

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 31-Dec-2024 to 31-Jan-2025

messrs SATURN CORPORATION LIMITED
P O BOX DAR ES SALAAM

Account Number 0010 0546 19
 Type of Account Current Account FCY
 Customer ID 90203264
 Currency USD
 Opening Balance 1,312,579.31 CR
 Closing Balance 383,566.65 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2024	31-Dec-2024	ASHRAF ABDUL CD	4325		8,500.00	1,321,079.31
31-Dec-2024	31-Dec-2024	SPECIALISED HAULIERS (T) LIMITED	151		1,164,900.00	2,485,979.31
31-Dec-2024	31-Dec-2024	CRN :CIAT243660127073 PURCHASE VEHI D&M TRANSPORTER LIMITED	4121		17,000.00	2,502,979.31
31-Dec-2024	31-Dec-2024	Reference BOCTZ0000999298 INWARD TISS B/O ATHS GENERAL TRADING CO.(T) LIM	6799		8,300.00	2,511,279.31
31-Dec-2024	31-Dec-2024	BNG LC PAYMENT UNDER REF 0000124IMU000061 REIMBURSEMENT CHARGES OVERSEAS	4030	125.00		2,511,154.31
31-Dec-2024	31-Dec-2024	BNG LC PAYMENT UNDER REF 0000124IMU000057 REIMBURSEMENT CHARGES OVERSEAS	3998	125.00		2,511,029.31

