

ACCESS BANK TANZANIA LIMITED
BRANCH: Uhuru Heights Branch

Tanzania Shilling

POLARIS INVESTMENT LIMITED
PLOT NO 11,BLOCK NO E,
SAENI AREA KIBAHA
PWANI
255678655555
004
Account Class Amana Biz Account
Period From 01-OCT-25
To 22-OCT-25
Page Number 1
Account Number 8644905511
Description POLARIS INVESTMENT LIMITED
Debit Interest Rate(%) 19.5
Credit Interest Rate(%) 0
Tax on Interest Rate(%) 0
IBAN Number
Joint Holders Names:

| BKG DATE | VAL DATE | TXN REF NO | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------------------------|-----------|---------------------------------------|----------------------------|--------|---------------|----------------|
| Opening Balance : | | | | | | 0.00 |
| 18-OCT-25 | 18-OCT-25 | 004CHDP252910001# FJB2529103928297 | CD-CHEN WU CASH DEPOSIT | | 40,000,000.00 | 40,000,000.00 |
| Dr.Count:0 Total Debit Amt: | | | | | | 0.00 |
| Cr.Count:1 Total Credit Amt: | | | | | | 40,000,000.00 |
| Closing Balance | | | | | | :40,000,000.00 |
| Available Balance | | | | | | :40,000,000.00 |
| Uncollected Balance | | | | | | :0.00 |
| Blocked Balance | | | | | | :0.00 |
| Retained Balance | | | | | | :0.00 |

*** End Of Statement ***



PREPARED BY
INNOCENCIA DANFORD
[Signature]