



MUFINDI PAPER MILLS LIMITED

- Account no: 8003317
- Account type: CORPORATE CFC CURRENT
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 12/08/2021

Current balance	Overdraft limit	Available balance
400,474.76	0.00	400,474.76


Account summary for 12/08/2020 - 11/08/2021

Opening balance	Closing balance	Total money in	Total money out
361,132.95	400,474.76	16,438,119.49	16,398,777.68

Your account activity

12/08/2020 - 11/08/2021

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/08/2021	10/08/2021	0706710222FC,/RFB/FT21222C373D CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED			12.00		400,474.76
10/08/2021	10/08/2021	/RFB/FT21222C373D SWIFT PAYMENT 0706710222FC MUFINDI PAPER LIMITED				328,747.00	400,486.76
10/08/2021	10/08/2021	TRANSFER USD/TZS Transfe			249,000.00		71,739.76
09/08/2021	09/08/2021	Rate is 0.0735294100 CHG SWIFT CHARGES BOCTZ0000241148			60.00		320,739.76
09/08/2021	09/08/2021	Rate is 0.0735294100 CHG O/SEAS BANK FEE BOCTZ0000241148			35.00		320,799.76
09/08/2021	09/08/2021	Rate is 0.0735294100 SWIFT PAYMENT BOCTZ0000241148 NEELS SOUTH AFRICA			5,713.90		320,834.76
09/08/2021	09/08/2021	Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000241155			60.00		326,548.66
09/08/2021	09/08/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000241155			35.00		326,608.66
09/08/2021	09/08/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000241155 EMTS TECHNOCRAFT SOLUTIO			15,150.00		326,643.66
09/08/2021	09/08/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000241151			35.00		341,793.66
09/08/2021	09/08/2021	Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000241151			60.00		341,828.66
09/08/2021	09/08/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000241151 MECH TECH ENGINEERS			6,150.00		341,888.66

Certified True Copy of the Original

 Noel Lotary Nchimbi Advocate
 Notary Public & Commissioner for Oaths
 P. O. Box 5680, Dar es Salaam

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
09/08/2021	09/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000241159		60.00		348,038.66
09/08/2021	09/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000241159		35.00		348,098.66
09/08/2021	09/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000241159 MECH TECH ENGINEERS		2,300.00		348,133.66
09/08/2021	09/08/2021		TRANSFER USD/TZS Transfe		249,000.00		350,433.66
04/08/2021	04/08/2021		Rate is 0.0750187500 CHG O/SEAS BANK FEE BOCTZ0000240224		35.00		599,433.66
04/08/2021	04/08/2021		Rate is 0.0750187500 CHG SWIFT CHARGES BOCTZ0000240224		60.00		599,468.66
04/08/2021	04/08/2021		Rate is 0.0750187500 SWIFT PAYMENT BOCTZ0000240224 NEELS SOUTH AFRICA		11,496.77		599,528.66
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240303		60.00		611,025.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240303		35.00		611,085.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240303 ANI ENGINEERS		2,095.00		611,120.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240240		60.00		613,215.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240240		35.00		613,275.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240240 MASTURLAL CORDS AND ROPE		10,000.00		613,310.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240250		60.00		623,310.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240250		35.00		623,370.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240250 PREMIUM TRANSMISSION PVT		17,248.00		623,405.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240245		35.00		640,653.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240245		60.00		640,688.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240245 KAKATI KARSHAK INDUSTIES		9,702.00		640,748.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240252		35.00		650,450.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240252		60.00		650,485.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240252 PARASON MACHINERY INDIA		5,670.00		650,545.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240228		35.00		656,215.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240228		60.00		656,250.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240228 MINEBEA INTEC INDIA PRIV		2,935.00		656,310.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000240238		35.00		659,245.43
04/08/2021	04/08/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000240238		60.00		659,280.43
04/08/2021	04/08/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000240238 MECH TECH ENGINEERS		5,200.00		659,340.43
04/08/2021	04/08/2021		BANK CHARGES 100072		1.00		664,540.43

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04/08/2021	04/08/2021		BANK CHARGES 100071		1.00		664,541.43
04/08/2021	04/08/2021		BANK CHARGES 100070		1.00		664,542.43
04/08/2021	04/08/2021		BANK CHARGES 100086		1.00		664,543.43
04/08/2021	04/08/2021		BANK CHARGES 100077		1.00		664,544.43
04/08/2021	04/08/2021		BANK CHARGES 100076		1.00		664,545.43
04/08/2021	04/08/2021		BANK CHARGES 100080		1.00		664,546.43
04/08/2021	04/08/2021		BANK CHARGES 100081		1.00		664,547.43
04/08/2021	04/08/2021		BANK CHARGES 100083		1.00		664,548.43
04/08/2021	04/08/2021		BANK CHARGES 100084		1.00		664,549.43
04/08/2021	04/08/2021		BANK CHARGES 100078		1.00		664,550.43
04/08/2021	04/08/2021		BANK CHARGES 100079		1.00		664,551.43
04/08/2021	04/08/2021		BANK CHARGES 100085		1.00		664,552.43
04/08/2021	04/08/2021		BANK CHARGES 100082		1.00		664,553.43
03/08/2021	03/08/2021		COMMISSION ACCOUNT MAINTAI		26.00		664,554.43
03/08/2021	03/08/2021		0808310215FC,/RFB/9501ORTT0833921 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING		12.00		664,580.43
03/08/2021	03/08/2021		/RFB/9501ORTT0833921 SWIFT PAYMENT 0808310215FC EAST AFRICAN PACKAGING			186,504.16	664,592.43
03/08/2021	03/08/2021		/BNF/PAYMENT FOR PAPER INV RCMS1202 SWIFT PAYMENT S0612151938701 CRANE PAPER BAGS LIMITED			26,614.68	478,088.27
02/08/2021	02/08/2021		0866040214FC,/RFB/FT21214QDXGQ CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		451,473.59
02/08/2021	02/08/2021		/RFB/FT21214QDXGQ SWIFT PAYMENT 0866040214FC MUFINDI PAPER LIMITED			356,823.00	451,485.59
02/08/2021	02/08/2021		100082	000100082	4,706.88		94,662.59
02/08/2021	02/08/2021		100086	000100086	5,779.52		99,369.47
02/08/2021	02/08/2021		100076	000100076	861.59		105,148.99
02/08/2021	02/08/2021		100077	000100077	10,000.00		106,010.58
02/08/2021	02/08/2021		100080	000100080	10,000.00		116,010.58
02/08/2021	02/08/2021		100083	000100083	10,000.00		126,010.58
02/08/2021	02/08/2021		100081	000100081	10,000.00		136,010.58
02/08/2021	02/08/2021		100071	000100071	10,000.00		146,010.58
02/08/2021	02/08/2021		100072	000100072	10,000.00		156,010.58
02/08/2021	02/08/2021		100078	000100078	10,000.00		166,010.58

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02/08/2021	02/08/2021		100073	000100073	10,000.00		176,010.58
02/08/2021	02/08/2021		100074	000100074	10,000.00		186,010.58
02/08/2021	02/08/2021		100075	000100075	10,000.00		196,010.58
02/08/2021	02/08/2021		100079	000100079	10,000.00		206,010.58
02/08/2021	02/08/2021		100070	000100070	10,000.00		216,010.58
02/08/2021	02/08/2021		100085	000100085	10,000.00		226,010.58
02/08/2021	02/08/2021		100084	000100084	10,000.00		236,010.58
02/08/2021	02/08/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000239518			5.09		246,010.58
02/08/2021	02/08/2021	USD 670000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000239518 MUFINDI PAPER MILLS LTD			670,000.00		246,015.67
30/07/2021	30/07/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000239126			5.09		916,015.67
30/07/2021	30/07/2021	USD 14738.59 @ rate of 1 URGENT PAYMENT BOCTZ0000239126 PRICE WATER HOUSE COOPERS			14,738.59		916,020.76
30/07/2021	30/07/2021	0717260211FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L			12.00		930,759.35
30/07/2021	30/07/2021	/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0717260211FC RILEY PACKAGING UGANDA L				191,982.60	930,771.35
30/07/2021	30/07/2021	0356570211FC,PAYMENT AGAINST VARIOUS INVOICES CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED			12.00		738,788.75
30/07/2021	30/07/2021	PAYMENT AGAINST VARIOUS INVOICES SWIFT PAYMENT 0356570211FC MUFINDI PAPER LIMITED				494,524.00	738,800.75
29/07/2021	29/07/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000238772			5.09		244,276.75
29/07/2021	29/07/2021	USD 200000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000238772 JASWANT SINGH RAI			200,000.00		244,281.84
29/07/2021	29/07/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000238774			5.09		444,281.84
29/07/2021	29/07/2021	USD 82576.72 @ rate of 1 URGENT PAYMENT BOCTZ0000238774 DODOMA TRANSPORT AGENCY L			82,576.72		444,286.93
29/07/2021	29/07/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000238801			5.09		526,863.65
29/07/2021	29/07/2021	USD 68655.58 @ rate of 1 URGENT PAYMENT BOCTZ0000238801 BANSAL TRANSPORT LTD			68,655.58		526,868.74
28/07/2021	28/07/2021	0560430209FC,/RFB/FT212092KBC1 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED			12.00		595,524.32
28/07/2021	28/07/2021	/RFB/FT212092KBC1 SWIFT PAYMENT 0560430209FC MUFINDI PAPER LIMITED				378,975.00	595,536.32
28/07/2021	28/07/2021	CHG SWIFT CHARGES BOCTZ0000238391			64.58		216,561.32
28/07/2021	28/07/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000238391			35.00		216,625.90
28/07/2021	28/07/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000238391 AZENTIO SOFTWARE ORION M			25,834.00		216,660.90
28/07/2021	28/07/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000238389			35.00		242,494.90
28/07/2021	28/07/2021	Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000238389			60.00		242,529.90
28/07/2021	28/07/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000238389 AZENTIO SOFTWARE ORION M			12,500.00		242,589.90

