



National Bank of Commerce Limited

Tegeta Branch

P. O. Box, Tegeta, Tanzania

Tel: +255 (0) 22 2630435/36

Swift address: NLCBTZTX

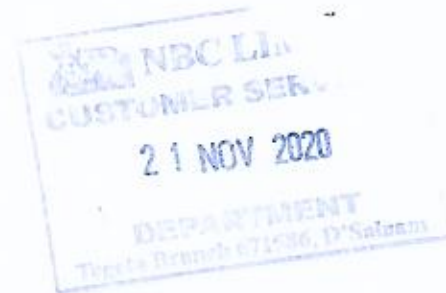
e-mail: tegeta@nbc.co.tz

www.nbc.co.tz

21/11/2020

EXECUTIVE DIRECTOR,
TANZANIA INVESTMENT CENTER,
DAR ES SALAAM

Dear Sir/Madam,



**RE: BANK INTRODUCTION LETTER IN RESPECT OF OUR CUSTOMERS' ACCOUNT
I.N.O U-FRESH FOOD LIMITED**

This has reference to our above named customers' request to issue you with Bank Introduction Letter of their account with us for your official use/ decision making.

In response to their request, the following information is communicated to you without any guarantee on our part but for your private use only and upon express condition that neither this bank nor any of its officers shall in any way, be held responsible for proving it.

General Remarks.

U FRESH FOOD LIMITED are our customers maintaining Current Account No. 086103001127 with us. They wish to apply for certificate of incentives at Tanzania Investment Centre. The conducts of the account has been operated to our entire satisfaction. Judging from the account records that we have, we consider them to be good for normal business operations.

Please be informed accordingly

Yours faithfully,

NBC LIMITED
Tegeta Branch 671536, D'Salaam
J.M.

EVODIA MAPUNDA
BRANCH OPERATIONS MANAGER

National Bank of Commerce Limited Reg. No. 32700

DIRECTORS: F.M. Mwakapalila* (Board Chairman), Dr. K. Hussein* (Non-Executive), Mr. F. R. H. Mlaki* (Non-Executive), W. Barnabas* (Executive Director), G. D. Malekano*(Non-executive), D. J. Brits** (Non-Executive), D.D. Whiteway*** (Non-Executive), A. De La Rue **** (Non-Executive), T. Sabi* (Managing Director).

(* TANZANIAN, ** SOUTH AFRICAN, *** TRINIDAD & TOBAGO, **** BRITISH)

Period From : 01/09/2020
To : 31/10/2020

Page Number : 1

Account Number : 086103001127

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 86

Branch Name : TEGETA BRANCH

Cust Short Name : U-FRESH FOOD

ID : 1102575
Name : Ind/Bst U-FRESH FOOD LIMITED
Address : BOX 14004 KINONKONI DAR ES SALAAM
TEGETA AREA , PLOT25/27 TEGETA
0763658800 TANZANIA POSTAL BANK
Dar es Salaam

Title : U - FRESH FOOD LIMITED

on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication including disagreement with the should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
Bank of Commerce P.O.Box1963 Dar es Salaam. *Please be informed that NBC will review its tariffs effective 1st April 2020

BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
86	001TRAI202450049-CHARGES			0	01/09/2020	11,800.00	0.00	473,439,806.22
86	001TRAI202450049-COMMISSIONER O INCOME T			0	01/09/2020	1,130,450.00	0.00	472,309,356.22
86	001TRAI202450050-CHARGES			0	01/09/2020	11,800.00	0.00	472,296,556.22
86	001TRAI202450050-COMMISSIONER O INCOME T			0	01/09/2020	1,207,375.00	0.00	471,089,181.22
37	CASH BY HEMEDI MWAONA	HEMEDO		1412320200901003 90021	01/09/2020	0.00	5,000,000.00	476,089,181.22
86	CASH BY EMMANUEL	EMMANUEL		1507420200901004 10024	01/09/2020	0.00	70,000,000.00	546,089,181.22
27	BENJAMIN	BENJAMIN		1119620200901007 60065	01/09/2020	0.00	7,560,000.00	553,649,181.22
1	7714713661 SET. CASH				01/09/2020	0.00	6,000,000.00	559,649,181.22
29	IRENE LAZARO MWAKALUYWA	IRENE LAZARO MWAKALUYWA	029	141620200901005 70051	01/09/2020	0.00	6,000,000.00	565,649,181.22
86	002FTOU202450024-CHARGES			0	01/09/2020	105,289.02	0.00	565,543,893.20
86	002FTOU202450024-CHARGES			0	01/09/2020	59,493.34	0.00	565,485,399.86



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DAR. RS SALAM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 2
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TJS
 Branch Code : 86
 Branch Name : EDGETA BRANCH
 Cust Short Name : 0-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2020	85	002PT00202450024-BANK OF NINGBO-NINGBO T		0	1507420200902004 90015	01/09/2020	234,525,191.00	0.00	340,956,108.86
02/09/2020	86	CASH DEPOSIT BY EWMANUEL	EWMANUEL	0	1507420200902004 90015	02/09/2020	0.00	96,000,000.00	420,956,108.86
02/09/2020	16	XICONG LIN	XICONG LIN	0	1383720200902037 90034	02/09/2020	0.00	39,500,000.00	460,456,108.86
02/09/2020	86	002PT00202450025-CHARGES		0		02/09/2020	105,288.02	0.00	460,350,820.84
02/09/2020	86	002PT00202450025-CHARGES		0		02/09/2020	58,493.34	0.00	410,192,417.50
02/09/2020	86	002PT00202450025-NATIONAL BANK OF PARS AL		0		02/09/2020	286,529,590.00	0.00	173,764,917.50
02/09/2020	29	TEDDY	TEDDY	0	1155720200902006 60040	02/09/2020	0.00	9,593,200.00	183,273,117.50
02/09/2020	29	PETER MUSHI	PETER MUSHI	2020	976920200902004 0071	02/09/2020	0.00	9,220,000.00	192,493,117.50
03/09/2020	32	CASH DEPOSITED BY TIMPE KWALPOPO	TIMPE KWALPOPO	3	1511920200903000 90002	03/09/2020	0.00	2,156,000.00	194,649,117.50
03/09/2020	38	WAB:901037728076/797287416	RADAN PRO LTD	0	1502420200903005 40011	03/09/2020	0.00	5,804,000.00	200,447,117.50
03/09/2020	86	001TRAI202470030-CHARGES		0		03/09/2020	0.00	381,000.00	200,828,117.50
03/09/2020	86	001TRAI202470030-COMMISSIONER 0 INCOME T		0		03/09/2020	353,436.00	0.00	200,466,911.50
03/09/2020	85	001TRAI202470031-CHARGES		0		03/09/2020	11,820.00	0.00	209,451,911.50
03/09/2020	86	001TRAI202470031-COMMISSIONER 0 INCOME T		0		03/09/2020	2,242,976.00	0.00	198,208,115.50
03/09/2020	86	001TRAI202470036-CHARGES		0		03/09/2020	11,800.00	0.00	196,199,115.50
03/09/2020	86	001TRAI202470036-COMMISSIONER 0 INCOME T		0		03/09/2020	5,140,455.00	0.00	91,355,630.50
03/09/2020	86	CASH BY EWMANUEL LUCAS	EWMANUEL LUCAS	01	1084020200903005 60014	03/09/2020	0.00	70,000,000.00	161,355,630.50

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 3
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TJS
 Branch Code : 96
 Branch Name : TEBUSTA BRANCH
 Cst Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DTR	DR	CR	RUNNING BALANCE
03/09/2020	86	0509P9A872804E7A82EAD68A11262391			000000000000	03/09/2020	11,546.00	0.00	862,844,304.50
03/09/2020	86	3925E846695068768EE8372055981C1P			000000000000	03/09/2020	9,366,313.30	0.00	253,477,991.50
03/09/2020	86	001FTLC02470331-CHARGES			0	03/09/2020	11,800.00	0.00	253,466,191.50
03/09/2020	86	001FTLC024470331-NATIONAL MICRO FINANCE			0	03/09/2020	162,025,000.00	0.00	91,441,191.50
03/09/2020	38	M2B:713943LSMNT/769991510				03/09/2020	0.00	4,200,000.00	95,641,191.50
04/09/2020	26	MISRIYA ALTAP	MISRIYA ALTAP	026	1436020200904000	04/09/2020	0.00	8,800,000.00	104,441,191.50
04/09/2020	27	VEDASTO	VEDASTO	0	1139720200904009	04/09/2020	0.00	6,700,000.00	111,141,191.50
04/09/2020	21	CASH DEPOSIT BY SHARIF SAID SULEIMAN	SHARIF SAID SULEIMAN	3	1419620200904007	04/09/2020	0.00	13,600,000.00	124,741,191.50
04/09/2020	21	CASH DEPOSIT BY SHARIF SAID SULEIMAN	SHARIF SAID SULEIMAN	3	1419620200904007	04/09/2020	0.00	550,000.00	125,291,191.50
04/09/2020	1	77:8913606 SEL CASH DEPOSIT				04/09/2020	0.00	9,000,000.00	134,291,191.50
04/09/2020	1	77:8913606 SEL CASH DEPOSIT				04/09/2020	0.00	4,980,500.00	139,270,691.50
04/09/2020	86	CHQ 000340 U FRESH TO STRAKILLI TENEBE			000000000340	04/09/2020	12,637,000.00	0.00	126,637,691.50
04/09/2020	24	SITTA SALU	SITTA SALU	0	1418920200904006	04/09/2020	0.00	13,840,000.00	140,477,691.50
04/09/2020	96	001FTLC02480373-CHARGES			0	04/09/2020	11,800.00	0.00	140,465,891.50
04/09/2020	86	001FTLC02480373-STANBIC BANK (T) LTD-SO			0	04/09/2020	43,650,000.00	0.00	96,815,891.50
05/09/2020	1	7720324152 SEL CASH				05/09/2020	0.00	6,400,000.00	103,215,891.50
05/09/2020	26	SADIKI	SADIKI	026	1090620200905001	05/09/2020	0.00	8,820,000.00	112,035,891.50
05/09/2020	1	7720716595 SEL NABANT				05/09/2020	0.00	5,000,000.00	117,035,891.50

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DAR ES SALAAM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 4
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 186
 Branch Name : TEGETA BRANCE
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
05/09/2020	1	7720727187 SEL NAP				05/09/2020	0.00	5,020,500.00	122,045,891.50
07/09/2020	38	WZB:72505511926/656926872				07/09/2020	0.00	1,805,000.00	123,850,891.50
07/09/2020	38	WZB:7160432FB45/757132920				07/09/2020	0.00	5,700,000.00	129,550,891.50
07/09/2020	38	WZB:188291969476/672166470				07/09/2020	0.00	3,100,000.00	132,650,891.50
07/09/2020	38	WZB:91732861069/676333393				07/09/2020	0.00	3,000,000.00	135,650,891.50
07/09/2020	38	WZB:71664321149/769333393				07/09/2020	0.00	4,400,000.00	139,250,891.50
07/09/2020	85	DD1718502510164-KENNETH EDWARD MUSA E				07/09/2020	0.00	3,000,000.00	142,250,891.50
07/09/2020	86	0017185202510168-KENNETH EDWARD MUSA DO				07/09/2020	0.00	3,000,000.00	145,250,891.50
07/09/2020	23	IRENE LAZARO KWAKULUKWA	IRENE LAZARO KWAKULUKWA	029	1436320200907000 20002	07/09/2020	0.00	3,380,000.00	148,630,891.50
07/09/2020	86	213016FDV1984222999763CCEBF0051				07/09/2020	961,472.00	0.00	147,669,419.50
07/09/2020	86	DD0189762F02408699CF7824CT74C38F				07/09/2020	45,424,735.00	0.00	102,244,684.50
07/09/2020	1	7723133966 SEL SHALIBU-SALIBU				07/09/2020	0.00	2,370,000.00	104,614,684.50
07/09/2020	11	DEPOSITED BY PALAM PRO LTD	PALAM PRO LTD	00	1508520200907001 30009	07/09/2020	0.00	3,976,500.00	108,591,184.50
07/09/2020	21	CASH DEPOSIT BY SHARIF SAID	SHARIF SAID	0	1500820200907009 10013	07/09/2020	0.00	6,650,000.00	115,241,184.50
07/09/2020	16	XIONG LIN	XIONG LIN	0	1163720200907001 10033	07/09/2020	0.00	56,500,000.00	171,741,184.50
07/09/2020	27	BENJAMIN	BENJAMINI	00	11186020200907002 10027	07/09/2020	0.00	6,900,000.00	178,641,184.50
07/09/2020	25	CASH BY ABEJALIM TRBOZA		0	11122020200907002 40048	07/09/2020	0.00	35,300,000.00	194,341,184.50
07/09/2020	1	7723325136 SEL SHALIBU				07/09/2020	0.00	350,000.00	194,691,184.50

