

**EXIM BANK (T) LTD.**  
**KURASINI BRANCH**  
Branch Manager

**Customer Name & Address**  
messrs MODERN FLEXIBLE PACKAGING LTD  
P.O. BOX 9958 DAR ES SALAAM  
PLOT NO 109 A  
MBOZI ROAD CHANGOMBE  
NEARBY OFISI YA SERIKALI YA MTA  
DAR ES SALAAM

**Branch Name & Address**  
EBTL, Kurasini Mini Branch  
P O Box 42763,  
Plot No. 296, Mediteranean Shipping  
Temeke, Dar es Salaam, Tanzania  
, DSM  
BIC Code :EXTNTZTZX

**Account Statement from 01-Sep-2023 to 30-Sep-2023**

<b>Account Name</b>	messrs MODERN FLEXIBLE PACKAGING LTD		
<b>Account Number</b>	0300589010	<b>Account Category</b>	Current Accounts TZS
<b>Account Type</b>	Current Accounts TZS	<b>Currency</b>	TZS - Tanzanian Shilling
<b>Customer Number</b>	00000300589	<b>Account Open Date</b>	Oct 04, 2002
<b>Email ID</b>	modernfin@bol.co.tz	<b>BIC Code</b>	BIC Code :EXTNTZTZX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 01, 2023	Sep 01, 2023	B/O RADIANT INDUSTRIES LTD Instrument Number		1/3486/2		7,398,482.00	582,727,531.43
Sep 01, 2023	Sep 01, 2023	Reference 215IBOT232440001 INWARD TISS B/O ALPHAKRUST LIMITED		1/4160/2		12,267,348.91	594,994,880.34
Sep 01, 2023	Sep 01, 2023	Reference 410413317ST3388 INWARD TISS B/O AZANIA POLYBAG INDUST LTD		1/6740/2		42,611,835.50	637,606,715.84
Sep 01, 2023	Sep 01, 2023	Reference 001FTOL232440329 INWARD TISS B/O SBC TANZANIA LIMITED		1/6967/2		139,171,006.80	776,777,722.64
Sep 02, 2023	Sep 01, 2023	Reference 223IBOT232440047 INWARD TISS B/O AFRI TEA AND COFFEE BLENDERS (1		1/78/2		10,000,000.00	786,777,722.64
Sep 02, 2023	Sep 02, 2023	IFO GUARANTY TRUST BANK (T) LTD Instrument Number 4014		1/796/1	804,465.00		785,973,257.64
Sep 02, 2023	Sep 02, 2023	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 4258		1/1539/1	3,851,520.00		782,121,737.64
Sep 02, 2023	Sep 02, 2023	B/O MIKOANI EDIBLE OILS AND DET LTD Instrument Number		1/2611/2		7,506,846.12	789,628,583.76
Sep 02, 2023	Sep 02, 2023	B/O ANJARI SODA FACTORY LTD-TZS CA Instrument Number 545		5/434/2		10,826,289.00	800,454,872.76
Sep 04, 2023	Sep 04, 2023	Reference IB89877601092317 INWARD TISS,B/O KAGERA SUGAR COMPANY LTD		1/1704/2		50,000,000.00	850,454,872.76
Sep 04, 2023	Sep 04, 2023	B/O TRIDEA COSMETICS LTD Instrument Number		1/2365/2		7,590,614.00	858,045,486.76
Sep 04, 2023	Sep 04, 2023	B/O RADIANT INDUSTRIES LIMITE Instrument Number		1/3966/2		2,428,440.00	860,473,926.76
Sep 04, 2023	Sep 04, 2023	Reference 223IBOT232470012 INWARD TISS B/O SAYONA FRUITS LIMITED		1/4005/2		50,000,000.00	910,473,926.76
Sep 04, 2023	Sep 04, 2023	CW BY MUSSA JUMA ALLY Instrument Number 4270		20/84/1	55,000,000.00		855,473,926.76
Sep 04, 2023	Sep 04, 2023	Charges Recovery		20/92/1	1,200.10		855,472,726.66
Sep 05, 2023	Sep 05, 2023	Reference IB11221105092309 INWARD TISS B/O TABISCO ENTERPRISES LIMITED		1/1440/2		50,000,000.00	905,472,726.66

