0001OTT21005958 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL Instrument Number 65	60.00		81,262.79
30-11-2021	30-11-2021	SE07802111301568 B/O NEELKANTH CHEMICALS LIMITED IFO SATURN CORPORATION LTD		150,000.00	231,262.79
30-11-2021	30-11-2021	Ledger Charges Recovery	15.00		231,247.79
30-11-2021	01-12-2021	Running A/c Interest Settlement	910.00		230,337.79

----- End of Statement -----


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 Sign... Date [12/07/21]
TITUS ARON
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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
16,050.97	1,802,191.47	2,016,478.29	230,337.79



Statement of Account

Certified True Copy of the Original
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SATURN CORPORATION LIMITED
 P.O BOX. DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
 NYERERE ROAD
 NEARBY DIAMOND MOTORS+255

Account number : 0010054618 (TZS)

From Date 01/11/2021 To 30/11/2021
 Report generated on DEC 8, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 23

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-11-2021	03-11-2021	b/o Saturn corporation ltd @2302		264,730,000.00	276,331,824.00
03-11-2021	03-11-2021	Commission on 0001Sw3072100146	11,800.00		276,320,024.00
03-11-2021	03-11-2021	0001Sw3072100146 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION L	275,000,000.00		1,320,024.00
04-11-2021	04-11-2021	B/O SATURN CORP LTD @2302		92,080,000.00	93,400,024.00
04-11-2021	04-11-2021	IFO SATURN CORPORATION LTD @2302		80,570,000.00	173,970,024.00
04-11-2021	04-11-2021	0001Sw3082100138 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION L	173,000,000.00		970,024.00
04-11-2021	04-11-2021	Commission on 0001Sw3082100138	11,800.00		958,224.00
09-11-2021	09-11-2021	B/O SATURN CORPORATION LTD RATE @2300		230,000,000.00	230,958,224.00
09-11-2021	09-11-2021	0001Sw3132100224 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION LIMITED Instrument Number TDWOC 24	230,000,000.00		958,224.00
09-11-2021	09-11-2021	Commission on 0001Sw3132100224	11,800.00		946,424.00
10-11-2021	10-11-2021	B/O SATURN CORPORATION LTD RATE 2301		218,595,000.00	219,541,424.00
12-11-2021	12-11-2021	IFO SATURN CORP LIMITED B/O VIN MART LTD		90,000,000.00	309,541,424.00
12-11-2021	12-11-2021	B/OSATURN CORPORATION LIMITED CONTROL:998350924593 Instrument Number 27	294,268,010.00		15,273,414.00
12-11-2021	12-11-2021	B/OSATURN CORPORATION LIMITED CONTROL:998350924593 CHARGERS	11,800.00		15,261,614.00
15-11-2021	15-11-2021	5651031511211152 B/O POLES T LIMITED IFO SATURN CORPORATION LIMITED		80,000,000.00	95,261,614.00
17-11-2021	17-11-2021	IFO SIGN INDUSTRIES LTD Instrument Number 25	8,062,173.00		87,199,441.00
17-11-2021	17-11-2021	B/O SATURN CORP LTD @2302		276,240,000.00	363,439,441.00
17-11-2021	17-11-2021	0001Sw3212100091 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION L	360,000,000.00		3,439,441.00
17-11-2021	17-11-2021	Commission on 0001Sw3212100091	11,800.00		3,427,641.00
19-11-2021	19-11-2021	BOCTZ0000264068 B/O POLES (T) LIMITED IFO SATURN CORPORATION LTD		44,000,000.00	47,427,641.00



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Account number : 0010054618 (TZS)

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From Date 01/11/2021 To 30/11/2021

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Total Search Results: 23

23-11-2021	23-11-2021	IFO SIGN INDUSTRIES LTD Instrument Number 26	2,608,200.00		44,819,441.00
30-11-2021	30-11-2021	CD KARISHMA		416,000.00	45,235,441.00
30-11-2021	30-11-2021	Ledger Charges Recovery	18,000.00		45,217,441.00

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
11,601,824.00	1,343,015,383.00	1,376,631,000.00	45,217,441.00

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Statement of Account

Certified True Copy of the Original
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 Advocate, Notary
 Public Commissioner for Oaths
 Account number: 0010054619 (USD)

SATURN CORPORATION LIMITED

P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
 NYERERE ROAD

NEARBY DIAMOND MOTORS+255

From Date 01/10/2021 To 31/10/2021

Report generated on NOV 2, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 30

