



CUSTOMER ACCOUNT STATEMENT

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Name:	KAHAMA FRESH LTD	Branch	319 - Kayanga
Customer No:	006787148	Account Number	31910030102
		Account Description	KAHAMA FRESH LTD
		Account Class	BUSINESS ACCTS_AGRIBUSINESS LOANS
		Account Open Date	4/14/2020
Address:		Old Account Number	31910030102
		Account Currency	TZS
		From Date	01/06/2020
		To Date	31/01/2021



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/06/2020				OPENING BALANCE		0	0	903,919.99
03/06/2020	03/06/2020	101AGD12 0155A6DH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 18:17:06 agency @31910024234@Trx ID POS347406090: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	85,500	989,419.99
06/06/2020	06/06/2020	101AGD12 0158A4QL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 18:43:57 agency @31910024234@Trx ID POS348509995: Ter ID 319525350 : Description EDWIN L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,048,000	4,037,419.99
10/06/2020	10/06/2020	101AGD12 01626241	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 11:34:44 agency @31910024234@Trx ID POS349681923: Ter ID 319525350 : Description EDWIN L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	45,500	4,082,919.99
11/06/2020	10/06/2020	101AGD22 0162B1KW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 22:42:35 agency @31810029701@Trx ID POS349949628: Ter ID 318533220 : Description GEORG K From KAHAMA FRESH LTD => SHUBI LAURENCE KAGARUKI		0	674,500	4,757,419.99
11/06/2020	11/06/2020	509CHWL 201630568	Igunga	003 Cash Withdrawal - 003 Cash Withdrawal - PAID JOTHAM From KAHAMA FRESH LTD		700,000	0	4,057,419.99
11/06/2020	11/06/2020	509CHWL 201630568	Igunga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - PAID JOTHAM From KAHAMA FRESH LTD		5,508.47	0	4,051,911.52
11/06/2020	11/06/2020	509CHWL 201630568	Igunga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID JOTHAM From KAHAMA FRESH LTD		991.53	0	4,050,919.99
11/06/2020	11/06/2020	509BENQ2 016325H3	Igunga	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 11- JUN-2020		1,949.16	0	4,048,970.83



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11/06/2020	11/06/2020	509BENQ2 016325H3	Igunga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUN-2020		350.84	0	4,048,619.99
20/06/2020	20/06/2020	101AGD12 01727854	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 13:43:33 agency @31910026015@TPS9 00 Trx ID POS353321603: Ter ID 319542181 : Description malipo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	89,500	4,138,119.99
30/06/2020	01/07/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	4,121,848.8
30/06/2020	01/07/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.82	0	4,118,919.98
14/07/2020	14/07/2020	101AGD22 01967516	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 11:58:55 agency @31910026015@TPS9 00 Trx ID POS363485663: Ter ID 319542181 : Description malipo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	2,121,500	6,240,419.98
28/07/2020	28/07/2020	101AGD22 0210A1NV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2807 13:30:47 agency @31910026015@TPS9 00 Trx ID POS369417324: Ter ID 319542181 : Description malipo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	235,000	6,475,419.98
29/07/2020	29/07/2020	319UTLP2 02110004	Kayanga	521 Utility Payments - 521 Utility Payments - 2907 13:25:29 CMS NetworkID GEPGPAY Control No 991350328820 KAHAMAFRESHLIMIT ED Bill for Filling Fees From KAHAMA FRESH LTD => REGISTRAR OF COMPANIES (RECURRENT E		22,000	0	6,453,419.98
29/07/2020	29/07/2020	319UTLP2 02110005	Kayanga	521 Utility Payments - 521 Utility Payments - 2907 13:27:11 CMS NetworkID GEPGPAY Control No 991350328823 KAHAMAFRESHLIMIT ED Bill for Stamp duty From KAHAMA FRESH LTD => REGISTRAR OF COMPANIES (RECURRENT E		11,000	0	6,442,419.98



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31/07/2020	31/07/2020	101AGD22 0212C0EY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3107 00:17:20 agency @31810029701@Trx ID POS370632369: Ter ID 318533220 : Description GEORGE K From KAHAMA FRESH LTD => SHUBI LAURENCE KAGARUKI		0	1,832,800	8,275,219.98
31/07/2020	01/08/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	8,258,948.79
31/07/2020	01/08/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.82	0	8,256,019.97
02/08/2020	02/08/2020	101AGD12 0215C1OQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 17:51:35 agency @31910024256@Trx ID POS371631194: Ter ID 3195185424752 : Description GEORGE From KAHAMA FRESH LTD => JIMMY PAUL TEMU		0	2,055,200	10,311,219.97
04/08/2020	04/08/2020	101AGD22 02173829	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0408 10:06:07 agency @31910026015@TPS9 00 Trx ID POS372327764: Ter ID 319542181 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	131,000	10,442,219.97
07/08/2020	07/08/2020	319ZTRF2 0220005I	Kayanga	251 Loan Processing Fee - 251 Loan Processing Fee -		4,090,950	0	6,351,269.97
07/08/2020	07/08/2020	319ZTRF2 0220005K	Kayanga	251 Loan Processing Fee - 251 Loan Processing Fee -		409,050	0	6,310,364.97
07/08/2020	07/08/2020	319ZTRF2 0220005M	Kayanga	518 VAT on processing fees - 518 VAT on processing fees -		810,000	0	5,500,364.97
07/08/2020	07/08/2020	319ZTRF2 0220005O	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri -		4,846,722	0	653,642.97
07/08/2020	07/08/2020	319ZTRF2 022000GD	Kayanga	252 Loan Disbursement - 252 Loan Disbursement -		0	150,000,000	150,653,643.97
08/08/2020	08/08/2020	306CHWL 202210067	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - CASH PAID JAMES JOSSAM NTANGKI From KAHAMA FRESH LTD		6,000,000	0	144,653,643.97
08/08/2020	08/08/2020	306CHWL 202210067	Kahama	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CASH PAID JAMES JOSSAM NTANGKI From KAHAMA FRESH LTD		6,525.42	0	144,647,118.55
08/08/2020	08/08/2020	306CHWL 202210067	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH PAID JAMES JOSSAM NTANGKI From KAHAMA FRESH LTD		1,174.53	0	144,645,944.02



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09/08/2020	09/08/2020	306CHWL 202220050	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - CASH WITHDRAW From KAHAMA FRESH LTD		3,000,000	0	141,645,944.02
09/08/2020	09/08/2020	306CHWL 202220050	Kahama	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CASH WITHDRAW From KAHAMA FRESH LTD		5,508.48	0	141,640,435.54
09/08/2020	09/08/2020	306CHWL 202220050	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH WITHDRAW From KAHAMA FRESH LTD		991.53	0	141,639,444.01
10/08/2020	10/08/2020	306CHWL 202230544	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - cash wdr From KAHAMA FRESH LTD		15,000,000	0	126,639,444.01
10/08/2020	10/08/2020	306CHWL 202230544	Kahama	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - cash wdr From KAHAMA FRESH LTD		15,677.97	0	126,623,767.04
10/08/2020	10/08/2020	306CHWL 202230544	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash wdr From KAHAMA FRESH LTD		2,821.53	0	126,620,946.51
11/08/2020	11/08/2020	306CQWL 202240008	Kahama	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000001	12,000,000	0	114,620,946.51
11/08/2020	11/08/2020	306CQWL 202240008	Kahama	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000001	12,677.97	0	144,608,269.54
11/08/2020	11/08/2020	306CQWL 202240008	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000001	2,821.53	0	144,605,448.01
11/08/2020	11/08/2020	306FTOT2 02240001	Kahama	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 306FTOT202240001 => Ultimate Beneficiary: / 0150237399200 * SHIU INTERNATIONAL LTD * CRDB BANK * HOLLAND HOUSE => Remittance Info: * / RFB/MALIPO YA LAMI		27,750,000	0	116,855,448.01
11/08/2020	11/08/2020	306FTOT2 02240001	Kahama	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 306FTOT202240001 => Ultimate Beneficiary: / 0150237399200 * SHIU INTERNATIONAL LTD * CRDB BANK * HOLLAND HOUSE => Remittance Info: * / RFB/MALIPO YA LAMI		8,474.58	0	116,846,974.43
11/08/2020	11/08/2020	306FTOT2 02240001	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT202240001 => Ultimate Beneficiary: / 0150237399200 * SHIU INTERNATIONAL LTD * CRDB BANK * HOLLAND HOUSE => Remittance Info: * / RFB/MALIPO YA LAMI		1,525.42	0	116,845,449.01



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11/08/2020	11/08/2020	306FTOT2 02240501	Kahama	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 306FTOT202240501 => Ultimate Beneficiary: / 0111058537500 * JOSSAM CORONERY NTANGKI * CRDB BANK * SHINYANGA => Remittance Info: * / RFB/FOR PERSONAL ISSUES		35,000,000	0	81,845,449.01
11/08/2020	11/08/2020	306FTOT2 02240501	Kahama	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 306FTOT202240501 => Ultimate Beneficiary: / 0111058537500 * JOSSAM CORONERY NTANGKI * CRDB BANK * SHINYANGA => Remittance Info: * / RFB/FOR PERSONAL ISSUES		8,474.58	0	81,836,974.43
11/08/2020	11/08/2020	306FTOT2 02240501	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT202240501 => Ultimate Beneficiary: / 0111058537500 * JOSSAM CORONERY NTANGKI * CRDB BANK * SHINYANGA => Remittance Info: * / RFB/FOR PERSONAL ISSUES		1,525.42	0	81,835,449.01
11/08/2020	11/08/2020	306CHWL 202240097	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - CASH WDRW From KAHAMA FRESH LTD		7,000,000	0	74,835,449.01
11/08/2020	11/08/2020	306CHWL 202240097	Kahama	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CASH WDRW From KAHAMA FRESH LTD		7,542.37	0	74,827,907.64
11/08/2020	11/08/2020	306CHWL 202240097	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH WDRW From KAHAMA FRESH LTD		1,357.53	0	74,826,550.11
12/08/2020	12/08/2020	319CQWL 202250020	Kayanga	006 Cash Cheque - 006 Cash Cheque - JOSSAM From KAHAMA FRESH LTD	000002	22,000,000	0	52,826,550.11
12/08/2020	12/08/2020	319CQWL 202250020	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - JOSSAM From KAHAMA FRESH LTD	000002	22,796.61	0	52,803,754.5
12/08/2020	12/08/2020	319CQWL 202250020	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM From KAHAMA FRESH LTD	000002	4,102.53	0	52,799,652.97
13/08/2020	13/08/2020	319CHWL 202260034	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - ID FORGOTEN From KAHAMA FRESH LTD		3,000,000	0	49,799,652.97
13/08/2020	13/08/2020	319CHWL 202260034	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID FORGOTEN From KAHAMA FRESH LTD		5,508.47	0	49,794,144.5
13/08/2020	13/08/2020	319CHWL 202260034	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID FORGOTEN From KAHAMA FRESH LTD		991.53	0	49,793,153.97



