

Name of account : **SATURN CORPORATION LIMITED**

 Account owner : **SATURN CORPORATION LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/11/2025 to 17/11/2025**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120002515421**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/11/2025	Opening balance			3,356,879,726.44
07/11/2025	31/10/2025	BOL MONTHLY FEE FOR Oct 2025	24,000.00		3,356,855,726.44
10/11/2025	10/11/2025	000008025945 230IBOT253140504 GREEN POWER TANZ		902,154,400.00	4,259,010,126.44
10/11/2025	10/11/2025	83735081416913	903,000,000.00		3,356,010,126.44
11/11/2025	10/11/2025	NBOLCHARGES10112025	11,800.00		3,355,998,326.44
12/11/2025	12/11/2025	REF GULF AGGREGATES	3,238,060,000.00		117,938,326.44
13/11/2025	13/11/2025	GREEN POWER TANZANIA 83819455471811		360,135,680.00	478,074,006.44
14/11/2025	14/11/2025	000008031065 230IBOT253170020 GREEN POWER TANZ		900,339,200.00	1,378,413,206.44
14/11/2025	14/11/2025	AT25318TZ0190691 Internal transfer	732,000,000.00		646,413,206.44
	16/11/2025	Closing balance			646,413,206.44

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	4,873,095,800.00
Credits	2,162,629,280.00

End of report

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