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/07/2021	26/07/2021		0902200204FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		255,089.90
26/07/2021	26/07/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0902200204FC RILEY PACKAGING UGANDA L			102,390.28	255,101.90
22/07/2021	22/07/2021		TRANSFER USD/TZS Transfe		249,000.00		152,711.62
20/07/2021	20/07/2021		MUFINDI PAPER M	000100197	10,000.00		401,711.62
20/07/2021	20/07/2021		MUFINDI PAPER M	000100196	10,000.00		411,711.62
20/07/2021	20/07/2021		MUFINDI PAPER M	000100198	351.95		421,711.62
20/07/2021	20/07/2021		BANK CHARGES 100200		1.00		422,063.57
20/07/2021	20/07/2021		BANK CHARGES 100199		1.00		422,064.57
20/07/2021	20/07/2021		BANK CHARGES 100201		1.00		422,065.57
19/07/2021	19/07/2021		100199	000100199	10,000.00		422,066.57
19/07/2021	19/07/2021		100200	000100200	4,738.59		432,066.57
19/07/2021	19/07/2021		100201	000100201	3,412.60		436,805.16
15/07/2021	15/07/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000235602		5.09		440,217.76
15/07/2021	15/07/2021		USD 400000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000235602 MUFINDI PAPER MILLS LTD		400,000.00		440,222.85
15/07/2021	15/07/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000235302		5.09		840,222.85
15/07/2021	15/07/2021		USD 56104.70 @ rate of 1 URGENT PAYMENT BOCTZ0000235302 AHMEDNOOR MOHAMED GAHER		56,104.70		840,227.94
14/07/2021	14/07/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000235322		5.09		896,332.64
14/07/2021	14/07/2021		USD 40142.14 @ rate of 1 URGENT PAYMENT BOCTZ0000235322 SIMBA TRUCKING COMPANY LI		40,142.14		896,337.73
14/07/2021	14/07/2021		TRANSFER USD/TZS Transfe		249,000.00		936,479.87
14/07/2021	14/07/2021		BANK CHARGES 100053		1.00		1,185,479.87
14/07/2021	14/07/2021		BANK CHARGES 100055		1.00		1,185,480.87
14/07/2021	14/07/2021		BANK CHARGES 100052		1.00		1,185,481.87
14/07/2021	14/07/2021		BANK CHARGES 100051		1.00		1,185,482.87
14/07/2021	14/07/2021		BANK CHARGES 100056		1.00		1,185,483.87
14/07/2021	14/07/2021		BANK CHARGES 100054		1.00		1,185,484.87
14/07/2021	14/07/2021		BANK CHARGES 100050		1.00		1,185,485.87
13/07/2021	13/07/2021		0824760194FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		1,185,486.87
13/07/2021	13/07/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0824760194FC RILEY PACKAGING UGANDA L			178,193.25	1,185,498.87
13/07/2021	13/07/2021		/BNF/INV RMCSI 2021010010 SWIFT PAYMENT S061194205B701 CRANE PAPER BAGS LIMITED			26,220.01	1,007,305.62

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13/07/2021	13/07/2021		100052	000100052	10,000.00		981,085.61
13/07/2021	13/07/2021		100051	000100051	10,000.00		991,085.61
13/07/2021	13/07/2021		100050	000100050	10,000.00		1,001,085.61
13/07/2021	13/07/2021		100056	000100056	6,504.33		1,011,085.61
13/07/2021	13/07/2021		100055	000100055	10,000.00		1,017,589.94
13/07/2021	13/07/2021		100054	000100054	10,000.00		1,027,589.94
13/07/2021	13/07/2021		100053	000100053	10,000.00		1,037,589.94
12/07/2021	12/07/2021		0370100193FC,/RFB/FT2119340L3Y CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,047,589.94
12/07/2021	12/07/2021		/RFB/FT2119340L3Y SWIFT PAYMENT 0370100193FC MUFINDI PAPER LIMITED			367,910.00	1,047,601.94
09/07/2021	09/07/2021		BANK CHARGES 100202		1.00		679,691.94
08/07/2021	08/07/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000234144		5.09		679,692.94
08/07/2021	08/07/2021		USD 370000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000234144 MUFINDI PAPER MILLS LTD		370,000.00		679,698.03
08/07/2021	08/07/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000234146		5.09		1,049,698.03
08/07/2021	08/07/2021		USD 260000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000234146 MUFINDI PAPER MILLS LTD		260,000.00		1,049,703.12
08/07/2021	08/07/2021		0703270189FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		1,309,703.12
08/07/2021	08/07/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0703270189FC RILEY PACKAGING UGANDA L			254,644.20	1,309,715.12
08/07/2021	08/07/2021		100202	000100202	9,940.32		1,055,070.92
08/07/2021	08/07/2021		TRANSFER USD/TZS Transfe		249,000.00		1,065,011.24
08/07/2021	08/07/2021		COMMISSION MAINTFEE INCVAT		26.00		1,314,011.24
06/07/2021	06/07/2021		1308770187FC,/RFB/FT211875MTGG CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,314,037.24
06/07/2021	06/07/2021		/RFB/FT211875MTGG SWIFT PAYMENT 1308770187FC MUFINDI PAPER LIMITED			383,152.00	1,314,049.24
06/07/2021	06/07/2021		TRANSFER USD/TZS Transfe		249,000.00		930,897.24
06/07/2021	06/07/2021		BANK CHARGES 100031		1.00		1,179,897.24
06/07/2021	06/07/2021		BANK CHARGES 100030		1.00		1,179,898.24
06/07/2021	06/07/2021		BANK CHARGES 100033		1.00		1,179,899.24
06/07/2021	06/07/2021		BANK CHARGES 100035		1.00		1,179,900.24
06/07/2021	06/07/2021		BANK CHARGES 100036		1.00		1,179,901.24
06/07/2021	06/07/2021		BANK CHARGES 100032		1.00		1,179,902.24
06/07/2021	06/07/2021		BANK CHARGES 100037		1.00		1,179,903.24

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/07/2021	06/07/2021		BANK CHARGES 100034		1.00		1,179,904.24
06/07/2021	06/07/2021		0577580187FC,/RFB/9501ORTT0714321 CHG SWIFT CHARGES SWIFT CHARGES NILE SURGICOT LIMITED		12.00		1,179,905.24
06/07/2021	06/07/2021		/RFB/9501ORTT0714321 SWIFT PAYMENT 0577580187FC NILE SURGICOT LIMITED			26,568.36	1,179,917.24
06/07/2021	06/07/2021		/RFB/9501ORTT0713821 SWIFT PAYMENT 0577450187FC EAST AFRICAN PACKAGING			185,610.78	1,153,348.88
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000233451		35.00		967,738.10
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000233451		60.00		967,773.10
05/07/2021	05/07/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000233451 VEENGRO PROJECTS INDIA P		21,994.89		967,833.10
05/07/2021	05/07/2021		Rate is 0.0733137800 CHG O/SEAS BANK FEE BOCTZ0000233456		35.00		989,827.99
05/07/2021	05/07/2021		CHG SWIFT CHARGES BOCTZ0000233456		83.44		989,862.99
05/07/2021	05/07/2021		Rate is 0.0733137800 SWIFT PAYMENT BOCTZ0000233456 VALMET SOUTH AFRICA PTY		37,390.03		989,946.43
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000233449		35.00		1,027,336.46
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000233449		60.00		1,027,371.46
05/07/2021	05/07/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000233449 R B EXPORTS		16,185.00		1,027,431.46
05/07/2021	05/07/2021		Rate is 0.0733137800 CHG O/SEAS BANK FEE BOCTZ0000233438		35.00		1,043,616.46
05/07/2021	05/07/2021		Rate is 0.0733137800 CHG SWIFT CHARGES BOCTZ0000233438		60.00		1,043,651.46
05/07/2021	05/07/2021		Rate is 0.0733137800 SWIFT PAYMENT BOCTZ0000233438 CAMPBELL DERRY		6,385.70		1,043,711.46
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000233435		35.00		1,050,097.16
05/07/2021	05/07/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000233435		60.00		1,050,132.16
05/07/2021	05/07/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000233435 UBIQUE ALLOYS PVT LTD		320.00		1,050,192.16
02/07/2021	02/07/2021		TRANSFER USD/TZS Transfe		249,000.00		1,050,512.16
02/07/2021	02/07/2021		100037	000100037	6,258.21		1,299,512.16
02/07/2021	02/07/2021		100036	000100036	10,000.00		1,305,770.37
02/07/2021	02/07/2021		100035	000100035	10,000.00		1,315,770.37
02/07/2021	02/07/2021		100031	000100031	10,000.00		1,325,770.37
02/07/2021	02/07/2021		100034	000100034	10,000.00		1,335,770.37
02/07/2021	02/07/2021		100033	000100033	10,000.00		1,345,770.37
02/07/2021	02/07/2021		100032	000100032	10,000.00		1,355,770.37
02/07/2021	02/07/2021		100030	000100030	10,000.00		1,365,770.37
01/07/2021	01/07/2021		0617150182FC,/RFB/FT21182MJMT CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,375,770.37