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-10-2021	02-10-2021	0001Sw2752100025 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION L	1,000.00		427,033.92
02-10-2021	02-10-2021	Commission on 0001Sw2752100025	5.09		427,028.83
04-10-2021	04-10-2021	OT21277TZ0118734 B/O 1/AWESOME LOGISTICS CO LTD IFO 1/SATURN CORPORATION LTD		54,044.00	481,072.83
04-10-2021	04-10-2021	IFO SATURN CORP LIMITED B/O SPECIALISED HAULIERS LTD		157,500.00	638,572.83
05-10-2021	05-10-2021	IFO SATURN CORP LTD @2305 Instrument Number 46	190,000.00		448,572.83
05-10-2021	05-10-2021	BNG COMM. FOR LC REF 0001IMU21000028 @0.65%+VAT PQ FOR 2 Q	7,087.08		441,485.75
05-10-2021	05-10-2021	Import LC Issue 0001IMU21000028	240.00		441,245.75
06-10-2021	06-10-2021	IFO SATURN CORP LTD @2305 Instrument Number 48	70,000.00		371,245.75
06-10-2021	06-10-2021	BNG COMM. FOR LC REF 0001IMU21000028 @0.375 +VAT PQ FOR 2Q	4,088.77		367,156.98
06-10-2021	05-10-2021	BNG COMM. FOR LC REF 0001IMU21000028 @0.65%+VAT PQ FOR 2 Q		7,087.08	374,244.06
07-10-2021	07-10-2021	IFO CHICASA GENERAL TRADERS C Instrument Number 47	1,650.00		372,594.06
08-10-2021	08-10-2021	IFO SATURN CORPORATION LIMITED B/O SPECIALISED HAULIERS LTD		367,500.00	740,094.06
08-10-2021	08-10-2021	B/O CHINA TIAN CHENG CO LTD		99,000.00	839,094.06
08-10-2021	08-10-2021	0001OTT21004957 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL	184,350.00		654,744.06
08-10-2021	08-10-2021	0001OTT21004957 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL Instrument Number 49	60.00		654,684.06
15-10-2021	15-10-2021	SE07802110151332 B/O SWIFT MOTORS LIMITED IFO Saturn Corporation Limited		50,000.00	704,684.06
16-10-2021	16-10-2021	B/O DIGITAL FUSION LIMITED		20,000.00	724,684.06
18-10-2021	18-10-2021	0001OTT21005109 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL	163,480.00		561,204.06

Statement of Account

SATURN CORPORATION LIMITED

Account number : 0010054619 (USD)

P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
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NEARBY DIAMOND MOTORS+255

From Date 01/10/2021 To 31/10/2021

Report generated on NOV 2, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 30

Date	Period	Description	Debit	Credit	Balance
18-10-2021	18-10-2021	0001OTT21005109 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL Instrument Number 51	60.00		561,144.06
18-10-2021	18-10-2021	0001OTT21005112 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL	308,400.00		252,744.06
18-10-2021	18-10-2021	0001OTT21005112 B/O SATURN CORPORATION LIMITED IFO SINOTRUCK INTERNATIONAL Instrument Number 50	60.00		252,684.06
21-10-2021	21-10-2021	SE07802110211852 B/O MAINLAND AGENCIES LIMITED IFO SATURN CORPORATION LIMITED		27,815.00	280,499.06
23-10-2021	23-10-2021	RTOBZNN00425101 B/O AM-PM LIMITED IFO SATURN CORPORATION LIMITED		225,000.00	505,499.06
25-10-2021	25-10-2021	RTOBZNN00425612 B/O AM-PM LIMITED IFO SATURN CORPORATION LIMITED		173,000.00	678,499.06
26-10-2021	26-10-2021	BNG PAYMENT FOR LC REF; 0001LCS21000018	662,328.00		16,171.06
26-10-2021	26-10-2021	SE07802110260678 B/O NEELKANTH CHEMICALS LIMITED IFO SATURN CORPORATION LTD		100,000.00	116,171.06
27-10-2021	27-10-2021	0001Sw3002100186 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION L	100,000.00		16,171.06
27-10-2021	27-10-2021	Commission on 0001Sw3002100186	5.09		16,165.97
27-10-2021	27-10-2021	BNG OVERSEAS CHARGES FOR LC REF; 0001LCS21000018	100.00		16,065.97
31-10-2021	31-10-2021	Ledger Charges Recovery	15.00		16,050.97