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2024	31-Dec-2024	FCSF311224458669 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 541	7726	781,440.00		1,729,589.31
31-Dec-2024	31-Dec-2024	OUTWARD TT CHARGES FCSF311224458669 IFO SINOTRUK INTERNATIONAL	7726	60.00		1,729,529.31
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	10825	15.05		1,729,514.26
02-Jan-2025	02-Jan-2025	CRN :CIAT2520128151 REFUND MARS AUTO LIMITED	3937	62,200.00		1,667,314.26
03-Jan-2025	03-Jan-2025	FCSF030125459812 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 543	4973	923,520.00		743,794.26
03-Jan-2025	03-Jan-2025	OUTWARD TT CHARGES FCSF030125459812 IFO SINOTRUK INTERNATIONAL	4973	60.00		743,734.26
03-Jan-2025	03-Jan-2025	FCSF030125459818 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 545	5105	3,732.00		740,002.26
03-Jan-2025	03-Jan-2025	OUTWARD TT CHARGES FCSF030125459818 IFO SINOTRUK INTERNATIONAL	5105	60.00		739,942.26
03-Jan-2025	03-Jan-2025	-0111000145089-USD-3202C CORPORATE AMORTIZED LOAN USD	5938		368,258.87	1,108,201.13
03-Jan-2025	03-Jan-2025	FCSF030125459827 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 544	5264	338,400.00		769,801.13
03-Jan-2025	03-Jan-2025	OUTWARD TT CHARGES FCSF030125459827 IFO SINOTRUK INTERNATIONAL	5264	60.00		769,741.13
03-Jan-2025	03-Jan-2025	Reference 001TOUT250030004 INWARD TISS B/O AMANA BANK LIMITED	6150		86,000.00	855,741.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2025	03-Jan-2025	FX SATURN CORPORATION LTD	6519	40,560.00		815,181.13
04-Jan-2025	04-Jan-2025	Reference 010400020659509 INWARD TISS B/O ATHS GENERAL TRADING CO.(T) LIM	3901		40,670.00	855,851.13
04-Jan-2025	04-Jan-2025	B/O MOBICOM TELEMATICS	117		42,500.00	898,351.13
06-Jan-2025	06-Jan-2025	Reference 530FTOU250060001 INWARD TISS B/O WILLIAM LUCAS KWEKA	5128		51,330.00	949,681.13
06-Jan-2025	06-Jan-2025	Reference Q229917 INWARD TISS B/O ZAINABU HABIBU MANYIKE	5179		66,500.00	1,016,181.13
07-Jan-2025	07-Jan-2025	Outward LC Issue 0000125IMU000003	3468	4,810.15		1,011,370.98
07-Jan-2025	07-Jan-2025	Outward LC Issue 0000125IMU000002	3350	4,587.60		1,006,783.38
08-Jan-2025	08-Jan-2025	B.O R.J. MOTICHAND TRANS LTD	2984		2,940.00	1,009,723.38
08-Jan-2025	08-Jan-2025	FCSF080125461864 OUTWARD TT IFO FAB EX STEEL STRUCTURES PVT LTD Inst num 542	5051	500,000.00		509,723.38
08-Jan-2025	08-Jan-2025	FCSF080125461864 OUTWARD TT IFO FAB EX STEEL STRUCTURES PVT LTD	5051	30.00		509,693.38
08-Jan-2025	08-Jan-2025	OUTWARD TT CHARGES FCSF080125461864 IFO FABEX STEEL STRUCTURES PVT LTD	5051	60.00		509,633.38
09-Jan-2025	08-Jan-2025	Reference 3602ITT1103958 INWARD TISS B/O ELITE CITY LIMITED	556		10,000.00	519,633.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Jan-2025	09-Jan-2025	MOIZ A ZAVERY	129		10,000.00	529,633.38
11-Jan-2025	11-Jan-2025	Reference TZ1OL25011100028 INWARD TISS B/O KIOO LIMITED	3397		74,203.39	603,836.77
11-Jan-2025	11-Jan-2025	Reference OT25011TZ0174211 INWARD TISS B/O SHIV SAI LIMITED	3718		30,000.00	633,836.77
13-Jan-2025	11-Jan-2025	Reference HZ1IHAGI0KK4BAF1 INWARD TISS B/O SATURN CORPORATION LTD	3304		510,000.00	1,143,836.77
13-Jan-2025	13-Jan-2025	Reference HZ1IHFDJ9EU95827 INWARD TISS B/O VRAJLALS AGENCIES LIMITED	5360		47,940.00	1,191,776.77
13-Jan-2025	13-Jan-2025	FCSF130125463756 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 546	5599	631,104.00		560,672.77
13-Jan-2025	13-Jan-2025	OUTWARD TT CHARGES FCSF130125463756 IFO SINOTRUK INTERNATIONAL	5599	60.00		560,612.77
13-Jan-2025	13-Jan-2025	FCSF130125463738 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 547	5504	34,813.00		525,799.77
13-Jan-2025	13-Jan-2025	OUTWARD TT CHARGES FCSF130125463738 IFO SINOTRUK INTERNATIONAL	5504	60.00		525,739.77
13-Jan-2025	13-Jan-2025	FCSF130125464056 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 549	8086	9,864.00		515,875.77
13-Jan-2025	13-Jan-2025	OUTWARD TT CHARGES FCSF130125464056 IFO SINOTRUK INTERNATIONAL	8086	60.00		515,815.77
14-Jan-2025	14-Jan-2025	FCSF140125464333 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 548	2713	112,260.00		403,555.77

