

Name of account : MUFINDI PAPER MILLS LIMITED

Account owner : MUFINDI PAPER MILLS 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 - CORPORATE

Statement date : 01/06/2024 to 30/06/2024

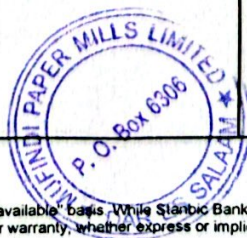
Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120002577486

| Transaction date | Value date | Transaction description  | Debits     | Credits    | Balance       |
|------------------|------------|--|------------|------------|---------------|
|                  | 01/06/2024 | Opening balance  |            |            | 0.00          |
| 03/06/2024       | 03/06/2024 | IT24155TZ0119312 ITT Pymt Commission MAKSS PACKAGING             | 9.99       |            | -4,162,796.27 |
| 03/06/2024       | 03/06/2024 | IT24155TZ0119312 /URI/PAPER ROLLS KRAFT LINERS MAKSS PACKAGING   |            | 25,267.76  | -4,137,528.51 |
| 04/06/2024       | 04/06/2024 | IT24155TZ0119283 ITT Pymt Commission MUFINDI PAPER LI            | 9.99       |            | -4,137,538.50 |
| 04/06/2024       | 04/06/2024 | IT24155TZ0119283 /ROC/2024060300256979 MUFINDI PAPER LI          |            | 835,724.00 | -3,301,814.50 |
| 04/06/2024       | 04/06/2024 | MUFINDI PAPER MI 000007455491                                    | 2.36       |            | -3,301,816.86 |
| 04/06/2024       | 04/06/2024 | MUFINDI PAPER MI 000007455491 FUNDS TRANSFER VISA PERMIT         | 20,000.00  |            | -3,321,816.86 |
| 05/06/2024       | 05/06/2024 | INTER A C TRANSFER   | 300,000.00 |            | -3,621,816.86 |
| 05/06/2024       | 05/06/2024 | MUFINDI PAPER MI 000007456697                                    | 4.72       |            | -3,621,821.58 |
| 05/06/2024       | 05/06/2024 | MUFINDI PAPER MI 000007456697 CHEMICAL PAYMENT                   | 550,000.00 |            | -4,171,821.58 |
| 05/06/2024       | 05/06/2024 | BANSAL TRANSPORT 000007456702                                    | 4.72       |            | -4,171,826.30 |
| 05/06/2024       | 05/06/2024 | BANSAL TRANSPORT 000007456702 TRANSPORT CHARGES PAPER            | 58,776.85  |            | -4,230,602.95 |
| 05/06/2024       | 05/06/2024 | SIMBA TRUCKING C 000007456612                                    | 4.72       |            | -4,230,607.67 |
| 05/06/2024       | 05/06/2024 | SIMBA TRUCKING C 000007456612 PAPER TRANSPORT CHARGES            | 42,848.49  |            | -4,273,456.16 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121422 PALLMANN MASCHIN                                | 74,074.22  |            | -4,347,530.38 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121422 Payment Commission PALLMANN MASCHIN             | 150.00     |            | -4,347,680.38 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121422 SWIFT Charges PALLMANN MASCHIN                  | 25.91      |            | -4,347,706.29 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121511 Payment Commission ABB INDIA LIMITE             | 61.87      |            | -4,347,768.16 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121511 ABB INDIA LIMITE                                | 20,970.00  |            | -4,368,738.16 |
| 06/06/2024       | 06/06/2024 | OT24158TZ0121511 SWIFT Charges ABB INDIA LIMITE                  | 29.50      |            | -4,368,767.66 |
| 07/06/2024       | 07/06/2024 | IT24159TZ0119795 ITT Pymt Commission MUFINDI PAPER LI            | 9.99       |            | -4,368,777.65 |
| 07/06/2024       | 07/06/2024 | IT24159TZ0119795 /ROC/2024060700112416 MUFINDI PAPER LI          |            | 474,749.70 | -3,894,027.95 |
| 07/06/2024       | 07/06/2024 | INTER A C TRANSFER   | 50,000.00  |            | -3,944,027.95 |
| 07/06/2024       | 07/06/2024 | OT24158TZ0121527 SWIFT Charges OY KONWELL AB                     | 25.91      |            | -3,944,053.86 |
| 07/06/2024       | 07/06/2024 | OT24158TZ0121527 OY KONWELL AB                                   | 928.20     |            | -3,944,982.06 |
| 07/06/2024       | 07/06/2024 | OT24158TZ0121527 Payment Commission OY KONWELL AB                | 50.00      |            | -3,945,032.06 |
| 07/06/2024       | 07/06/2024 | AT24159TZ0151861 Internal transfer EBKG07349577                  |            | 2,500.00   | -3,942,532.06 |