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/08/2020	13/08/2020	319ZTRF2 0226003M	Kayanga	252 Loan Disbursement - 252 Loan Disbursement -		0	150,000,000	199,793,153.97
14/08/2020	14/08/2020	319CQWL 202270501	Kayanga	006 Cash Cheque - 006 Cash Cheque - JOSSAM From KAHAMA FRESH LTD	000004	13,000,000	0	186,793,153.97
14/08/2020	14/08/2020	319CQWL 202270501	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - JOSSAM From KAHAMA FRESH LTD	000004	13,677.97	0	186,779,476
14/08/2020	14/08/2020	319CQWL 202270501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM From KAHAMA FRESH LTD	000004	2,821.53	0	186,776,655.47
15/08/2020	15/08/2020	319CHWL 202280048	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - FORGOT ID From KAHAMA FRESH LTD		10,000,000	0	176,776,655.47
15/08/2020	15/08/2020	319CHWL 202280048	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - FORGOT ID From KAHAMA FRESH LTD		10,593.23	0	176,766,062.24
15/08/2020	15/08/2020	319CHWL 202280048	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FORGOT ID From KAHAMA FRESH LTD		1,906.53	0	176,764,156.71
17/08/2020	17/08/2020	319CQWL 202300002	Kayanga	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000005	10,000,000	0	166,764,156.71
17/08/2020	17/08/2020	319CQWL 202300002	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000005	10,593.23	0	166,762,250.48
17/08/2020	17/08/2020	319CQWL 202300002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000005	1,906.53	0	166,760,344.95
18/08/2020	18/08/2020	319CQWL 202310002	Kayanga	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000006	8,000,000	0	166,752,344.95
18/08/2020	18/08/2020	319CQWL 202310002	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000006	8,559.32	0	166,743,785.63
18/08/2020	18/08/2020	319CQWL 202310002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000006	1,540.53	0	166,742,245.1
18/08/2020	18/08/2020	319CQWL 202310004	Kayanga	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000007	10,300,000	0	156,442,245.1
18/08/2020	18/08/2020	319CQWL 202310004	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000007	10,898.31	0	156,431,347.79



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18/08/2020	18/08/2020	319CQWL 202310004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000007	1,961.43	0	156,429,386.36
19/08/2020	19/08/2020	318CQWL 202320009	Kaitaba	006 Cash Cheque - 006 Cash Cheque - JOSSAM NTANGEKI From KAHAMA FRESH LTD	000008	3,000,000	0	153,429,386.36
19/08/2020	19/08/2020	318CQWL 202320009	Kaitaba	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - JOSSAM NTANGEKI From KAHAMA FRESH LTD	000008	3,508.48	0	153,425,878.88
19/08/2020	19/08/2020	318CQWL 202320009	Kaitaba	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM NTANGEKI From KAHAMA FRESH LTD	000008	991.53	0	153,424,887.35
20/08/2020	20/08/2020	319CQWL 202330521	Kayanga	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000009	5,000,000	0	148,424,887.35
20/08/2020	20/08/2020	319CQWL 202330521	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000009	5,508.48	0	148,419,379.87
20/08/2020	20/08/2020	319CQWL 202330521	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000009	991.53	0	148,418,388.34
22/08/2020	22/08/2020	101AGD22 0235A385	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 17:03:28 agency @31910019778@TPS9 00 Trx ID POS380005356: Ter ID 3195183664105 : Description edwine From KAHAMA FRESH LTD => AARON KATALYEBA VEDASTO		0	3,206,000	151,624,388.34
26/08/2020	26/08/2020	101AGD22 02395630	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 10:48:57 agency @31910026015@TPS9 00 Trx ID POS381659349: Ter ID 319542181 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	269,000	151,893,388.34
28/08/2020	28/08/2020	319CQWL 202410002	Kayanga	006 Cash Cheque - 006 Cash Cheque - CASH TO JOSAM From KAHAMA FRESH LTD	000010	5,000,000	0	146,893,388.34
28/08/2020	28/08/2020	319CQWL 202410002	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - CASH TO JOSAM From KAHAMA FRESH LTD	000010	5,508.48	0	146,887,880.86
28/08/2020	28/08/2020	319CQWL 202410002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH TO JOSAM From KAHAMA FRESH LTD	000010	991.53	0	146,886,889.33



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29/08/2020	29/08/2020	319CQWL 202420002	Kayanga	006 Cash Cheque - 006 Cash Cheque - JOSSAM From KAHAMA FRESH LTD	000011	15,000,000	0	131,886,889.33
29/08/2020	29/08/2020	319CQWL 202420002	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - JOSSAM From KAHAMA FRESH LTD	000011	15,677.97	0	131,871,212.36
29/08/2020	29/08/2020	319CQWL 202420002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM From KAHAMA FRESH LTD	000011	2,821.53	0	131,868,391.83
30/08/2020	30/08/2020	101AGD22 02433325	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 11:27:25 agency @31910024139@Trx ID POS383489398: Ter ID 319525349 : Description GEORGE.K From KAHAMA FRESH LTD => BENORD CHARLES DOMINICK		0	3,700,000	135,568,391.83
31/08/2020	31/08/2020	319CHWL 202440504	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - TEMPORARY ID From KAHAMA FRESH LTD		6,000,000	0	129,568,391.83
31/08/2020	31/08/2020	319CHWL 202440504	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - TEMPORARY ID From KAHAMA FRESH LTD		6,525.42	0	129,561,866.41
31/08/2020	31/08/2020	319CHWL 202440504	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TEMPORARY ID From KAHAMA FRESH LTD		1,174.53	0	129,560,692.88
31/08/2020	31/08/2020	101AGD32 02441334	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 10:17:29 agency @31910024286@Trx ID POS383770211: Ter ID 319525279970 : Description GEORGE From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION		0	2,830,000	131,560,692.88
31/08/2020	31/08/2020	101AGD22 02445369	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 10:32:06 agency @31910019778@TPS9 00 Trx ID POS383782428: Ter ID 3195183664105 : Description geiger k From KAHAMA FRESH LTD => AARON KATALYEBA VEDASTO		0	230,000	131,790,692.88
31/08/2020	31/08/2020	101AGD22 0244B4YE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 17:44:18 agency @31910024256@Trx ID POS384111397: Ter ID 3195185424752 : Description GEORGE K From KAHAMA FRESH LTD => JIMMY PAUL TEMU		0	154,000	131,944,692.88



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31/08/2020	31/08/2020	101AGD22 0244B6R6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 18:20:51 agency @31910019778@TPS9 00 Trx ID POS384138138: Ter ID 3195183664105 : Description george From KAHAMA FRESH LTD => AARON KATALYEBA VEDASTO		0	2,321,700	134,266,392.88
31/08/2020	01/09/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	134,253,392.88
31/08/2020	01/09/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	134,251,052.88
01/09/2020	01/09/2020	319CQWL 202450514	Kayanga	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000012	12,020,000	0	122,231,052.88
01/09/2020	01/09/2020	319CQWL 202450514	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000012	12,647.46	0	122,218,407.42
01/09/2020	01/09/2020	319CQWL 202450514	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000012	2,276.19	0	122,216,129.23
07/09/2020	07/09/2020	319BEMN 202510523	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	122,215,791.25
07/09/2020	07/09/2020	319BEMN 202510523	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	122,215,730.23
07/09/2020	07/09/2020	101XNV22 02510087	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0709 09:37:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,000,000	0	121,215,730.23
07/09/2020	07/09/2020	101XNV22 02510087	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0709 09:37:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	121,205,561.74
07/09/2020	07/09/2020	101XNV22 02510087	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0709 09:37:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	121,203,731.23



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07/09/2020	07/09/2020	331CQWL 202510007	Katoro	006 Cash Cheque - 006 Cash Cheque - jossam coronery ntangeki From KAHAMA FRESH LTD	000014	1,000,000	0	120,203,731.23
07/09/2020	07/09/2020	331CQWL 202510007	Katoro	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000014	5,508.47	0	120,198,223.76
07/09/2020	07/09/2020	331CQWL 202510007	Katoro	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - jossam coronery ntangeki From KAHAMA FRESH LTD	000014	991.53	0	120,197,232.23
10/09/2020	09/09/2020	101XNV12 02535776	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0909 22:03:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	119,997,232.23
10/09/2020	09/09/2020	101XNV12 02535776	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 22:03:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	119,990,707.81
10/09/2020	09/09/2020	101XNV12 02535776	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0909 22:03:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	119,989,533.23
12/09/2020	12/09/2020	319BEMN 202560038	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	119,989,195.25
12/09/2020	12/09/2020	319BEMN 202560038	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	119,989,134.23
12/09/2020	12/09/2020	319CQWL 202560508	Kayanga	006 Cash Cheque - 006 Cash Cheque - JOSSAM From KAHAMA FRESH LTD	000015	1,000,000	0	118,989,073.23
12/09/2020	12/09/2020	319CQWL 202560508	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - JOSSAM From KAHAMA FRESH LTD	000015	1,508.47	0	118,987,565.76
12/09/2020	12/09/2020	319CQWL 202560508	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM From KAHAMA FRESH LTD	000015	991.53	0	118,986,574.23
13/09/2020	13/09/2020	306CWAN 202570037	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 978512Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		400,000	0	118,586,774.23



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13/09/2020	13/09/2020	306CWAN 202570037	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 978512Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	118,585,303.04
13/09/2020	13/09/2020	306CWAN 202570037	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 978512Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	118,583,804.23
14/09/2020	14/09/2020	531CHWL 202581027	Bunge	003 Cash Withdrawal - 003 Cash Withdrawal - 516167000988398 From KAHAMA FRESH LTD		6,000,000	0	112,583,804.23
14/09/2020	14/09/2020	531CHWL 202581027	Bunge	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 516167000988398 From KAHAMA FRESH LTD		6,593.23	0	112,577,211
14/09/2020	14/09/2020	531CHWL 202581027	Bunge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 516167000988398 From KAHAMA FRESH LTD		1,906.53	0	112,568,712.47
14/09/2020	14/09/2020	505AGW4 202580516	Dodoma	003 Cash Withdrawal - 003 Cash Withdrawal - 1409 16:11:01 agency @50510030982@TPS9 00 Trx ID:POS389928094 Ter ID:5055201220777 Card No: 516167*****3986 From KAHAMA FRESH LTD => DEVOTHA APOLINARY MWARABU		500,000	0	112,068,712.47
14/09/2020	14/09/2020	505AGW4 202580516	Dodoma	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1409 16:11:01 agency @50510030982@TPS9 00 Trx ID:POS389928094 Ter ID:5055201220777 Card No: 516167*****3986 From KAHAMA FRESH LTD => DEVOTHA APOLINARY MWARABU		5,338.98	0	112,063,374.49
14/09/2020	14/09/2020	505AGW4 202580516	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1409 16:11:01 agency @50510030982@TPS9 00 Trx ID:POS389928094 Ter ID:5055201220777 Card No: 516167*****3986 From KAHAMA FRESH LTD => DEVOTHA APOLINARY MWARABU		961.02	0	112,063,413.47
14/09/2020	14/09/2020	319BEMN 202580095	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	112,062,075.49
14/09/2020	14/09/2020	319BEMN 202580095	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	112,062,014.47