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14-Jan-2025	14-Jan-2025	OUTWARD TT CHARGES FCSF140125464333 IFO SINOTRUK INTERNATIONAL	2713	60.00		403,495.77
15-Jan-2025	16-Jan-2025	CORUTZTZ B/O ZS LOGISTICS COMPANY L Inst num 69	2567		10,000.00	413,495.77
15-Jan-2025	16-Jan-2025	CORUTZTZ B/O ZS LOGISTICS COMPANY L Inst num 70	2581		10,000.00	423,495.77
15-Jan-2025	15-Jan-2025	Reference 001FTOL250150433 INWARD TISS B/O NR AUTOMOBILES AND LOGISTICS LI	6070		10,000.00	433,495.77
15-Jan-2025	15-Jan-2025	FCSF150125465269 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 550	6401	388,800.00		44,695.77
15-Jan-2025	15-Jan-2025	OUTWARD TT CHARGES FCSF150125465269 IFO SINOTRUK INTERNATIONAL	6401	60.00		44,635.77
16-Jan-2025	17-Jan-2025	CORUTZTZ B/O ZS LOGISTICS COMPANY L Inst num 71	1545		10,000.00	54,635.77
18-Jan-2025	18-Jan-2025	UBS-FX-FCSF180125466748 7323706017FS INWARD TT B/O ALLIANCE STREAM LIMITED	158		383,010.00	437,645.77
18-Jan-2025	18-Jan-2025	UBS-CH-FCSF180125466748 7323706017FS INWARD CHARGES TT B/O ALLIANCE STREAM LIMITED	158	12.01		437,633.76
20-Jan-2025	18-Jan-2025	Reference 001FTOL250180290 INWARD TISS B/O A.K TRANSPORT COMPANY LIMITED	2429		40,000.00	477,633.76
20-Jan-2025	20-Jan-2025	B.O RAS LOGISTICS (T) LIMITED	4699		55,000.00	532,633.76
21-Jan-2025	21-Jan-2025	CRN:COAT25210146557 own account	1684		351,000.00	883,633.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	FCSF210125468044 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 551	5962	220,776.00		662,857.76
21-Jan-2025	21-Jan-2025	OUTWARD TT CHARGES FCSF210125468044 IFO SINOTRUK INTERNATIONAL	5962	60.00		662,797.76
23-Jan-2025	22-Jan-2025	Reference TZ1RTGF250221185 INWARD TISS B/O AMI TANZANIA LTD	87		82,128.00	744,925.76
23-Jan-2025	23-Jan-2025	Reference HZ1I18O0ES864952 INWARD TISS B/O SATURN CORPORATION LTD	978		382,000.00	1,126,925.76
23-Jan-2025	23-Jan-2025	FX SATURN CORPORATION LTD	2786		234,000.00	1,360,925.76
23-Jan-2025	23-Jan-2025	Reference 9601ORTT0066225 INWARD TISS B/O MARA - NILE GROUP LIMITED	3501		398,250.00	1,759,175.76
23-Jan-2025	23-Jan-2025	FCSF230125469284 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 552	3505	677,760.00		1,081,415.76
23-Jan-2025	23-Jan-2025	OUTWARD TT CHARGES FCSF230125469284 IFO SINOTRUK INTERNATIONAL	3505	60.00		1,081,355.76
24-Jan-2025	25-Jan-2025	CORUTZTZ B/O ZS LOGISTICS COMPANY L Inst num 73	1480		10,000.00	1,091,355.76
24-Jan-2025	25-Jan-2025	CORUTZTZ B/O ZS LOGISTICS COMPANY L Inst num 74	3039		10,000.00	1,101,355.76
24-Jan-2025	24-Jan-2025	FCSF240125470231 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 553	6433	215,046.00		886,309.76
24-Jan-2025	24-Jan-2025	OUTWARD TT CHARGES FCSF240125470231 IFO SINOTRUK INTERNATIONAL	6433	60.00		886,249.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jan-2025	24-Jan-2025	Reference FT25024ZSP3F INWARD TISS B/O SIMERA TRANSPORT LTD	7025		28,100.00	914,349.76
24-Jan-2025	25-Jan-2025	0111000055722- EMI RECOVERY	7407	286,197.59		628,152.17
24-Jan-2025	25-Jan-2025	0111000077847- EMI RECOVERY	7419	65,199.58		562,952.59
24-Jan-2025	25-Jan-2025	0111000129399- EMI RECOVERY	7431	15,003.59		547,949.00
24-Jan-2025	25-Jan-2025	0111000139468- EMI RECOVERY	7438	9,117.66		538,831.34
24-Jan-2025	25-Jan-2025	0111000145089- EMI RECOVERY	7449	14,767.99		524,063.35
28-Jan-2025	28-Jan-2025	CRN:COAT25280153604 EXCHANGE 2580	2077		500,000.00	1,024,063.35
28-Jan-2025	28-Jan-2025	Reference 001FTOL250280392 INWARD TISS B/O TWIGA PAPER PRODUCTS LIMITED	6231		100,000.00	1,124,063.35
28-Jan-2025	28-Jan-2025	Reference P250128C00001685 Outward TISS IFO SATURN CORPORATION LIMITED Inst num 555	7413	903,000.00		221,063.35
28-Jan-2025	28-Jan-2025	Outward TISS Charges Reference P250128C00001685 IFO SATURN CORPORATION LIMITED	7413	4.65		221,058.70
29-Jan-2025	29-Jan-2025	PURCHASE OF TRUCK IFO ZAN GROUP LTD	85		42,373.00	263,431.70
29-Jan-2025	29-Jan-2025	Reference TZ1OL250129000GP INWARD TISS B/O TANMAG QUARRIES LIMITED	4613		120,150.00	383,581.70