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01/07/2021	01/07/2021		/RFB/FT21182MJMT SWIFT PAYMENT 0617150182FC MUFINDI PAPER LIMITED			522,205.09	1,375,782.37
01/07/2021	01/07/2021		0295140182FC,INV 168 182 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		853,577.28
01/07/2021	01/07/2021		INV 168 182 SWIFT PAYMENT 0295140182FC MUFINDI PAPER LIMITED			351,547.46	853,589.28
30/06/2021	30/06/2021		1163660181FC,/RFB/VARIOUS INVOICES 20.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		502,041.82
30/06/2021	30/06/2021		/RFB/VARIOUS INVOICES 20.00 FEE SWIFT PAYMENT 1163660181FC RILEY PACKAGING UGANDA L			225,882.74	502,053.82
29/06/2021	29/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000232069		5.09		276,171.08
29/06/2021	29/06/2021		USD 3501.06 @ rate of 1 URGENT PAYMENT BOCTZ0000232069 TECHNOPROAFRICA LIMITED		3,501.06		276,176.17
29/06/2021	29/06/2021		TRANSFER USD/TZS Transfe		249,000.00		279,677.23
28/06/2021	28/06/2021		TRANSFER USD/TZS Transfe		249,000.00		528,677.23
25/06/2021	25/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000231246		5.09		777,677.23
25/06/2021	25/06/2021		USD 25000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000231246 BANSAL TRANSPORT LTD		25,000.00		777,682.32
24/06/2021	24/06/2021		0797540175FC,/RFB/FT21175WK7NC CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		802,682.32
24/06/2021	24/06/2021		/RFB/FT21175WK7NC SWIFT PAYMENT 0797540175FC MUFINDI PAPER LIMITED			598,778.93	802,694.32
24/06/2021	24/06/2021		PYMNT INVO 2021030040,2021030058 SWIFT PAYMENT S061175226C001 BONUS INDUSTRIES LTD			36,656.84	203,915.39
22/06/2021	22/06/2021		TRANSFER USD/TZS Transfe		249,000.00		167,258.55
18/06/2021	18/06/2021		TRANSFER USD/TZS Transfe		249,000.00		416,258.55
17/06/2021	17/06/2021		0879230168FC,/RFB/VARIOUS INVOICES 20.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		665,258.55
17/06/2021	17/06/2021		/RFB/VARIOUS INVOICES 20.00 FEE SWIFT PAYMENT 0879230168FC RILEY PACKAGING UGANDA L			195,789.22	665,270.55
17/06/2021	17/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000229493		5.09		469,481.33
17/06/2021	17/06/2021		USD 65091.99 @ rate of 1 URGENT PAYMENT BOCTZ0000229493 DODOMA TRANSPORT AGENCY L		65,091.99		469,486.42
17/06/2021	17/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000229494		5.09		534,578.41
17/06/2021	17/06/2021		USD 24242.26 @ rate of 1 URGENT PAYMENT BOCTZ0000229494 BANSAL TRANSPORT LTD		24,242.26		534,583.50
17/06/2021	17/06/2021		TRANSFER USD/TZS Transfe		249,000.00		558,825.76
17/06/2021	17/06/2021		0272860168FC,INV NO 163 167 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		807,825.76
17/06/2021	17/06/2021		INV NO 163 167 SWIFT PAYMENT 0272860168FC MUFINDI PAPER LIMITED			113,346.27	807,837.76
16/06/2021	16/06/2021		0431900167FC,/RFB/FT21167B3VR6 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		694,491.49
16/06/2021	16/06/2021		/RFB/FT21167B3VR6 SWIFT PAYMENT 0431900167FC MUFINDI PAPER LIMITED			506,423.30	694,503.49
16/06/2021	16/06/2021		TRANSFER USD/TZS Transfe		249,000.00		188,080.19
15/06/2021	15/06/2021		0869640166FC,/RFB/VARIOUS INVOICES 20.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		437,080.19

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15/06/2021	15/06/2021		/RFB/VARIOUS INVOICES 20.00 FEE SWIFT PAYMENT 0869640166FC RILEY PACKAGING UGANDA L			196,449.10	437,092.19
14/06/2021	14/06/2021		0793980165FC,/RFB/9501ORTT0638021 CHG SWIFT CHARGES SWIFT CHARGES NILE SURGICOT LIMITED		12.00		240,643.09
14/06/2021	14/06/2021		/RFB/9501ORTT0638021 SWIFT PAYMENT 0793980165FC NILE SURGICOT LIMITED			20,528.00	240,655.09
10/06/2021	10/06/2021		0942240161FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		220,127.09
10/06/2021	10/06/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0942240161FC RILEY PACKAGING UGANDA L			218,021.71	220,139.09
10/06/2021	10/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000228013		5.09		2,117.38
10/06/2021	10/06/2021		USD 50000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000228013 NGANO LIMITED		50,000.00		2,122.47
09/06/2021	09/06/2021		COMMISSION 100601		18.00		52,122.47
09/06/2021	09/06/2021		COMMISSION 100501		18.00		52,140.47
09/06/2021	09/06/2021		COMMISSION 100401		18.00		52,158.47
09/06/2021	09/06/2021		COMMISSION 100301		18.00		52,176.47
09/06/2021	09/06/2021		COMMISSION 100201		18.00		52,194.47
09/06/2021	09/06/2021		MUFINDI PAPER M	000100178	8,316.59		52,212.47
07/06/2021	07/06/2021		TRANSFER USD/TZS Transfe		210,000.00		60,529.06
04/06/2021	04/06/2021		TRANSFER USD/TZS Transfe		249,000.00		270,529.06
04/06/2021	04/06/2021		BANK CHARGES 100155		1.00		519,529.06
04/06/2021	04/06/2021		BANK CHARGES 100156		1.00		519,530.06
04/06/2021	04/06/2021		BANK CHARGES 100158		1.00		519,531.06
04/06/2021	04/06/2021		BANK CHARGES 100157		1.00		519,532.06
04/06/2021	04/06/2021		BANK CHARGES 100151		1.00		519,533.06
04/06/2021	04/06/2021		BANK CHARGES 100160		1.00		519,534.06
04/06/2021	04/06/2021		BANK CHARGES 100152		1.00		519,535.06
04/06/2021	04/06/2021		BANK CHARGES 100159		1.00		519,536.06
04/06/2021	04/06/2021		BANK CHARGES 100153		1.00		519,537.06
04/06/2021	04/06/2021		BANK CHARGES 100154		1.00		519,538.06
04/06/2021	04/06/2021		BANK CHARGES 100162		1.00		519,539.06
04/06/2021	04/06/2021		BANK CHARGES 100161		1.00		519,540.06
03/06/2021	03/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000226693		5.09		519,541.06
03/06/2021	03/06/2021		USD 400000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000226693 MUFINDI PAPER MILLS LTD		400,000.00		519,546.15