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15/09/2020	15/09/2020	337AGW3 202590506	Pamba Road	003 Cash Withdrawal - 003 Cash Withdrawal - 1509 19:47:00 agency @33710003029@TPS9 00 Trx ID:POS390496377 Ter ID:3375227560615 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGNESS ENOCK MUSH		200,000	0	111,861,953.47
15/09/2020	15/09/2020	337AGW3 202590506	Pamba Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1509 19:47:00 agency @33710003029@TPS9 00 Trx ID:POS390496377 Ter ID:3375227560615 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGNESS ENOCK MUSH		3,983.05	0	111,857,970.42
15/09/2020	15/09/2020	337AGW3 202590506	Pamba Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1509 19:47:00 agency @33710003029@TPS9 00 Trx ID:POS390496377 Ter ID:3375227560615 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGNESS ENOCK MUSH		716.95	0	111,857,254.47
17/09/2020	17/09/2020	101XNV22 02610761	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1709 13:24:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,000,000	0	110,857,254.47
17/09/2020	17/09/2020	101XNV22 02610761	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 13:24:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	110,847,085.98
17/09/2020	17/09/2020	101XNV22 02610761	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 13:24:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	110,845,255.47
17/09/2020	17/09/2020	319AGW3 202610014	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1709 18:34:24 agency @31910024234@Trx ID:POS391280743 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		200,000	0	110,645,255.47



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17/09/2020	17/09/2020	319AGW3 202610014	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1709 18:34:24 agency @31910024234@Trx ID:POS391280743 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,983.05	0	110,641,273.42
17/09/2020	17/09/2020	319AGW3 202610014	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 18:34:24 agency @31910024234@Trx ID:POS391280743 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		716.95	0	110,640,556.47
21/09/2020	21/09/2020	319AGW3 202650514	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2109 17:07:45 agency @31910024256@Trx ID:POS392655516 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		200,000	0	110,440,556.47
21/09/2020	21/09/2020	319AGW3 202650514	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2109 17:07:45 agency @31910024256@Trx ID:POS392655516 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		3,983.05	0	110,436,573.42
21/09/2020	21/09/2020	319AGW3 202650514	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2109 17:07:45 agency @31910024256@Trx ID:POS392655516 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		716.95	0	110,435,857.47
22/09/2020	22/09/2020	319CHWL 202660015	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - TEMP ID From KAHAMA FRESH LTD		12,000,000	0	98,435,857.47
22/09/2020	22/09/2020	319CHWL 202660015	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - TEMP ID From KAHAMA FRESH LTD		12,762.72	0	98,423,095.75
22/09/2020	22/09/2020	319CHWL 202660015	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TEMP ID From KAHAMA FRESH LTD		1,762.53	0	98,421,333.22
26/09/2020	26/09/2020	319AGW3 202700503	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2609 08:22:06 agency @31910024219@Trx ID:POS394771570 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		200,000	0	98,221,333.22



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26/09/2020	26/09/2020	319AGW3 202700503	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2609 08:22:06 agency @31910024219@Trx ID:POS394771570 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		3,983.05	0	98,217,350.17
26/09/2020	26/09/2020	319AGW3 202700503	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2609 08:22:06 agency @31910024219@Trx ID:POS394771570 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		716.95	0	98,216,634.22
28/09/2020	28/09/2020	319BEMN 202720077	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	98,216,296.24
28/09/2020	28/09/2020	319BEMN 202720077	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	98,216,235.22
28/09/2020	28/09/2020	319CHWL 202720579	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - JOSSAM From KAHAMA FRESH LTD		3,500,000	0	94,716,235.22
28/09/2020	28/09/2020	319CHWL 202720579	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - JOSSAM From KAHAMA FRESH LTD		3,033.9	0	94,713,202.32
28/09/2020	28/09/2020	319CHWL 202720579	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - JOSSAM From KAHAMA FRESH LTD		266.03	0	94,712,936.29
30/09/2020	30/09/2020	101XNV22 02740676	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 3009 11:33:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		800,000	0	93,912,936.29
30/09/2020	30/09/2020	101XNV22 02740676	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3009 11:33:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	93,903,869.5
30/09/2020	30/09/2020	101XNV22 02740676	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3009 11:33:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	93,902,237.29



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30/09/2020	30/09/2020	319AGW4 202740022	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 3009 19:33:54 agency @31910024234@Trx ID:POS396929390 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		500,000	0	93,402,237.29
30/09/2020	30/09/2020	319AGW4 202740022	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 3009 19:33:54 agency @31910024234@Trx ID:POS396929390 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,338.98	0	93,396,899.31
30/09/2020	30/09/2020	319AGW4 202740022	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3009 19:33:54 agency @31910024234@Trx ID:POS396929390 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		961.02	0	93,395,938.29
30/09/2020	01/10/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	93,382,938.29
30/09/2020	01/10/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	93,380,598.29
01/10/2020	01/10/2020	319BEMN 202750059	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	93,380,260.31
01/10/2020	01/10/2020	319BEMN 202750059	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	93,380,119.29
01/10/2020	01/10/2020	101XNV22 02750231	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0110 10:45:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		870,000	0	92,510,199.29
01/10/2020	01/10/2020	101XNV22 02750231	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0110 10:45:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	92,501,132.5
01/10/2020	01/10/2020	101XNV22 02750231	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 10:45:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	92,499,500.29



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01/10/2020	01/10/2020	318AGW5 202750508	Kaitaba	003 Cash Withdrawal - 003 Cash Withdrawal - 0110 12:54:41 agency @31810015032@Trx ID:POS397152099 Ter ID:318537782231 Card No:516167*****3986 From KAHAMA FRESH LTD => ABEMULO CONSTRUCTORS CO LTD		1,500,000	0	90,997,868.29
01/10/2020	01/10/2020	318AGW5 202750508	Kaitaba	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0110 12:54:41 agency @31810015032@Trx ID:POS397152099 Ter ID:318537782231 Card No:516167*****3986 From KAHAMA FRESH LTD => ABEMULO CONSTRUCTORS CO LTD		6,101.69	0	90,991,767.6
01/10/2020	01/10/2020	318AGW5 202750508	Kaitaba	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 12:54:41 agency @31810015032@Trx ID:POS397152099 Ter ID:318537782231 Card No:516167*****3986 From KAHAMA FRESH LTD => ABEMULO CONSTRUCTORS CO LTD		1,098.31	0	90,990,669.29
01/10/2020	01/10/2020	319AGW5 202750012	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0110 16:46:49 agency @31910024234@Trx ID:POS397289169 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,000,000	0	89,990,669.29
01/10/2020	01/10/2020	319AGW5 202750012	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0110 16:46:49 agency @31910024234@Trx ID:POS397289169 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		6,101.69	0	89,984,568.6
01/10/2020	01/10/2020	319AGW5 202750012	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 16:46:49 agency @31910024234@Trx ID:POS397289169 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,098.31	0	89,983,470.29
02/10/2020	02/10/2020	101XNV22 02760108	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0210 09:56:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755645365 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		2,075,000	0	89,981,395.29



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02/10/2020	02/10/2020	101XNV22 02760108	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0210 09:56:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755645365 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	89,971,226.8
02/10/2020	02/10/2020	101XNV22 02760108	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0210 09:56:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755645365 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	89,969,396.29
03/10/2020	03/10/2020	319BEMN 202770534	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	89,969,058.31
03/10/2020	03/10/2020	319BEMN 202770534	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	89,968,997.29
03/10/2020	03/10/2020	319AGBE2 02770009	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 0310 09:20:53 agency @31910024234@Trx ID:POS397994534 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD		400	0	89,968,597.29
03/10/2020	03/10/2020	319AGW5 202770501	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0310 09:22:53 agency @31910024234@Trx ID:POS397995651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,000,000	0	88,968,597.29
03/10/2020	03/10/2020	319AGW5 202770501	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0310 09:22:53 agency @31910024234@Trx ID:POS397995651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		6,101.69	0	88,962,496.6
03/10/2020	03/10/2020	319AGW5 202770501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0310 09:22:53 agency @31910024234@Trx ID:POS397995651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,098.31	0	88,961,398.29
03/10/2020	03/10/2020	319BEMN 202770539	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	88,961,060.31
03/10/2020	03/10/2020	319BEMN 202770539	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	88,960,999.29



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03/10/2020	03/10/2020	319AGW3 202770537	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0310 18:38:54 agency @31910024234@Trx ID:POS398301677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		350,000	0	88,610,999.29
03/10/2020	03/10/2020	319AGW3 202770537	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0310 18:38:54 agency @31910024234@Trx ID:POS398301677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		4,915.25	0	88,606,084.04
03/10/2020	03/10/2020	319AGW3 202770537	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0310 18:38:54 agency @31910024234@Trx ID:POS398301677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		884.75	0	88,605,200.29
04/10/2020	04/10/2020	319CWAN 202780517	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 907682Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	88,405,200.29
04/10/2020	04/10/2020	319CWAN 202780517	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 907682Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	88,403,929.1
04/10/2020	04/10/2020	319CWAN 202780517	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 907682Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	88,403,701.29
04/10/2020	04/10/2020	319CWAN 202780518	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 459399Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	88,203,701.29
04/10/2020	04/10/2020	319CWAN 202780518	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 459399Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	88,202,430.1
04/10/2020	04/10/2020	319CWAN 202780518	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 459399Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	88,202,202.29
04/10/2020	04/10/2020	319CWAN 202780519	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 327215Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	88,002,202.29
04/10/2020	04/10/2020	319CWAN 202780519	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 327215Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	88,000,931.1



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04/10/2020	04/10/2020	319CWAN 202780519	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 327215Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	88,000,703.29
04/10/2020	04/10/2020	319AGW2 202780554	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0410 20:01:26 agency @31910024256@Trx ID:POS398600778 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		100,000	0	87,900,703.29
04/10/2020	04/10/2020	319AGW2 202780554	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0410 20:01:26 agency @31910024256@Trx ID:POS398600778 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		2,966.1	0	87,897,737.19
04/10/2020	04/10/2020	319AGW2 202780554	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0410 20:01:26 agency @31910024256@Trx ID:POS398600778 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		533.9	0	87,897,204.29
05/10/2020	05/10/2020	319BEMN 202790019	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	87,896,866.31
05/10/2020	05/10/2020	319BEMN 202790019	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	87,896,805.29
05/10/2020	05/10/2020	101XNV12 02790481	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0510 08:30:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		200,000	0	87,696,805.29
05/10/2020	05/10/2020	101XNV12 02790481	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0510 08:30:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	87,690,280.87
05/10/2020	05/10/2020	101XNV12 02790481	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0510 08:30:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	87,689,106.29