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31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	11120	15.05		383,566.65
				6,244,065.92	5,315,053.26	383,566.65

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
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 Tanzania
MICR Code : 671301



Statement of Account from 01-Feb-2025 to 28-Feb-2025

messrs SATURN CORPORATION LIMITED
P O BOX DAR ES SALAAM

Account Number 0010 0546 19
 Type of Account Current Account FCY
 Customer ID 90203264
 Currency USD
 Opening Balance 383,566.65 CR
 Closing Balance 636,456.22 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Feb-2025	01-Feb-2025	Reference HZ1IIVTN7TT83933 INWARD TISS B/O SATURN CORPORATION LTD	2686		130,000.00	513,566.65
01-Feb-2025	31-Jan-2025	Reference 001FTOL250310716 INWARD TISS B/O A.K TRANSPORT COMPANY LIMITED	2813		40,000.00	553,566.65
03-Feb-2025	03-Feb-2025	Reference 470IBT2502030835 INWARD TISS B/O SIHOTECH ENGINEERING COMPANY LI	4449		90,500.00	644,066.65
03-Feb-2025	03-Feb-2025	Reference 470IBT2502031249 INWARD TISS B/O SIHOTECH ENGINEERING COMPANY LI	4609		246,000.00	890,066.65
03-Feb-2025	03-Feb-2025	Reference FT25034JK0XP INWARD TISS B/O SIMERA TRANSPORT LTD	6144		42,000.00	932,066.65
04-Feb-2025	04-Feb-2025	B/O DODOMA TRANSPORT AGENCY LIMITED Inst num 840565	148		39,600.00	971,666.65

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05-Feb-2025	05-Feb-2025	Reference 002TOUT250360002 INWARD TISS B/O DIESEL MASTER	4072		19,000.00	990,666.65
06-Feb-2025	06-Feb-2025	Reference 003TOUT250370003 INWARD TISS B/O SPEED MERCHANTS TRANSPORT LIMIT	3644		29,050.00	1,019,716.65
06-Feb-2025	06-Feb-2025	B.O RAS LOGISTICS (T) LIMITED	4082		46,040.00	1,065,756.65
06-Feb-2025	06-Feb-2025	B.O RAS LOGISTICS (T) LIMITED	4082		69,000.00	1,134,756.65
07-Feb-2025	07-Feb-2025	FCSF070225476305 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 556	2085	6,384.00		1,128,372.65
07-Feb-2025	07-Feb-2025	OUTWARD TT CHARGES FCSF070225476305 IFO SINOTRUK INTERNATIONAL	2085	60.00		1,128,312.65
08-Feb-2025	08-Feb-2025	B/O A. FAUZI GENERAL TRANSIT	107		51,000.00	1,179,312.65
10-Feb-2025	10-Feb-2025	FCSF100225477069 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 557	3811	182,400.00		996,912.65
10-Feb-2025	10-Feb-2025	OUTWARD TT CHARGES FCSF100225477069 IFO SINOTRUK INTERNATIONAL	3811	60.00		996,852.65
10-Feb-2025	10-Feb-2025	CRN:COAT25410171419 EXCHANGE 27000	4001		27,000.00	1,023,852.65
10-Feb-2025	10-Feb-2025	Outward LC Issue 0000125IMU000019	3716	17,492.50		1,006,360.15
11-Feb-2025	11-Feb-2025	UBS-FX-FCSF110225477690 C0050418232801 INWARD TT B/O W K WE BSTER . CO LTD	1244		3,115.95	1,009,476.10