| 07/06/2024       | 07/06/2024 | WOMEN GALA 000007459193  | 0.94       |            | -3,942,533.00 |
| 07/06/2024       | 07/06/2024 | WOMEN GALA 000007459193 CONTRIBUTION FOR TICKES                  | 2,500.00   |            | -3,945,033.00 |
| 07/06/2024       | 07/06/2024 | BULUSU SURYA VEN 000007459195                                    | 2.36       |            | -3,945,035.36 |
| 07/06/2024       | 07/06/2024 | BULUSU SURYA VEN 000007459195 SALARY PAID                        | 6,740.00   |            | -3,951,775.36 |
| 08/06/2024       | 08/06/2024 | INWARD CHQ NO 000604 SATCOM NETWORKS                             | 9,369.20   |            | -3,961,144.56 |
| 08/06/2024       | 08/06/2024 | INWARD CHQ NO 000605 SATCOM NETWORKS                             | 745.53     |            | -3,961,890.09 |
| 10/06/2024       | 10/06/2024 | TRANSFER TO MUFINDI PAPER MILLS LT                               | 110,000.00 |            | -4,071,890.09 |
| 10/06/2024       | 10/06/2024 | MUFINDI PAPER MI 000007460734                                    | 4.72       |            | -4,071,894.81 |
| 10/06/2024       | 10/06/2024 | MUFINDI PAPER MI 000007460734 FUNDS TRANSFER FOR LOAN            | 400,000.00 |            | -4,471,894.81 |
| 11/06/2024       | 11/06/2024 | IT24163TZ0120083 /ROC/OT24163ZM0136628///URI/PA DONZAM PACKAGING |            | 130,688.10 | -4,341,206.71 |
| 11/06/2024       | 11/06/2024 | IT24163TZ0120105 ITT Pymt Commission DODHIA PACKAGING            | 9.99       |            | -4,341,216.70 |
| 11/06/2024       | 11/06/2024 | IT24163TZ0120105 PAYMENT FOR SUPPLIER INVOICE DODHIA PACKAGING   |            | 99,987.50  | -4,241,229.20 |
| 11/06/2024       | 11/06/2024 | IT24163TZ0120144 /BNF/KRAFTLINER RILEY PACKAGING                 |            | 146,694.18 | -4,094,535.02 |
| 12/06/2024       | 12/06/2024 | INTER ACCOUNT TRF  | 10,000.00  |            | -4,104,535.02 |
| 12/06/2024       | 12/06/2024 | INTER ACCOUNT TO DELINA OIL GAS                                  | 12,155.81  |            | -4,116,690.83 |
| 12/06/2024       | 12/06/2024 | PRICE WATER HOUS 000007462940                                    | 2.36       |            | -4,116,693.19 |
| 12/06/2024       | 12/06/2024 | PRICE WATER HOUS 000007462940 PROFESSIONAL FEES AUDIT            | 20,000.00  |            | -4,136,693.19 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122768 Payment Commission TULIP TRAVEL LTD             | 50.00      |            | -4,136,743.19 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122768 TULIP TRAVEL LTD                                | 10,219.00  |            | -4,146,962.19 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122768 SWIFT Charges TULIP TRAVEL LTD                  | 29.50      |            | -4,146,991.69 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122810 SWIFT Charges valmet technolog                  | 25.57      |            | -4,147,017.26 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122810 valmet technolog                                | 131,670.00 |            | -4,278,687.26 |
| 12/06/2024       | 12/06/2024 | OT24164TZ0122810 Payment Commission valmet technolog             | 150.00     |            | -4,278,837.26 |
| 12/06/2024       | 12/06/2024 | FEE INTER ACCOUNT TRANSFER Tran I                                | 5.00       |            | -4,278,842.26 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000291 NOVA ASSOCIATES                             | 10,000.00  |            | -4,288,842.26 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000288 NOVA ASSOCIATES                             | 10,000.00  |            | -4,298,842.26 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000289 NOVA ASSOCIATES                             | 10,000.00  |            | -4,308,842.26 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000295 NOVA ASSOCIATES                             | 9,700.83   |            | -4,318,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000294 NOVA ASSOCIATES                             | 10,000.00  |            | -4,328,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000287 NOVA ASSOCIATES                             | 10,000.00  |            | -4,338,543.09 |