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06/10/2020	06/10/2020	101XNV12 02801663	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0610 09:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		250,000	0	87,439,106.29
06/10/2020	06/10/2020	101XNV12 02801663	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0610 09:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	87,432,581.87
06/10/2020	06/10/2020	101XNV12 02801663	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0610 09:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	87,431,407.29
06/10/2020	06/10/2020	101AGD22 0280A3BV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 14:27:26 agency @31910026015@TPS9 00 Trx ID POS399350990: Ter ID 319542181 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	4,849,000	92,280,407.29
06/10/2020	06/10/2020	101AGD22 0280A3XE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 14:42:48 agency @31910026015@TPS9 00 Trx ID POS399359160: Ter ID 319542181 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	3,199,500	95,479,907.29
06/10/2020	06/10/2020	101AGD12 0280A3K5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 15:02:29 agency @31910024234@Trx ID POS399369325: Ter ID 319525350 : Description EDWINE From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	2,043,000	97,522,907.29



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06/10/2020	06/10/2020	101XNV12 02804808	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0610 16:44:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	97,322,907.29
06/10/2020	06/10/2020	101XNV12 02804808	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0610 16:44:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	97,316,382.87
06/10/2020	06/10/2020	101XNV12 02804808	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0610 16:44:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	97,315,208.29
07/10/2020	07/10/2020	319AGW4 202810001	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0710 08:24:44 agency @31910012375@Trx ID:POS399581286 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		600,000	0	96,715,208.29
07/10/2020	07/10/2020	319AGW4 202810001	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0710 08:24:44 agency @31910012375@Trx ID:POS399581286 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		5,338.98	0	96,709,870.31
07/10/2020	07/10/2020	319AGW4 202810001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0710 08:24:44 agency @31910012375@Trx ID:POS399581286 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		961.02	0	96,708,909.29
07/10/2020	07/10/2020	101AGD32 02810204	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 09:17:41 agency @31910012375@Trx ID POS399606808: Ter ID 3195132685873 : Description GEORGE INNOCENT From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		0	3,768,500	100,477,409.29



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07/10/2020	07/10/2020	101AGD22 02811911	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 09:19:38 agency @31910012375@Trx ID POS399607911: Ter ID 3195132685873 : Description GEORGE K From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA			0 3,232,650	103,710,059.29
07/10/2020	07/10/2020	101AGD12 02814890	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 10:20:49 agency @31910024002@Trx ID POS399644270: Ter ID 319526624 : Description GEORGE K From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA			0 4,750	103,714,809.29
07/10/2020	07/10/2020	101XNV12 02815483	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0710 20:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	103,514,809.29
07/10/2020	07/10/2020	101XNV12 02815483	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0710 20:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	103,508,284.87
07/10/2020	07/10/2020	101XNV12 02815483	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0710 20:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	103,507,110.29
08/10/2020	08/10/2020	101XNV12 02820564	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0810 07:47:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	103,307,110.29



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/10/2020	08/10/2020	101XNV12 02820564	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0810 07:47:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	103,300,585.87
08/10/2020	08/10/2020	101XNV12 02820564	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0810 07:47:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	103,299,411.29
08/10/2020	08/10/2020	319CHDP2 02820518	Kayanga	001 Cash Deposit - 001 Cash Deposit - ROBERT From KAHAMA FRESH LTD		0	15,000,000	118,299,411.29
08/10/2020	08/10/2020	101XNV22 02821033	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0810 18:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,300,000	0	166,999,411.29
08/10/2020	08/10/2020	101XNV22 02821033	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0810 18:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	116,989,242.8
08/10/2020	08/10/2020	101XNV22 02821033	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0810 18:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	116,987,412.29
08/10/2020	08/10/2020	319AGW3 202820032	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0810 20:08:40 agency @31910024256@Trx ID:POS400374465 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		200,000	0	116,787,412.29



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/10/2020	08/10/2020	319AGW3 202820032	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0810 20:08:40 agency @31910024256@Trx ID:POS400374465 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		3,983.05	0	116,783,429.24
08/10/2020	08/10/2020	319AGW3 202820032	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0810 20:08:40 agency @31910024256@Trx ID:POS400374465 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		716.95	0	116,782,713.29
09/10/2020	09/10/2020	101XNV12 02833300	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0910 15:37:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		130,000	0	116,652,713.29
09/10/2020	09/10/2020	101XNV12 02833300	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0910 15:37:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	116,646,697.34
09/10/2020	09/10/2020	101XNV12 02833300	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0910 15:37:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	116,645,614.29
09/10/2020	09/10/2020	101XNV22 02830895	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0910 20:00:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,000,000	0	115,645,614.29
09/10/2020	09/10/2020	101XNV22 02830895	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0910 20:00:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	115,635,445.8



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/10/2020	09/10/2020	101XNV22 02830895	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0910 20:00:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	115,633,615.29
11/10/2020	11/10/2020	319BEMN 202850096	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	115,633,277.31
11/10/2020	11/10/2020	319BEMN 202850096	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	115,633,216.29
12/10/2020	12/10/2020	319AGW3 202860002	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1210 08:30:45 agency @31910024002@Trx ID:POS401420871 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		400,000	0	115,233,216.29
12/10/2020	12/10/2020	319AGW3 202860002	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1210 08:30:45 agency @31910024002@Trx ID:POS401420871 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		5,338.98	0	115,227,878.31
12/10/2020	12/10/2020	319AGW3 202860002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1210 08:30:45 agency @31910024002@Trx ID:POS401420871 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		961.02	0	115,226,917.29
12/10/2020	12/10/2020	319AGW3 202860502	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1210 08:32:13 agency @31910024002@Trx ID:POS401421679 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		200,000	0	115,026,917.29
12/10/2020	12/10/2020	319AGW3 202860502	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1210 08:32:13 agency @31910024002@Trx ID:POS401421679 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		3,983.05	0	115,022,934.24
12/10/2020	12/10/2020	319AGW3 202860502	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1210 08:32:13 agency @31910024002@Trx ID:POS401421679 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		716.95	0	115,022,218.29



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12/10/2020	12/10/2020	319AGW4 202860507	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1210 15:24:03 agency @31910012375@Trx ID:POS401746282 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		500,000	0	114,522,218.29
12/10/2020	12/10/2020	319AGW4 202860507	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1210 15:24:03 agency @31910012375@Trx ID:POS401746282 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		5,338.98	0	114,516,880.31
12/10/2020	12/10/2020	319AGW4 202860507	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1210 15:24:03 agency @31910012375@Trx ID:POS401746282 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		961.02	0	114,515,919.29
13/10/2020	13/10/2020	319AGW3 202870528	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1310 19:24:15 agency @31910024256@Trx ID:POS402349296 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		300,000	0	114,215,919.29
13/10/2020	13/10/2020	319AGW3 202870528	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1310 19:24:15 agency @31910024256@Trx ID:POS402349296 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		4,915.25	0	114,211,004.04
13/10/2020	13/10/2020	319AGW3 202870528	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1310 19:24:15 agency @31910024256@Trx ID:POS402349296 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		884.75	0	114,210,120.29
14/10/2020	14/10/2020	319AGW3 202880503	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1410 11:08:13 agency @31910024234@Trx ID:POS402473406 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		300,000	0	113,910,120.29
14/10/2020	14/10/2020	319AGW3 202880503	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1410 11:08:13 agency @31910024234@Trx ID:POS402473406 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		4,915.25	0	113,905,205.04

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/10/2020	14/10/2020	319AGW3 202880503	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1410 11:08:13 agency @31910024234@Trx ID:POS402473406 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		884.75	0	113,904,321.29
14/10/2020	14/10/2020	319AGW2 202880566	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1410 20:13:04 agency @31910024234@Trx ID:POS402711600 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		150,000	0	113,754,321.29
14/10/2020	14/10/2020	319AGW2 202880566	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1410 20:13:04 agency @31910024234@Trx ID:POS402711600 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	113,751,355.19
14/10/2020	14/10/2020	319AGW2 202880566	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1410 20:13:04 agency @31910024234@Trx ID:POS402711600 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	113,750,822.29
15/10/2020	15/10/2020	319BEMN 202890653	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	113,750,484.31
15/10/2020	15/10/2020	319BEMN 202890653	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	113,750,423.29
15/10/2020	15/10/2020	319AGW2 202890061	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1510 20:08:27 agency @31910024234@Trx ID:POS403125813 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		100,000	0	9,018,239.29
15/10/2020	15/10/2020	319AGW2 202890061	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1510 20:08:27 agency @31910024234@Trx ID:POS403125813 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	113,747,457.19
15/10/2020	15/10/2020	319AGW2 202890061	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1510 20:08:27 agency @31910024234@Trx ID:POS403125813 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	113,746,924.29



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16/10/2020	16/10/2020	101XNV22 02900038	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1610 07:42:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		2,500,000	0	111,246,924.29
16/10/2020	16/10/2020	101XNV22 02900038	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1610 07:42:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	111,236,755.8
16/10/2020	16/10/2020	101XNV22 02900038	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1610 07:42:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	111,234,925.29
16/10/2020	16/10/2020	101XNV12 02902147	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1610 12:17:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	111,034,925.29
16/10/2020	16/10/2020	101XNV12 02902147	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1610 12:17:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	111,028,400.87
16/10/2020	16/10/2020	101XNV12 02902147	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1610 12:17:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	111,027,226.29



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16/10/2020	16/10/2020	101XNV12 02902155	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1610 12:18:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	110,927,226.29
16/10/2020	16/10/2020	101XNV12 02902155	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1610 12:18:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	110,921,210.34
16/10/2020	16/10/2020	101XNV12 02902155	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1610 12:18:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	110,920,127.29
17/10/2020	17/10/2020	319BEMN 202910036	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	110,919,789.31
17/10/2020	17/10/2020	319BEMN 202910036	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	110,919,728.29
17/10/2020	17/10/2020	319AGBE2 02910010	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 1710 11:03:58 agency @31910024234@Trx ID:POS403653497 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD		400	0	110,919,328.29
17/10/2020	17/10/2020	319AGBE2 02910512	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 1710 11:05:35 agency @31910024234@Trx ID:POS403654307 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD		400	0	110,918,928.29
17/10/2020	17/10/2020	319CHWL 202910528	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - ID FORGOTEN From KAHAMA FRESH LTD		5,000,000	0	105,918,928.29
17/10/2020	17/10/2020	319CHWL 202910528	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ID FORGOTEN From KAHAMA FRESH LTD		5,508.48	0	105,913,420.81
17/10/2020	17/10/2020	319CHWL 202910528	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ID FORGOTEN From KAHAMA FRESH LTD		991.53	0	105,912,429.28
18/10/2020	18/10/2020	306CWAN 202921095	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 947230Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	105,712,429.28



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18/10/2020	18/10/2020	306CWAN 202921095	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 947230Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	105,711,158.09
18/10/2020	18/10/2020	306CWAN 202921095	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 947230Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	105,710,930.28
19/10/2020	19/10/2020	319BEMN 202930030	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	105,710,592.3
19/10/2020	19/10/2020	319BEMN 202930030	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	105,710,531.28
19/10/2020	19/10/2020	101XNV12 02930890	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 09:11:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		55,000	0	105,655,531.28
19/10/2020	19/10/2020	101XNV12 02930890	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 09:11:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		4,491.53	0	105,651,040.75
19/10/2020	19/10/2020	101XNV12 02930890	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 09:11:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		808.47	0	105,650,232.28
19/10/2020	19/10/2020	101XNV12 02930911	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 09:15:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		100,000	0	105,550,232.28
19/10/2020	19/10/2020	101XNV12 02930911	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 09:15:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	105,544,216.33