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11-Feb-2025	11-Feb-2025	UBS-CH-FCSF110225477690 C0050418232801 INWARD CHARGES TT B/ O W K WEBSTER . CO LTD	1244	5.99		1,009,470.11
11-Feb-2025	11-Feb-2025	Reference 002TOUT250420001 INWARD TISS B/O DIESEL MASTER	3494		10,000.00	1,019,470.11
12-Feb-2025	12-Feb-2025	Reference 000007725147 INWARD TISS B/O undefined	5165		41,500.00	1,060,970.11
12-Feb-2025	12-Feb-2025	B.O R.J. MOTICHAND TRANS LTD	5263		2,940.00	1,063,910.11
13-Feb-2025	13-Feb-2025	CRN:COAT25440174813 Buy 400K @2625	2510		400,000.00	1,463,910.11
14-Feb-2025	14-Feb-2025	ASHRAF CD	1580		4,250.00	1,468,160.11
14-Feb-2025	14-Feb-2025	FCSF140225479707 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 558	1748	629,760.00		838,400.11
14-Feb-2025	14-Feb-2025	OUTWARD TT CHARGES FCSF140225479707 IFO SINOTRUK INTERNATIONAL	1748	60.00		838,340.11
14-Feb-2025	14-Feb-2025	FCSF140225479708 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 559	1808	108,972.00		729,368.11
14-Feb-2025	14-Feb-2025	OUTWARD TT CHARGES FCSF140225479708 IFO SINOTRUK INTERNATIONAL	1808	60.00		729,308.11
14-Feb-2025	14-Feb-2025	Reference 001FTOL250450374 INWARD TISS B/O INSIGNIA HAULIERS LIMITED	4867		100,000.00	829,308.11
14-Feb-2025	14-Feb-2025	Reference OT25045TZ0182531 INWARD TISS B/O AMOGTECH MINE SERVICES LIMITED	4892		53,680.00	882,988.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Feb-2025	15-Feb-2025	Reference P250215C00000269 REFUND IFO TWIGA PAPER PRODUCTS LIMITED	2320	100,000.00		782,988.11
15-Feb-2025	15-Feb-2025	Outward TISS Charges Reference P250215C00000269 IFO TWIGA PAPER PRODUCTS LIMITED	2320	4.65		782,983.46
19-Feb-2025	19-Feb-2025	Outward LC Issue 0000125IMU000021	2054	8,867.00		774,116.46
19-Feb-2025	19-Feb-2025	UBS-FX-FCSF190225481912 0944563050FS INWARD TT B/O ALLIANCE STREAM LIMITED	3803		574,515.00	1,348,631.46
19-Feb-2025	19-Feb-2025	UBS-CH-FCSF190225481912 0944563050FS INWARD CHARGES TT B/O ALLIANCE STREAM LIMITED	3803	12.01		1,348,619.45
19-Feb-2025	19-Feb-2025	Reference 001FTOL250500370 INWARD TISS B/O INSIGNIA HAULIERS LIMITED	5141		100,000.00	1,448,619.45
21-Feb-2025	21-Feb-2025	FCSF210225483107 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 560	2974	827,820.00		620,799.45
21-Feb-2025	21-Feb-2025	OUTWARD TT CHARGES FCSF210225483107 IFO SINOTRUK INTERNATIONAL	2974	60.00		620,739.45
21-Feb-2025	21-Feb-2025	Reference BOCTZ0001043930 INWARD TISS B/O ATHS GENERAL TRADING CO.(T) LIM	6592		41,500.00	662,239.45
24-Feb-2025	24-Feb-2025	Reference P250224C00001003 Rent and Service charges IFO Sumpra Limited	5348	16,539.00		645,700.45
24-Feb-2025	24-Feb-2025	Outward TISS Charges Reference P250224C00001003 IFO Sumpra Limited	5348	2.38		645,698.07
24-Feb-2025	25-Feb-2025	0111000055722- EMI RECOVERY	8191	286,197.59		359,500.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Feb-2025	25-Feb-2025	0111000077847- EMI RECOVERY	8199	65,199.58		294,300.90
24-Feb-2025	25-Feb-2025	0111000129399- EMI RECOVERY	8208	15,003.59		279,297.31
24-Feb-2025	25-Feb-2025	0111000139468- EMI RECOVERY	8215	9,117.66		270,179.65
24-Feb-2025	25-Feb-2025	0111000145089- EMI RECOVERY	8223	14,767.99		255,411.66
25-Feb-2025	25-Feb-2025	B.O AFRI LAND LOGISTICS LIMITED	5792		76,000.00	331,411.66
26-Feb-2025	26-Feb-2025	Reference P250226C00000689 OWN ACCOUNT TRANSFER IFO SATURN CORPORATION LIMITED	3180	10,000.00		321,411.66
26-Feb-2025	26-Feb-2025	Outward TISS Charges Reference P250226C00000689 IFO SATURN CORPORATION LIMITED	3180	2.38		321,409.28
26-Feb-2025	26-Feb-2025	FCSF260225484880 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 561	3598	50,724.00		270,685.28
26-Feb-2025	26-Feb-2025	OUTWARD TT CHARGES FCSF260225484880 IFO SINOTRUK INTERNATIONAL	3598	60.00		270,625.28
26-Feb-2025	26-Feb-2025	FCSF260225484886 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 562	3677	262,782.00		7,843.28
26-Feb-2025	26-Feb-2025	OUTWARD TT CHARGES FCSF260225484886 IFO SINOTRUK INTERNATIONAL	3677	60.00		7,783.28
26-Feb-2025	26-Feb-2025	Reference Q414524CDX INWARD TISS B/O TAJ TRUCKING LIMITED	8389		50,000.00	57,783.28