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Period from : 01/09/2020
 To : 31/10/2020
 Page Number : 5
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEBETA BRANCH
 Out Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/09/2020	86	001TSS202520012-KAHUNGU KASSIM SNAID I.			0	08/09/2020	0.00	13,710,000.00	208,121,184.50
08/09/2020	86	001TSS202520042-ESTHER ABELI MASAFA BOX			0	08/09/2020	0.00	10,140,000.00	218,261,184.50
08/09/2020	86	001TSS202520052-NICHELE MABULA MALALE Z.			0	08/09/2020	0.00	11,580,000.00	229,841,184.50
08/09/2020	86	001TSS202520058-CHITENBALE SHTERPRISS			0	08/09/2020	0.00	8,700,000.00	238,541,184.50
08/09/2020	16	BY NFOLE	NFOLE		1334920200908001 80009	08/09/2020	0.00	10,160,000.00	248,701,184.50
08/09/2020	27	BENJAMINI BURGOM	BENJAMINI BURGOM	00	1109820200908002 90012	08/09/2020	0.00	7,560,000.00	256,261,184.50
08/09/2020	52	CASH BY DEA TRADERS CO LTD	DEA TRADERS CO LTD	0	1508020200908007 90022	08/09/2020	0.00	29,000,000.00	285,261,184.50
08/09/2020	86	DEPOSIT BY EMMANUEL	EMMANUEL	01	1452820200908008 30024	08/09/2020	0.00	80,000,000.00	365,261,184.50
08/09/2020	84	DEPOSITED BY MIRAZI	MIRAZI	3	1512820200908005 90009	08/09/2020	0.00	10,092,100.00	375,353,284.50
08/09/2020	86	001TRAI202520045-CHARGES			0	08/09/2020	11,800.00	0.00	363,553,484.50
08/09/2020	86	001TRAI202520045-COMMISSIONER O INCOME T			0	08/09/2020	1,080,400.00	0.00	364,633,884.50
08/09/2020	85	001TRAI202520054-CHARGES			0	08/09/2020	11,800.00	0.00	352,833,884.50
08/09/2020	85	001TRAI202520054-COMMISSIONER O INCOME T			0	08/09/2020	1,801,790.00	0.00	354,635,674.50
08/09/2020	29	IRENE LAZARO MNAKALUKWA	IRENE LAZARO MNAKALUKWA	2020	9709202009080013 0104	08/09/2020	0.00	5,330,000.00	360,000,000.00
08/09/2020	57	BY NEREA INTER	NEREA INTER	057	1364720200908004 10087	08/09/2020	0.00	12,000,000.00	372,000,000.00
08/09/2020	1	7724987009 SEL CASH			0	09/09/2020	0.00	2,000,000.00	374,000,000.00
08/09/2020	57	BY NANCY ROMAN	NANCY ROMAN	057	1364720200908004 10097	08/09/2020	0.00	15,000,000.00	389,000,000.00

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DAR ES SALAAM.

Period From 01/09/2020
To 31/10/2020
Page Number : 6
Account Number : 086103001127
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 86
Branch Name : TEGETA BRANCH
Cust Short Name : D-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/09/2020	86	002FT01025200027-CHARGES			0	08/09/2020	58,481.34	0.00	412,983,713.15
08/09/2020	85	002FT010209820027-UBS AD. ZIRICH-SCITIO S			0	08/09/2020	105,150,600.00	0.00	305,793,113.15
09/09/2020	29	TEDDY MAIKO	TEDDY MAIKO	0	1155723200509002 10010	09/09/2020	0.00	9,410,700.00	315,203,813.15
09/09/2020	35	BY FAHAAD JORAM	FAHAAD JORAM	0	1114720200909005 20015	09/09/2020	0.00	13,730,000.00	329,913,813.15
09/09/2020	16	BY DICKSON	DICKSON	0	1334820200909002 40027	09/09/2020	0.00	5,100,000.00	334,913,813.15
09/09/2020	17	CHQ 000017 MARENKA INV TO U FRESH FOOD	marenka filliers co Ltd	000	1412120200909003 10054	09/09/2020	0.00	15,600,000.00	350,513,813.15
09/09/2020	21	VEDASTO	VEDASTO	00	1115620200909003 90028	09/09/2020	0.00	6,370,000.00	356,883,813.15
09/09/2020	32	NSELEM N SULEIMAN	NSELEM N SULEIMAN	0	1513920200909005 00073	09/09/2020	0.00	10,750,000.00	375,633,813.15
09/09/2020	16	BY SHAI	SHAI	0	1334820200909002 40084	09/09/2020	0.00	14,542,000.00	390,175,813.15
09/09/2020	23	MWACHE APOSTER	MWACHE APOSTER	01	1181820200909009 90017	09/09/2020	0.00	2,000,000.00	392,175,813.15
09/09/2020	52	CASH BY LAMBECK	LAMBECK	0	1509020200909008 30073	09/09/2020	0.00	13,790,000.00	405,965,813.15
10/09/2020	27	BENJAMINI BURORA	BENJAMINI BURORA	00	1109820200910004 70002	10/09/2020	0.00	6,560,000.00	412,525,813.15
10/09/2020	26	BY MAMISO	MAMISO	026	1090620200910005 10003	10/09/2020	0.00	8,510,000.00	421,035,813.15
10/09/2020	85	BY HERMED MAGOMA	HERMED MAGOMA	085	1103920200910008 70004	10/09/2020	0.00	5,700,000.00	427,135,813.15
10/09/2020	80	JAFARI RAJABU GUNA KONDQA	JAFARI RAJABU GUNA KONDQA	0	1503320200910008 10016	10/09/2020	0.00	11,563,000.00	438,718,813.15
10/09/2020	57	BY NEEMA EMT	NEEMA EMT	057	1364720200910005 40011	10/09/2020	0.00	10,715,000.00	449,433,813.15
10/09/2020	86	001FT0202540464-CHARGES			0	10/09/2020	11,800.00	0.00	449,422,013.15

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Period From :01/09/2020
 To :31/10/2020
 Page Number :7
 Account Number :086103001127
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :86
 Branch Name :TEGETA BRANCH
 Cash Short Name :-D-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/09/2020	86	001FPLC02840454-EXIV BANK-JIEMEL INDUST			0	10/09/2020	70,000,000.00	0.00	373,422,013.15
10/09/2020	86	002FTOU22340014-CHARGES			0	10/09/2020	105,275.95	0.00	373,316,737.20
10/09/2020	86	002FTOU202840014-CHARGES			0	10/09/2020	59,486.54	0.00	373,258,250.66
10/09/2020	86	002FTOU202340014-BANK OF CHINA-FUJIAN U			0	10/09/2020	246,304,840.00	0.00	126,953,410.66
11/09/2020	11	RACAM PRO LTD	PAOMI PRO LTD		150240200911001 20003	11/09/2020	0.00	6,030,000.00	138,983,410.66
11/09/2020	49	CASH DEPOSIT BY PIRYANI	OTINDAH		0713236317 1020420200911003 50842	11/09/2020	0.00	6,440,000.00	145,423,410.66
11/09/2020	21	CASH DEPOSIT BY SHARIF SAID	SHARIF SAID		147620200911002 30042	11/09/2020	0.00	6,450,000.00	151,873,410.66
11/09/2020	21	CASH DEPOSIT BY SHARIF SAID SUDJIMAN	SHARIF SAID SUDJIMAN		1419620200911002 60028	11/09/2020	0.00	13,200,000.00	165,073,410.66
11/09/2020	32	FROM TIMPE KWAIPORO	TOPE KWAIPORO		1513920200911006 50045	11/09/2020	0.00	2,580,000.00	167,653,410.66
11/09/2020	16	BY DICKSON	DICKSON		1334820200911003 80068	11/09/2020	0.00	14,000,000.00	181,653,410.66
11/09/2020	52	CASH BY DEA TRADERS	DEA TRADERS		1588020200911009 90064	11/09/2020	0.00	15,650,000.00	197,303,410.66
11/09/2020	26	MSEVEN	MSEVEN		1093620200911006 50061	11/09/2020	0.00	10,140,000.00	207,443,410.66
11/09/2020	16	BY DICKSON	DICKSON		1334920200911003 80104	11/09/2020	0.00	17,000,000.00	224,443,410.66
12/09/2020	27	BENJAMIN	BENJAMIN		1119620200912006 70011	12/09/2020	0.00	6,960,000.00	231,403,410.66
12/09/2020	55	ELIZA MSIGWA	ELIZA MSIGWA		1332120200912007 10030	12/09/2020	0.00	9,300,000.00	240,703,410.66
12/09/2020	1	7730461211 EEL MARIYE				12/09/2020	0.00	11,400,000.00	252,103,410.66
12/09/2020	16	BY DICKSON	DICKSON		1334820200912004 70042	12/09/2020	0.00	9,495,000.00	261,603,410.66
13/09/2020	29	KENNETH MLOSHU	KENNETH MLOSHU		9709202009130002 0020	13/09/2020	0.00	5,424,000.00	267,027,410.66

P O BOX

DAR ES SALAAM,

Period from :01/09/2020
 To :31/10/2020
 Page Number :8
 Account Number :006103001127
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :86
 Branch Name :TIGETA BRANCH
 Chart Short Name :D-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/09/2020	86	001PTLC02590001-CHARGES		0	0	14/09/2020	11,800.00	0.00	269,420,630.56
14/09/2020	86	001PTLC02590001-COMMISSIONER O INCOME ?	BENJAMIN DAVID	20	11902020200914007 70005	14/09/2020	31,484,273.00	0.00	237,936,357.56
14/09/2020	1	7733230061 SEB CASH	BENJAMIN DAVID	20	11902020200914007 70005	14/09/2020	0.00	7,110,000.00	245,046,357.56
14/09/2020	24	SITTA SALJI	SITTA SALJI	0	1496820200914005 00003	14/09/2020	0.00	6,400,000.00	251,446,357.56
14/09/2020	28	MSNFIRI IAINGA TOMI	MSNFIRI IAINGA TOMI	0	1164820200914009 20039	14/09/2020	0.00	9,910,000.00	275,476,357.56
14/09/2020	26	KISHANI KILIGO SAIDI	KISHANI KILIGO SAIDI	026	1416020200914008 10071	14/09/2020	0.00	17,700,000.00	293,176,357.56
14/09/2020	26	SADICK SAID	SADICK SAID	026	1416020200914008 10086	14/09/2020	0.00	8,860,000.00	302,036,357.56
14/09/2020	29	IRENE MWAMALIRWA	IRENE MWAMALIRWA	0	1155720200914007 00060	14/09/2020	0.00	4,021,000.00	306,057,357.56
14/09/2020	16	DICKSON	DICKSON	0	1163720200914005 70059	14/09/2020	0.00	12,000,000.00	318,057,357.56
14/09/2020	52	CASH BY MADOSHI ISACK	MADOSHI ISACK	0	1508020200914001 90077	14/09/2020	0.00	25,160,000.00	343,217,357.56
14/09/2020	32	DAUDI AMANI SANGA	DAUDI AMANI SANGA	0	1513920200914008 20063	14/09/2020	0.00	30,000,000.00	373,217,357.56
14/09/2020	34	CASH BY HEMED MACHWA	HEMED MACHWA	034	1487520200914006 70119	14/09/2020	0.00	8,595,000.00	381,802,357.56
14/09/2020	1	7733585730 SEB NAP ENT		0	0	14/09/2020	0.00	4,800,000.00	386,602,357.56
14/09/2020	86	001TTSC025900799-IBRAHIM ABUALLA MASOR		0	0	14/09/2020	0.00	40,000,000.00	426,602,357.56
15/09/2020	86	001PTLC025900990-CHARGES		0	0	15/09/2020	11,800.00	0.00	426,590,557.56
15/09/2020	86	001PTLC025900990-KENYA COMMERCIAL BANK (0	0	15/09/2020	10,904,000.00	0.00	415,686,557.56
15/09/2020	17	CASH DEB BY JAMA STAR CO	JAMA STAR CO	000	1412120200915007 80022	15/09/2020	0.00	14,160,000.00	429,846,557.56

P O BOX

DAR ES SALAAM.

