

| Applied Filters | | | |
|-------------------|-------|--|---|
| Company Name | : | SATURN CORPORATION LIMITED | Financial Institution : Ecobank Tanzania |
| Company Address | : | P O BOX 647 KIGAMBONI DAR ES SALAAM TANZANIA 255 | Statement Period : BETWEEN 10/01/2025 to 10/23/2025 |
| Column Name | Value | Column Name | Value |
| Account | : | 7080007155 | Opening Available Balance : TZS 928172500 |
| Account Name | : | SATURN CORPORATION LIMITED | Closing Available Balance : TZS 928172500 |
| Account Currency | : | TZS | Opening Book Balance : TZS 8172500 |
| Total Withdrawals | : | TZS 0 | Closing Book Balance : TZS 928172500 |
| Total Deposit | : | TZS 9200000000 | |

| S.No. | Posting Date | Narration | Value Date | Debit | Credit | Running Balance |
|-------|--------------|---|------------|-------|----------------|-----------------|
| 1 | 22/10/2025 | R90INFT252950099//2140046720//H Z1J85U7G76099F2 trf b/o SATURN CORPORATION LTD iro eco bank own acct transfer ifo SATURN CORPORATION LIMITED | 22/10/2025 | | TZS 9200000000 | 928172500 |

---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.