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 05, 2023	Sep 05, 2023			99/409/1	1,540.84		905,471,185.82
Sep 05, 2023	Sep 05, 2023	Service Charges Recovery		99/409/5	154.10		905,471,031.72
Sep 05, 2023	Sep 05, 2023	Service Charges Recovery		99/409/3	305.10		905,470,726.62
Sep 05, 2023	Sep 05, 2023	B/O TANGA FRESH LIMITED IFO MODERN Instrument Number 4512		5/236/2		5,723,000.00	911,193,726.62
Sep 06, 2023	Sep 06, 2023	MODERN FLEXIBLE PACKAGING LTD Instrument Number 4275		1/2560/1	382,500,000.00		528,693,726.62
Sep 06, 2023	Sep 06, 2023	Reference SE07802309061790 INWARD TISS B/O TANZANIA BREWERIES PUBLIC LIMIT		1/4365/2		153,912,356.00	682,606,082.62
Sep 06, 2023	Sep 06, 2023	B/O PRIMECARE DISTILLERIES LT Instrument Number		1/5780/2		13,309,833.00	695,915,915.62
Sep 06, 2023	Sep 06, 2023	Reference SE07802309062334 INWARD TISS B/O AZAM POLYSACKS LIMITED		1/6024/2		8,342,689.68	704,258,605.30
Sep 07, 2023	Sep 07, 2023	Reference 001FTOL232500055 INWARD TISS B/O SBC TANZANIA LIMITED		1/1537/2		183,982,702.25	888,241,307.55
Sep 07, 2023	Sep 07, 2023	B/O RADJANT INDUSTRIES LTD Instrument Number		1/3955/2		2,926,848.40	891,168,155.95
Sep 08, 2023	Sep 08, 2023	Reference 001FTOL232510437 INWARD TISS B/O INSIGNIA PACKAGING LIMITED		1/5098/2		38,914,211.10	930,082,367.05
Sep 08, 2023	Sep 08, 2023	Reference 006COUT080923069 INWARD TISS B/O SWISS BOTTLERS LIMITED		1/5168/2		2,180,100.00	932,262,467.05
Sep 09, 2023	Sep 09, 2023	IFO SATHI DIGITECH SOLUTION LIMITED Instrument Number 4259		1/464/1	75,000.00		932,187,467.05
Sep 09, 2023	Sep 09, 2023	IFO SATHI DIGITECH SOLUTION LIMITED Instrument Number 4260		1/509/1	719,440.00		931,468,027.05
Sep 09, 2023	Sep 09, 2023	B/O JORDAN PEPENE CO LTD Instrument Number		1/1064/2		4,012,000.00	935,480,027.05
Sep 09, 2023	Sep 09, 2023	B/O VIARA BEVERAGES LIMITED Instrument Number		1/1519/2		1,545,493.00	937,025,520.05
Sep 09, 2023	Sep 09, 2023	Reference 090900008781747 INWARD TISS B/O NEELKANTH SALT LIMITED		1/2567/2		50,381,927.82	987,407,447.87
Sep 11, 2023	Sep 11, 2023	B/O VIARA BEVERAGES LIMITED Instrument Number		1/2000/2		1,675,836.00	989,083,283.87
Sep 11, 2023	Sep 11, 2023	IFO JONATHAN GEORGE NJAMASI Instrument Number 4279		1/2045/1	7,650,000.00		981,433,283.87
Sep 11, 2023	Sep 11, 2023	CW IFO MUSSA JUMA ALLY Instrument Number 4271		1/2485/1	55,000,000.00		926,433,283.87
Sep 11, 2023	Sep 11, 2023	Charges Recovery		1/4127/1	1,200.10		926,432,083.77
Sep 11, 2023	Sep 11, 2023	B/O TANGA FRESH LIMITED IFO MODERN Instrument Number 4524		5/125/2		5,723,000.00	932,155,083.77
Sep 11, 2023	Sep 10, 2023	Reference IB28892310092322 INWARD TISS B/O TABISCO ENTERPRISES LIMITED		1/5503/2		50,000,000.00	982,155,083.77
Sep 11, 2023	Sep 11, 2023	Reference 001FTOL232540312 INWARD TISS B/O SBC TANZANIA LIMITED		1/5598/2		156,733,374.80	1,138,888,458.57
Sep 12, 2023	Sep 12, 2023	INV.1197, 1298, 1332 Intra Ban k Trf XXXXC757120923093106 CHA I BORA LTD		1/1258/2		17,301,458.00	1,156,189,916.57