Period From :01/09/2020
 To :31/10/2020
 Page Number :9
 Account Number :0610301127
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :186
 Branch Name :TDGRTA BRANCH
 Cust Short Name :D-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
15/09/2020	27	BENJAMINI BUKOBA	BENJAMINI BUKOBA	00	1109820200915008 20925	15/09/2020	0.00	7,560,000.00	437,405,537.56
15/09/2020	86	CHQ NO 341 PAID TO FA GIEN			000000000341	15/09/2020	45,000,000.00	0.00	392,405,537.56
15/09/2020	86	CASH WITHDRAWAL OVER THE COUNTER COOP				15/09/2020	54,000.00	0.00	338,405,537.56
15/09/2020	1	7734811526 SHE SALIM MUKLID				15/09/2020	0.00	5,700,000.00	338,052,537.56
15/09/2020	52	CASH BY MADOSHI ISACK	MADOSHI ISACK	0	1508020200915002 30056	15/09/2020	0.00	14,500,000.00	412,552,537.56
15/09/2020	16	DICKSON	DICKSON	0	1133720200915006 40051	15/09/2020	0.00	7,000,000.00	439,552,537.56
15/09/2020	29	IRENE LAZARO MWAKALUKWA	IRENE LAZARO MWAKALUKWA	2020	9709202009150091 0082	15/09/2020	0.00	5,000,000.00	424,552,537.56
15/09/2020	1	7734811056 SEL CASH				15/09/2020	0.00	3,000,000.00	427,552,537.56
15/09/2020	86	0017152202590486-NSEVEN IERAHIM GHAHANGA				15/09/2020	0.00	8,580,000.00	436,132,537.56
15/09/2020	85	BY EMMANUEL MWALONGO	BY EMMANUEL MWALONGO	085	1102910200915000 60826	15/09/2020	0.00	2,840,000.00	438,972,537.56
16/09/2020	86	0017152202600134-MUSUMA CO.LTD P.O.BOX 1				16/09/2020	0.00	9,580,000.00	448,552,537.56
16/09/2020	23	CAS BY MWACHE	MWACHE	0	1078920200915004 00010	16/09/2020	0.00	3,200,000.00	451,752,537.56
16/09/2020	33	CASH DEPOSITED BY EYARISTO	EYARISTO	033	1003820200915003 90011	16/09/2020	0.00	3,990,000.00	455,752,537.56
16/09/2020	17	CASH DEP BY BABITO	BABITO	000	141210200915009 00019	16/09/2020	0.00	9,480,000.00	465,232,537.56
16/09/2020	31	EZEKIEL YOHANA	EZEKIEL YOHANA	031	1137420200915004 00030	16/09/2020	0.00	60,000,000.00	525,232,537.56
16/09/2020	17	YAHYA TRADING	YAHYA TRADING	017	1411120200915008 00042	16/09/2020	0.00	3,385,000.00	528,627,537.56
16/09/2020	16	DICKSON	DICKSON	0	1153720200915007 30051	16/09/2020	0.00	8,000,000.00	536,627,537.56
16/09/2020	52	CASH BY DEA TRADERS CO LTD	DEA TRADERS CO LTD	0	1110420200915003 10019	16/09/2020	0.00	30,320,000.00	566,947,537.56

P O BOX

DAR ES SALAAM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 11
 Account Number : 09610301127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TEBETA BRANCH
 Cust Short Name : D-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	EARNING BALANCE
18/09/2020	27	VEDASTO	VEDASTO	00	1119620200918001 00026	19/09/2020	0.00	6,647,000.00	512,647,431.91
18/09/2020	16	BY DICKSON	DICKSON	0	1334920200918008 30032	19/09/2020	0.00	8,400,000.00	521,047,431.91
18/09/2020	21	CASH RECEIPT BY SHARIF SAID SULEIMAN	SHARIF SAID SUDSIMAN	0	14196202000918006 50025	19/09/2020	0.00	13,150,000.00	534,197,431.91
19/09/2020	29	IBRENE LAZARO MNAKALUKWA	IBRENE LAZARO MNAKALUKWA	0	11557202000919002 10017	19/09/2020	0.00	4,360,000.00	538,557,431.91
19/09/2020	16	BY DICKSON	DICKSON	0	1334920200919008 90034	19/09/2020	0.00	6,600,000.00	545,157,431.91
19/09/2020	32	LAMI MANTHO	LAMI MANTHO	0	13570202000919002 10027	19/09/2020	0.00	6,965,000.00	552,112,431.91
19/09/2020	86	001FTLCC02630195-CHARGES		0		19/09/2020	11,800.00	0.00	552,309,631.91
19/09/2020	86	001FTLCC02630188-NATIONAL MICRO FINANCE		0		19/09/2020	126,177,000.00	0.00	426,132,631.91
19/09/2020	86	001FTLCC02630195-CHARGES		0		19/09/2020	11,800.00	0.00	426,111,831.91
19/09/2020	86	001FTLCC02630195-CRIB BANK LTD- SHUANGXI		0		19/09/2020	146,269,000.00	0.00	279,842,831.91
19/09/2020	86	001FTLCC02630200-CHARGES		0		19/09/2020	11,800.00	0.00	279,831,031.91
19/09/2020	86	001FTLCC02630200-EXIM BANK JIBREL INDUST		0		19/09/2020	56,809,200.00	0.00	213,021,831.91
19/09/2020	36	NAB:53450874417/672166470		0		19/09/2020	0.00	3,009,000.00	216,021,831.91
19/09/2020	38	NAB:83450368092/676333393		0		19/09/2020	0.00	2,070,000.00	218,091,831.91
19/09/2020	1	7740901298 SEL MUGSTARWA ALIBHAI		0		19/09/2020	0.00	4,020,000.00	222,111,831.91
21/09/2020	11	SADAM PRO LTD	SADAM PRO LTD	0	15024802000921008 00005	21/09/2020	0.00	1,092,000.00	223,203,831.91
21/09/2020	24	SITTA SALU	SITTA SALU	0	13312202000921000 80011	21/09/2020	0.00	14,100,000.00	237,303,831.91
21/09/2020	1	7743389299 SEL QBERO		0		21/09/2020	0.00	10,560,000.00	247,863,831.91

P O BOX

DNR ES SALAMM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 12
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TIGETA BRANCH
 Cash Short Name : C-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/09/2020	27	BENJAMIN DADD	BENJAMIN	23	1119020200921002 90321	21/09/2020	0.00	6,810,000.00	254,673,831.91
21/09/2020	48	CASH DEPOSIT BY OTHERMANI	OTHERMANI	0713216317	120620200921009 60038	21/09/2020	0.00	6,800,000.00	261,273,831.91
21/09/2020	25	NANESO	NANESO	026	1496020200921004 30059	21/09/2020	0.00	8,510,000.00	269,783,831.91
21/09/2020	86	001718202659336-F. B. S TRADERS CO. LTD		D	163720200921009 50063	21/09/2020	0.00	8,810,000.00	293,078,031.91
21/09/2020	16	DICKSON	DICKSON	054	1076920200921000 50065	21/09/2020	0.00	8,235,000.00	301,313,031.91
21/09/2020	34	CASH DEPOSIT	BENEDI WAGOMA			22/09/2020	11,800.00	0.00	301,301,231.91
22/09/2020	86	001718120266007-CHARGES				22/09/2020	59,770,974.00	0.00	241,530,257.91
22/09/2020	86	001718120266007-CHARGES				22/09/2020	11,800.00	0.00	241,518,457.91
22/09/2020	86	001718120266008-COMMISSIONER O INCOME T				22/09/2020	30,449,063.00	0.00	211,069,394.91
22/09/2020	29	TEDDY MICHAEL	TEDDY MICHAEL	029	1156220200922005 00006	22/09/2020	0.00	7,265,700.00	218,335,394.91
22/09/2020	16	DICKSON	DICKSON	0	1163720200922000 40038	22/09/2020	0.00	16,280,000.00	234,585,394.91
22/09/2020	1	7144949693 SEL RAP EMT				22/09/2020	0.00	34,430,000.00	249,015,394.91
22/09/2020	36	W2B:715099610623/672166470				22/09/2020	0.00	2,990,000.00	252,005,394.91
22/09/2020	38	W2B:5485040180/676333393				22/09/2020	0.00	2,980,000.00	254,985,394.91
22/09/2020	52	CASH BY DEA TRADERS	DEA TRADERS	0	1110420200922006 40066	22/09/2020	0.00	19,000,000.00	273,985,394.91
22/09/2020	38	W2B:71M24632K96/757132920				22/09/2020	0.00	4,900,000.00	279,885,394.91
22/09/2020	85	001718202660617-KENNETH EDWARD KALUGU DO				22/09/2020	0.00	3,000,000.00	281,885,394.91

P O BOX

DAR HS SHALAM.

Period from : 01/09/2020
 To : 31/10/2020
 Page Number : 13
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TJS
 Branch Code : 86
 Branch Name : TROGDA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	FORING BALANCE
22/09/2020	86	001TPA1202660073-CHARGES		0		22/09/2020	11,800.00	0.00	281,873,294.91
22/09/2020	86	001TPA1202660073-CHARGES		0		22/09/2020	1,199,513.00	0.00	280,682,781.91
22/09/2020	86	001TPA1202660073-COMMISSIONER C INCOME 1		0		22/09/2020	0.00	265,000.00	281,047,781.91
22/09/2020	38	M2B163699848003/656926872		057	1364720200922003 30052	22/09/2020	0.00	10,000,000.00	291,047,781.91
22/09/2020	57	BY NREMA ENT	NREMA ENT	057	1364720200922003 30052	22/09/2020	0.00	23,909,000.00	314,956,781.91
22/09/2020	57	NREMA ENTERPRISS	NREMA ENTERPRISS	057	1364720200922003 30057	22/09/2020	0.00	157,000.00	315,113,781.91
23/09/2020	38	M2B1901857094603/787287916		0		23/09/2020	0.00	786,000.00	315,899,781.91
23/09/2020	1	7746222701 SEL SHALIM-SALIM		0		23/09/2020	0.00	10,000,000.00	325,899,781.91
23/09/2020	35	BY RAJABU GORAM	RAJABU GORAM	0	1114720200923003 00013	23/09/2020	0.00	6,400,000.00	332,299,781.91
23/09/2020	1	7746222701 SEL SHALIM-SALIM		0		23/09/2020	0.00	5,951,000.00	338,250,781.91
23/09/2020	27	VEDASTO	VEDASTO	0	1119620200923004 70019	23/09/2020	0.00	2.00	338,252,781.91
23/09/2020	86	0017RA1202670011-CHARGES		0		23/09/2020	65,580,737.00	0.00	272,672,044.91
23/09/2020	86	0017RA1202670011-COMMISSIONER C INCOME 1		0		23/09/2020	0.00	7,500,000.00	280,172,044.91
23/09/2020	15	DICKSON	DICKSON	0	1169720200923001 10024	23/09/2020	0.00	215,000.00	280,387,044.91
23/09/2020	1	7746359371 SEL KHOYDA		00		23/09/2020	0.00	1,118,000.00	281,505,044.91
23/09/2020	31	RADAM PRC LTD	RADAM PRC LTD	00	1064620200923002 50051	23/09/2020	0.00	13,690,000.00	295,195,044.91
23/09/2020	1	7746500063 SEL JAMES JULIUS MEKELI		0		23/09/2020	0.00	10,765,700.00	305,960,744.91
23/09/2020	52	CASH BY DSA TRADERS	DSA TRADERS	0	1110420200923007 00057	23/09/2020	0.00	0.00	305,960,744.91
23/09/2020	86	001FTL0202670501-CHARGES		0		23/09/2020	11,800.00	0.00	305,909,144.91