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19/10/2020	19/10/2020	101XNV12 02930911	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 09:15:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	105,543,133.28
19/10/2020	19/10/2020	101AGD32 02936029	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1910 14:45:04 agency @31910016645@Trx ID POS404400570: Ter ID 31958062847 : Description KADERES From KAHAMA FRESH LTD => KADERES PEASANTS DEVELOPMENT PLC		0	30,000,000	135,543,133.28
19/10/2020	19/10/2020	101XNV12 02933568	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 15:05:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		100,000	0	135,443,,133.28
19/10/2020	19/10/2020	101XNV12 02933568	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 15:05:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	135,437,117.33
19/10/2020	19/10/2020	101XNV12 02933568	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 15:05:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	135,436,034.28
19/10/2020	19/10/2020	319BEMN 202931507	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	135,435,696.3
19/10/2020	19/10/2020	319BEMN 202931507	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	135,435,635.28
19/10/2020	19/10/2020	101XNV22 02931666	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 16:49:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,500,000	0	133,935,635.28



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19/10/2020	19/10/2020	101XNV22 02931666	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 16:49:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	133,925,466.79
19/10/2020	19/10/2020	101XNV22 02931666	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 16:49:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	133,923,636.28
19/10/2020	19/10/2020	307CWAN 202930743	Manonga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 282417Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	133,723,636.28
19/10/2020	19/10/2020	307CWAN 202930743	Manonga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 282417Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	133,722,365.09
19/10/2020	19/10/2020	307CWAN 202930743	Manonga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 282417Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	133,722,137.28
19/10/2020	19/10/2020	101XNV22 02931702	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 18:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	133,222,137.28
19/10/2020	19/10/2020	101XNV22 02931702	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 18:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	133,213,070.49
19/10/2020	19/10/2020	101XNV22 02931702	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 18:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	133,211,438.28



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19/10/2020	19/10/2020	101XNV22 02930934	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1910 19:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,000,000	0	132,211,438.28
19/10/2020	19/10/2020	101XNV22 02930934	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1910 19:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	132,201,269.79
19/10/2020	19/10/2020	101XNV22 02930934	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 19:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	132,199,439.28
19/10/2020	19/10/2020	306AGW5 202932501	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - 1910 19:09:23 agency @ 30610019899@TPS9 00 Trx ID:POS404559804 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		1,000,000	0	131,199,439.28
19/10/2020	19/10/2020	306AGW5 202932501	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1910 19:09:23 agency @ 30610019899@TPS9 00 Trx ID:POS404559804 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		6,101.69	0	131,193,338.59
19/10/2020	19/10/2020	306AGW5 202932501	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1910 19:09:23 agency @ 30610019899@TPS9 00 Trx ID:POS404559804 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		1,098.31	0	131,192,240.28
20/10/2020	20/10/2020	306CWAN 202940023	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 486887Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		400,000	0	130,792,240.28



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20/10/2020	20/10/2020	306CWAN 202940023	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 486887Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	130,790,969.09
20/10/2020	20/10/2020	306CWAN 202940023	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 486887Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	130,790,741.28
20/10/2020	20/10/2020	306CWAN 202940521	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 299530Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	130,590,741.28
20/10/2020	20/10/2020	306CWAN 202940521	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 299530Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	130,589,470.09
20/10/2020	20/10/2020	306CWAN 202940521	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 299530Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	130,589,242.28
20/10/2020	20/10/2020	319BEMN 202940102	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	130,588,904.3
20/10/2020	20/10/2020	319BEMN 202940102	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	130,588,843.28
20/10/2020	20/10/2020	101XNV22 02940818	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2010 14:14:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,350,000	0	129,288,843.28
20/10/2020	20/10/2020	101XNV22 02940818	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2010 14:14:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	129,278,674.79
20/10/2020	20/10/2020	101XNV22 02940818	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2010 14:14:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	129,276,844.28



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21/10/2020	21/10/2020	101XNV12 02950669	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2110 07:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			200,000	0	129,076,844.28
21/10/2020	21/10/2020	101XNV12 02950669	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2110 07:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			6,525.42	0	129,070,319.86
21/10/2020	21/10/2020	101XNV12 02950669	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2110 07:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,174.58	0	129,069,145.28
21/10/2020	21/10/2020	101XNV22 02950312	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2110 15:03:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,000,000	0	128,069,145.28
21/10/2020	21/10/2020	101XNV22 02950312	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2110 15:03:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			10,169.49	0	128,058,976.79
21/10/2020	21/10/2020	101XNV22 02950312	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2110 15:03:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,830.51	0	128,057,146.28



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22/10/2020	22/10/2020	101XNV12 02963606	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2210 13:21:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		400,000	0	127,657,146.28
22/10/2020	22/10/2020	101XNV12 02963606	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2210 13:21:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,711.86	0	127,649,435.42
22/10/2020	22/10/2020	101XNV12 02963606	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2210 13:21:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,388.14	0	127,648,047.28
22/10/2020	22/10/2020	319AGW4 202960506	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2210 16:38:18 agency @31910012375@Trx ID:POS405777559 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		600,000	0	127,048,047.28
22/10/2020	22/10/2020	319AGW4 202960506	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2210 16:38:18 agency @31910012375@Trx ID:POS405777559 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		5,338.98	0	127,042,709.3
22/10/2020	22/10/2020	319AGW4 202960506	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2210 16:38:18 agency @31910012375@Trx ID:POS405777559 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		961.02	0	127,041,748.28
24/10/2020	24/10/2020	319BEMN 202980611	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	127,041,410.3
24/10/2020	24/10/2020	319BEMN 202980611	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	127,041,349.28



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24/10/2020	24/10/2020	319AGW5 202980509	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2410 17:51:30 agency @31910012375@Trx ID:POS406896220 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		1,000,000	0	126,041,349.28
24/10/2020	24/10/2020	319AGW5 202980509	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2410 17:51:30 agency @31910012375@Trx ID:POS406896220 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		6,101.69	0	126,035,248.59
24/10/2020	24/10/2020	319AGW5 202980509	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2410 17:51:30 agency @31910012375@Trx ID:POS406896220 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		1,098.31	0	126,034,150.28
26/10/2020	26/10/2020	101XNV22 03000544	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2610 07:26:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	125,534,150.28
26/10/2020	26/10/2020	101XNV22 03000544	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2610 07:26:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	125,525,083.49
26/10/2020	26/10/2020	101XNV22 03000544	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2610 07:26:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	125,523,451.28
27/10/2020	27/10/2020	319AGW5 203010002	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2710 08:17:10 agency @31910024256@Trx ID:POS407835269 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		1,000,000	0	124,523,451.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/10/2020	27/10/2020	319AGW5 203010002	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2710 08:17:10 agency @31910024256@Trx ID:POS407835269 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		6,101.69	0	124,517,350.59
27/10/2020	27/10/2020	319AGW5 203010002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 08:17:10 agency @31910024256@Trx ID:POS407835269 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		1,098.31	0	124,516,252.28
27/10/2020	27/10/2020	319AGW2 203010506	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2710 08:26:42 agency @31910024234@Trx ID:POS407839651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		120,000	0	124,396,252.28
27/10/2020	27/10/2020	319AGW2 203010506	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2710 08:26:42 agency @31910024234@Trx ID:POS407839651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	124,393,286.18
27/10/2020	27/10/2020	319AGW2 203010506	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 08:26:42 agency @31910024234@Trx ID:POS407839651 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	124,392,753.28
27/10/2020	27/10/2020	319BEMN 203010062	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	124,392,415.3
27/10/2020	27/10/2020	319BEMN 203010062	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	124,392,354.28
27/10/2020	27/10/2020	101XNV12 03016653	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2710 15:28:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	124,092,354.28
27/10/2020	27/10/2020	101XNV12 03016653	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2710 15:28:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	124,085,321.38



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27/10/2020	27/10/2020	101XNV12 03016653	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 15:28:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	124,084,055.28
27/10/2020	27/10/2020	101XNV12 03017907	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2710 17:17:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	123,884,055.28
27/10/2020	27/10/2020	101XNV12 03017907	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2710 17:17:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	123,877,530.86
27/10/2020	27/10/2020	101XNV12 03017907	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 17:17:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	123,876,356.28
27/10/2020	27/10/2020	101XNV12 03018578	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2710 17:44:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		150,000	0	123,726,356.28
27/10/2020	27/10/2020	101XNV12 03018578	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2710 17:44:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	123,720,340.33



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/10/2020	27/10/2020	101XNV12 03018578	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 17:44:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	123,719,257.28
27/10/2020	27/10/2020	101XNV12 03019977	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2710 20:14:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	123,619,257.28
27/10/2020	27/10/2020	101XNV12 03019977	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2710 20:14:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	123,613,241.33
27/10/2020	27/10/2020	101XNV12 03019977	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 20:14:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	123,612,158.28
28/10/2020	28/10/2020	319BEMN 203020031	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	123,611,820.3
28/10/2020	28/10/2020	319BEMN 203020031	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	123,611,759.28
28/10/2020	28/10/2020	306AGW3 203020020	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - 2810 16:27:48 agency @30610021018@Trx ID:POS408459128 Ter ID:511512696 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA		200,000	0	123,411,759.28
28/10/2020	28/10/2020	306AGW3 203020020	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2810 16:27:48 agency @30610021018@Trx ID:POS408459128 Ter ID:511512696 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA		3,983.05	0	123,407,776.23



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28/10/2020	28/10/2020	306AGW3 203020020	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2810 16:27:48 agency @30610021018@Trx ID:POS408459128 Ter ID:511512696 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA		716.95	0	123,407,060.28
29/10/2020	29/10/2020	101XNV22 03030531	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2910 07:52:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	122,907,060.28
29/10/2020	29/10/2020	101XNV22 03030531	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2910 07:52:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	122,897,993.49
29/10/2020	29/10/2020	101XNV22 03030531	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2910 07:52:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	122,896,361.28
29/10/2020	29/10/2020	306AGW3 203030014	Kahama	003 Cash Withdrawal - 003 Cash Withdrawal - 2910 11:06:26 agency @30610019899@TPS9 00 Trx ID:POS408623460 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		300,000	0	122,596,361.28
29/10/2020	29/10/2020	306AGW3 203030014	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2910 11:06:26 agency @30610019899@TPS9 00 Trx ID:POS408623460 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		4,915.25	0	122,591,446.03