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Sep 12, 2023	Sep 12, 2023	INV,1197 PARTIAL Intra Bank Trf XXXXC754120923092928 CHAI BO RA LTD		1/1262/2		18,000,000.00	1,174,189,916.57
Sep 12, 2023	Sep 12, 2023	MODERN FLEXIBLE PACKAGING LTD Instrument Number 4274		1/3662/1	204,000,000.00		970,189,916.57
Sep 13, 2023	Sep 13, 2023	I FO RAINBOW CORPORATION LTD Instrument Number 4278		1/497/1	450,800.00		969,739,116.57
Sep 13, 2023	Sep 13, 2023	CW BY MUSSA JUMA ALLY Instrument Number 4272		20/54/1	90,000,000.00		879,739,116.57
Sep 13, 2023	Sep 13, 2023	Charges Recovery		20/80/1	1,200.10		879,737,916.47
Sep 13, 2023	Sep 13, 2023	B/O SIKA TANZANIA CONSTRUCTION Instrument Number		1/4896/2		13,133,400.00	892,871,316.47
Sep 14, 2023	Sep 14, 2023	I FO AL HADDAD ELECTRICAL WORKS Instrument Number 4240		1/447/1	108,560.00		892,762,756.47
Sep 14, 2023	Sep 14, 2023	CASH DEPOSITED BY AMOS INDUSTRIES LIMITED		15/159/2		8,732,000.00	901,494,756.47
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/54	150.00		901,494,606.47
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/53	150.00		901,494,456.47
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/52	150.00		901,494,306.47
Sep 14, 2023	Sep 14, 2023	charges for issued cheques		1/2239/51	150.00		901,494,156.47
Sep 14, 2023	Sep 14, 2023	Reference 001FTOL232570154 INWARD TISS B/O CHEMI COTEX INDUSTRIES LTD CW IFO MUSA JUMA ALLY Instrument Number 4286		1/3252/2		17,516,691.14	919,010,847.61
Sep 14, 2023	Sep 14, 2023	CW IFO MUSA JUMA ALLY Instrument Number 4286		1/3432/1	30,000,000.00		889,010,847.61
Sep 14, 2023	Sep 14, 2023	Charges Recovery		1/4082/1	1,200.10		889,009,647.51
Sep 14, 2023	Sep 14, 2023	998421000653 MODERN Instrument Number 4264		1/3770/1	17,786,205.19		871,223,442.32
Sep 14, 2023	Sep 14, 2023	9984113022051 MODERN Instrument Number 4265		1/3807/1	35,258.12		871,188,184.20
Sep 14, 2023	Sep 14, 2023	9984413022027 MODERN Instrument Number 4263		1/3831/1	2,908,536.69		868,279,647.51
Sep 14, 2023	Sep 14, 2023	CHARGES 998421000653 MODERN		1/3777/1	11,800.00		868,267,847.51
Sep 15, 2023	Sep 15, 2023	I FO THE HR EXPERTS LIMITED Instrument Number 4280		1/729/1	1,627,200.00		866,640,647.51
Sep 15, 2023	Sep 15, 2023	SAFARI COMPANY LTD		30/38/2		4,785,000.00	871,425,647.51
Sep 15, 2023	Sep 15, 2023	Reference 001FTOL232580205 INWARD TISS B/O SBC TANZANIA LIMITED		1/4598/2		148,999,476.68	1,020,425,124.19
Sep 15, 2023	Sep 15, 2023	B/O TANGA FRESH LIMITED IFO MODERN Instrument Number 4538		5/167/2		5,723,000.00	1,026,148,124.19
Sep 18, 2023	Sep 18, 2023	B/O ASIFALI MEHMOODALI ANSARI Instrument Number		1/4314/2		5,841,000.00	1,031,989,124.19
Sep 18, 2023	Sep 18, 2023	MODERN FLEXIBLE PACKAGING LTD Instrument Number 4266		1/4490/1	321,300,000.00		710,689,124.19
Sep 18, 2023	Sep 18, 2023	Reference IB52288618092313 INWARD TISS B/O EAST COAST OILS AND FATS LTD		1/5001/2		63,961,546.00	774,650,670.19
Sep 18, 2023	Sep 18, 2023	991034461815 modern Instrument Number 4296		1/6195/1	123,903.20		774,526,766.99
Sep 18, 2023	Sep 18, 2023	991034459973 MODERN Instrument Number 4295		1/6223/1	45,080,553.06		729,446,213.93
Sep 18, 2023	Sep 18, 2023	CHRGES 991034461815 modern		1/6203/1	11,800.00		729,434,413.93