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Account owner : MUFINDI PAPER MILLS 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

| Transaction date | Value date | Transaction description  | Debits       | Credits    | Balance       |
|------------------|------------|--|--------------|------------|---------------|
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000290 NOVA ASSOCIATES                             | 10,000.00    |            | -4,348,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000293 NOVA ASSOCIATES                             | 10,000.00    |            | -4,358,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000292 NOVA ASSOCIATES                             | 10,000.00    |            | -4,368,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000286 NOVA ASSOCIATES                             | 10,000.00    |            | -4,378,543.09 |
| 13/06/2024       | 13/06/2024 | INWARD CHQ NO 000285 NOVA ASSOCIATES                             | 10,000.00    |            | -4,388,543.09 |
| 13/06/2024       | 13/06/2024 | INTER ACCOUNT TRF  | 200,000.00   |            | -4,588,543.09 |
| 13/06/2024       | 13/06/2024 | IT24165TZ0120364 ITT Pymt Commission DODHIA PACKAGING            | 9.99         |            | -4,588,553.08 |
| 13/06/2024       | 13/06/2024 | IT24165TZ0120364 INVOICES:RMCSI-2023020013/14/1 DODHIA PACKAGING |              | 74,987.50  | -4,513,565.58 |
| 13/06/2024       | 13/06/2024 | IT24165TZ0120382 RMCSI-2024030039 V PACK ZAMBIA LI               |              | 104,841.90 | -4,408,723.68 |
| 14/06/2024       | 14/06/2024 | IT24166TZ0120399 ITT Pymt Commission MAKSS PACKAGING             | 9.99         |            | -4,408,733.67 |
| 14/06/2024       | 14/06/2024 | IT24166TZ0120399 /JRI/PAPER ROLLS KRAFT LINER S MAKSS PACKAGING  |              | 25,545.29  | -4,383,188.38 |
| 14/06/2024       | 14/06/2024 | IT24166TZ0120513 ITT Pymt Commission DODHIA PACKAGING            | 9.99         |            | -4,383,198.37 |
| 14/06/2024       | 14/06/2024 | IT24166TZ0120513 PAYMENT FOR SUPPLIER INVOICE DODHIA PACKAGING   |              | 99,987.50  | -4,283,210.87 |
| 18/06/2024       | 18/06/2024 | INTER ACCOUNT  | 50,000.00    |            | -4,333,210.87 |
| 18/06/2024       | 18/06/2024 | INTER ACCOUNT TRF  | 20,000.00    |            | -4,353,210.87 |
| 19/06/2024       | 19/06/2024 | MUFINDI PAPER MI 000007467866                                    | 4.72         |            | -4,353,215.59 |
| 19/06/2024       | 19/06/2024 | MUFINDI PAPER MI 000007467866 FUNDS TRANSFER FOR LOAN REPAYMENT  | 150,000.00   |            | -4,503,215.59 |
| 19/06/2024       | 20/06/2024 | IT24171TZ0120819 /BNF/KRAFTLINER RILEY PACKAGING                 |              | 151,665.36 | -4,351,550.23 |
| 20/06/2024       | 20/06/2024 | IT24172TZ0120843 ITT Pymt Commission MUFINDI PAPER LI            | 9.99         |            | -4,351,560.22 |
| 20/06/2024       | 20/06/2024 | IT24172TZ0120843 /ROC/2024062000094090 MUFINDI PAPER LI          |              | 701,504.22 | -3,650,056.00 |
| 20/06/2024       | 20/06/2024 | INWARD CHQ NO 000296 NOVA ASSOCIATES                             | 10,000.00    |            | -3,660,056.00 |
| 20/06/2024       | 20/06/2024 | INWARD CHQ NO 000298 NOVA ASSOCIATES                             | 10,000.00    |            | -3,670,056.00 |
| 20/06/2024       | 20/06/2024 | INWARD CHQ NO 000299 NOVA ASSOCIATES                             | 10,000.00    |            | -3,680,056.00 |