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03/06/2021	03/06/2021		100155	000100155	10,000.00		919,546.15
03/06/2021	03/06/2021		100153	000100153	10,000.00		929,546.15
03/06/2021	03/06/2021		100161	000100161	10,000.00		939,546.15
03/06/2021	03/06/2021		100152	000100152	10,000.00		949,546.15
03/06/2021	03/06/2021		100158	000100158	10,000.00		959,546.15
03/06/2021	03/06/2021		100156	000100156	3,268.15		969,546.15
03/06/2021	03/06/2021		100162	000100162	814.46		972,814.30
03/06/2021	03/06/2021		100157	000100157	10,000.00		973,628.76
03/06/2021	03/06/2021		100154	000100154	10,000.00		983,628.76
03/06/2021	03/06/2021		100160	000100160	10,000.00		993,628.76
03/06/2021	03/06/2021		100151	000100151	10,000.00		1,003,628.76
03/06/2021	03/06/2021		100159	000100159	10,000.00		1,013,628.76
02/06/2021	02/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000226446		5.09		1,023,628.76
02/06/2021	02/06/2021		USD 50000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000226446 MUFINDI PAPER MILLS LTD		50,000.00		1,023,633.85
02/06/2021	02/06/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000226444		5.09		1,073,633.85
02/06/2021	02/06/2021		USD 250000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000226444 MUFINDI PAPER MILLS LTD		250,000.00		1,073,638.94
02/06/2021	02/06/2021		0607850153FC,/RFB/FT21153JX2Q5 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,323,638.94
02/06/2021	02/06/2021		/RFB/FT21153JX2Q5 SWIFT PAYMENT 0607850153FC MUFINDI PAPER LIMITED			400,156.90	1,323,650.94
02/06/2021	02/06/2021		0320920153FC,INV NO 86 91 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		923,494.04
02/06/2021	02/06/2021		INV NO 86 91 SWIFT PAYMENT 0320920153FC MUFINDI PAPER LIMITED			145,445.80	923,506.04
02/06/2021	02/06/2021		COMMISSION MAINTFEE INCVAT		26.00		778,060.24
01/06/2021	01/06/2021		0589630152FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		778,086.24
01/06/2021	01/06/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0589630152FC RILEY PACKAGING UGANDA L			140,193.45	778,098.24
28/05/2021	28/05/2021		1030550148FC,/RFB/FT21148TBRML CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		637,904.79
28/05/2021	28/05/2021		/RFB/FT21148TBRML SWIFT PAYMENT 1030550148FC MUFINDI PAPER LIMITED			409,114.95	637,916.79
28/05/2021	28/05/2021		TRANSFER USD/TZS Transfe		249,000.00		228,801.84
26/05/2021	26/05/2021		/BNF/INV RMCSI 2020120010 SWIFT PAYMENT S06114619AC501 CRANE PAPER BAGS LIMITED			26,106.84	477,801.84
25/05/2021	25/05/2021		0776220145FC,/RFB/9501ORTT0561621 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING		12.00		451,695.00
25/05/2021	25/05/2021		/RFB/9501ORTT0561621 SWIFT PAYMENT 0776220145FC EAST AFRICAN PACKAGING			23,158.12	451,707.00

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25/05/2021	25/05/2021		BANK CHARGES 100195		1.00		428,548.88
21/05/2021	21/05/2021		100195	000100195	4,970.16		428,549.88
20/05/2021	20/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000223539		5.09		433,520.04
20/05/2021	20/05/2021		USD 96261.30 @ rate of 1 URGENT PAYMENT BOCTZ0000223539 DODOMA TRANSPORT AGENCY L		96,261.30		433,525.13
20/05/2021	20/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000223541		5.09		529,786.43
20/05/2021	20/05/2021		USD 86200.47 @ rate of 1 URGENT PAYMENT BOCTZ0000223541 SIMBA TRUCKING COMPANY LI		86,200.47		529,791.52
20/05/2021	20/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000223512		5.09		615,991.99
20/05/2021	20/05/2021		USD 300000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000223512 MUFINDI PAPER MILLS LTD		300,000.00		615,997.08
19/05/2021	19/05/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000223216		35.00		915,997.08
19/05/2021	19/05/2021		CHG SWIFT CHARGES BOCTZ0000223216		219.99		916,032.08
19/05/2021	19/05/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000223216 VESUVIUS SA PTY LTD		87,994.13		916,252.07
19/05/2021	19/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000223220		5.09		1,004,246.20
19/05/2021	19/05/2021		USD 41841.99 @ rate of 1 URGENT PAYMENT BOCTZ0000223220 AHMED NOOR MOHAMED GAHER		41,841.99		1,004,251.29
19/05/2021	19/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000223218		5.09		1,046,093.28
19/05/2021	19/05/2021		USD 43882.48 @ rate of 1 URGENT PAYMENT BOCTZ0000223218 BANSAL TRANSPORT LTD		43,882.48		1,046,098.37
19/05/2021	19/05/2021		BANK CHARGES 100018		1.00		1,089,980.85
19/05/2021	19/05/2021		BANK CHARGES 100020		1.00		1,089,981.85
19/05/2021	19/05/2021		BANK CHARGES 100023		1.00		1,089,982.85
19/05/2021	19/05/2021		BANK CHARGES 100025		1.00		1,089,983.85
19/05/2021	19/05/2021		BANK CHARGES 100022		1.00		1,089,984.85
19/05/2021	19/05/2021		BANK CHARGES 100024		1.00		1,089,985.85
19/05/2021	19/05/2021		BANK CHARGES 100019		1.00		1,089,986.85
19/05/2021	19/05/2021		BANK CHARGES 100021		1.00		1,089,987.85
19/05/2021	19/05/2021		BANK CHARGES 100026		1.00		1,089,988.85
19/05/2021	19/05/2021		0280500139FC,/RFB/FT21139K7SD8 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,089,989.85
19/05/2021	19/05/2021		/RFB/FT21139K7SD8 SWIFT PAYMENT 0280500139FC MUFINDI PAPER LIMITED			537,144.38	1,090,001.85
18/05/2021	18/05/2021		0777270138FC,/RFB/VAR INV 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		552,857.47
18/05/2021	18/05/2021		/RFB/VAR INV 20.00 FEE DEDUCTED SWIFT PAYMENT 0777270138FC RILEY PACKAGING UGANDA L			241,190.85	552,869.47
18/05/2021	18/05/2021		100020	000100020	10,000.00		311,678.62

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18/05/2021	18/05/2021		100023	000100023	10,000.00		321,678.62
18/05/2021	18/05/2021		100019	000100019	10,000.00		331,678.62
18/05/2021	18/05/2021		100025	000100025	10,000.00		341,678.62
18/05/2021	18/05/2021		100024	000100024	10,000.00		351,678.62
18/05/2021	18/05/2021		100018	000100018	10,000.00		361,678.62
18/05/2021	18/05/2021		100026	000100026	3,158.50		371,678.62
18/05/2021	18/05/2021		100022	000100022	10,000.00		374,837.12
18/05/2021	18/05/2021		100021	000100021	9,577.20		384,837.12
18/05/2021	18/05/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000222810		35.00		394,414.32
18/05/2021	18/05/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000222810		60.00		394,449.32
18/05/2021	18/05/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000222810 VESUVIUS SOUTH AFRICA PT		3,238.88		394,509.32
17/05/2021	17/05/2021		TRANSFER USD/TZS Transfe		249,000.00		397,748.20
13/05/2021	13/05/2021		TRANSFER USD/TZS Transfe		249,000.00		646,748.20
10/05/2021	10/05/2021		0821650130FC,/RFB/FT211303YT56 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		895,748.20
10/05/2021	10/05/2021		/RFB/FT211303YT56 SWIFT PAYMENT 0821650130FC MUFINDI PAPER LIMITED			543,512.25	895,760.20
07/05/2021	07/05/2021		TRANSFER USD/TZS Transfe		100,000.00		352,247.95
05/05/2021	05/05/2021		PYT INVO NO. 2021030022 SWIFT PAYMENT S061125129F401 BONUS INDUSTRIES LTD			25,504.60	452,247.95
04/05/2021	04/05/2021		TRANSFER USD/TZS Transfe		249,000.00		426,743.35
04/05/2021	04/05/2021		COMMISSION MAINTFEE INCVAT		26.00		675,743.35
03/05/2021	03/05/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000220118		5.09		675,769.35
03/05/2021	03/05/2021		USD 600000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000220118 MUFINDI PAPER MILLS LTD		600,000.00		675,774.44
03/05/2021	03/05/2021		TRANSFER USD/TZS Transfe		249,000.00		1,275,774.44
03/05/2021	03/05/2021		0190110123FC,INV NOS 572 580 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,524,774.44
03/05/2021	03/05/2021		INV NOS 572 580 SWIFT PAYMENT 0190110123FC MUFINDI PAPER LIMITED			200,299.00	1,524,786.44
30/04/2021	30/04/2021		TRANSFER USD/TZS Transfe		249,000.00		1,324,487.44
30/04/2021	30/04/2021		BANK CHARGES 100047		1.00		1,573,487.44
30/04/2021	30/04/2021		BANK CHARGES 100045		1.00		1,573,488.44
30/04/2021	30/04/2021		BANK CHARGES 100044		1.00		1,573,489.44
30/04/2021	30/04/2021		BANK CHARGES 100049		1.00		1,573,490.44