P O BOX

DNA BS SALAM,

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 14
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TIGETA BRANCH
 Cash Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2020	66	COLLECTOR202670E01-NATIONAL MICRO FINANCE			0	23/09/2020	160,000,000.00	0.00	205,509,144.91
23/09/2020	1	7746569916 SEL CASH DEPOSIT				23/09/2020	0.00	865,000.00	206,774,144.91
23/09/2020	29	TRENE MWAVALIYWA	TRENE MWAVALIYWA	0	1155720200923005 80091	23/09/2020	0.00	5,000,000.00	211,774,144.91
24/09/2020	58	BY EZEKIEL YOHANA	BY EZEKIEL YOHANA	01	1161220200924006 00016	24/09/2020	0.00	25,540,000.00	237,714,144.91
24/09/2020	1	7747857656 SEL SHARIF SAID				24/09/2020	0.00	6,300,000.00	244,014,144.91
24/09/2020	16	BY DICKSON	DICKSON	0	1334920200924001 90054	24/09/2020	0.00	16,000,000.00	260,014,144.91
24/09/2020	86	00178A1202680091-CHARGES			0	24/09/2020	11,800.00	0.00	260,025,344.91
24/09/2020	86	00178A1202680091-CHARGES			0	24/09/2020	5,679,000.00	0.00	264,323,344.91
24/09/2020	86	COLLECTOR202670E01-COMMISSIONER O INCOME T			1157220200924003 20081	24/09/2020	0.00	9,000,000.00	267,323,344.91
24/09/2020	24	SITTA SAMUEL	SITTA SAMUEL	0					269,123,344.91
25/09/2020	21	CASH DEPOSIT BY SHARIF SAID EUSLIYAN	SHARIF SAID EUSLIYAN	0	1419620200925000 60019	25/09/2020	0.00	6,800,000.00	269,123,344.91
25/09/2020	16	DICKSON	DICKSON	0	1163720200925002 80037	25/09/2020	0.00	7,550,000.00	275,673,344.91
25/09/2020	86	CHQ NO 000302 PT TO SIAMERICA			000000000000	25/09/2020	50,000,000.00	0.00	185,673,344.91
25/09/2020	24	SITTA SAMUEL	SITTA SAMUEL	0	1496820200925004 60084	25/09/2020	0.00	5,970,000.00	192,643,344.91
25/09/2020	24	CASH BY HENED MWAOMA	HENED MWAOMA	034	1487520200925002 80122	25/09/2020	0.00	4,000,000.00	196,643,344.91
25/09/2020	26	STANLEY MWAASI	STANLEY MWAASI	026	1090020200925008 50030	25/09/2020	0.00	6,000,000.00	202,643,344.91
25/09/2020	57	BY NERVA ENT	NERVA ENT	057	1364720200925005 40079	25/09/2020	0.00	10,000,000.00	212,643,344.91
25/09/2020	26	KISHAI KILIGO SAIDI	KISHAI KILIGO SAIDI	026	1436020200925008 20091	25/09/2020	0.00	9,900,000.00	221,543,344.91
25/09/2020	18	W2B:22818656204/715535973				25/09/2020	0.00	2,380,000.00	223,923,344.91

Period From : 01/09/2020
To : 31/10/2020

Page Number : 15

Account Number : 086103001127

Product Name : BUSINESS CURRENT

Currency Name : TJS

Branch Code : 86

Branch Name : TEGETA BRANCH

Client Short Name : U-288SH FOOD

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DAR ES SALAAM:

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE	
26/09/2020	85	0880CE0543B8469296A3B3FP1997CF5D			000000000000	26/09/2020	37,716,697.00	0.00	136,206,697.91	
26/09/2020	86	F02E9BD702B541E2B04A116C0C959424			000000000000	26/09/2020	29,893,160.00	0.00	136,213,487.91	
26/09/2020	48	DEPOSITED BY GTSHAN	OTH:MANI		00	1074820200926003	0.00	6,000,000.00	152,313,487.91	
26/09/2020	48	DEPOSITED BY GTSHAN	OTH:MANI		40013	1436020200926009	26/09/2020	0.00	8,850,000.00	171,163,487.91
26/09/2020	26	SADICK SAID	SADICK SAID		026	1436020200926009	26/09/2020	0.00	6,000,000.00	177,163,487.91
26/09/2020	16	DICKSON	DICKSON		0	1163720200926003	26/09/2020	0.00	6,000,000.00	177,163,487.91
27/09/2020	29	IRENE LAZARO KWAKALIKWA	IRENE LAZARO KWAKALIKWA		029	1436320200927009	27/09/2020	0.00	4,160,000.00	181,523,487.91
27/09/2020	29	IRENE LAZARO KWAKALIKWA	IRENE LAZARO KWAKALIKWA		30005	1436320200927009	27/09/2020	0.00	14,235,000.00	195,758,487.91
27/09/2020	29	KENETHI MUGU	KENETHI MUGU		029	1436320200927009	27/09/2020	0.00	14,235,000.00	195,758,487.91
28/09/2020	96	001T1B203720066-MUSUNGA CO.LTD			0	1441620200928002	28/09/2020	0.00	7,300,000.00	212,503,487.91
28/09/2020	21	CASH DEPOSIT BY SHARIF SAID	SHARIF SAID EULIYMAN		0	1441620200928002	28/09/2020	0.00	7,300,000.00	212,503,487.91
28/09/2020	27	VEDAETO	VEDASTO		00	1119620200928007	28/09/2020	0.00	6,700,000.00	219,203,487.91
28/09/2020	96	CE703577664747D582AR3B2335CEB8F4			0	000000000000	28/09/2020	36,527,310.00	0.00	282,676,177.91
28/09/2020	17	CASH DP BY HEMEDI MANGWA	HEMEDI MANGWA		0	1486420200928002	28/09/2020	0.00	2,000,000.00	284,676,177.91
28/09/2020	96	001T1B2120270032-CHARGES			0	000000000000	28/09/2020	1,438,025.00	0.00	286,114,152.91
28/09/2020	86	001T1B2120270032-COMMISSIONER O			048	1334620200928004	28/09/2020	0.00	3,950,000.00	290,064,152.91
28/09/2020	48	BY JUMA ABDULLAH	JUMA		0	1568820200928009	28/09/2020	0.00	30,000,000.00	320,064,152.91
28/09/2020	52	CASH BY DEB TRADERS CO LTD	DEB TRADERS CO LTD		0	1110420200928000	28/09/2020	0.00	14,500,000.00	334,564,152.91
28/09/2020	52	CASH BY ERINA MANTOMO	ENOS		0	110022	28/09/2020	0.00	231,666,348.91	566,230,501.82
28/09/2020	27	BENJAMINI BUJORA	BENJAMINI BUJORA		00	1109820200928007	28/09/2020	0.00	6,560,000.00	572,790,501.82

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DNR BS SALLAM.

Period From :01/09/2020
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 Page Number :16
 Account Number :086103001127
 Product Name :BUSINESS CURRENT
 Currency Name :TDS
 Branch Code :86
 Branch Name :TIGETA BRANCH
 Cust Short Name :U-FRESH FOOD

DNCS	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DTR	DR	CR	RUNNING BALANCE
28/09/2020	18	NAP ENT	NAP ENT	0	151012020928000 60108	28/09/2020	0.00	9,460,000.00	245,105,318.91
28/09/2020	16	BY DICKSON	DICKSON	0	1334820200928004 10121	28/09/2020	0.00	19,500,000.00	267,605,318.91
29/09/2020	25	FREDRIND MWAZO	D	01	1182520200929009 40002	29/09/2020	0.00	9,150,000.00	276,955,318.91
29/09/2020	25	BROCK BAROCHA	D	01	1182920200929009 40007	29/09/2020	0.00	14,800,000.00	291,755,318.91
29/09/2020	25	BY MWANISO	BY MWANISO	026	1416020200929001 50210	29/09/2020	0.00	8,510,000.00	300,265,318.91
29/09/2020	38	W2B:901861562124/787287416				29/09/2020	0.00	434,000.00	300,700,318.91
29/09/2020	1	7754858187 SEL MALIPO YANEFANYIKA NM TSD		0		29/09/2020	0.00	7,265,700.00	307,965,318.91
29/09/2020	86	0017185202730555-WCHELE MARIJA MALAHE 2.		0	1343720200929004 90074	29/09/2020	0.00	8,000,000.00	307,526,048.91
29/09/2020	16	DICKSON	DICKSON	0		29/09/2020	0.00	8,060,000.00	305,586,048.91
29/09/2020	1	7755212767 SRI KISHAN-KITISO		0		29/09/2020	11,800.00	0.00	305,574,248.91
29/09/2020	86	0017RA1202730102-CHARGES		0		29/09/2020	1,151,407.00	0.00	304,422,841.91
29/09/2020	86	0017RA1202730102-COMMISSIONER C INCOME T		0		29/09/2020	0.00	30,000,000.00	304,422,841.91
29/09/2020	85	0017185202731277-133AH:M ABDULLA MANSOR		0		30/09/2020	11,800.00	0.00	304,411,041.91
30/09/2020	86	0017RA1202740027-CHARGES		0		30/09/2020	2,479,427.00	0.00	301,931,614.91
30/09/2020	86	0017RA1202740027-COMMISSIONER O INCOME T		0		30/09/2020	11,800.00	0.00	301,919,814.91
30/09/2020	86	0017RA1202740031-CHARGES		0		30/09/2020	2,259,975.00	0.00	305,659,839.91
30/09/2020	86	0017RA1202740031-COMMISSIONER O INCOME T		0		30/09/2020	0.00	6,820,000.00	306,479,839.91
30/09/2020	48	CASH DEPOSIT BY OTHERS	OTHERS	0713336317 70039		30/09/2020	0.00		

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To : 31/10/2020

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Account Number : 086103001127

Product Name : BUSINESS CURRENT

Currency Name : TJS

Branch Code : 86

Branch Name : TEGETA BRANCH

Cust Short Name : U-FRESH FOOD

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DAR ES SALAM:

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2020	21	CASH DEPOSIT BY SHAFIQ SAID	SHAFIQ SAID	0	1476820200930004 10030	30/09/2020	0.00	6,300,000.00	372,779,839.91
30/09/2020	85	BY HEMEDI MAOCMA	HEMED MAOCMA	085	1437120200930008 40023	30/09/2020	0.00	4,340,000.00	377,119,839.91
30/09/2020	57	BY HERNA INT	HERNA INT	057	1464720200930009 40038	30/09/2020	0.00	15,000,000.00	392,119,839.91
30/09/2020	17	YAHMUA TRADING	YAHMUA TRADING	017	1441120200930000 10078	30/09/2020	0.00	4,955,000.00	397,074,839.91
30/09/2020	54	CASH DEPOSIT	JEREMIAH	054	1076920200930005 40082	30/09/2020	0.00	5,050,000.00	403,124,839.91
30/09/2020	32	SAID	SAID	0	1513920200930008 60081	30/09/2020	0.00	690,000.00	403,814,839.91
30/09/2020	18	DICKSON	DICKSON	0	1163720200930005 60084	30/09/2020	0.00	7,270,000.00	411,084,839.91
30/09/2020	86	DEPOSIT BY EMMANUEL	EMMANUEL	01	1452820200930006 40053	30/09/2020	0.00	80,000,000.00	491,084,839.91
30/09/2020	29	IRENE LAZARO MWAMALUMWA	IRENE LAZARO MWAMALUMWA	2020	9709202009300022 0145	30/09/2020	0.00	5,000,000.00	496,084,839.91
30/09/2020	86	00173A1202740120-CHARGES		0		30/09/2020	1,130,468.00	0.00	494,942,633.91
30/09/2020	86	00173A1202740120-COMMISSIONER O INCOME T		0		30/09/2020	11,800.00	0.00	494,950,033.91
30/09/2020	86	00173A1202740152-CHARGES		0		30/09/2020	141,191,549.00	0.00	353,759,284.91
30/09/2020	86	00173A1202740162-COMMISSIONER O INCOME T		0		30/09/2020	309,000.00	0.00	353,450,284.91
30/09/2020	86	LEADER FEE PER ENTRY				30/09/2020	26,000.00	0.00	353,424,284.91
30/09/2020	86	MAINTENANCE FEE BUSINESS ACCOUNTS				01/10/2020	0.00	1,600,000.00	355,024,284.91
01/10/2020	11	FADAM PRO LTD	FADAM PRO LTD	0	1502420201001006 70005	01/10/2020	0.00	2,370,000.00	357,374,284.91
01/10/2020	1	7757695167 SEN NILIRESH PARTU				01/10/2020	0.00	2,750,000.00	360,124,284.91
01/10/2020	1	7757703856 SEN BIRCHANDU/PANINDOSTOR				01/10/2020	0.00		