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29/10/2020	29/10/2020	306AGW3 203030014	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2910 11:06:26 agency @30610019899@TPS9 0 Trx ID:POS408623460 Ter ID:3065176744308 Card No: 516167*****3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY		884.75	0	122,590,562.28
29/10/2020	29/10/2020	101XNV12 03033454	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2910 13:30:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		200,000	0	122,390,562.28
29/10/2020	29/10/2020	101XNV12 03033454	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2910 13:30:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		6,525.42	0	122,384,037.86
29/10/2020	29/10/2020	101XNV12 03033454	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2910 13:30:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		1,174.58	0	122,382,863.28
30/10/2020	30/10/2020	319BEMN 203040048	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	122,382,525.3
30/10/2020	30/10/2020	319BEMN 203040048	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	122,382,464.28
31/10/2020	31/10/2020	312CWAN 203050655	Magu	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 116491Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		200,000	0	122,182,464.28
31/10/2020	31/10/2020	312CWAN 203050655	Magu	039 Cash Withdraw charge - 039 Cash Withdraw charge - 116491Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		1,271.19	0	122,181,193.09
31/10/2020	31/10/2020	312CWAN 203050655	Magu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 116491Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		228.81	0	122,180,965.28
31/10/2020	31/10/2020	312CWAN 203050657	Magu	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 150805Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		100,000	0	122,080,965.28



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31/10/2020	31/10/2020	312CWAN 203050657	Magu	039 Cash Withdraw charge - 039 Cash Withdraw charge - 150805Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		1,101.69	0	122,080,864.59
31/10/2020	31/10/2020	312CWAN 203050657	Magu	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 150805Magu Br Mwanza 00TZ From KAHAMA FRESH LTD		198.31	0	122,080,666.28
31/10/2020	31/10/2020	101AGD22 0305A0NK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 13:09:36 agency @31910024234@Trx ID POS409518664: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,810,000	125,890,666.28
31/10/2020	01/11/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	125,877,666.28
31/10/2020	01/11/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	125,875,326.28
01/11/2020	01/11/2020	319BEMN 203060508	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	125,874,988.3
01/11/2020	01/11/2020	319BEMN 203060508	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	125,874,927.28
01/11/2020	01/11/2020	101XNV12 03060380	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0111 08:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		250,000	0	125,624,927.28
01/11/2020	01/11/2020	101XNV12 03060380	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0111 08:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	125,618,402.86
01/11/2020	01/11/2020	101XNV12 03060380	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0111 08:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	125,617,228.28



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02/11/2020	02/11/2020	101XNV12 03071050	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0211 09:26:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		250,000	0	125,367,228.28
02/11/2020	02/11/2020	101XNV12 03071050	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0211 09:26:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	125,360,703.86
02/11/2020	02/11/2020	101XNV12 03071050	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0211 09:26:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	125,359,529.28
02/11/2020	02/11/2020	101XNV22 03070113	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0211 10:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	124,859,529.28
02/11/2020	02/11/2020	101XNV22 03070113	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0211 10:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	124,850,462.49
02/11/2020	02/11/2020	101XNV22 03070113	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0211 10:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	124,848,830.28



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02/11/2020	02/11/2020	101AGD12 03078004	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0211 10:56:17 agency @31910024234@Trx ID POS410169071: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,025,000	127,873,830.28
02/11/2020	02/11/2020	101FTMN2 03074384	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0211 16:33:54 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,		15,000	0	127,858,830.28
03/11/2020	03/11/2020	319CWAN 203080109	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 881169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	127,658,830.28
03/11/2020	03/11/2020	319CWAN 203080109	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 881169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	127,657,559.09
03/11/2020	03/11/2020	319CWAN 203080109	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 881169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	127,657,331.28
03/11/2020	03/11/2020	319BEMN 203080644	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	127,656,993.3
03/11/2020	03/11/2020	319BEMN 203080644	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	127,656,932.28
03/11/2020	03/11/2020	101XNV12 03084800	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0311 17:20:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		70,000	0	127,586,932.28
03/11/2020	03/11/2020	101XNV12 03084800	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0311 17:20:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		4,491.53	0	127,582,441.75
03/11/2020	03/11/2020	101XNV12 03084800	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0311 17:20:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		808.47	0	127,581,633.28



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03/11/2020	03/11/2020	319AGW3 203080521	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0311 19:17:07 agency @31910024234@Trx ID:POS411014811 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		400,000	0	127,181,633.28
03/11/2020	03/11/2020	319AGW3 203080521	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0311 19:17:07 agency @31910024234@Trx ID:POS411014811 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,338.98	0	127,176,295.3
03/11/2020	03/11/2020	319AGW3 203080521	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0311 19:17:07 agency @31910024234@Trx ID:POS411014811 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		961.02	0	127,175,334.28
03/11/2020	03/11/2020	319AGW2 203080550	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0311 19:23:37 agency @31910024234@Trx ID:POS411019039 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		100,000	0	127,075,334.28
03/11/2020	03/11/2020	319AGW2 203080550	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0311 19:23:37 agency @31910024234@Trx ID:POS411019039 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	127,072,368.18
03/11/2020	03/11/2020	319AGW2 203080550	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0311 19:23:37 agency @31910024234@Trx ID:POS411019039 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	127,071,835.28
04/11/2020	04/11/2020	101FTMN2 03091208	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0411 09:54:05 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	15,000,000	142,071,835.28
05/11/2020	05/11/2020	101XNV12 03101648	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0511 10:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		350,000	0	141,721,835.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/11/2020	05/11/2020	101XNV12 03101648	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0511 10:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	141,714,802.38
05/11/2020	05/11/2020	101XNV12 03101648	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 10:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	141,713,536.28
05/11/2020	05/11/2020	319AGW4 203100507	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0511 11:30:25 agency @31910024234@Trx ID:POS411639866 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		800,000	0	140,913,536.28
05/11/2020	05/11/2020	319AGW4 203100507	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0511 11:30:25 agency @31910024234@Trx ID:POS411639866 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,932.2	0	140,907,604.08
05/11/2020	05/11/2020	319AGW4 203100507	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 11:30:25 agency @31910024234@Trx ID:POS411639866 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,067.8	0	140,906,537.28
05/11/2020	05/11/2020	319AGW2 203100521	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0511 11:32:23 agency @31910024234@Trx ID:POS411641031 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		150,000	0	140,756,537.28
05/11/2020	05/11/2020	319AGW2 203100521	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0511 11:32:23 agency @31910024234@Trx ID:POS411641031 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	140,753,571.18



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/11/2020	05/11/2020	319AGW2 203100521	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 11:32:23 agency @31910024234@Trx ID:POS411641031 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	140,753,038.28
05/11/2020	05/11/2020	101AGD22 03108879	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 12:22:07 agency @31910024234@Trx ID POS411670079: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	100,000	140,653,038.28
05/11/2020	05/11/2020	319AGW3 203100007	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0511 12:25:05 agency @31910012375@Trx ID:POS411671812 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		200,000	0	140,453,038.28
05/11/2020	05/11/2020	319AGW3 203100007	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0511 12:25:05 agency @31910012375@Trx ID:POS411671812 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		3,983.05	0	140,449,055.23
05/11/2020	05/11/2020	319AGW3 203100007	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 12:25:05 agency @31910012375@Trx ID:POS411671812 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		716.95	0	140,448,339.28
05/11/2020	05/11/2020	101XNV12 03104933	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0511 18:22:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		200,000	0	140,248,339.28
05/11/2020	05/11/2020	101XNV12 03104933	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0511 18:22:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	140,241,814.86



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/11/2020	05/11/2020	101XNV12 03104933	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 18:22:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	140,240,640.28
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	140,040,640.28
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	140,034,115.86
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	140,032,941.28
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-1,174.58	0	140,031,767.86
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-6,525.42	0	140,025,242.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/11/2020	05/11/2020	101XNV12 03104944	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0511 18:23:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-200,000	0	139,825,242.28
06/11/2020	06/11/2020	319BEMN 203110009	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	139,824,904.3
06/11/2020	06/11/2020	319BEMN 203110009	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	139,824,843.28
06/11/2020	06/11/2020	101AGD12 03114648	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0611 10:10:31 agency @31910024139@Trx ID POS412025709: Ter ID 319525349 : Description GEORGE K From KAHAMA FRESH LTD => BENORD CHARLES DOMINICK		0	3,098,000	142,922,843.28
06/11/2020	06/11/2020	101AGD22 0311B3HT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0611 19:14:42 agency @31910024286@Trx ID POS412343891: Ter ID 319525279970 : Description GEORGE From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION		0	3,714,000	146,636,843.28
06/11/2020	06/11/2020	319BEMN 203110557	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	146,636,505.3
06/11/2020	06/11/2020	319BEMN 203110557	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	146,636,444.28
07/11/2020	07/11/2020	101XNV22 03120520	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0711 08:45:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		700,000	0	145,936,444.28
07/11/2020	07/11/2020	101XNV22 03120520	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0711 08:45:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	145,927,377.49



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/11/2020	07/11/2020	101XNV22 03120520	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0711 08:45:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	145,925,745.28
07/11/2020	07/11/2020	101XNV12 03121226	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0711 09:17:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		100,000	0	145,825,745.28
07/11/2020	07/11/2020	101XNV12 03121226	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0711 09:17:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	145,819,729.33
07/11/2020	07/11/2020	101XNV12 03121226	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0711 09:17:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	145,818,646.28
07/11/2020	07/11/2020	319AGW3 203120503	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0711 09:47:59 agency @31910024234@Trx ID:POS412446633 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		400,000	0	145,418,646.28
07/11/2020	07/11/2020	319AGW3 203120503	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0711 09:47:59 agency @31910024234@Trx ID:POS412446633 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,338.98	0	145,413,308.3
07/11/2020	07/11/2020	319AGW3 203120503	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0711 09:47:59 agency @31910024234@Trx ID:POS412446633 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		961.02	0	145,412,347.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/11/2020	07/11/2020	319AGBE2 03120509	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 0711 09:48:46 agency @31910024234@Trx ID:POS412447046 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD		400	0	145,411,947.28
07/11/2020	07/11/2020	101AGD22 03127631	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 11:53:17 agency @31910024234@Trx ID POS412516781: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	141,000	145,270,947.28
07/11/2020	07/11/2020	319AGW5 203120012	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0711 14:00:04 agency @31910024234@Trx ID:POS412583258 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,000,000	0	144,270,947.28
07/11/2020	07/11/2020	319AGW5 203120012	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0711 14:00:04 agency @31910024234@Trx ID:POS412583258 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,355.93	0	144,267,592.35
07/11/2020	07/11/2020	319AGW5 203120012	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0711 14:00:04 agency @31910024234@Trx ID:POS412583258 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		511.07	0	144,267,081.28
09/11/2020	08/11/2020	319CWAN 203130120	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	144,067,080.28
09/11/2020	08/11/2020	319CWAN 203130120	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	144,065,810.09
09/11/2020	08/11/2020	319CWAN 203130120	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	144,065,582.28
09/11/2020	09/11/2020	101XNV12 03140958	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0911 10:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		200,000	0	143,865,582.28