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/04/2021	30/04/2021		BANK CHARGES 100048		1.00		1,573,491.44
30/04/2021	30/04/2021		BANK CHARGES 100046		1.00		1,573,492.44
29/04/2021	29/04/2021		100044	000100044	10,000.00		1,573,493.44
29/04/2021	29/04/2021		100045	000100045	10,000.00		1,583,493.44
29/04/2021	29/04/2021		100046	000100046	10,000.00		1,593,493.44
29/04/2021	29/04/2021		100047	000100047	10,000.00		1,603,493.44
29/04/2021	29/04/2021		100048	000100048	10,000.00		1,613,493.44
29/04/2021	29/04/2021		100049	000100049	9,638.08		1,623,493.44
29/04/2021	29/04/2021		0753100119FC,/RFB/FT21119VXWL3 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,633,131.52
29/04/2021	29/04/2021		/RFB/FT21119VXWL3 SWIFT PAYMENT 0753100119FC MUFINDI PAPER LIMITED			494,179.30	1,633,143.52
27/04/2021	27/04/2021		0743460117FC,/RFB/FT21117Z067K CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		1,138,964.22
27/04/2021	27/04/2021		/RFB/FT21117Z067K SWIFT PAYMENT 0743460117FC MUFINDI PAPER LIMITED			316,944.05	1,138,976.22
27/04/2021	27/04/2021		0708120117FC,/RFB/9501ORTT0453321 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING		12.00		822,032.17
27/04/2021	27/04/2021		/RFB/9501ORTT0453321 SWIFT PAYMENT 0708120117FC EAST AFRICAN PACKAGING			81,013.79	822,044.17
27/04/2021	27/04/2021		0230180116FC,INV NO 545 557 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		741,030.38
27/04/2021	27/04/2021		INV NO 545 557 SWIFT PAYMENT 0230180116FC MUFINDI PAPER LIMITED			285,283.00	741,042.38
27/04/2021	27/04/2021		S061116342EE01,PYT INVO NO. 2021030004 CHG SWIFT CHARGES SWIFT CHARGES BONUS INDUSTRIES LTD		12.00		455,759.38
27/04/2021	27/04/2021		PYT INVO NO. 2021030004 SWIFT PAYMENT S061116342EE01 BONUS INDUSTRIES LTD			25,241.70	455,771.38
22/04/2021	22/04/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000218144		5.09		430,529.68
22/04/2021	22/04/2021		USD 100000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000218144 MUFINDI PAPERMILL LTD		100,000.00		430,534.77
21/04/2021	21/04/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000217879		5.09		530,534.77
21/04/2021	21/04/2021		USD 10981.23 @ rate of 1 URGENT PAYMENT BOCTZ0000217879 BANSAL TRANSPORT LTD		10,981.23		530,539.86
21/04/2021	21/04/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000217881		5.09		541,521.09
21/04/2021	21/04/2021		USD 20475.72 @ rate of 1 URGENT PAYMENT BOCTZ0000217881 DODOMA TRANSPORT AGENCY L		20,475.72		541,526.18
21/04/2021	21/04/2021		0516520111FC,/RFB/FT21111ZFB8D CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		562,001.90
21/04/2021	21/04/2021		/RFB/FT21111ZFB8D SWIFT PAYMENT 0516520111FC MUFINDI PAPER LIMITED			270,577.78	562,013.90
20/04/2021	20/04/2021		MUFINDI PAPER M	000100068	10,000.00		291,436.12
20/04/2021	20/04/2021		MUFINDI PAPER M	000100130	4,515.02		301,436.12
20/04/2021	20/04/2021		MUFINDI PAPER M	000100150	3,813.58		305,951.14

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20/04/2021	20/04/2021		MUFINDI PAPER M	000100069	5,989.52		309,764.72
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217339		35.00		315,754.24
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217339		60.00		315,789.24
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217339 TAVETI DMCC		13,209.32		315,849.24
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217311		35.00		329,058.56
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217311		60.00		329,093.56
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217311 DETROIT STOKER COMPANY		14,072.04		329,153.56
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217313		35.00		343,225.60
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217313		60.00		343,260.60
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217313 TAVETI DMCC		2,750.40		343,320.60
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217328		35.00		346,071.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217328		60.00		346,106.00
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217328 PREMIUM TRANSMISSION PVT		7,392.00		346,166.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217336		60.00		353,558.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217336		35.00		353,618.00
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217336 KAKATI KARSHAK INDUSTRIE		4,158.00		353,653.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217324		35.00		357,811.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217324		60.00		357,846.00
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217324 SAM TURBO INDUSTRY PVT L		1,682.50		357,906.00
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217321		60.00		359,588.50
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217321		35.00		359,648.50
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217321 PARASON MACHINERY INDIA		6,480.00		359,683.50
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000217306		60.00		366,163.50
19/04/2021	19/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000217306		35.00		366,223.50
19/04/2021	19/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000217306 MECH TECH ENGINEERS		3,260.00		366,258.50
19/04/2021	19/04/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000217316		5.09		369,518.50
19/04/2021	19/04/2021		USD 420000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000217316 MUFINDI PAPER MILLS LTD		420,000.00		369,523.59
15/04/2021	15/04/2021		3247700105FC.PAYMENT AGAINST VARIOUS INVOICES CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		789,523.59
15/04/2021	15/04/2021		PAYMENT AGAINST VARIOUS INVOICES SWIFT PAYMENT 3247700105FC MUFINDI PAPER LIMITED			272,057.35	789,535.59

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14/04/2021	14/04/2021		5609100104FC,/RFB/FT21104CVMLW CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		517,478.24
14/04/2021	14/04/2021		/RFB/FT21104CVMLW SWIFT PAYMENT 5609100104FC MUFINDI PAPER LIMITED			297,030.28	517,490.24
14/04/2021	14/04/2021		BANK CHARGES 100129		1.00		220,459.96
13/04/2021	13/04/2021		100129	000100129	9,940.32		220,460.96
13/04/2021	13/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000216012		60.00		230,401.28
13/04/2021	13/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000216012		35.00		230,461.28
13/04/2021	13/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000216012 VEENGRO PROJECTS INDIA P		12,549.00		230,496.28
13/04/2021	13/04/2021		5066700103FC,/RFB/VARIOUS INVOICES 20.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		12.00		243,045.28
13/04/2021	13/04/2021		/RFB/VARIOUS INVOICES 20.00 FEE SWIFT PAYMENT 5066700103FC RILEY PACKAGING UGANDA L			180,186.51	243,057.28
13/04/2021	13/04/2021		TRANSFER USD/TZS Transfe		249,000.00		62,870.77
12/04/2021	12/04/2021		6386700102FC,/RFB/9501ORTT0386421 CHG SWIFT CHARGES SWIFT CHARGES NILE SURGICOT LIMITED		12.00		311,870.77
12/04/2021	12/04/2021		/RFB/9501ORTT0386421 SWIFT PAYMENT 6386700102FC NILE SURGICOT LIMITED			20,922.80	311,882.77
12/04/2021	12/04/2021		TRANSFER USD/TZS Transfe		249,000.00		290,959.97
08/04/2021	08/04/2021		COMMISSION MAINTFEE INCVAT		26.00		539,959.97
08/04/2021	08/04/2021		5912100097FC,/RFB/FT21097RMW36 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		539,985.97
08/04/2021	08/04/2021		/RFB/FT21097RMW36 SWIFT PAYMENT 5912100097FC MUFINDI PAPER LIMITED			346,615.88	539,997.97
01/04/2021	01/04/2021		Rate is 0.1196172200 CHG O/SEAS BANK FEE BOCTZ0000214410		35.00		193,382.09
01/04/2021	01/04/2021		Rate is 0.1196172200 CHG SWIFT CHARGES BOCTZ0000214410		60.00		193,417.09
01/04/2021	01/04/2021		Rate is 0.1196172200 SWIFT PAYMENT BOCTZ0000214410 VALMET AB		1,830.58		193,477.09
01/04/2021	01/04/2021		Rate is 0.0713775900 CHG SWIFT CHARGES BOCTZ0000214371		60.00		195,307.67
01/04/2021	01/04/2021		Rate is 0.0713775900 CHG O/SEAS BANK FEE BOCTZ0000214371		35.00		195,367.67
01/04/2021	01/04/2021		Rate is 0.0713775900 SWIFT PAYMENT BOCTZ0000214371 SULZER PUMPS SOUTH AFRIC		1,456.03		195,402.67
01/04/2021	01/04/2021		Rate is 0.0713775900 CHG SWIFT CHARGES BOCTZ0000214397		60.00		196,858.70
01/04/2021	01/04/2021		Rate is 0.0713775900 CHG O/SEAS BANK FEE BOCTZ0000214397		35.00		196,918.70
01/04/2021	01/04/2021		Rate is 0.0713775900 SWIFT PAYMENT BOCTZ0000214397 CAMPBELL DERRY		13,044.40		196,953.70
01/04/2021	01/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000214402		60.00		209,998.10
01/04/2021	01/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000214402		35.00		210,058.10
01/04/2021	01/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000214402 R B EXPORTS		8,810.00		210,093.10
01/04/2021	01/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000214393		60.00		218,903.10