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 16
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : MEBITA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ENDING BALANCE
01/10/2020	31	CASH BY SHABANI	SHABANI	031	148612020001002 00003	01/10/2020	0.00	14,530,000.00	374,654,284.91
01/10/2020	52	CASH BY EMOS KATORO	EMOS KATORO	0	1508520201001001 90049	01/10/2020	0.00	13,750,000.00	388,404,284.91
01/10/2020	15	BY MEBITA AND CO	MEBITA AND CO	2	9624202010010079 0034	01/10/2020	0.00	12,720,000.00	401,124,284.91
01/10/2020	48	BY BUJENEGUJE	BUJENEGUJE	048	1334620201001006 00032	01/10/2020	0.00	10,456,000.00	411,580,284.91
01/10/2020	16	BY DICKSON	DICKSON	2	1334620201001006 60069	01/10/2020	0.00	9,850,000.00	426,182,284.91
01/10/2020	86	001TRAI202750734-KAHUNGU KASSIM SAIDI F.	BERNANIN DAVID	20	1115020201001000 10041	01/10/2020	0.00	6,960,000.00	442,992,284.91
01/10/2020	27	BERNANIN DAVID	BERNANIN DAVID	09	1366620201001006 90049	01/10/2020	0.00	1,600,000.00	444,592,284.91
01/10/2020	11	SADAM PRO LTD	SADAM PRO LTD	054	1076920201001006 80110	01/10/2020	0.00	2,030,000.00	446,592,284.91
01/10/2020	54	CASH DEPOSIT	EMALD KIAME	0	1508020201001001 90102	01/10/2020	0.00	13,800,000.00	460,392,284.91
01/10/2020	52	CASH BY DEB TRADERS	DEB TRADERS	0		01/10/2020	11,800.00	0.00	460,392,284.91
01/10/2020	86	001TRAI202750052-CHANGAS		0		01/10/2020	5,340,349.00	0.00	455,051,935.91
01/10/2020	86	001TRAI202750062-COMMISSIONER O INCOME T		017	1140520201002002 00007	02/10/2020	0.00	14,980,000.00	470,031,935.91
02/10/2020	17	DEB BY JANA STAR	JANA STAR	0		02/10/2020	0.00	7,560,000.00	477,591,935.91
02/10/2020	27	BERNANIN DAVID	BERNANIN DAVID	20	1119020201002001 20017	02/10/2020	11,990.00	0.00	477,569,945.91
02/10/2020	86	001TRAI202760030-CHANGAS		3		02/10/2020	1,080,400.00	0.00	476,489,545.91
02/10/2020	86	001TRAI202760010-COMMISSIONER O INCOME T		00	1109820201002001 10063	02/10/2020	0.00	6,700,000.00	483,189,545.91
02/10/2020	27	VEDASTO BUKOBA	VEDASTO BUKOBA	0		02/10/2020	0.00	15,650,000.00	498,839,545.91
02/10/2020	52	CASH BY RENE INVESTMENT CO	RENE INVESTMENT CO	0	1508020201002002 60056	02/10/2020	0.00		498,839,545.91

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DAR ES SALAM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 19
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEGETA BRANCH
 Cust Short Name : C-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	CR	DR	RUNNING BALANCE
02/10/2020	1	775948988 SEL MAP				02/10/2020	0.00	16,180,000.00	527,277,935.91
02/10/2020	86	001FTLC202760403-CHARGES				02/10/2020	11,850.00	0.00	527,266,135.91
02/10/2020	86	001FTLC202760403-NATIONAL MICRO FINANCE				02/10/2020	152,126,000.00	0.00	375,140,135.91
02/30/2020	84	DEPOSITED BY MIRAZI	MIRAZI	0	1497820201002002 70054	02/10/2020	0.00	10,750,000.00	365,390,135.91
03/10/2020	27	BENJAMINI BURUBA	BENJAMINI BURUBA	00	1109820201003001 60058	03/10/2020	0.00	7,110,000.00	393,000,135.91
03/10/2020	16	BY DICKSON	DICKSON	0	133420201003007 60037	03/10/2020	0.00	10,000,000.00	403,000,135.91
03/10/2020	17	CASH DEP BY YAMALI TRADING	YAMALI TRADING	000	14121020201003002 90046	03/10/2020	0.00	5,990,000.00	408,990,135.91
03/10/2020	25	SADICK SAID	SADICK SAID	026	1416020201003005 80065	03/10/2020	0.00	6,860,000.00	415,850,135.91
03/10/2020	86	CASH BY EMANUEL LUCAS	EMANUEL LUCAS	01	1084020201003008 40049	03/10/2020	0.00	80,000,000.00	497,850,135.91
04/10/2020	29	TEDDY	TEDDY	0	1155720201004006 60023	04/10/2020	0.00	9,410,000.00	507,260,135.91
04/10/2020	29	TEDDY	TEDDY	0	1155720201004006 60034	04/10/2020	0.00	700.00	507,960,135.91
04/10/2020	16	DICKSON	DICKSON	0	1163720201004008 40040	04/10/2020	0.00	17,350,000.00	525,310,135.91
04/10/2020	29	TEDDY	TEDDY	0	1155720201004006 60034	04/10/2020	0.00	4,156,000.00	529,466,135.91
04/10/2020	29	TEDDY	TEDDY	0	1155720201004006 60037	04/10/2020	0.00	4,156,000.00	533,622,135.91
05/10/2020	25	CASH BY ABDULAH TAZORA		0	11112020201005003 40023	05/10/2020	0.00	14,470,000.00	548,092,135.91
05/10/2020	36	001FTLC202790218-CHARGES				05/10/2020	11,850.00	0.00	548,080,285.91
05/10/2020	86	001FTLC202790218-KENYA COMMERCIAL BANK (05/10/2020	4,891,500.00	0.00	539,348,785.91
05/10/2020	23	MNACHR APOSTER	MNACHR APOSTER	01	1193820201005005 90016	05/10/2020	0.00	4,000,000.00	543,348,785.91

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Period From :01/09/2020
 To :31/10/2020
 Page Number : 20
 Account Number : 066103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TEGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/10/2020	21	CASH DEPOSIT BY SHARIF SAID SUDIRMAN	SHARIF SAID SUDIRMAN	0	1419620201005007 30009	05/10/2020	0.00	6,800,000.00	549,143,515.91
05/10/2020	18	OTHPANI	OTHPANI	071238317	1510120201005006 10017	05/10/2020	0.00	6,220,000.00	555,363,515.91
05/10/2020	36	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	01	1452820201005009 20027	05/10/2020	0.00	70,000,000.00	625,363,515.91
05/10/2020	86	001FTIC202790293-CHANGSS				05/10/2020	11,800.00	0.00	625,351,715.91
05/10/2020	86	001FTIC202790251-SPANBIC BANK (T) LTD-SO				05/10/2020	53,433,500.00	0.00	571,868,215.91
05/10/2020	1	7763585389 SEL SHAI'BU'-SALEHE	KISHAI KILIGO SAIDI	026	1436020201005007 00032	05/10/2020	0.00	8,950,000.00	581,528,215.91
05/10/2020	26	KISHAI KILIGO SAIDI	KENNETH MLEDU	029	1156220201005007 20034	05/10/2020	0.00	8,424,000.00	589,952,215.91
05/10/2020	29	KENNETH MLEDU	BY NSAFIRI IRINGA TOWN	0	1164920201005001 60037	05/10/2020	0.00	10,185,000.00	600,137,215.91
05/10/2020	23	BY NSAFIRI IRINGA TOWN	BENJAMIN	9	1119720201005002 90036	05/10/2020	0.00	7,560,000.00	607,697,215.91
05/10/2020	27	BENJAMIN				05/10/2020	105,209.73	0.00	507,591,947.18
05/10/2020	86	002FTIC202790013-CHANGSS				05/10/2020	58,493.74	0.00	617,533,453.44
05/10/2020	96	002FTIC202790013-CHANGSS				05/10/2020	304,070,000.00	0.00	303,483,453.44
05/10/2020	86	002FTIC202790213-NATIONAL BANK OF RAS AL				05/10/2020	0.00	13,690,000.00	317,153,453.44
05/10/2020	1	7763862131 SEL JAMES-JULIAS-NDEKI	DICKSON	0	1163720201005009 10096	05/10/2020	0.00	6,880,000.00	324,033,453.44
05/10/2020	16	DICKSON				05/10/2020	0.00	12,000,000.00	336,033,453.44
06/10/2020	1	7764965018 SEL MAKANOS				06/10/2020	0.00	6,700,000.00	342,733,453.44
06/10/2020	27	VEDRSTO	VEDRSTO	0	1119620201006003 60005	06/10/2020	0.00	570,000.00	343,303,453.44
06/10/2020	1	7766931223 SEL MAKANOS				06/10/2020	0.00		

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 Period From : 01/03/2020
 To : 31/10/2020
 Page Number : 21
 Account Number : 686103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TEGESTA BRANCHE
 Cash Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/10/2020	16	BY DICKSON	DICKSON	0	1334920201005009 40058	06/10/2020	0.00	10,090,000.00	353,393,453.44
06/10/2020	29	PETER KUSHI	PETER KUSHI	0	1155720201006008 30070	06/10/2020	0.00	9,350,000.00	352,753,453.44
06/10/2020	20	ATIFUANI A ABEID	ATIFUANI A ABEID	020	1480720201006003 30077	06/10/2020	0.00	7,120,000.00	359,873,453.44
06/10/2020	11	RALDM PRO LTD	RALDM PRO LTD	0	1502420201006005 20070	06/10/2020	0.00	1,500,000.00	371,473,453.44
07/10/2020	26	BY MAWESO	BY MAWESO	026	1435020201007009 70016	07/10/2020	0.00	8,490,000.00	379,963,453.44
07/10/2020	32	ANANI DAUDI SANCA	ANANI DAUDI SANCA	0	1405020201007003 60010	07/10/2020	0.00	16,000,000.00	395,963,453.44
07/10/2020	85	D69586283C1A4446597BA327F18DCA15	OTIWAH	048	1334620201007009 80010	07/10/2020	0.00	6,400,000.00	383,024,229.44
07/10/2020	48	BY OTIWAH	EWALISTO	3	14795220201007000 40021	07/10/2020	0.00	4,290,000.00	387,314,229.44
07/10/2020	33	DEPOSITED BY EWALISTO	DEA TRADERS CO LTD	0	1508020201007005 10040	07/10/2020	0.00	31,320,000.00	418,634,229.44
07/10/2020	52	CASH BY DEA TRADERS CO LTD	DEA TRADERS CO LTD	0	1185720201007009 30051	07/10/2020	0.00	10,630,000.00	429,264,229.44
07/10/2020	29	NEO KUNISHI	NEO KUNISHI	0	1162720201007000 20135	07/10/2020	0.00	27,000,000.00	456,264,229.44
07/10/2020	16	DICKSON	DICKSON	0	1140520201007005 00041	07/10/2020	0.00	15,620,000.00	471,884,229.44
07/10/2020	17	CRD C00021 KARENGA INV TO U FRESH FOOD	KARENGA INV	085	1334820201007001 60014	07/10/2020	0.00	800,000.00	472,684,229.44
07/10/2020	85	EMMANUEL MHALONGO	EMMANUEL MHALONGO	0	1508020201007005 10056	07/10/2020	0.00	11,600,000.00	484,284,229.44
07/10/2020	52	CASH BY RONDO KAHANA	KONDO KAHANA	0	1405020201007003 60048	07/10/2020	0.00	2,595,100.00	486,979,329.44
07/10/2020	32	TEMPE E MHALIPOFO	TEMPE E MHALIPOFO	0	1452820201007001 20049	07/10/2020	0.00	80,000,000.00	566,979,329.44
07/10/2020	86	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	01		08/10/2020	0.00	6,400,000.00	573,379,329.44

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Period From : 01/03/2020
 To : 31/10/2020
 Page Number : 22
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TIGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ROUNDED BALANCE
08/10/2020	54	CASH DEPOSIT	HERED YACOMA	054	1075920201098000 20039	08/10/2020	0.00	7,000,000.00	580,379,329.44
08/16/2020	32	ZMUNI SANCHA	AMANI SANCHA	0	1405020201008094 50015	08/10/2020	0.00	14,000,000.00	594,379,329.44
08/19/2020	1	7768005418 SBL ANDRESSON				08/10/2020	0.00	13,250,000.00	607,629,329.44
08/10/2020	29	KENETH MINGU	KENETH MINGU	0	11557202010068000 60037	08/10/2020	0.00	9,750,000.00	617,379,329.44
08/10/2020	66	00179A120232023-CHARGES				08/10/2020	11,800.00	0.00	617,367,529.44
08/10/2020	85	00179A120282023-COMMISSIONER 0 INCOME T				08/10/2020	2,138,320.00	9.00	615,229,209.44
08/10/2020	1	7768098172 SBL ANSA				08/10/2020	0.00	4,107,000.00	619,336,209.44
08/10/2020	1	7768141756 SBL RO1D				08/10/2020	0.00	100,000.00	619,436,209.44
08/10/2020	16	BY DICKSON	DICKSON	0	11637202010098000 50135	08/10/2020	0.00	17,000,000.00	636,436,209.44
08/10/2020	85	002FT0020282020-CHARGES				08/10/2020	105,271.50	0.00	636,330,937.94
08/10/2020	85	002FT0020282020-CHARGES				08/10/2020	58,484.17	0.00	636,272,453.77
08/10/2020	85	002FT0020282020-CHARGES				08/10/2020	51,545,120.00	0.00	584,627,333.77
08/10/2020	86	002FT0020282020-UBS AG, ZURICH-SCITIO S				08/10/2020	0.00	4,470,000.00	589,097,333.77
09/10/2020	26	MARTIN SANINGO NOELLE	MARTIN SANINGO NOELLE	326	10900202010099001 40016	09/10/2020	0.00	6,400,000.00	595,497,333.77
09/10/2020	48	CASH DEPOSIT BY OTHERS	CHIMANI	00	1026202010093001 00059	09/10/2020	0.00	17,500,000.00	612,997,333.77
09/10/2020	32	NESELM	NESELM	0	1513920201009005 10066	09/10/2020	0.00	8,300,000.00	621,297,333.77
09/10/2020	16	DICKSON	DICKSON	0	11637202010095001 10132	09/10/2020	0.00	7,110,000.00	628,407,333.77
09/10/2020	27	BENJAMINI BURUBA	BENJAMINI BURUBA	30	11099202010095005 80074	09/10/2020	0.00	0.00	628,407,333.77
09/10/2020	86	15067E7A0C3445CB3C737678B8B7195				09/10/2020	37,750,461.00	0.00	590,656,872.77