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Sep 18, 2023	Sep 18, 2023	CHARGES 991034459973 MODERN		1/6242/1	11,800.00		729,422,613.93
Sep 19, 2023	Sep 19, 2023	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 4289		1/563/1	10,000,000.00		719,422,613.93
Sep 19, 2023	Sep 19, 2023	IFO LESTON TRADING LTD Instrument Number 4292		1/564/1	6,490,000.00		712,932,613.93
Sep 19, 2023	Sep 19, 2023	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 4287		1/565/1	10,000,000.00		702,932,613.93
Sep 19, 2023	Sep 19, 2023	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 4290		1/566/1	10,000,000.00		692,932,613.93
Sep 19, 2023	Sep 19, 2023	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 4291		1/567/1	4,081,850.00		688,850,763.93
Sep 19, 2023	Sep 19, 2023	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 4288		1/571/1	10,000,000.00		678,850,763.93
Sep 19, 2023	Sep 19, 2023	Reference IB52410818092313 INWARD TISS B/D MIKOANI EDIBLE OIL DETE		1/1429/2		64,572,184.20	743,422,948.13
Sep 19, 2023	Sep 18, 2023	Outward TISS Charges Reference P230919C00000177 IFO COLOURFLEX INKS AND COATINGS LT		1/1461/2	11,800.01		743,411,148.12
Sep 19, 2023	Sep 18, 2023	Reference P230919C00000177 Outward TISS IFO COLOURFLEX INKS AND COATINGS LT Instrument Number 4293		1/1461/1	46,396,184.00		697,014,964.12
Sep 19, 2023	Sep 19, 2023	Reference 206IBOT232620525 INWARD TISS B/O MAISHA BOTTLERS AND BEVERAGES L		1/2914/2		135,517,189.68	832,532,153.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/92	150.00		832,532,003.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/91	150.00		832,531,853.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/90	150.00		832,531,703.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/89	150.00		832,531,553.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/93	150.00		832,531,403.80
Sep 19, 2023	Sep 19, 2023	charges for issued cheques		1/3399/88	150.00		832,531,253.80
Sep 20, 2023	Sep 20, 2023	DSM Intra Bank Trf XXXXC797200 923102311 CANDYMAN LIMITED		1/2353/2		53,570,345.64	886,101,599.44
Sep 20, 2023	Sep 20, 2023	B/O TANGA FRESH LIMITED IFO MODERN Instrument Number 4540		5/100/2		5,723,000.00	891,824,599.44
Sep 21, 2023	Sep 21, 2023	998421006303 MODERN FLEXIBLE Instrument Number 4299		1/1776/1	141,064,633.17		750,759,966.27
Sep 21, 2023	Sep 21, 2023	CW MUSSA ALLY Instrument Number 4301		20/33/1	83,000,000.00		667,759,966.27
Sep 21, 2023	Sep 21, 2023	B/O RADIANT INDUSTRIES LIMITE Instrument Number		1/2300/2		2,360,000.00	670,119,966.27
Sep 21, 2023	Sep 21, 2023	CHARGES 998421006303 MODERN FLEXIBL		1/1783/1	11,800.00		670,108,166.27
Sep 21, 2023	Sep 21, 2023	Charges Recovery		20/62/1	1,200.10		670,106,966.17
Sep 21, 2023	Sep 21, 2023	B/O ORYX SERVICES AND SPECIALITIES Instrument Number		1/3481/2		1,989,952.00	672,096,918.17