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01/04/2021	01/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000214393		35.00		218,963.10
01/04/2021	01/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000214393 YALE LIFTING SOLUTIONS P		6,241.78		218,998.10
01/04/2021	01/04/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000214387		35.00		225,239.88
01/04/2021	01/04/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000214387		60.00		225,274.88
01/04/2021	01/04/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000214387 UBIQUE ALLOYS PVT LTD		8,973.00		225,334.88
31/03/2021	31/03/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000214037		5.09		234,307.88
31/03/2021	31/03/2021		USD 79050.78 @ rate of 1 URGENT PAYMENT BOCTZ0000214037 DODOMA TRANSPORT AGENCY		79,050.78		234,312.97
31/03/2021	31/03/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000214032		5.09		313,363.75
31/03/2021	31/03/2021		USD 62706.87 @ rate of 1 URGENT PAYMENT BOCTZ0000214032 AHMED NOOR MOHAMED GAHER		62,706.87		313,368.84
31/03/2021	31/03/2021		BANK CHARGES 100017		1.00		376,075.71
31/03/2021	31/03/2021		BANK CHARGES 100011		1.00		376,076.71
31/03/2021	31/03/2021		BANK CHARGES 100016		1.00		376,077.71
31/03/2021	31/03/2021		BANK CHARGES 100013		1.00		376,078.71
31/03/2021	31/03/2021		BANK CHARGES 100015		1.00		376,079.71
31/03/2021	31/03/2021		BANK CHARGES 100012		1.00		376,080.71
31/03/2021	31/03/2021		BANK CHARGES 100014		1.00		376,081.71
31/03/2021	31/03/2021		BANK CHARGES 100177		1.00		376,082.71
31/03/2021	31/03/2021		1624800090FC,/RFB/000OUTQ300321020 CHG SWIFT CHARGES SWIFT CHARGES MAKSS PACKAGING INDUSTRI		12.00		376,083.71
31/03/2021	31/03/2021		/RFB/000OUTQ300321020 SWIFT PAYMENT 1624800090FC MAKSS PACKAGING INDUSTRI			6,628.47	376,095.71
30/03/2021	30/03/2021		TRANSFER USD/TZS Transfe		249,000.00		369,467.24
29/03/2021	29/03/2021		100177	000100177	4,970.16		618,467.24
29/03/2021	29/03/2021		8361000088FC,/RFB/FT210885XF6X CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		12.00		623,437.40
29/03/2021	29/03/2021		/RFB/FT210885XF6X SWIFT PAYMENT 8361000088FC MUFINDI PAPER LIMITED			340,244.58	623,449.40
29/03/2021	29/03/2021		TRANSFER USD/TZS Transfe		249,000.00		283,204.82
29/03/2021	29/03/2021		100014	000100014	10,000.00		532,204.82
29/03/2021	29/03/2021		100011	000100011	10,000.00		542,204.82
29/03/2021	29/03/2021		100012	000100012	10,000.00		552,204.82
29/03/2021	29/03/2021		100013	000100013	10,000.00		562,204.82
29/03/2021	29/03/2021		100017	000100017	7,434.16		572,204.82

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29/03/2021	29/03/2021		100016	000100016	10,000.00		579,638.98
29/03/2021	29/03/2021		100015	000100015	10,000.00		589,638.98
29/03/2021	29/03/2021	/RFB/FUND TRANSFER FOR TAX PAYMENT URGENT PAYMENT MUFINDI PAPER M				500,000.00	599,638.98
24/03/2021	24/03/2021	8922300083FC,/RFB/000OUTQ240321117 CHG SWIFT CHARGES SWIFT CHARGES MAKSS PACKAGING INDUSTRI			12.00		99,638.98
24/03/2021	24/03/2021	/RFB/000OUTQ240321117 SWIFT PAYMENT 8922300083FC MAKSS PACKAGING INDUSTRI				35,208.72	99,650.98
24/03/2021	24/03/2021	C194745OCP032421.PYT INVOICE NO.RMSCI 2020/2021, CHG SWIFT CHARGES SWIFT CHARGES BONUS INDUSTRIES LTD			12.00		64,442.26
24/03/2021	24/03/2021	PYT INVOICE NO.RMSCI 2020/2021, SWIFT PAYMENT 194745OCP032421 BONUS INDUSTRIES LTD				26,478.91	64,454.26
18/03/2021	18/03/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000211482			5.09		37,975.35
18/03/2021	18/03/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000211466			5.09		37,980.44
18/03/2021	18/03/2021	USD 31686.57 @ rate of 1 URGENT PAYMENT BOCTZ0000211482 BANSAL TRANSPORT LTD			31,686.57		37,985.53
18/03/2021	18/03/2021	USD 22877.91 @ rate of 1 URGENT PAYMENT BOCTZ0000211466 DODOMA TRANSPORT AGENCY			22,877.91		69,672.10
18/03/2021	18/03/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000211467			5.09		92,550.01
18/03/2021	18/03/2021	USD 35000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000211467 MUFINDI PAPER MILLS LTD			35,000.00		92,555.10
12/03/2021	12/03/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000210432			5.09		127,555.10
12/03/2021	12/03/2021	USD 1748.68 @ rate of 1 URGENT PAYMENT BOCTZ0000210432 TECHNO PRO AFRICA LIMITED			1,748.68		127,560.19
12/03/2021	12/03/2021	TRANSFER USD/TZS Transfe			240,000.00		129,308.87
10/03/2021	10/03/2021	4357600069FC,PAYMENT AGAINST VARIOUS INVOICES CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED			11.00		369,308.87
10/03/2021	10/03/2021	PAYMENT AGAINST VARIOUS INVOICES SWIFT PAYMENT 4357600069FC MUFINDI PAPER LIMITED				365,604.05	369,319.87
08/03/2021	08/03/2021	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000209526			5.09		3,715.82
08/03/2021	08/03/2021	USD 130000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000209526 MUFINDI PAPER MILLS LTD			130,000.00		3,720.91
08/03/2021	08/03/2021	TRANSFER USD/TZS Transfe			160,000.00		133,720.91
05/03/2021	05/03/2021	5428600064FC,/RFB/9501ORTT0240321 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING S			11.00		293,720.91
05/03/2021	05/03/2021	/RFB/9501ORTT0240321 SWIFT PAYMENT 5428600064FC EAST AFRICAN PACKAGING S				83,993.75	293,731.91
05/03/2021	05/03/2021	Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000209195			60.00		209,738.16
05/03/2021	05/03/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000209195			35.00		209,798.16
05/03/2021	05/03/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000209195 VELJAN HYDRAIR LIMITED			416.00		209,833.16
05/03/2021	05/03/2021	Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000209197			60.00		210,249.16
05/03/2021	05/03/2021	Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000209197			35.00		210,309.16
05/03/2021	05/03/2021	Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000209197 TAVETI DMCC			2,683.97		210,344.16

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208908		60.00		213,028.13
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208908		35.00		213,088.13
04/03/2021	04/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208908 DEE KAY GEARS		3,905.00		213,123.13
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208910		60.00		217,028.13
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208910		35.00		217,088.13
04/03/2021	04/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208910 MECH TECH ENGINEERS		3,260.00		217,123.13
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208912		35.00		220,383.13
04/03/2021	04/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208912		60.00		220,418.13
04/03/2021	04/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208912 SAM TURBO INDUSTRY PRIVA		3,665.00		220,478.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208752		35.00		224,143.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208752		60.00		224,178.13
03/03/2021	03/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208752 MINEBEA INTEC INDIA PRIV		250.00		224,238.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208733		60.00		224,488.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208733		35.00		224,548.13
03/03/2021	03/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208733 DETROIT STROKER COMPNY		14,073.00		224,583.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000208749		60.00		238,656.13
03/03/2021	03/03/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000208749		35.00		238,716.13
03/03/2021	03/03/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000208749 ADHESIVE SOLUTIONS AFRIC		3,235.00		238,751.13
02/03/2021	02/03/2021		COMMISSION MAINTFEE INCVAT		26.00		241,986.13
25/02/2021	25/02/2021		BANK CHARGES 100066		1.00		242,012.13
24/02/2021	24/02/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000207179		35.00		242,013.13
24/02/2021	24/02/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000207179		60.00		242,048.13
24/02/2021	24/02/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000207179 MECH TECH ENGINEERS		6,220.00		242,108.13
24/02/2021	24/02/2021		PYT INV RMCSJ 20201 00042 SWIFT PAYMENT 434049OCP022421 BONUS INDUSTRIES LTD			27,318.10	248,328.13
24/02/2021	24/02/2021		C434049OCP022421.PYT INV RMCSJ 20201 00042 CHG SWIFT CHARGES SWIFT CHARGES BONUS INDUSTRIES LTD		11.00		221,010.03
24/02/2021	24/02/2021		100066	000100066	8,588.00		221,021.03
23/02/2021	23/02/2021		/RFB/VARIOUS INVOICES 35.00 FEE SWIFT PAYMENT 6333200054FC RILEY PACKAGING UGANDA L			181,064.61	229,609.03
23/02/2021	23/02/2021		6333200054FC./RFB/VARIOUS INVOICES 35.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		11.00		48,544.42
23/02/2021	23/02/2021		BANK CHARGES 100065		1.00		48,555.42