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 DAR ES SALAAM
 Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 23
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TEGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/10/2020	86	C2C5029503546459C9D7C582CC436C		2020	000000000000	09/10/2020	29,843,954.00	0.00	560,842,918.77
09/10/2020	29	:RENE MWAALUJWA	IRENE MWAALUJWA		9709202010090035 0077	09/10/2020	0.00	5,300,000.00	565,842,918.77
09/10/2020	86	001T1SS202310888-WAALUJWA SNGONO CHITEMB				09/10/2020	0.00	4,900,000.00	579,422,918.77
09/10/2020	38	MZB:11924821096/757132923				09/10/2020	0.00	3,990,000.00	583,412,918.77
09/10/2020	38	MZB:10948D3KXN/752606843				09/10/2020	0.00	4,955,000.00	588,367,918.77
09/10/2020	38	MZB:11924821096/757132923				09/10/2020	0.00	8,750,000.00	597,117,918.77
09/10/2020	32	07847042121 MSELIM NASSOR MSELIM NASSOR MSELIM	MSELIM NASSOR MSELIM NASSOR MSELIM	0	1513908201009005 10145	09/10/2020	0.00	512,000.00	597,629,918.77
10/10/2020	16	LANI MATIKO	LANI MATIKO	0	116312202010001 70025	10/10/2020	0.00	35,000,000.00	632,629,918.77
10/10/2020	57	BY NERWA EST	NERWA EST	057	1364720201010036 70007	10/10/2020	0.00	14,050,000.00	646,679,918.77
10/10/2020	24	SITTA SALU	SITTA SALU	0	1331220201010005 40024	10/10/2020	0.00	19,500,000.00	666,179,918.77
10/10/2020	16	DICKSON	DICKSON	0	116312202010001 70052	10/10/2020	0.00	6,700,000.00	672,879,918.77
10/10/2020	27	VEDASTO	VEDASTO	00	1119620201010007 00022	10/10/2020	0.00	9,750,000.00	682,629,918.77
10/10/2020	86	001T1SS202840331-KARUNGU KASSIM SAIDI P.				10/10/2020	0.00	2,000,000.00	684,629,918.77
10/10/2020	1	7770898848 SEL THEDY MICHAEL				10/10/2020	0.00	9,434,100.00	694,064,018.77
10/10/2020	1	7770898848 SEL THEDY MICHAEL				10/10/2020	0.00	80,000,000.00	774,064,018.77
10/10/2020	86	DEPOSIT BY FA CHEN	FA CHEN	01	1452820201010003 40051	10/10/2020	0.00	13,990,000.00	788,054,018.77
12/10/2020	35	BY RAHABU JORAM GIQUZA	RAHABU JORAM GIQUZA	0	11631220201010004 00007	12/10/2020	0.00	7,575,000.00	795,630,018.77
12/10/2020	16	DICKSON	DICKSON	0	11631220201010002 00005	12/10/2020	0.00		795,630,018.77

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Account Number : 056103001127

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 85

Branch Name : TIGETA BRANCH

Card Short Name : U-FRESH FOOD

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DAR ES SALAAM.

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	ROUNDED BALANCE
12/10/2020	21	DEPOSITED BY MOHAMED ISSA	MOHAMED ISSA	0	1503820201012002 10038	12/10/2020	0.00	10,000,000.00	825,630,018.77
12/10/2020	26	KISHALI KILIGO	KISHALI KILIGO	026	1090020201012003 90033	12/10/2020	0.00	9,980,000.00	814,510,018.77
12/10/2020	86	CASH BY JOSEPHINE NGUSARU	JOSEPHINE NGUSARU	01	1084020201012004 70058	12/10/2020	0.00	3,220,000.00	817,730,018.77
12/10/2020	86	002FT00202860025-CHARGES				12/10/2020	105,294.91	0.00	817,624,733.96
12/10/2020	86	002FT00202860025-CHARGES				12/10/2020	59,491.56	0.00	817,565,242.40
12/10/2020	86	002FT00202860025-BANK OF NINGBO-NINGBO T	BENJAMINI BURGABA	00	1109820201012007 70069	12/10/2020	213,187,104.00	0.00	604,399,138.40
12/10/2020	27	BENJAMINI BURGABA	BENJAMINI BURGABA	00		12/10/2020	0.00	6,650,000.00	511,059,138.40
12/10/2020	85	001FT00202860025-BANK OF NINGBO-NINGBO T	EMMANUEL LUCAS	01	1455820201012005 00055	12/10/2020	0.00	80,000,000.00	697,229,138.40
12/10/2020	86	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	01	1489320201012002 50127	12/10/2020	0.00	8,000,000.00	905,229,138.40
12/10/2020	34	HEMED MANGOMA	CLEVER P MACHA	034	1090020201012003 90045	12/10/2020	0.00	8,820,000.00	714,049,138.40
12/10/2020	26	SADICK SAIDI	SADICK SAIDI	026		12/10/2020	0.00	11,160,000.00	725,209,138.40
12/10/2020	16	DICKSON	DICKSON	0	1163320201012002 80105	12/10/2020	105,294.81	0.00	725,103,853.59
12/10/2020	85	002FT00202860023-CHARGES				12/10/2020	58,491.56	0.00	725,045,362.03
12/10/2020	86	002FT00202860023-CHARGES				12/10/2020	418,143,010.00	0.00	366,902,332.03
12/10/2020	86	002FT00202860023-BANK OF CHINA-FUJIAN U-		017	1140520201012009 40072	12/10/2020	0.00	5,460,000.00	312,362,332.03
12/10/2020	17	DSP BY SAJITO	Sajito			12/10/2020	0.00	34,000,000.00	346,362,332.03
12/10/2020	24	EZEKIEL YOHANA	EZEKIEL YOHANA	0	1331220201012007 10083	12/10/2020	0.00	10,140,000.00	356,502,332.03
12/10/2020	1	7774924682 SEL MARIYE				12/10/2020	0.00		356,502,332.03

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Period From : 01/09/2020
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Page Number : 25
Account Number : 086103001127
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 86
Branch Name : TDBETA BRANCH
Out Start Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/10/2020	25	ABDULLAH SAUDI	d	01	1182920201013008 80003	13/10/2020	0.00	14,570,000.00	371,072,332.03
13/10/2020	25	ABDULLAH SAUDI	d	01	1332920201013008 80011	13/10/2020	0.00	720,000.00	371,792,332.03
13/10/2020	1	7775032294 SEL NISRIYA				13/10/2020	0.00	8,720,000.00	380,512,332.03
13/10/2020	17	CASH DEP BY JABA STAR	JABA STAR	017	1140520201013001 10005	13/10/2020	0.00	14,630,000.00	395,142,332.03
13/10/2020	1	7775104529 STD NAP				13/10/2020	0.00	9,485,000.00	404,627,332.03
13/10/2020	16	DICKSON	DICKSON	0	1163720201013001 10039	13/10/2020	0.00	8,590,000.00	413,127,332.03
13/10/2020	1	7775166026 SEL OBEC				13/10/2020	0.00	10,240,000.00	423,367,332.03
13/10/2020	58	BY U FRESH MWANZA	BY U FRESH MWANZA	01	1161220201013005 90045	13/10/2020	0.00	89,000,000.00	513,367,332.03
13/10/2020	48	BY OTHERMAN	OTHERMAN	048	1138420201013003 00054	13/10/2020	0.00	6,420,000.00	519,787,332.03
13/10/2020	21	CASH DEPOSIT BY SHARIFF SAID SULEIMAN	SHARIFF SAID SULEIMAN	0	1419620201013002 90042	13/10/2020	0.00	6,300,000.00	526,087,332.03
13/10/2020	29	IRENE MNWALUKWA	IRENE MNWALUKWA	0	1155120201013004 90029	13/10/2020	0.00	4,165,000.00	530,252,332.03
13/10/2020	52	CASH BY DEB TRADERS CO LTD	DEB TRADERS CO LTD	0	1508920201013008 50099	13/10/2020	0.00	29,860,000.00	560,092,332.03
13/10/2020	17	CHARLES MACHIA	CHARLES MACHIA	017	1441120201013000 90085	13/10/2020	0.00	1,155,000.00	561,257,332.03
13/10/2020	52	CASH BY EZEKIEL CHINYOTO	EZEKIEL CHINYOTO	0	1508920201013008 50100	13/10/2020	0.00	14,665,700.00	575,923,032.03
13/10/2020	1	7775421670 SEL SHARIFF SAID				13/10/2020	0.00	6,300,000.00	582,223,032.03
14/10/2020	16	BY DICKSON	DICKSON	0	1334920201014003 80020	14/10/2020	0.00	6,000,000.00	588,223,032.03
14/10/2020	29	PETER MUSHI	PETER MUSHI	2020	9709202010140061 00065	14/10/2020	0.00	7,800,000.00	596,023,032.03
14/10/2020	53	BY NAP ENTERPRISES	nep enterprises	00	1508520201014006 50045	14/10/2020	0.00	18,480,000.00	614,503,032.03

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 26
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : ITS
 Branch Code : 06
 Branch Name : TEGATA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/10/2020	48	CASH DEPOSIT BY OTHERS	OTHERS	0713286317	1020620201015003 80030	15/10/2020	0.00	31,185,400.00	620,935,035.03
15/10/2020	85	001TSS202890484-F. B. S TRADERS CO. LTD	DICKSON	0	1163720201015008 50664	15/10/2020	0.00	9,026,000.00	661,146,432.03
15/10/2020	16	DICKSON	DICKSON	0	1327020201015008 40022	15/10/2020	0.00	2,801,000.00	665,027,432.03
15/10/2020	32	TUMPA KMAIPEPO	TUMPA KMAIPEPO	0	1455420201015001 10064	15/10/2020	0.00	3,575,000.00	667,602,432.03
15/10/2020	73	KELE MWITA	KELE MWITA	0	0	15/10/2020	11,890.00	0.00	667,590,542.03
15/10/2020	86	001TAA202890224-CHAKRES	0	0	0	15/10/2020	731,717.00	0.00	666,858,825.03
15/10/2020	85	001TBA120389024-COMMISSIONER O INCOME T	BY MANESO	0286	10992020201015005 60044	15/10/2020	0.00	8,490,000.00	675,348,825.03
15/10/2020	26	BY MANESO	BY MANESO	0	1129420201015003 30084	15/10/2020	0.00	10,140,000.00	685,488,825.03
15/10/2020	18	DEPOSIT BY WILLIAN NYANGINWA	DEPOSIT BY WILLIAN NYANGINWA	0	119620201015009 70063	15/10/2020	0.00	7,560,000.00	693,048,825.03
15/10/2020	27	BENJAMIN	BENJAMIN	057	1103520201015009 60043	15/10/2020	0.00	11,973,000.00	705,021,825.03
15/10/2020	57	BY NEMWA ENTERPRISES	BY NEMWA ENTERPRISES	0	0	15/10/2020	11,800.00	0.00	705,010,025.03
15/10/2020	86	001FLC202890320-CHAKRES	0	0	0	15/10/2020	86,000,000.00	0.00	629,010,025.03
15/10/2020	85	001FLC202890320-EXIM BANK-JIBEL INDOST	0	0	0	15/10/2020	11,800.00	0.00	624,998,225.03
15/10/2020	85	001FLC202890324-CHAKRES	0	0	0	15/10/2020	100,000,000.00	0.00	524,998,225.03
15/10/2020	86	001FLC202890324-NATIONAL MICRO FINANCE	0	0	0	16/10/2020	0.00	8,700,000.00	533,698,225.03
16/10/2020	86	001TSS202890280-MWALUNA SAGINO CHITEMB	JONA ABDILLAH	00	1020620201015004 60007	16/10/2020	0.00	3,900,000.00	537,598,225.03
16/10/2020	48	CASH DEPOSIT BY JONA ABDILLAH	JONA ABDILLAH	0	1455420201015001 60015	16/10/2020	0.00	580,000.00	538,148,225.03
16/10/2020	73	KELE MWITA	KELE MWITA	0	0	16/10/2020	0.00	0.00	538,148,225.03