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27-Feb-2025	27-Feb-2025	B.O RAS LOGISTICS (T) LIMITED	3723		53,000.00	110,783.28
27-Feb-2025	27-Feb-2025	UBS-FX-FCSF270225485681 7259267058FS INWARD TT B/O ALLIANCE STREAM LIMITED	6159		525,700.00	636,483.28
27-Feb-2025	27-Feb-2025	UBS-CH-FCSF270225485681 7259267058FS INWARD CHARGES TT B/O ALLIANCE STREAM LIMITED	6159	12.01		636,471.27
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	12515	15.05		636,456.22
				2,612,501.38	2,865,390.95	636,456.22

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 01-Mar-2025 to 31-Mar-2025

messrs SATURN CORPORATION LIMITED
P O BOX DAR ES SALAAM

Account Number 0010 0546 19
 Type of Account Current Account FCY
 Customer ID 90203264
 Currency USD
 Opening Balance 636,456.22 CR
 Closing Balance 1,991,466.52 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Mar-2025	01-Mar-2025	CRN:COAT25600193772 exchange 2657	2560		50,000.00	686,456.22
03-Mar-2025	03-Mar-2025	Reference HZ1ILDGLF7J57B03 INWARD TISS B/O HUAER INTERNATIONAL LTD	4167		13,460.00	699,916.22
03-Mar-2025	03-Mar-2025	Reference OT25062TZ0186670 INWARD TISS B/O SATURN CORPORATION LIMITED	7391		80,000.00	779,916.22
05-Mar-2025	05-Mar-2025	FCSF050325488264 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 563	2536	2,294.00		777,622.22
05-Mar-2025	05-Mar-2025	OUTWARD TT CHARGES FCSF050325488264 IFO SINOTRUK INTERNATIONAL	2536	60.00		777,562.22
06-Mar-2025	06-Mar-2025	Reference 030600022257576 INWARD TISS B/O AFRISIAN GINNING LIMITED	3326		28,200.00	805,762.22
06-Mar-2025	06-Mar-2025	CRN:COAT25650202193 EXCHANGE 2680	3664		370,000.00	1,175,762.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Mar-2025	07-Mar-2025	Reference HZ1ILNPLJPO02B85 INWARD TISS B/O HUAER INTERNATIONAL LTD	2939		53,840.00	1,229,602.22
07-Mar-2025	07-Mar-2025	Reference 001FTOL250660173 INWARD TISS B/O A.K TRANSPORT COMPANY LIMITED	3287		52,000.00	1,281,602.22
08-Mar-2025	07-Mar-2025	Reference Q457198CDX INWARD TISS B/O TAJ TRUCKING LIMITED	66		50,000.00	1,331,602.22
10-Mar-2025	10-Mar-2025	FCSF100325490163 OUTWARD TT IFO SIN OTRUK INTERNATIONAL Inst num 564	4187	51,750.00		1,279,852.22