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22/02/2021	22/02/2021		100065	000100065	4,970.16		48,556.42
22/02/2021	22/02/2021		S0610533751B01,PAYMENT OF KRAFT LINE CHG SWIFT CHARGES SWIFT CHARGES PRIME CONCEPTS PACKAGING		11.00		53,526.58
22/02/2021	22/02/2021		PAYMENT OF KRAFT LINE SWIFT PAYMENT S0610533751B01 PRIME CONCEPTS PACKAGING			19,970.00	53,537.58
18/02/2021	18/02/2021		TRANSFER USD/TZS Transfe		240,000.00		33,567.58
16/02/2021	16/02/2021		BANK CHARGES 100067		1.00		273,567.58
16/02/2021	16/02/2021		/RFB/9501ORTT0161921 SWIFT PAYMENT 3602900047FC EAST AFRICAN PACKAGING S			146,242.22	273,568.58
16/02/2021	16/02/2021		3602900047FC,/RFB/9501ORTT0161921 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING S		11.00		127,326.36
15/02/2021	15/02/2021		100067	000100067	1,759.44		127,337.36
11/02/2021	11/02/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000204565		5.09		129,096.80
11/02/2021	11/02/2021		USD 120000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000204565 MUFINDI PAPER MILLS LTD		120,000.00		129,101.89
11/02/2021	11/02/2021		Rate is 0.0706713800 CHG O/SEAS BANK FEE BOCTZ0000204544		35.00		249,101.89
11/02/2021	11/02/2021		Rate is 0.0706713800 CHG SWIFT CHARGES BOCTZ0000204544		60.00		249,136.89
11/02/2021	11/02/2021		Rate is 0.0706713800 SWIFT PAYMENT BOCTZ0000204544 CAMPBELL DERRY		13,283.25		249,196.89
11/02/2021	11/02/2021		USD 23647.00 @ rate of 1 URGENT PAYMENT BOCTZ0000204551 BANSAL TRANSPORT LTD		23,647.00		262,480.14
11/02/2021	11/02/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000204551		5.09		286,127.14
11/02/2021	11/02/2021		USD 30000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000204562 MUFINDI PAPER MILLS LTD		30,000.00		286,132.23
11/02/2021	11/02/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000204562		5.09		316,132.23
11/02/2021	11/02/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000204552		5.09		316,137.32
11/02/2021	11/02/2021		USD 35272.40 @ rate of 1 URGENT PAYMENT BOCTZ0000204552 AHMEDNOOR MOHAMED GAHER		35,272.40		316,142.41
11/02/2021	11/02/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000204556		5.09		351,414.81
11/02/2021	11/02/2021		USD 52030.12 @ rate of 1 URGENT PAYMENT BOCTZ0000204556 DODOMA TRANSPORT AGENCY L		52,030.12		351,419.90
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000204547		60.00		403,450.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000204547		35.00		403,510.02
11/02/2021	11/02/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000204547 NTN QUEST ENGINEERING P		1,780.00		403,545.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000204548		60.00		405,325.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000204548		35.00		405,385.02
11/02/2021	11/02/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000204548 TULIP TRAVEL LIMITED		783.00		405,420.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000204563		60.00		406,203.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000204563		35.00		406,263.02

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11/02/2021	11/02/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000204563 VEENGRO PROJECTS INDIA P		6,687.00		406,298.02
11/02/2021	11/02/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000204561 R B EXPORTS		7,595.00		412,985.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000204561		60.00		420,580.02
11/02/2021	11/02/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000204561		35.00		420,640.02
11/02/2021	11/02/2021		TRANSFER USD/TZS Transfe		249,000.00		420,675.02
09/02/2021	09/02/2021		FX SD FX SD Tanzania		249,000.00		669,675.02
08/02/2021	08/02/2021		8036300039FC./RFB/FT21039F7VJB CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		918,675.02
08/02/2021	08/02/2021		/RFB/FT21039F7VJB SWIFT PAYMENT 8036300039FC MUFINDI PAPER LIMITED			379,415.00	918,686.02
08/02/2021	08/02/2021		/RFB/FT21039G0J5W SWIFT PAYMENT 8025100039FC MUFINDI PAPER LIMITED			353,432.95	539,271.02
08/02/2021	08/02/2021		8025100039FC./RFB/FT21039G0J5W CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		185,838.07
02/02/2021	02/02/2021		COMMISSION MAINTFEE INCVAT		26.00		185,849.07
01/02/2021	01/02/2021		S0610321C34901,PAYMENT FOR KRAFT LINER, STD NS CHG SWIFT CHARGES SWIFT CHARGES PRIME CONCEPTS PACKAGING		11.00		185,875.07
01/02/2021	01/02/2021		PAYMENT FOR KRAFT LINER, STD NS SWIFT PAYMENT S0610321C34901 PRIME CONCEPTS PACKAGING			19,970.00	185,886.07
28/01/2021	28/01/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000201748		5.09		165,916.07
28/01/2021	28/01/2021		USD 220000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000201748 MUFINDI PAPERMILLS LTD		220,000.00		165,921.16
27/01/2021	27/01/2021		3405100027FC,INV NOS 420 436 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		385,921.16
27/01/2021	27/01/2021		INV NOS 420 436 SWIFT PAYMENT 3405100027FC MUFINDI PAPER LIMITED			359,120.08	385,932.16
26/01/2021	26/01/2021		TRANSFER USD/TZS Transfe		249,000.00		26,812.08
25/01/2021	25/01/2021		/RFB/VAR INV 35.00 FEE DEDUCTED SWIFT PAYMENT 0393900025JM RILEY PACKAGING UGANDA L			181,228.61	275,812.08
25/01/2021	25/01/2021		0393900025JM./RFB/VAR INV 35.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		11.00		94,583.47
25/01/2021	25/01/2021		USD 25000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000200982 MUFINDI PAPERMILLS LTD		25,000.00		94,594.47
25/01/2021	25/01/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000200982		5.09		119,594.47
25/01/2021	25/01/2021		TRANSFER USD/TZS Transfe		249,000.00		119,599.56
22/01/2021	22/01/2021		TRANSFER USD/TZS Transfe		249,000.00		368,599.56
21/01/2021	21/01/2021		S0610212B7BD01./25/BALANCE ON PAPER PURCHASE CHG SWIFT CHARGES SWIFT CHARGES KATON MANUFACTURERS LTD		11.00		617,599.56
21/01/2021	21/01/2021		/25/BALANCE ON PAPER PURCHASE SWIFT PAYMENT S0610212B7BD01 KATON MANUFACTURERS LTD			9,970.00	617,610.56
21/01/2021	21/01/2021		/RFB/FT21021217Q4 SWIFT PAYMENT 4806700021FC MUFINDI PAPER LIMITED			424,181.05	607,640.56
21/01/2021	21/01/2021		4806700021FC./RFB/FT21021217Q4 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		183,459.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/01/2021	19/01/2021		0918300019FC,/RFB/VARIOUS INVOICES 35.00 FEE CHG SWIFT CHARGES SWIFT CHARGES RILEY PACKAGING UGANDA L		11.00		183,470.51
19/01/2021	19/01/2021		/RFB/VARIOUS INVOICES 35.00 FEE SWIFT PAYMENT 0918300019FC RILEY PACKAGING UGANDA L			40,581.49	183,481.51
15/01/2021	15/01/2021		BANK CHARGES 100009		1.00		142,900.02
15/01/2021	15/01/2021		BANK CHARGES 100006		1.00		142,901.02
15/01/2021	15/01/2021		BANK CHARGES 100005		1.00		142,902.02
15/01/2021	15/01/2021		BANK CHARGES 100007		1.00		142,903.02
15/01/2021	15/01/2021		BANK CHARGES 100010		1.00		142,904.02
15/01/2021	15/01/2021		BANK CHARGES 100008		1.00		142,905.02
14/01/2021	14/01/2021		100009	000100009	10,000.00		142,906.02
14/01/2021	14/01/2021		100010	000100010	4,810.12		152,906.02
14/01/2021	14/01/2021		100008	000100008	10,000.00		157,716.14
14/01/2021	14/01/2021		100005	000100005	10,000.00		167,716.14
14/01/2021	14/01/2021		100007	000100007	10,000.00		177,716.14
14/01/2021	14/01/2021		100006	000100006	10,000.00		187,716.14
13/01/2021	13/01/2021		PAYMENT INVOICE NORMCSI 202010007 SWIFT PAYMENT 505267OCP011221 BONUS INDUSTRIES LTD			25,242.52	197,716.14
13/01/2021	13/01/2021		C505267OCP011221,PAYMENT INVOICE NORMCSI 202010007 CHG SWIFT CHARGES SWIFT CHARGES BONUS INDUSTRIES LTD		11.00		172,473.62
11/01/2021	11/01/2021		BANK CHARGES 100059		1.00		172,484.62
11/01/2021	11/01/2021		BANK CHARGES 100061		1.00		172,485.62
11/01/2021	11/01/2021		BANK CHARGES 100060		1.00		172,486.62
08/01/2021	08/01/2021		7543700008FC,/RFB/000OUTQ080121001 CHG SWIFT CHARGES SWIFT CHARGES MAKSS PACKAGING INDUSTRI		11.00		172,487.62
08/01/2021	08/01/2021		/RFB/000OUTQ080121001 SWIFT PAYMENT 7543700008FC MAKSS PACKAGING INDUSTRI			21,076.05	172,498.62
08/01/2021	08/01/2021		7454600008FC,/RFB/9501ORTT0028321 CHG SWIFT CHARGES SWIFT CHARGES EAST AFRICAN PACKAGING S		11.00		151,422.57
08/01/2021	08/01/2021		/RFB/9501ORTT0028321 SWIFT PAYMENT 7454600008FC EAST AFRICAN PACKAGING S			146,667.10	151,433.57
08/01/2021	08/01/2021		100059	000100059	10,000.00		4,766.47
08/01/2021	08/01/2021		100060	000100060	10,000.00		14,766.47
08/01/2021	08/01/2021		100061	000100061	736.00		24,766.47
07/01/2021	07/01/2021		USD 30370.71 @ rate of 1 URGENT PAYMENT BOCTZ0000197622 AHMED NOOR MOHAMED GAHER		30,370.71		25,502.47
07/01/2021	07/01/2021		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000197622		5.09		55,873.18