| 20/06/2024       | 20/06/2024 | INWARD CHQ NO 000297 NOVA ASSOCIATES                             | 10,000.00    |            | -3,690,056.00 |
| 20/06/2024       | 20/06/2024 | 000007469382 FT24172YYBN3 JASWANT SINGH RA                       |              | 400,000.00 | -3,290,056.00 |
| 20/06/2024       | 20/06/2024 | INTER ACCOUNT TRF  | 300,000.00   |            | -3,590,056.00 |
| 20/06/2024       | 20/06/2024 | OT24172TZ0124381 BANSAL TRANSPORT                                | 50,239.53    |            | -3,640,295.53 |
| 21/06/2024       | 21/06/2024 | SALARY PYT BO MUFINDI PAPER MILLS                                | 113,772.59   |            | -3,754,068.12 |
| 21/06/2024       | 21/06/2024 | PRICEWATER HOUSE 000007470148                                    | 0.94         |            | -3,754,069.06 |
| 21/06/2024       | 21/06/2024 | PRICEWATER HOUSE 000007470148 ANNUAL SUBSCRIPTION                | 1,130.00     |            | -3,755,199.06 |
| 21/06/2024       | 21/06/2024 | SALARY PROCESSING FEE SALARY PROCESSING - FEE                    | 24.95        |            | -3,755,224.01 |
| 21/06/2024       | 21/06/2024 | IT24173TZ0121133 INVOICE:RMCSI-2024020032 DODHIA PACKAGING       |              | 200,618.65 | -3,554,605.36 |
| 21/06/2024       | 21/06/2024 | IT24173TZ0121133 ITT Pymt Commission DODHIA PACKAGING            | 9.99         |            | -3,554,615.35 |
| 21/06/2024       | 20/06/2024 | OT24172TZ0124381 20062024  | 4.44         |            | -3,554,619.79 |
| 24/06/2024       | 24/06/2024 | MUFINDI PAPER MI 000007471881                                    | 2.36         |            | -3,554,622.15 |
| 24/06/2024       | 24/06/2024 | MUFINDI PAPER MI 000007471881 FUNDS TRANSFER -LOAN INSTALMENT    | 15,000.00    |            | -3,569,622.15 |
| 25/06/2024       | 25/06/2024 | IT24177TZ0121349 ITT Pymt Commission DODHIA PACKAGING            | 9.99         |            | -3,569,632.14 |
| 25/06/2024       | 25/06/2024 | IT24177TZ0121349 PAYMENT FOR OUTSTANDING INVOIC DODHIA PACKAGING |              | 199,957.50 | -3,369,674.64 |
| 25/06/2024       | 25/06/2024 | IT24177TZ0121454 /BNF/KRAFT LINER RILEY PACKAGING                |              | 252,353.07 | -3,117,321.57 |
| 25/06/2024       | 25/06/2024 | IT24177TZ0121471 ITT Pymt Commission MUFINDI PAPER LI            | 9.99         |            | -3,117,331.56 |
| 25/06/2024       | 25/06/2024 | IT24177TZ0121471 /ROC/2024062500262215 MUFINDI PAPER LI          |              | 393,427.50 | -2,723,904.06 |
| 26/06/2024       | 26/06/2024 | DODOMA TRANSPORT 000007474901                                    | 5.57         |            | -2,723,909.63 |
| 26/06/2024       | 26/06/2024 | DODOMA TRANSPORT 000007474901 PAPER TRANSPORT CHARGES            | 39,552.48    |            | -2,763,462.11 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126244 Payment Commission R B EXPORTS                  | 50.00        |            | -2,763,512.11 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126244 SWIFT Charges R B EXPORTS                       | 29.50        |            | -2,763,541.61 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126244 R B EXPORTS                                     | 13,750.00    |            | -2,777,291.61 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126256 HEGECO TRADING G                                | 23,473.86    |            | -2,800,765.47 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126256 SWIFT Charges HEGECO TRADING G                  | 25.48        |            | -2,800,790.95 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126256 Payment Commission HEGECO TRADING G             | 70.76        |            | -2,800,861.71 |