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 27
 Account Number : 88510301127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEBETA BRANCE
 Out Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/10/2020	27	BENJAMIN	BENJAMIN	0	1119720201016003 70007	16/10/2020	0.00	6,810,000.00	544,958,315.03
16/10/2020	17	CASH DEP BY HALLIDU ALI KIMARO	HALLIDU ALI KIMARO	008	141120201016003 29077	16/10/2020	0.00	8,620,000.00	553,578,315.03
16/10/2020	86	001TISG202900684-KENNERH EDWARD MUDU P		0		16/10/2020	0.00	3,000,000.00	559,578,315.03
16/10/2020	86	001TISG202900694-KENNERH EDWARD MUDU P		01	1452820201016008 10060	16/10/2020	0.00	80,000,000.00	639,578,315.03
16/10/2020	86	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	0	148370201016005 30083	16/10/2020	0.00	15,500,000.00	655,078,315.03
16/10/2020	16	DICKSON	DICKSON	0		16/10/2020	0.00	3,360,000.00	658,438,315.03
16/10/2020	38	WOB:7098497UDZC/757132920				17/10/2020	0.00	1,100,000.00	659,608,315.03
17/10/2020	1	7780618501 SEL SHAMIB SALSHE				17/10/2020	0.00	1,600,000.00	661,208,315.03
17/10/2020	38	NZB:9018061565889/787287416				17/10/2020	0.00	119,000.00	661,325,315.03
17/10/2020	1	7780752954 SEL SEANIB SALSHE				17/10/2020	0.00	11,800.00	661,313,515.03
17/10/2020	86	001EFLC202910103-CIDARESS		0		17/10/2020	100,000,000.00	3.00	561,313,515.03
17/10/2020	86	001EFLC202910103-NATIONAL MICRO FINANCE				17/10/2020	0.00	5,230,000.00	566,523,515.03
17/10/2020	1	7780807729 SEL M H ALIHAHAI				17/10/2020	0.00	9,720,000.00	575,243,515.03
17/10/2020	1	7780852684 SEL NBP		0	10018020201017907 60069	17/10/2020	0.00	21,900,000.00	597,143,515.03
17/10/2020	86	BY EZEKIEL YOHANA	EZEKIEL YOHANA	0	144820201017901 20020	17/10/2020	0.00	31,160,000.00	628,303,515.03
17/10/2020	84	DEPOSITED BY MAMANI LTD	MAMANI LTD	0		17/10/2020	0.00	5,000,000.00	633,303,515.03
17/10/2020	29	IRIBIR LAZARO MWAZALUKWA	IRIBIR LAZARO MWAZALUKWA	029	1156220201017608 90065	17/10/2020	0.00	9,410,700.00	642,714,215.03
18/10/2020	29	TEDDY	TEDDY	029	1438320201018009 60086	18/10/2020	0.00		

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 28
 Account Number : 085103001127
 Product Name : BUSINESS CURRANT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEGETA BRANCH
 Cusr Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/10/2020	1	7782306450 SEL KISHAI KILIGO				19/10/2020	0.00	3,840,900.00	551,554,215.03
18/10/2020	29	KENETHA MUGU	KENETHA MUGU	029	1436320201018009 60035	18/10/2020	0.00	14,430,000.00	665,984,215.03
18/10/2020	16	BY DICKSON	DICKSON	0	1344920201018005 40018	18/10/2020	0.00	23,070,000.00	689,054,215.03
19/10/2020	86	001FTLC202930126-CHARGES			0	19/10/2020	11,800.00	0.00	689,042,415.03
19/10/2020	86	001FTLC202930126-NATIONAL MICRO FINANCE			0	19/10/2020	80,000,000.00	0.00	609,042,415.03
19/10/2020	25	NAKWIJI	NAKWIJI	026	2436020201019008 80006	19/10/2020	0.00	8,900,000.00	617,942,415.03
19/10/2020	17	DEP BY KAKABI INVESTMENT	NAKUBI INVESTMENT	003	1412120201019005 10014	19/10/2020	0.00	15,630,000.00	633,572,415.03
19/10/2020	36	NCR:901888396638/787287416				19/10/2020	0.00	100,000.00	633,672,415.03
19/10/2020	48	CASH DEPOSIT BY OTIHWANI	OTIHWANI	000	10024620201019006 20035	19/10/2020	0.00	6,412,000.00	640,084,415.03
19/10/2020	1	7783333978 SEL SHARIF				19/10/2020	0.00	2,970,000.00	643,054,415.03
19/10/2020	1	77838822725 SEL ELIZA MSIGWA				19/10/2020	0.00	9,850,000.00	652,904,415.03
19/10/2020	26	SADICK SAIDI	SADICK SAIDI	026	1090020201019009 40037	19/10/2020	0.00	8,820,000.00	661,724,415.03
19/10/2020	86	475EAS0315E340CC9C82309762A7669D			000000000000	19/10/2020	29,893,290.00	0.00	631,831,125.03
19/10/2020	27	MANIF BURUBA	MANIF BURUBA	000	1102820201019102 80087	19/10/2020	0.00	7,550,000.00	639,381,125.03
19/10/2020	27	BENJAMINI BURUBA	BENJAMINI BURUBA	000	1409820201019002 80098	19/10/2020	0.00	6,650,000.00	646,031,125.03
19/10/2020	17	YANAWA TRADING	yanawa trading	017	1141120201019005 20064	19/10/2020	0.00	4,175,000.00	650,206,125.03
19/10/2020	86	001FTLC202930357-CHARGES			0	19/10/2020	11,600.00	0.00	650,194,525.03
19/10/2020	86	001FTLC202930357-NATIONAL MICRO FINANCE			0	19/10/2020	20,714,000.00	0.00	629,480,525.03

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DAR ES SALAM.

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 25
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 05
 Branch Name : TIGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/10/2020	06	001FTLCC02930561-CHARGES			0	19/10/2020	11,800.00	0.00	629,503,529.03
19/10/2020	06	001FTLCC02930561-CHRG BARK LTD-SHUNAKI			113620201015003 20060	19/10/2020	0.00	6,755,000.00	516,258,529.03
19/10/2020	27	VEDASTO	VEDASTO		0	19/10/2020	11,800.00	0.00	516,245,725.03
19/10/2020	06	001TRAI20293056-CHARGES			0	19/10/2020	1,130,411.00	0.00	515,115,314.03
19/10/2020	06	001TRAI20293056-COMMISSIONER O INCOME T			1163720201019006 90096	19/10/2020	0.00	8,080,000.00	523,115,314.03
19/10/2020	16	DICKSON	DICKSON		0	20/10/2020	12,557,728.00	0.00	510,548,586.03
20/10/2020	06	365AS1F50DA44B1F9E31411E8E26A89			000000000000	20/10/2020	11,800.00	0.00	510,536,786.03
20/10/2020	06	001TRAI202940013-CHARGES			0	20/10/2020	61,321,987.00	0.00	449,214,819.03
20/10/2020	06	001TRAI202940013-COMMISSIONER O INCOME T			0	20/10/2020	0.00	80,000,000.00	529,214,819.03
20/10/2020	06	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	01	1452820201020000 9E017	20/10/2020	0.00	23,525,000.00	552,839,819.03
20/10/2020	52	CASH BY MADOSHI ISACK	MADOSHI ISACK	0	1506020201020002 40025	20/10/2020	0.00	8,450,000.00	560,889,819.03
20/10/2020	16	DICKSON	DICKSON	0	1163720201020007 30037	20/10/2020	0.00	10,581,400.00	591,471,219.03
20/10/2020	52	CASH BY DEA TRADERS CO LTD	DEA TRADERS CO LTD	0	1508220201020002 40041	20/10/2020	11,800.00	0.00	591,459,419.03
20/10/2020	06	001TRAI202940003-CHARGES			0	20/10/2020	45,119,249.13	0.00	546,340,169.90
20/10/2020	06	001TRAI202940003-COMMISSIONER O INCOME T			1103520201020002 70037	20/10/2020	0.00	25,000,000.00	571,340,169.90
20/10/2020	57	BY NEMVA ENT	NEMVA ENT	057	1480720201020005 00068	20/10/2020	0.00	7,130,000.00	578,470,169.90
20/10/2020	20	ABEID	ABEID	020	0	20/10/2020	0.00	14,780,000.00	593,250,169.90

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 30
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/10/2020	11	EZEKIEL YOHANA	EZEKIEL YOHANA	0	13252020102001 70043	20/10/2020	0.00	24,500.00	637,750,169.90
20/10/2020	35	BY RAHABU JOHAN	RAHABU JOHAN	0	111422020102009 40256	20/10/2020	0.00	13,700.00	631,450,169.90
20/10/2020	86	001FTL202940509-CHARGES		0		20/10/2020	450,000.00	0.00	181,438,169.90
20/10/2020	86	001FTL202940509-DIAMOND TRUST BANK (T)		031	148612020102102 10005	21/10/2020	0.00	14,350,000.00	185,788,169.90
21/10/2020	31	CASH BY YUSUF	YUSUF	0	1355720201021002 30009	21/10/2020	0.00	4,243,000.00	200,011,319.90
21/10/2020	29	IRENE MNAKALUMBA	IRENE MNAKALUMBA	0		21/10/2020	13,800.00	0.00	199,999,569.90
21/10/2020	86	001TR1202950036-CHARGES		0		21/10/2020	2,208,110.00	0.00	197,791,459.90
21/10/2020	86	001TR1202950036-COMMISSIONER O INCOME T		0	1336920201021008 30019	21/10/2020	0.00	8,000,000.00	205,791,459.90
21/10/2020	15	BY DICKSON	DICKSON	0	1334620201021007 50012	21/10/2020	0.00	5,400,000.00	212,191,459.90
21/10/2020	48	BY OTHMAN	OTHMAN	048		21/10/2020	0.00	12,600,000.00	224,791,459.90
21/10/2020	1	7786597248 SEL. SHALIFA		00	966520201021050 0013	21/10/2020	0.00	6,070,000.00	232,861,459.90
21/10/2020	74	BY JACKSON K. ABIO	J. KIMASIO	00		21/10/2020	0.00	4,850,000.00	235,711,459.90
21/10/2020	1	7786681703 SEL. BIRHANDIPRATINGSICAR		0		21/10/2020	11,800.00	0.00	235,699,659.90
21/10/2020	86	001TR1202950076-CHARGES		0		21/10/2020	3,128,548.00	0.00	234,571,111.90
21/10/2020	86	001TR1202950076-COMMISSIONER O INCOME T		0		21/10/2020	11,800.00	0.00	234,589,311.90
21/10/2020	86	001TR1202950061-CHARGES		0		21/10/2020	736,880.00	0.00	233,822,431.90
21/10/2020	86	001TR1202950061-COMMISSIONER O INCOME T		036	1487520201021008 70078	21/10/2020	0.00	7,000,000.00	240,822,431.90
21/10/2020	34	HEMED MAGOMA	HEMED MAGOMA	034					