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 22, 2023	Sep 22, 2023	Ifo BLUEBERRY VOYAGE LIMITED Instrument Number 4297		1/783/1	3,894,591.96		668,202,326.21
Sep 22, 2023	Sep 22, 2023	Reference 092200009002653 INWARD TISS B/O NEELKANTH SALT LIMITED		1/3155/2		48,299,887.44	716,502,213.65
Sep 22, 2023	Sep 22, 2023	Reference MHB22092321 INWARD TISS B/O JAZO INDUSTRIES LIMITED		1/3183/2		8,344,960.00	724,847,173.65
Sep 22, 2023	Sep 22, 2023	Reference MHB22092319 INWARD TISS B/O JAZO INDUSTRIES LIMITED		1/3184/2		2,246,720.00	727,093,893.65
Sep 22, 2023	Sep 22, 2023	Reference 001FTOL232650228 INWARD TISS B/O SBC TANZANIA LIMITED		1/5053/2		140,850,442.98	867,944,336.63
Sep 23, 2023	Sep 23, 2023	Ifo JABIR PETROLEUM LIMITED Instrument Number, 4298		1/461/1	6,936,975.00		861,007,361.63
Sep 23, 2023	Sep 23, 2023	Reference 201IBOT232660521 INWARD TISS B/O ROYAL SOAP AND DETERGENT IND. L		1/2831/2		100,088,647.84	961,096,009.47
Sep 23, 2023	Sep 23, 2023	Reference 223IBOT232660516 INWARD TISS B/O AFRI TEA AND COFFEE BLENDERS (1		1/2950/2		10,000,000.00	971,096,009.47
Sep 25, 2023	Sep 25, 2023	Ifo DERMEXIM LIMITED Instrument Number 4300		1/1903/1	1,912,302.00		969,183,707.47
Sep 25, 2023	Sep 25, 2023	B/O MODERN FLEXIBLE PACKAGING LTD I Instrument Number 4332		1/6145/1	49,082,305.90		920,101,401.57
Sep 26, 2023	Sep 26, 2023	Ifo STEEL MASTER MASTERS LTD B/O MODERN FLEXIBLE PACKAGING LTD Instrument Number 4328		14/73/1	4,021,500.17		916,079,901.40
Sep 26, 2023	Sep 26, 2023	B/O RADIANT INDUSTRIES LIMITE Instrument Number		1/2763/2		2,430,800.00	918,510,701.40
Sep 26, 2023	Sep 26, 2023	Reference CMRTG23269002984 INWARD TISS B/O MASTERMIND VENTURES LIMITED		1/5073/2		678,500.00	919,189,201.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4282		1/718/1	1,888,000.00		917,301,201.40
Sep 27, 2023	Sep 27, 2023	Reference 239IBOT232700504 INWARD TISS B/O AFRICA HARMONY INDUSTRY AND TRA		1/2412/2		15,747,808.00	933,049,009.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4312		1/2677/1	4,084,505.00		928,964,504.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4316		1/2674/1	10,000,000.00		918,964,504.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4315		1/2676/1	10,000,000.00		908,964,504.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4313		1/2678/1	10,000,000.00		898,964,504.40
Sep 27, 2023	Sep 27, 2023	Ifo INDOTECH TANZANIA LIMITED Instrument Number 4314		1/2679/1	10,000,000.00		888,964,504.40
Sep 27, 2023	Sep 27, 2023	CW BY MUSSA JUMA ALLY Instrument Number 4302		20/56/1	36,750,000.00		852,214,504.40
Sep 27, 2023	Sep 27, 2023	Charges Recovery		20/106/1	1,200.10		852,213,304.30
Sep 27, 2023	Sep 27, 2023	Reference 006COUT270923061 INWARD TISS B/O SWISS BOTTLERS LIMITED		1/5112/2		4,752,600.00	856,965,904.30
Sep 27, 2023	Sep 27, 2023	CHARGES MODERN 995530652847		1/5286/1	11,800.00		856,954,104.30