10-Mar-2025	10-Mar-2025	OUTWARD TT CHARGES FCSF100325490163 IFO SINOTRUK INTERNATIONAL	4187	60.00		1,279,792.22
10-Mar-2025	10-Mar-2025	B.O RAS LOGISTICS (T) LIMITED	5550		69,000.00	1,348,792.22
10-Mar-2025	10-Mar-2025	B.O RAS LOGISTICS (T) LIMITED	5527		40,000.00	1,388,792.22
12-Mar-2025	12-Mar-2025	Reference OT25071TZ0188918 INWARD TISS B/O SHIV SAI LIMITED	3208		8,200.00	1,396,992.22
12-Mar-2025	12-Mar-2025	Reference 3602ITT1104189 INWARD TISS B/O ELITE CITY LIMITED	4775		9,300.00	1,406,292.22
14-Mar-2025	14-Mar-2025	Reference 9601ORTT0217225 INWARD TISS B/O MARA - NILE GROUP LIMITED	2083		276,750.00	1,683,042.22
15-Mar-2025	15-Mar-2025	Reference P250315C00000207 CTIS25740210991:Air ticket payment IFO WALJIS TRAVEL BUREAU LIMITED	2543	4,950.00		1,678,092.22
15-Mar-2025	15-Mar-2025	Outward TISS Charges Reference P250315C00000207 IFO WALJIS TRAVEL BUREAU LIMITED	2543	2.38		1,678,089.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Mar-2025	15-Mar-2025	CD SEVERINE LOGISTICS LTD	95		39,500.00	1,717,589.84
18-Mar-2025	18-Mar-2025	B.O D&M TRANSPORTER LIMITED	1222		39,500.00	1,757,089.84
18-Mar-2025	18-Mar-2025	Reference OT25077TZ0190097 INWARD TISS B/O ZIWA STEEL AND WIRE PRODUCTS LI	1693		80,000.00	1,837,089.84
18-Mar-2025	18-Mar-2025	B.O RAS LOGISTICS (T) LIMITED	1041		400,000.00	2,237,089.84
18-Mar-2025	18-Mar-2025	Reference 3601ITT1113952 INWARD TISS B/O MARUTI IMPEX LIMITED	4310		350,000.00	2,587,089.84
19-Mar-2025	19-Mar-2025	Reference 518918917ST3342 INWARD TISS B/O FAIRWAY CLEARING AND FORWARDING	3838		79,000.00	2,666,089.84
19-Mar-2025	19-Mar-2025	Reference 031900022532626 INWARD TISS B/O AFRISIAN GINNING LIMITED	4937		113,400.00	2,779,489.84
19-Mar-2025	19-Mar-2025	B.O RAS LOGISTICS (T) LIMITED	5750		1,680,000.00	4,459,489.84
20-Mar-2025	20-Mar-2025	B/O AMOTO INTERNATIONAL	103		8,500.00	4,467,989.84
20-Mar-2025	20-Mar-2025	UBS-FX-FCSF200325495558 2111564079FS INWARD TT B/O ALLIANCE STREAM LIMITED	6315		431,825.00	4,899,814.84
20-Mar-2025	20-Mar-2025	UBS -FCSF200325495558	6315	12.01		4,899,802.83
21-Mar-2025	21-Mar-2025	UBS-FX-FCSF210325495799 S0650801B05401 INWARD TT B/O KISANF U MINING COMPTE USD	2825		23,485.00	4,923,287.83