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 131
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 85
 Branch Name : TIGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/10/2020	26	KISHAI KILIGO SAIDI	KISHAI KILIGO SAIDI	036	1436020201021001 42087	21/10/2020	0.00	12,880,000.00	251,702,431.90
22/10/2020	29	MENCESIANG NYARUS DOLOWA	MENCESIANG NYARUS DOLOWA	0	1155720201022003 20018	22/10/2020	0.00	4,290,000.00	257,992,431.90
22/10/2020	24	SITTA SALU	SITTA SALU	0	1496820201022005 30013	22/10/2020	0.00	13,900,000.00	271,892,431.90
22/10/2020	26	MSEVEN	MSEVEN	026	1090620201022002 10030	22/10/2020	0.00	9,360,000.00	281,252,431.90
22/10/2020	1	7788193444 SEL. MAP	7788193444 SEL. JAMES JULIUS NDEKI			22/10/2020	0.00	13,730,000.00	295,982,431.90
22/10/2020	1	7788193444 SEL. MAP				22/10/2020	0.00	14,180,000.00	309,162,431.90
22/10/2020	16	DICKSON	DICKSON	0	1161720201022008 90062	22/10/2020	0.00	16,000,000.00	325,162,431.90
22/10/2020	38	W28:90135199558/593244476				22/10/2020	0.00	3,200,000.00	328,362,431.90
22/10/2020	85	0017PA1202950058-CHANGES				22/10/2020	5,841,000.00	0.00	322,509,631.90
22/10/2020	86	0017PA1202950058-CHANGES				22/10/2020	0.00	11,650,000.00	334,129,631.90
23/10/2020	86	0017PA1202950058-CHANGES				23/10/2020	0.00	11,800.00	328,350,631.90
23/10/2020	86	0017PA1202950058-CHANGES				23/10/2020	0.00	89,000,000.00	414,129,631.90
23/10/2020	86	0017PA1202950058-CHANGES				23/10/2020	0.00	40,000,000.00	454,129,631.90
23/10/2020	86	CASH BY EMPANUEL LUCAS	EMMANUEL LUCAS	0	1507420201023003 20031	23/10/2020	0.00	40,000,000.00	494,129,631.90
23/10/2020	86	CASH BY EMPANUEL LUCAS	EMMANUEL LUCAS	0	1507420201023003 20049	23/10/2020	0.00	46,802,816.00	540,932,447.90
23/10/2020	86	A983938FE4661ED293EACB8AD616D2A				23/10/2020	105,277.79	0.00	646,210,165.11
23/10/2020	86	002FT00202970030-CHANGES				23/10/2020	58,487.66	0.00	704,697,652.77
23/10/2020	86	002FT00202970030-CHANGES				23/10/2020	59,287,376.00	0.00	763,985,028.77
23/10/2020	86	002FT00202970030-CHANGES				23/10/2020	105,277.79	0.00	869,262,405.76

Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 132
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEGETA BRANCH
 Cust Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/10/2020	86	002PT00202970013-NATIONAL BANK CP RAB AL			0	23/10/2020	58,487.66	0.00	352,771,909.00
23/10/2020	27	BENJAMINI BURKHA	BENJAMINI BURKHA	00	1109820201023006 0E057	23/10/2020	0.00	6,950,000.00	43,300,759.00
23/10/2020	16	DICKSON	DICKSON	0	1163720201023009 4011D	23/10/2020	0.00	16,000,000.00	59,900,759.00
23/10/2020	57	BY NERVA ENT	NERVA ENT	057	1101540201023004 40072	23/10/2020	0.00	22,500,000.00	82,400,759.00
23/10/2020	57	NERVA ENT	NERVA ENT	057	1103520201023004 4008D	23/10/2020	0.00	1,000,000.00	83,400,759.00
24/10/2020	27	HANIF	HANIF	00	1113620201024007 00002	24/10/2020	0.00	6,326,000.00	89,720,759.00
24/10/2020	27	VEDASTO	VEDASTO	00	1119620201024007 0000E	24/10/2020	0.00	6,110,000.00	95,830,759.00
24/10/2020	85	BY HEMED MUGOMA	BY HEMED MUGOMA	085	1102920201024009 80011	24/10/2020	0.00	5,166,000.00	101,996,759.00
24/10/2020	85	001TSS202980496-FANONI SANGIDA TELATA P	MIRAZI	0	1512820201024005 4002D	24/10/2020	0.00	10,421,200.00	120,279,959.00
24/10/2020	84	DEPOSITED BY MIRAZI	MIRAZI	085	1437120201024000 30014	24/10/2020	0.00	3,200,000.00	123,479,959.00
24/10/2020	85	BY EMANUELE MHALONGO	EMANUELE MHALONGO	085	1334920201024000 50013	24/10/2020	0.00	8,430,000.00	131,879,959.00
24/10/2020	16	BY DICKSON	DICKSON	0		24/10/2020	0.00	28,362,000.00	150,141,959.00
24/10/2020	86	001TSS202980514-IBRAHIM ABDALLA NANSOR	CIYMAN	00	1074820201024009 5001E	24/10/2020	0.00	6,450,000.00	156,671,959.00
24/10/2020	48	DEPOSIT BY CIYMAN	CIYMAN	029	1416320201024005 40099	24/10/2020	0.00	5,000,000.00	161,671,959.00
24/10/2020	29	IRENE LAZARO MANKALUKWA	IRENE LAZARO MANKALUKWA	029	1156220201024005 8005E	24/10/2020	0.00	9,555,000.00	171,226,959.00
24/10/2020	29	PETER MUSHI	PETER MUSHI	029		24/10/2020	0.00	1,610,000.00	172,836,959.00
26/10/2020	38	NRB:901895183118/797287416				26/10/2020	0.00		

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Period from : 01/09/2020
 To : 31/10/2020
 Page Number : 33
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TROETA BRANCH
 Client Short Name : U-FRESH FOOD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/10/2020	16	DICKSON	DICKSON	021401	1163720201025003 90949	25/10/2020	0.00	8,020,500.00	180,857,459.00
26/10/2020	73	PAYMENT	KELER MWITA	0	1455920201025007 10002	26/10/2020	0.00	2,555,000.00	183,382,459.00
26/10/2020	17	DEP BY JAMA STAR	JAMA STAR	017	1140520201025001 00028	26/10/2020	0.00	14,085,000.00	197,467,459.00
26/10/2020	52	CASH BY DEB TRADERS CO LTD	DEB TRADERS CO LTD	0	1110420201025006 20002	26/10/2020	0.00	30,420,000.00	227,887,459.00
26/10/2020	1	7793879471 SEL TEDY NICHABL				26/10/2020	0.00	9,699,700.00	236,986,159.00
26/10/2020	86	001TRN120300008-CHARGES				26/10/2020	11,800.00	0.00	236,974,359.00
26/10/2020	86	001TRN120300008-COMMIS-CONTR 0 INCOME T				26/10/2020	149,899,884.00	0.00	87,124,475.00
26/10/2020	1	7793895534 SEL 1				26/10/2020	0.00	4,470,000.00	91,594,475.00
26/10/2020	86	001FTUC0300243-CHARGES				26/10/2020	11,800.00	0.00	91,582,675.00
26/10/2020	86	001FTUC0300243-BYIM BRNK-JEMEL INCOME T				26/10/2020	76,871,600.00	0.00	14,711,075.00
26/10/2020	86	DEPOSIT BY EMMANUEL LUCAS	EMMANUEL LUCAS	01	1452820201025005 40030	26/10/2020	0.00	80,000,000.00	94,711,075.00
26/10/2020	29	DEB KENISHI	DEB MUNISHI	029	1415220201025006 50059	26/10/2020	0.00	9,750,000.00	104,461,075.00
26/10/2020	85	001TISB03002920-CHIBET MALALE KCSIBER BO				26/10/2020	0.00	14,550,000.00	119,011,075.00
26/10/2020	29	KENISHI MUYU	KENISHE MUYU	0	1155720201025006 90047	26/10/2020	0.00	16,848,000.00	135,959,075.00
26/10/2020	54	CASH DEPOSIT	JEREMIAH JOSEPH	054	1076920201025008 10044	26/10/2020	0.00	7,095,000.00	143,054,075.00
26/10/2020	27	EMMANINI P BURCEA	EMMANINI P	125	1109820201025007 70085	26/10/2020	0.00	6,350,000.00	149,404,075.00
26/10/2020	86	001TISB03003194-FARIKOU KASSIM SAIDI P.				26/10/2020	0.00	8,660,000.00	158,064,075.00
26/10/2020	1	7794141455 SEL FREDINAND NANKAZO				26/10/2020	0.00	33,000,000.00	191,064,075.00

Period From : 01/09/2020
To : 31/10/2020

Page Number : 35
Account Number : 08610301127
Product Name : BUSINESS CURRENT
Currency Name : USD
Branch Code : 86
Branch Name : TEGETA BRANCH
Cust Short Name : 0-FRESH FOOD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/10/2020	29	IRANI MAKALUMWA	IRANI MAKALUMWA	0	1155720201030009 40006	30/10/2020	0.00	4,204,000.00	216,571,975.00
30/10/2020	54	CASH BY HEMED MAGOMA	HEMED MAGOMA	0	9657202010300099 0015	30/10/2020	0.00	10,000,000.00	226,571,975.00
30/10/2020	85	CASH BY EMMANUEL	EMMANUEL MASABORY	0	1507420201030007 70039	30/10/2020	0.00	80,000,000.00	306,571,975.00
30/10/2020	32	AMAN DAUD SANGA	AMAN DAUD SANGA	0	1327020201030007 80009	30/10/2020	0.00	12,000,000.00	318,571,975.00
30/10/2020	15	DICKSON	DICKSON	0	1163720201030003 30051	30/10/2020	0.00	20,200,000.00	338,771,975.00
30/10/2020	1	7799597281 SEL MAP				30/10/2020	0.00	13,910,000.00	352,681,975.00
30/10/2020	55	SELEMAN	SELEMAN	003	1332120201030007 20042	30/10/2020	0.00	3,120,000.00	355,801,975.00
30/10/2020	24	SITTA SALU	SITTA SALU	0	1331220201030002 20051	30/10/2020	0.00	16,200,000.00	369,001,975.00
30/10/2020	27	VERASTO	VERASTO	VERASTO	1118620201030009 60095	30/10/2020	0.00	5,110,000.00	374,111,975.00
30/10/2020	58	BY ERKTEL YOHANA	ERKTEL YOHANA	0	1001020201030003 90078	30/10/2020	0.00	50,000,000.00	424,111,975.00
30/10/2020	26	KISHAL KILIGO	KISHAL KILIGO	025	1416020201030007 50096	30/10/2020	0.00	8,820,000.00	432,931,975.00
30/10/2020	57	CASH DEP BY NEMKA ENT	NEMKA ENT	19991221231140 002110	1174820201030008 10056	30/10/2020	0.00	35,000,000.00	467,931,975.00
31/10/2020	27	BEJUMINI BURKOA	BEJUMINI BURKOA	0758965999	1109820201031000 30002	31/10/2020	0.00	5,910,000.00	473,841,975.00
31/10/2020	16	BY DICKSON	DICKSON	0	1334920201031004 40065	31/10/2020	0.00	20,800,000.00	494,641,975.00
31/10/2020	52	CASH BY MADOSHI ISACK	MADOSHI ISACK	0	15082020201031008 70040	31/10/2020	0.00	14,460,000.00	509,101,975.00
31/10/2020	32	AMAN DAUD SANGA	AMAN DAUD SANGA	0	1327020201031009 20016	31/10/2020	0.00	18,000,000.00	527,101,975.00
31/10/2020	17	CHQ 003025 NARENGA INV CO TO U FRESH FOOD	NARENGA INV CO LTD	000	1412120201031004 10115	31/10/2020	0.00	15,622,500.00	542,474,475.00
31/10/2020	86	00170A1203050C93-CHARGES				31/10/2020	11,800.00	0.00	545,512,675.00

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Period From : 01/09/2020
 To : 31/10/2020
 Page Number : 36
 Account Number : 086103001127
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 86
 Branch Name : TEGETA BRANCH
 Cust Short Name : 0-FRESH FOOD



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BURNING BALANCE
31/10/2020	86	001TRAI203050053-COMMISSIONER O INCOME T			0	31/10/2020	3,241,398.00	0.00	940,271,357.00
31/10/2020	86	001TRAI203050055-CHAROSS			0	31/10/2020	11,800.00	0.00	942,072,557.00
31/10/2020	85	001TRAI203050055-COMMISSIONER O INCOME T			0	31/10/2020	29,506,231.00	0.00	512,753,336.00
31/10/2020	1	7801217105 SRL SADIQ SAIDI				31/10/2020	0.00	9,520,000.00	522,273,336.00
31/10/2020	1	7801217105 SRL IRENE LAZARO				31/10/2020	0.00	5,000,000.00	527,273,336.00
31/10/2020	38	WEB:39477838501/715535973				31/10/2020	0.00	5,000,000.00	532,273,336.00
31/10/2020	86	LEOGR FEE PER ENTRY				31/10/2020	377,000.00	0.00	531,896,336.00
31/10/2020	86	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2020	25,000.00	0.00	531,870,336.00

Opening Balance : 473,450,606.22 C

Total Debit Amt : 5,545,753,270.22

Total Credit Amt : 5,604,183,000.00

Closing Balance : 531,870,336.00

Amount Charge : 792,000.00

Dr. Count : 164

Cr. Count : 467