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09/11/2020	09/11/2020	101XNV12 03140958	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0911 10:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	143,859,057.86
09/11/2020	09/11/2020	101XNV12 03140958	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 10:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	143,857,883.28
09/11/2020	09/11/2020	101XNV12 03141671	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0911 11:29:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		150,000	0	143,707,883.28
09/11/2020	09/11/2020	101XNV12 03141671	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0911 11:29:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	143,701,867.33
09/11/2020	09/11/2020	101XNV12 03141671	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 11:29:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	143,700,784.28
09/11/2020	09/11/2020	319BEMN 203140046	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	143,700,446.3
09/11/2020	09/11/2020	319BEMN 203140046	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	143,700,385.28
09/11/2020	09/11/2020	319AGW4 203140005	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0911 12:38:56 agency @ 31910024234@Trx ID:POS413202083 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		600,000	0	143,100,385.28



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09/11/2020	09/11/2020	319AGW4 203140005	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0911 12:38:56 agency @31910024234@Trx ID:POS413202083 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,338.98	0	143,095,047.3
09/11/2020	09/11/2020	319AGW4 203140005	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 12:38:56 agency @31910024234@Trx ID:POS413202083 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		961.02	0	143,094,086.28
09/11/2020	09/11/2020	319AGW4 203141002	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0911 19:58:52 agency @31910024234@Trx ID:POS413467857 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		550,000	0	142,544,086.28
09/11/2020	09/11/2020	319AGW4 203141002	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0911 19:58:52 agency @31910024234@Trx ID:POS413467857 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		5,338.98	0	142,538,748.3
09/11/2020	09/11/2020	319AGW4 203141002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 19:58:52 agency @31910024234@Trx ID:POS413467857 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		961.02	0	142,537,787.28
10/11/2020	09/11/2020	101XNV12 03145767	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0911 23:39:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		60,000	0	142,477,787.28
10/11/2020	09/11/2020	101XNV12 03145767	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0911 23:39:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		4,491.53	0	142,473,296.75



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10/11/2020	09/11/2020	101XNV12 03145767	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 23:39:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		808.47	0	142,472,488.28
10/11/2020	09/11/2020	319BEMN 203140647	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	142,472,150.3
10/11/2020	09/11/2020	319BEMN 203140647	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	142,472,089.28
10/11/2020	09/11/2020	101XNV12 03145776	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 00:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	142,372,089.28
10/11/2020	09/11/2020	101XNV12 03145776	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1011 00:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	142,366,073.33
10/11/2020	09/11/2020	101XNV12 03145776	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1011 00:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	142,364,990.28
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	142,264,990.28
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	142,258,974.33



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	142,257,891.28
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-1,083.05	0	142,256,808.33
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-6,016.95	0	142,250,792.28
10/11/2020	09/11/2020	101XNV12 03145778	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 00:03:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-100,000	0	142,150,792.28
16/11/2020	16/11/2020	319AGW2 203210557	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1611 19:43:47 agency @31910024234@Trx ID:POS416299665 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		100,000	0	142,050,792.28
16/11/2020	16/11/2020	319AGW2 203210557	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1611 19:43:47 agency @31910024234@Trx ID:POS416299665 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	142,047,826.18
16/11/2020	16/11/2020	319AGW2 203210557	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1611 19:43:47 agency @31910024234@Trx ID:POS416299665 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	142,047,293.28



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21/11/2020	21/11/2020	320CWAN 203260134	Muleba	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD		100,000	0	141,947,293.28
21/11/2020	21/11/2020	320CWAN 203260134	Muleba	039 Cash Withdraw charge - 039 Cash Withdraw charge - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD		1,101.69	0	141,946,192.59
21/11/2020	21/11/2020	320CWAN 203260134	Muleba	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD		198.31	0	141,945,994.28
23/11/2020	23/11/2020	319BEMN 203280275	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	141,945,656.3
23/11/2020	23/11/2020	319BEMN 203280275	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	141,945,595.28
23/11/2020	23/11/2020	101AGD22 0328A52N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 15:10:39 agency @31910024234@Trx ID POS418980682: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,298,000	145,243,595.28
25/11/2020	25/11/2020	101FTMN2 0330A4JG	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2511 18:17:28 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	15,200,000	160,443,595.28
25/11/2020	25/11/2020	101XNV12 0330A2MN	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2511 18:20:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		200,000	0	160,243,595.28
25/11/2020	25/11/2020	101XNV12 0330A2MN	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2511 18:20:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	160,237,070.86
25/11/2020	25/11/2020	101XNV12 0330A2MN	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2511 18:20:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	160,235,896.28



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25/11/2020	25/11/2020	319BEMN 203300857	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	160,235,558.3
25/11/2020	25/11/2020	319BEMN 203300857	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	160,235,497.28
26/11/2020	26/11/2020	101AGD12 0331A2WK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 15:07:43 agency @31910024234@Trx ID POS420703243: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	2,047,700	162,283,197.28
30/11/2020	01/12/2020	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	162,270,197.28
30/11/2020	01/12/2020	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	162,267,857.28
01/12/2020	01/12/2020	319BANE2 03360001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 0112 17:56:20 CMS Control No BAQ0002201875734 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	162,149,857.28
02/12/2020	02/12/2020	319BEMN 203370625	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	162,149,519.3
02/12/2020	02/12/2020	319BEMN 203370625	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	162,149,458.28
02/12/2020	02/12/2020	101FTMN2 03375275	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0212 16:49:22 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	9,800,000	171,949,458.28
02/12/2020	02/12/2020	101XNV22 03370831	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0212 16:59:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,000,000	0	170,949,458.28
02/12/2020	02/12/2020	101XNV22 03370831	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0212 16:59:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	170,939,289.79



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02/12/2020	02/12/2020	101XNV22 03370831	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0212 16:59:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	170,937,459.28
02/12/2020	02/12/2020	319BANE2 03370001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 0212 17:59:59 CMS Control No BAQ0002201876064 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	170,819,459.28
04/12/2020	04/12/2020	319BEMN 203390041	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	170,819,121.3
04/12/2020	04/12/2020	319BEMN 203390041	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	170,819,060.28
04/12/2020	04/12/2020	101FTMN2 03392238	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0412 11:08:27 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	15,000,000	185,819,060.28
04/12/2020	04/12/2020	319BEMN 203390563	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	185,818,722.3
04/12/2020	04/12/2020	319BEMN 203390563	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	185,818,661.28
04/12/2020	04/12/2020	101FTMN2 03393865	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0412 14:56:01 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610012676 From KAHAMA FRESH LTD => JOSSAM CORNEL NTAGEKI		5,000,000	0	180,818,661.28
04/12/2020	04/12/2020	319AGW3 203390507	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0412 15:23:59 agency @31910024234@Trx ID:POS424612434 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		200,000	0	180,618,661.28
04/12/2020	04/12/2020	319AGW3 203390507	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0412 15:23:59 agency @31910024234@Trx ID:POS424612434 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,983.05	0	180,614,678.23



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04/12/2020	04/12/2020	319AGW3 203390507	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0412 15:23:59 agency @31910024234@Trx ID:POS424612434 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		716.95	0	180,613,962.28
04/12/2020	04/12/2020	101AGD12 0339A2HX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0412 15:30:39 agency @31910024234@Trx ID POS424616376: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	2,020,400	182,634,362.28
04/12/2020	04/12/2020	101AGD22 0339A3D0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0412 15:32:43 agency @31910024234@Trx ID POS424617612: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	2,183,000	184,817,362.28
04/12/2020	04/12/2020	319BANE2 03390001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 0412 18:59:15 CMS Control No BAQ0002201876579 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	184,699,362.28
05/12/2020	05/12/2020	319BEMN 203400068	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	184,699,024.3
05/12/2020	05/12/2020	319BEMN 203400068	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	184,698,963.28
05/12/2020	05/12/2020	101XNV22 03400276	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0512 13:35:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		600,000	0	184,098,963.28
05/12/2020	05/12/2020	101XNV22 03400276	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0512 13:35:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	184,089,896.49



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05/12/2020	05/12/2020	101XNV22 03400276	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0512 13:35:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	184,088,264.28
06/12/2020	06/12/2020	101AGD22 03410309	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 09:20:58 agency @31910024256@Trx ID POS425248632: Ter ID 3195185424752 : Description GEORGE K From KAHAMA FRESH LTD => JIMMY PAUL TEMU		0	2,861,600	186,949,864.28
06/12/2020	06/12/2020	101AGD12 03411253	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 09:23:47 agency @31910024256@Trx ID POS425249381: Ter ID 3195185424752 : Description GEORGE K From KAHAMA FRESH LTD => JIMMY PAUL TEMU		0	1,040,500	187,990,364.28
06/12/2020	06/12/2020	101XNV12 03411998	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0612 12:08:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	187,890,364.28
06/12/2020	06/12/2020	101XNV12 03411998	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0612 12:08:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	187,884,348.33
06/12/2020	06/12/2020	101XNV12 03411998	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0612 12:08:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	187,883,265.28
06/12/2020	06/12/2020	320CWAN 203410554	Muleba	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD		200,000	0	187,683,265.28



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06/12/2020	06/12/2020	320CWAN 203410554	Muleba	039 Cash Withdraw charge - 039 Cash Withdraw charge - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD		1,271.19	0	187,681,994.09
06/12/2020	06/12/2020	320CWAN 203410554	Muleba	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD		228.81	0	187,681,766.28
06/12/2020	06/12/2020	319BEMN 203410100	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	187,681,428.3
06/12/2020	06/12/2020	319BEMN 203410100	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	187,681,367.28
06/12/2020	06/12/2020	101XNV12 03415146	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0612 18:07:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		250,000	0	187,431,367.28
06/12/2020	06/12/2020	101XNV12 03415146	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0612 18:07:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	187,424,842.86
06/12/2020	06/12/2020	101XNV12 03415146	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0612 18:07:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	187,423,668.28
07/12/2020	07/12/2020	310AGW4 203420502	Geita	003 Cash Withdrawal - 003 Cash Withdrawal - 0712 10:53:21 agency @31010020850@Trx ID:POS425615578 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		500,000	0	186,923,668.28
07/12/2020	07/12/2020	310AGW4 203420502	Geita	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0712 10:53:21 agency @31010020850@Trx ID:POS425615578 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		5,338.98	0	186,918,330.3



