

P O BOX

DAR ES SALAAM.

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

Account Title : U - FRESH FOOD LIMITED

Period From :25/05/2020

To :25/05/2021

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



All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tarriffs effective 1st April 2021

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/05/2020	86	OPENING BALANCE				25/05/2020	0.00	193,064,332.16	193,064,332.16
25/05/2020	38	W2B:12245614558/672166470				25/05/2020	0.00	3,000,000.00	196,064,332.16
25/05/2020	38	W2B:7E043QN7JPQ/769333393				25/05/2020	0.00	3,000,000.00	199,064,332.16
25/05/2020	38	W2B:58941006181/676333393				25/05/2020	0.00	3,000,000.00	202,064,332.16
25/05/2020	38	W2B:7E083QNHCO/752606840				25/05/2020	0.00	2,985,000.00	205,049,332.16
25/05/2020	38	W2B:31403653349/656926872				25/05/2020	0.00	2,900,000.00	207,949,332.16
25/05/2020	38	W2B:7E023QNSMH8/757132920				25/05/2020	0.00	3,000,000.00	210,949,332.16
25/05/2020	38	W2B:7E023QNTBBO/743450693				25/05/2020	0.00	490,000.00	211,439,332.16
26/05/2020	1	7572137658 SEL DEPOSIT				26/05/2020	0.00	9,620,000.00	221,059,332.16
26/05/2020	1	7572164091 SEL JAMES JULIAS NDEKI				26/05/2020	0.00	13,650,000.00	234,709,332.16
26/05/2020	86	001TISS201470172-KENNETH EDWARD MLUGU P			0	26/05/2020	0.00	3,000,000.00	237,709,332.16
26/05/2020	86	001TISS201470178-MADEMA PAUL ALEX BOX 38			0	26/05/2020	0.00	3,000,000.00	240,709,332.16

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Period From :25/05/2020  
 To :25/05/2021  
 Page Number :217  
 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
25/05/2021	58	BY SHIJA	SHIJA	0	1515020210525008 30035	25/05/2021	0.00	100,000,000.00	569,697,633.83
25/05/2021	54	CASH BY MCHELE	MCHELE	054	9657202105250039 0062	25/05/2021	0.00	7,195,000.00	576,892,633.83
25/05/2021	1	U FRESH				25/05/2021	0.00	5,930,000.00	582,822,633.83
25/05/2021	38	W2B:8EP75AVMYQJ/762649096				25/05/2021	0.00	800,000.00	583,622,633.83
25/05/2021	1	8097998839 SEL JUSUPHARI MDOE				25/05/2021	0.00	10,000,000.00	593,622,633.83
25/05/2021	1	8098056799 SEL MWERI				25/05/2021	0.00	580,000.00	594,202,633.83

Opening Balance : 193,064,332.16 C  
 Total Debit Amt : 29,249,852,590.33  
 Total Credit Amt : 29,650,990,892.00  
 Closing Balance : 594,202,633.83  
 Amount Charge : 4,656,000.00

Dr. Count : 872  
 Cr. Count : 3014

\*\*\* \*\* END OF STATEMENT \*\*\* \*\*

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