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06/01/2021	06/01/2021		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000197218 RB EXPORTS		7,725.00		55,878.27
06/01/2021	06/01/2021		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000197218		60.00		63,603.27
06/01/2021	06/01/2021		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000197218		35.00		63,663.27
05/01/2021	05/01/2021		COMMISSION MAINTFEE INCVAT		26.00		63,698.27
30/12/2020	30/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000196053		5.09		63,724.27
30/12/2020	30/12/2020		USD 60000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000196053 MUFINDI PAPER MILLS LTD		60,000.00		63,729.36
30/12/2020	30/12/2020		TRANSFER USD/TZS Transfe		400,000.00		123,729.36
29/12/2020	29/12/2020		MUFINDI PAPER M	000100041	10,000.00		523,729.36
29/12/2020	29/12/2020		5537900364FC./RFB/FT20364F7TV4 CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		533,729.36
29/12/2020	29/12/2020		/RFB/FT20364F7TV4 SWIFT PAYMENT 5537900364FC MUFINDI PAPER LIMITED			435,827.50	533,740.36
29/12/2020	29/12/2020		MUFINDI PAPER M	000100042	4,589.45		97,912.86
29/12/2020	29/12/2020		MUFINDI PAPER M	000100043	2,626.09		102,502.31
28/12/2020	28/12/2020		8269200363FC./RFB/9501ORTT1331620 CHG SWIFT CHARGES SWIFT CHARGES NILE SURGICOT LIMITED		11.00		105,128.40
28/12/2020	28/12/2020		/RFB/9501ORTT1331620 SWIFT PAYMENT 8269200363FC NILE SURGICOT LIMITED			26,591.37	105,139.40
28/12/2020	28/12/2020		CODE FCM00007, NIF A1828928P.REF. SWIFT PAYMENT 2842796357FS WESTWOOD MANAGEMENT GMBH			14,555.53	78,548.03
24/12/2020	24/12/2020		PAYMENT FOR KRAFT LINER STD NS SWIFT PAYMENT S0603573A3A801 MAKSS PACKAGING INDUSTRI			21,032.97	63,992.50
22/12/2020	22/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000194171		5.09		42,959.53
22/12/2020	22/12/2020		USD 25000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000194171 MUFINDI PAPER MILLS LTD		25,000.00		42,964.62
22/12/2020	22/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000194169		5.09		67,964.62
22/12/2020	22/12/2020		USD 60000.00 @ rate of 1 URGENT PAYMENT BOCTZ0000194169 MUFINDI PAPER MILLS LTD		60,000.00		67,969.71
22/12/2020	22/12/2020		TRANSFER USD/TZS Transfe		100,000.00		127,969.71
21/12/2020	21/12/2020		TRANSFER USD/TZS Transfe		240,000.00		227,969.71
21/12/2020	21/12/2020		2275800356FC./PAYMENT AGAINST VARIOUS INVOICES CHG SWIFT CHARGES SWIFT CHARGES MUFINDI PAPER LIMITED		11.00		467,969.71
21/12/2020	21/12/2020		PAYMENT AGAINST VARIOUS INVOICES SWIFT PAYMENT 2275800356FC MUFINDI PAPER LIMITED			448,658.10	467,980.71
17/12/2020	17/12/2020		BANK CHARGES 100039		1.00		19,322.61
17/12/2020	17/12/2020		BANK CHARGES 100064		1.00		19,323.61
17/12/2020	17/12/2020		BANK CHARGES 100063		1.00		19,324.61
17/12/2020	17/12/2020		BANK CHARGES 100058		1.00		19,325.61
17/12/2020	17/12/2020		BANK CHARGES 100057		1.00		19,326.61

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16/12/2020	16/12/2020		100039	000100039	2,852.73		19,327.61
15/12/2020	15/12/2020		100064	000100064	2,176.50		22,180.34
15/12/2020	15/12/2020		100058	000100058	3,243.10		24,356.84
15/12/2020	15/12/2020		100063	000100063	1,864.50		27,599.94
15/12/2020	15/12/2020		100057	000100057	5,311.00		29,464.44
15/12/2020	15/12/2020		BANK CHARGES 100040		1.00		34,775.44
11/12/2020	11/12/2020		100040	000100040	3,254.97		34,776.44
11/12/2020	11/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000191618		5.09		38,031.41
11/12/2020	11/12/2020		USD 23987.90 @ rate of 1 URGENT PAYMENT BOCTZ0000191618 DODOMA TRANSPORT AGENCY L		23,987.90		38,036.50
11/12/2020	11/12/2020		BANK CHARGES 100062		1.00		62,024.40
10/12/2020	10/12/2020		100062	000100062	9,940.32		62,025.40
08/12/2020	08/12/2020		S0603431CCCE01./06/ADVANCE PAYMENT ON PAPER SUPPLIEDCODE:001 CHG SWIFT CHARGES SWIFT CHARGES KATON MANUFACTURERS LTD		11.00		71,965.72
08/12/2020	08/12/2020		/06/ADVANCE PAYMENT ON PAPER SUPPLIEDCODE:001 SWIFT PAYMENT S0603431CCCE01 KATON MANUFACTURERS LTD			14,970.00	71,976.72
08/12/2020	08/12/2020		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000191044		60.00		57,006.72
08/12/2020	08/12/2020		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000191044		35.00		57,066.72
08/12/2020	08/12/2020		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000191044 SEAIR EXIM SOLUTIONS		890.00		57,101.72
07/12/2020	07/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000190655		5.09		57,991.72
07/12/2020	07/12/2020		USD 53735.00 @ rate of 1 URGENT PAYMENT BOCTZ0000190655 RELIANCE INSURANCE CO LTD		53,735.00		57,996.81
07/12/2020	07/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000190633		5.09		111,731.81
07/12/2020	07/12/2020		USD 21892.07 @ rate of 1 URGENT PAYMENT BOCTZ0000190633 BANSAL TRANSPORT		21,892.07		111,736.90
07/12/2020	07/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000190632		5.09		133,628.97
07/12/2020	07/12/2020		USD 12401.00 @ rate of 1 URGENT PAYMENT BOCTZ0000190632 THE HERITAGE INSURANCE CO		12,401.00		133,634.06
07/12/2020	07/12/2020		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000190631		5.09		146,035.06
07/12/2020	07/12/2020		USD 16534.00 @ rate of 1 URGENT PAYMENT BOCTZ0000190631 MAYFAIR INSURANCE COMPNAT		16,534.00		146,040.15
07/12/2020	07/12/2020		TRANSFER USD/TZS Transfe		225,000.00		162,574.15
02/12/2020	02/12/2020		6619600337FC./RFB/9501ORTT1219620/INV/PRIVATE IMPORT 50.00 FEEDEDUCTED CHG SWIFT CHARGES SWIFT CHARGES NILE SURGICOT LIM		11.00		387,574.15
02/12/2020	02/12/2020		/RFB/9501ORTT1219620/INV/PRIVATE IMPORT 50.00 FEEDEDUCTED SWIFT PAYMENT 6619600337FC NILE SURGICOT LIMITED			26,478.20	387,585.15
02/12/2020	02/12/2020		COMMISSION MAINTFEE INCVAT		26.00		361,106.95

	Debit amount	Credit amount
Total	16,398,777.68	16,438,119.49

*This is a computer generated statement

Certified True Copy of the Original
Signature 16/8/2021
Noel Lotary Nchimbi Advocate,
Notary Public & Commissioner for Oaths
P. O. Box 5680, DAR ES SALAAM