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
428,033.92	1,692,929.03	1,280,946.08	16,050.97


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Statement of Account

SATURN CORPORATION LIMITED

P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
 NYERERE ROAD

NEARBY DIAMOND MOTORS+255

Account number : 0010054619 (USD)

From Date 01/09/2021 To 30/09/2021

Report generated on OCT 2, 2021 by REHMATULAH HABIB
 REHMATULAH

Total Search Results: 36

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-09-2021	31-08-2021	210831115908 B/O METBANK LIMITED		40,000.00	616,190.21
01-09-2021	01-09-2021	SE07802109011104 B/O MAINLAND AGENCIES LIMITED IFO SATURN CORPORATION LIMITED		27,815.00	644,005.21
02-09-2021	02-09-2021	0001Sw2452100147 B/O SATURN CORPORATION LIMITED IFO SATURN CORPORATION LIMITED Instrument Number 36	260,000.00		384,005.21
02-09-2021	02-09-2021	Commission on 0001Sw2452100147		5.09	384,000.12
08-09-2021	08-09-2021	0001OTT21004365 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL	44,450.00		339,550.12
08-09-2021	08-09-2021	0001OTT21004365 B/O SATURN CORPORATION LIMITED IFO SINOTRUK INTERNATIONAL Instrument Number 37		60.00	339,490.12
14-09-2021	14-09-2021	SE07802109140686 B/O NEELKANTH CHEMICALS LIMITED IFO SATURN CORPORATION LTD		160,000.00	499,490.12
17-09-2021	17-09-2021	B/O CHINA TIAN CHENG LIMITED		60,000.00	559,490.12
20-09-2021	20-09-2021	001TOUS180921002 B/O SEVEN HILLS LOGISTICS TZ LTD IFO SATURN CORPORATION LIMITED		15,000.00	574,490.12
20-09-2021	20-09-2021	IFO SATURN CORP LTD @2321 Instrument Number 38	120,000.00		454,490.12
23-09-2021	23-09-2021	IFO CHICASA GENERAL TRADERS C Instrument Number 39		1,900.00	452,590.12
23-09-2021	23-09-2021	C0012662931401 B/O CHINA PACIFIC PROPERTY INSURAN IFO SATURN CORPORATION LIMITED		1,370.00	453,960.12
23-09-2021	23-09-2021	C0012662931401 B/O CHINA PACIFIC PROPERTY INSURAN IFO SATURN CORPORATION LIMITED	6.00		453,954.12
23-09-2021	23-09-2021	OT21266TZ0116665 B/O 1/AWESOME LOGISTICS CO LTD IFO 1/SATURN CORPORATION LTD		53,400.00	507,354.12
24-09-2021	24-09-2021	BNG PAYMENT FOR LC UNDER REF 0001IMU21000015	325,710.00		181,644.12
27-09-2021	27-09-2021	291128277ST3391 B/O SAID E OR AMEIR M NAHDI IFO SATURN CORPORATION LIMITED		200,000.00	381,644.12



Statement of Account

SATURN CORPORATION LIMITED

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P.O BOX..DAR ES SALAAM PLOT NO.94 KIPAWA ILALA
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NEARBY DIAMOND MCTORS+255

From Date 01/09/2021 To 30/09/2021

Report generated on OCT 2, 2021 by REHMATULAH HABIB
REHMATULAH

Total Search Results: 36

Date	Period	Description	Debit	Credit	Balance
30-09-2021	30-09-2021	SE07802109301570 B/O NEELKANTH CHEMICALS LIMITED IFO SATURN CORPORATION LTD		100,000.00	446,048.92
30-09-2021	30-09-2021	PAYMENT FOR PI FOR SPARES Intra Bank Trf XXXXC72130092110573 3 HZT INTERNATIONAL TANZANIA L	3,000.00		443,048.92
30-09-2021	30-09-2021	PAYMENT FOR REVISED QUOTATION NO02 Intra Bank Trf XXXXC7253 00921110201 TROPICAL ALUMINIUM	15,000.00		428,048.92
30-09-2021	30-09-2021	Ledger Charges Recovery	15.00		428,033.92

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
576,190.21	2,469,247.27	2,321,090.98	428,033.92

Certified True Copy of the Original
 Sign: Date: 12/10/2021
TITUS ARON
 Advocate, Notary
 Public & Commissioner for Oaths