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Sep 27, 2023	Sep 27, 2023	998421012774 MODERN		1/5268/1	11,800.00		856,942,304.30
Sep 27, 2023	Sep 27, 2023	CHARGES CHARGES 995530661633 SIFA		1/5539/1	11,800.00		856,930,504.30
Sep 27, 2023	Sep 27, 2023	998421012774 MODERN Instrument Number 4336		1/5235/1	30,000,000.00		826,930,504.30
Sep 27, 2023	Sep 27, 2023	MODERN 995530652847 Instrument Number 4334		1/5278/1	15,835,934.20		811,094,570.10
Sep 27, 2023	Sep 27, 2023	991760667972 MODERN Instrument Number 4335		1/5526/1	395,898.36		810,698,671.74
Sep 27, 2023	Sep 27, 2023	Reference IB90793727092317 INWARD TISS B/O EAST COAST OILS AND FATS LTD		1/7385/2		17,535,555.00	828,234,226.74
Sep 29, 2023	Sep 29, 2023	IFO ULTIMATE SECURITY TANZANIA LIMI Instrument Number 4294		1/1929/1	169,500.00		828,064,726.74
Sep 29, 2023	Sep 29, 2023	IFO ABSOLUTE INFRA LIMITED Instrument Number 4322		1/2019/1	1,968,948.00		826,095,778.74
Sep 29, 2023	Sep 29, 2023	IFO OMBI RUBBER ROLLERS LTD Instrument Number 4285		1/2054/1	1,038,400.00		825,057,378.74
Sep 29, 2023	Sep 29, 2023	IFO RENI INTERNATIONAL CO.LTD Instrument Number 4327		1/2168/1	886,002.36		824,171,376.38
Sep 29, 2023	Sep 29, 2023	IFO FIRE APPLIENCE CO.LTD Instrument Number 4325		1/2169/1	41,810.00		824,129,566.38
Sep 29, 2023	Sep 29, 2023	Reference 414669877ST3171 INWARD TISS B/O SUBA AGRO TRADING ENG CO		1/3158/2		15,000,000.00	839,129,566.38
Sep 29, 2023	Sep 29, 2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 4311		1/4024/1	3,787,800.00		835,341,766.38
Sep 29, 2023	Sep 29, 2023	B/O RADIANT INDUSTRIES LIMITE Instrument Number		1/4478/2		1,770,000.00	837,111,766.38
Sep 29, 2023	Sep 29, 2023	CASH PAID TO MUSSA JUMA ALLY Instrument Number 4303		20/175/1	80,000,000.00		757,111,766.38
Sep 29, 2023	Sep 29, 2023	Reference P230929C00000931 Outward TISS IFO OMAR PACKAGING INDUSTRIES LTD] Instrument Number 4333		1/7887/1	60,748,784.70		696,362,981.68
Sep 29, 2023	Sep 29, 2023	Outward TISS Charges Reference P230929C00000931 IFO OMAR PACKAGING INDUSTRIES LTD]		1/7887/2	11,800.01		696,351,181.67
Sep 29, 2023	Sep 29, 2023	Reference 001FTOL232720380 INWARD TISS B/O SBC TANZANIA LIMITED		1/8535/2		163,482,752.54	859,833,934.21
Sep 29, 2023	Sep 29, 2023	Reference IB10495129092313 INWARD TISS B/O KANSAI PLASCON TANZANIA LIMITED		1/8602/2		10,503,545.00	870,337,479.21
Sep 29, 2023	Sep 29, 2023	Reference 223IBOT232720053 INWARD TISS B/O AFRI TEA AND COFFEE BLENDERS (1		1/8616/2		10,000,000.00	880,337,479.21
Sep 29, 2023	Sep 29, 2023	Charges Recovery		20/265/1	1,200.10		880,336,279.11
Sep 30, 2023	Sep 30, 2023	IFO BRENNTAG TANZANIA LIMITED Instrument Number 4317		1/668/1	1,555,060.00		878,781,219.11
Sep 30, 2023	Sep 30, 2023	IFO BRENNTAG TANZANIA LIMITED Instrument Number 4319		1/853/1	10,000,000.00		868,781,219.11
Sep 30, 2023	Sep 30, 2023	IFO BRENNTAG TANZANIA LIMITED Instrument Number 4318		1/854/1	10,000,000.00		858,781,219.11
Sep 30, 2023	Sep 30, 2023	IFO KANSAI PLASCON TANZANIA LIMITED Instrument Number 4281		1/870/1	2,963,856.15		855,817,362.96

Account Number : 0300589010

Account Name : messrs MODERN FLEXIBLE PACKAGING LTD

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 30, 2023	Sep 30, 2023	IPO EPIROC TANZANIA LIMITED Instrument Number 4323		1/872/1	7,116,964.08		848,700,398.88
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		1/6683/304	17,999.99		848,682,398.89

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
575,329,049.43	0.00	87	59	1,915,269,347.06	2,188,622,696.52	848,682,398.89

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**EXIM BANK (Z) LTD.**  
**KURASINI BRANCH**  
*[Signature]*  
**Branch Manager**