| 26/06/2024       | 26/06/2024 | INTER ACCOUNT TRF  | 200,000.00   |            | -3,000,861.71 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126287 SWIFT Charges CAMPBELL DERRY                    | 7.69         |            | -3,000,869.40 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126287 CAMPBELL DERRY                                  | 13,796.01    |            | -3,014,665.41 |
| 26/06/2024       | 26/06/2024 | OT24178TZ0126287 Payment Commission CAMPBELL DERRY               | 50.00        |            | -3,014,715.41 |
| 26/06/2024       | 26/06/2024 | LYALL TRANSPORT 000007474898                                     | 2.78         |            | -3,014,718.19 |
| 26/06/2024       | 26/06/2024 | LYALL TRANSPORT 000007474898 PAPER TRANSPORT CHARGES             | 12,169.50    |            | -3,026,887.69 |
| 27/06/2024       | 27/06/2024 | INTER ACCOUNT TRF  | 1,700,000.00 |            | -4,726,887.69 |
| 27/06/2024       | 27/06/2024 | OT24179TZ0126549 SWIFT Charges TAVETI DMCC                       | 29.50        |            | -4,726,917.19 |
| 27/06/2024       | 27/06/2024 | OT24179TZ0126549 TAVETI DMCC                                     | 20,314.91    |            | -4,747,232.10 |
| 27/06/2024       | 27/06/2024 | OT24179TZ0126549 Payment Commission TAVETI DMCC                  | 59.93        |            | -4,747,292.03 |
| 27/06/2024       | 27/06/2024 | YENDAMURI DURGA 000007475997                                     | 2.36         |            | -4,747,294.39 |
| 27/06/2024       | 27/06/2024 | YENDAMURI DURGA 000007475997 SALRY PAID                          | 6,000.00     |            | -4,753,294.39 |
| 28/06/2024       | 28/06/2024 | IT24180TZ0121950 ITT Pymt Commission MUFINDI PAPER LI            | 9.99         |            | -4,753,304.38 |
| 28/06/2024       | 28/06/2024 | IT24180TZ0121950 /ROC/2024062800199327 MUFINDI PAPER LI          |              | 212,580.20 | -4,540,724.18 |

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Name of account : MUFINDI PAPER MILLS LIMITED

Account owner : MUFINDI PAPER MILLS 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       |

| Transaction date | Value date | Transaction description  | Debits    | Credits   | Balance       |
|------------------|------------|--|-----------|-----------|---------------|
| 28/06/2024       | 28/06/2024 | IT24180TZ0121978 PAYMENT FOR SUPPLIER INVOICE DODHIA PACKAGING |           | 61,112.69 | -4,479,611.49 |
| 28/06/2024       | 28/06/2024 | IT24180TZ0121978 ITT Pymt Commission DODHIA PACKAGING          | 9.99      |           | -4,479,621.48 |
| 30/06/2024       | 30/06/2024 | MONTHLY MANAGEMENT FEE   | 38.94     |           | -4,479,660.42 |
| 30/06/2024       | 30/06/2024 | 9120002577486 Int Coll 01 06 2024 Interest run                 | 35,835.72 |           | -4,515,496.14 |
|                  | 30/06/2024 | Closing balance  |           |           | -4,515,496.14 |

**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  | 4,946,902.48 |
| Credits | 4,594,192.62 |



End of report

Printed 30/07/2024 12:07:48 EAT

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