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Mar-2025	21-Mar-2025	B/O JIRMEH TRANSPORTAITON LTD	92		213,768.80	5,137,056.63
21-Mar-2025	21-Mar-2025	REF 519970597ST4403 B/O GRAMBA COMPANY LIMITED	4043		94,164.00	5,231,220.63
21-Mar-2025	21-Mar-2025	CRN:COAT25800217400 EXCHANGE 2700	4582		325,000.00	5,556,220.63
21-Mar-2025	21-Mar-2025	Reference 002TOUT250800010 INWARD TISS B/O AMANA BANK LIMITED	6854		480,000.00	6,036,220.63
24-Mar-2025	22-Mar-2025	Reference 032200022617958 INWARD TISS B/O ATHS GENERAL TRADING CO.(T) LIM	2227		7,470.00	6,043,690.63
24-Mar-2025	24-Mar-2025	UBSFY -FCSF240325496407 Inst num 565	3800	1,842,048.00		4,201,642.63
24-Mar-2025	24-Mar-2025	UBSFY -FCSF240325496407	3800	60.00		4,201,582.63
24-Mar-2025	24-Mar-2025	B/O SATURN CORPORATION LIMITED	124		34,000.00	4,235,582.63
24-Mar-2025	24-Mar-2025	UBSFY -FCSF240325496550 Inst num 567	5119	261,690.00		3,973,892.63
24-Mar-2025	24-Mar-2025	UBSFY -FCSF240325496550	5119	60.00		3,973,832.63
24-Mar-2025	24-Mar-2025	Reference P250324C00001189 Outward TISS IFO SATURN CORPORATION LIMITED Inst num 566	5340	1,800,000.00		2,173,832.63
24-Mar-2025	24-Mar-2025	Outward TISS Charges Reference P250324C00001189 IFO SATURN CORPORATION LIMITED	5340	4.65		2,173,827.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Mar-2025	24-Mar-2025	ACCESS LOGISTICS LTD	5440		33,000.00	2,206,827.98
24-Mar-2025	25-Mar-2025	0111000055722- EMI RECOVERY	8593	286,197.59		1,920,630.39
24-Mar-2025	25-Mar-2025	0111000077847- EMI RECOVERY	8605	65,199.58		1,855,430.81
24-Mar-2025	25-Mar-2025	0111000129399- EMI RECOVERY	8614	15,003.59		1,840,427.22
24-Mar-2025	25-Mar-2025	0111000139468- EMI RECOVERY	8619	9,117.66		1,831,309.56
24-Mar-2025	25-Mar-2025	0111000145089- EMI RECOVERY	8629	14,767.99		1,816,541.57
26-Mar-2025	26-Mar-2025	BEING CONTRIBUTION IFO ZAN GROUP LTD	25		112,000.00	1,928,541.57
26-Mar-2025	26-Mar-2025	Reference 002TOUT250850008 INWARD TISS B/O DIESEL MASTER	3020		10,000.00	1,938,541.57
26-Mar-2025	26-Mar-2025	CRN :CIAT25850222871 REFUND OF BOOK BHARYA ENGINEERING AND CONTRACTING	3282	100,000.00		1,838,541.57
27-Mar-2025	27-Mar-2025	IFO SATCOM CORPORATION LIMITED BO R.J. MOTICHAND TRANS LTD	5696		2,940.00	1,841,481.57
27-Mar-2025	27-Mar-2025	Reference R90RTGO250860128 INWARD TISS B/O AM PM LIMITED	9534		150,000.00	1,991,481.57
28-Mar-2025	28-Mar-2025	T/REVERSE WRONGLY NARATION IFO SATCOM CORPORATION LIMITED BO R.J. MOTICHAND TRANS LTD	6831	2,940.00		1,988,541.57

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Mar-2025	28-Mar-2025	IFO SATURN CORPORATION LIMITED BO R.J. MOTICHAND TRANS LTD	6831		2,940.00	1,991,481.57
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	7956	15.05		1,991,466.52
				4,456,232.50	5,811,242.80	1,991,466.52