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07/12/2020	07/12/2020	310AGW4 203420502	Geita	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 10:53:21 agency @31010020850@Trx ID:POS425615578 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		961.02	0	186,917,369.28
07/12/2020	07/12/2020	310AGW2 203420513	Geita	003 Cash Withdrawal - 003 Cash Withdrawal - 0712 10:56:59 agency @31010020850@Trx ID:POS425618344 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		100,000	0	186,817,369.28
07/12/2020	07/12/2020	310AGW2 203420513	Geita	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0712 10:56:59 agency @31010020850@Trx ID:POS425618344 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		2,966.1	0	186,814,403.18
07/12/2020	07/12/2020	310AGW2 203420513	Geita	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 10:56:59 agency @31010020850@Trx ID:POS425618344 Ter ID:310573674782 Card No:516167*****3986 From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		533.9	0	186,813,870.28
07/12/2020	07/12/2020	310AGW2 203420522	Geita	003 Cash Withdrawal - 003 Cash Withdrawal - 0712 13:45:02 agency @31010021244@Trx ID:POS425736224 Ter ID:31057968139 Card No:516167*****3986 From KAHAMA FRESH LTD => TUGURO ZAKAYO MBOTA		150,000	0	186,663,870.28
07/12/2020	07/12/2020	310AGW2 203420522	Geita	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0712 13:45:02 agency @31010021244@Trx ID:POS425736224 Ter ID:31057968139 Card No:516167*****3986 From KAHAMA FRESH LTD => TUGURO ZAKAYO MBOTA		2,966.1	0	186,660,904.18
07/12/2020	07/12/2020	310AGW2 203420522	Geita	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 13:45:02 agency @31010021244@Trx ID:POS425736224 Ter ID:31057968139 Card No:516167*****3986 From KAHAMA FRESH LTD => TUGURO ZAKAYO MBOTA		533.9	0	186,660,371.28
07/12/2020	07/12/2020	319BEMN 203420611	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	186,660,033.3
07/12/2020	07/12/2020	319BEMN 203420611	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	186,659,972.28



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07/12/2020	07/12/2020	310AGW3 203420019	Geita	003 Cash Withdrawal - 003 Cash Withdrawal - 0712 14:33:43 agency @31010023123@Trx ID:POS425766329 Ter ID:310525155 Card No: 516167*****3986 From KAHAMA FRESH LTD => EMMANUEL		250,000	0	186,409,972.28
07/12/2020	07/12/2020	310AGW3 203420019	Geita	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0712 14:33:43 agency @31010023123@Trx ID:POS425766329 Ter ID:310525155 Card No: 516167*****3986 From KAHAMA FRESH LTD => EMMANUEL		3,983.05	0	186,405,989.23
07/12/2020	07/12/2020	310AGW3 203420019	Geita	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 14:33:43 agency @31010023123@Trx ID:POS425766329 Ter ID:310525155 Card No: 516167*****3986 From KAHAMA FRESH LTD => EMMANUEL		716.95	0	186,405,273.28
07/12/2020	07/12/2020	101AGD22 0342B0G4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 15:58:58 agency @31010020850@Trx ID POS425817472: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	600,000	185,805,273.28
07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	185,705,273.28
07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	185,699,257.33
07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	185,698,174.28



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07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-1,083.05	0	185,697,091.33
07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-6,016.95	0	185,691,075.28
07/12/2020	07/12/2020	101XNV12 03422862	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0712 16:52:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		-100,000	0	185,591,075.28
07/12/2020	07/12/2020	319BANE2 03420001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 0712 17:18:51 CMS Control No BAQ0002201876959 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	185,473,075.28
07/12/2020	07/12/2020	101AGD22 0342B37V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 17:25:35 agency @31910019778@TPS9 00 Trx ID POS425874264: Ter ID 3195183664105 : Description kahama From KAHAMA FRESH LTD => AARON KATALYEBA VEDASTO		0	2,183,200	187,656,275.28
07/12/2020	07/12/2020	101XNV12 03424598	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0712 17:50:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		350,000	0	187,306,275.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2020	07/12/2020	101XNV12 03424598	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0712 17:50:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	187,299,242.38
07/12/2020	07/12/2020	101XNV12 03424598	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0712 17:50:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	187,297,976.28
08/12/2020	08/12/2020	101XNV12 03430183	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0812 07:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	186,997,976.28
08/12/2020	08/12/2020	101XNV12 03430183	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0812 07:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	186,990,943.38
08/12/2020	08/12/2020	101XNV12 03430183	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0812 07:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	186,989,677.28
08/12/2020	08/12/2020	306CWAN 203430159	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	186,789,677.28
08/12/2020	08/12/2020	306CWAN 203430159	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	186,788,406.09
08/12/2020	08/12/2020	306CWAN 203430159	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	186,788,178.28



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08/12/2020	08/12/2020	306CWAN 203430639	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	186,588,178.28
08/12/2020	08/12/2020	306CWAN 203430639	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	186,586,907.09
08/12/2020	08/12/2020	306CWAN 203430639	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	186,586,679.28
08/12/2020	08/12/2020	101XNV12 03433001	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0812 13:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		400,000	0	186,186,679.28
08/12/2020	08/12/2020	101XNV12 03433001	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0812 13:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,711.86	0	1,881,847.42
08/12/2020	08/12/2020	101XNV12 03433001	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0812 13:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,388.14	0	186,185,291.28
08/12/2020	08/12/2020	101XNV12 03435715	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0812 20:50:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		120,000	0	186,065,291.28
08/12/2020	08/12/2020	101XNV12 03435715	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0812 20:50:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	186,059,275.33



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08/12/2020	08/12/2020	101XNV12 03435715	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0812 20:50:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	186,058,192.28
09/12/2020	09/12/2020	319BEMN 203440550	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	186,057,854.3
09/12/2020	09/12/2020	319BEMN 203440550	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	186,057,793.28
09/12/2020	09/12/2020	101XNV12 03442179	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 12:22:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	185,857,793.28
09/12/2020	09/12/2020	101XNV12 03442179	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0912 12:22:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	185,851,268.86
09/12/2020	09/12/2020	101XNV12 03442179	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0912 12:22:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	185,850,094.28
09/12/2020	09/12/2020	510AGW3 203440009	Mihayo	003 Cash Withdrawal - 003 Cash Withdrawal - 0912 13:27:43 agency @51010039666@Trx ID:POS426642932 Ter ID:5105236325775 Card No: 516167*****3986 From KAHAMA FRESH LTD => KHALFAN RAMADHANI		200,000	0	185,650,094.28
09/12/2020	09/12/2020	510AGW3 203440009	Mihayo	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0912 13:27:43 agency @51010039666@Trx ID:POS426642932 Ter ID:5105236325775 Card No: 516167*****3986 From KAHAMA FRESH LTD => KHALFAN RAMADHANI		3,983.05	0	185,646,111.23



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/12/2020	09/12/2020	510AGW3 203440009	Mihayo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0912 13:27:43 agency @51010039666@Trx ID:POS426642932 Ter ID:5105236325775 Card No: 516167*****3986 From KAHAMA FRESH LTD => KHALFAN RAMADHANI		716.95	0	185,645,395.28
09/12/2020	09/12/2020	101XNV12 03442970	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 13:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		100,000	0	185,545,395.28
09/12/2020	09/12/2020	101XNV12 03442970	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0912 13:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		6,016.95	0	185,539,379.33
09/12/2020	09/12/2020	101XNV12 03442970	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0912 13:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		1,083.05	0	185,538,296.28
09/12/2020	09/12/2020	101AGD22 0344A54Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0912 16:53:52 agency @31010020850@Trx ID POS426732414: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,570,000	188,108,296.28
09/12/2020	09/12/2020	101XNV12 03444612	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 16:53:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION		100,000	0	188,008,296.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/12/2020	09/12/2020	101XNV12 03444612	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0912 16:53:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	188,002,280.33
09/12/2020	09/12/2020	101XNV12 03444612	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0912 16:53:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	188,001,197.28
10/12/2020	10/12/2020	319BEMN 203450524	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	188,000,859.3
10/12/2020	10/12/2020	319BEMN 203450524	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	188,000,798.28
10/12/2020	10/12/2020	101XNV12 03452003	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1012 11:56:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	187,700,798.28
10/12/2020	10/12/2020	101XNV12 03452003	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1012 11:56:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	187,693,765.38
10/12/2020	10/12/2020	101XNV12 03452003	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1012 11:56:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	187,692,499.28
10/12/2020	10/12/2020	101AGD22 0345A445	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 15:27:43 agency @31010020850@Trx ID POS427139565: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	190,092,499.28



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11/12/2020	11/12/2020	101XNV22 03460082	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1112 09:27:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	189,592,499.28
11/12/2020	11/12/2020	101XNV22 03460082	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1112 09:27:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	189,583,432.49
11/12/2020	11/12/2020	101XNV22 03460082	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1112 09:27:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	189,581,800.28
11/12/2020	11/12/2020	337CHDP2 03460017	Pamba Road	001 Cash Deposit - 001 Cash Deposit - joss- private From KAHAMA FRESH LTD		0	2,000,000	191,581,800.28
11/12/2020	11/12/2020	319BEMN 203460557	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	191,581,462.3
11/12/2020	11/12/2020	319BEMN 203460557	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	191,581,401.28
11/12/2020	11/12/2020	319BEMN 203460558	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	191,581,063.3
11/12/2020	11/12/2020	319BEMN 203460558	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	191,581,002.28
11/12/2020	11/12/2020	101XNV12 03462268	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1112 12:55:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	191,381,002.28
11/12/2020	11/12/2020	101XNV12 03462268	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1112 12:55:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	191,374,477.86



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11/12/2020	11/12/2020	101XNV12 03462268	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1112 12:55:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	191,373,303.28
11/12/2020	11/12/2020	101AGD22 0346A1YT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1112 14:28:59 agency @31010020850@Trx ID POS427560848: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,380,000	193,753,303.28
11/12/2020	11/12/2020	101AGD22 0346A201	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1112 14:31:19 agency @31010020850@Trx ID POS427562117: Ter ID 310573674782 : Description MWATURORI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,130,000	195,883,303.28
11/12/2020	11/12/2020	319BANE2 03460001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 1112 17:35:16 CMS Control No BAQ0002201877756 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	195,765,303.28
11/12/2020	11/12/2020	319BEMN 203460085	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	195,764,965.3
11/12/2020	11/12/2020	319BEMN 203460085	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	195,764,904.28
11/12/2020	11/12/2020	101XNV22 03460451	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1112 19:15:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		700,000	0	195,064,904.28
11/12/2020	11/12/2020	101XNV22 03460451	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1112 19:15:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	195,055,837.49



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11/12/2020	11/12/2020	101XNV22 03460451	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1112 19:15:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	195,054,205.28
12/12/2020	12/12/2020	101AGD12 0347A04A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 14:26:44 agency @31010037752@TPS9 00 Trx ID POS427976457: Ter ID 310547083 : Description kuwek From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	2,050,000	197,104,205.28
12/12/2020	12/12/2020	319BEMN 203470585	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	197,103,867.3
12/12/2020	12/12/2020	319BEMN 203470585	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	197,103,806.28
12/12/2020	12/12/2020	319AGW5 203470512	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1212 16:17:19 agency @31910012375@Trx ID:POS428024216 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		2,500,000	0	194,603,806.28
12/12/2020	12/12/2020	319AGW5 203470512	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1212 16:17:19 agency @31910012375@Trx ID:POS428024216 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		6,355.93	0	194,597,451.35
12/12/2020	12/12/2020	319AGW5 203470512	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1212 16:17:19 agency @31910012375@Trx ID:POS428024216 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		1,144.07	0	194,596,307.28
12/12/2020	12/12/2020	101AGD22 0347A5GE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 17:27:39 agency @31010020850@Trx ID POS428055026: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,300,000	196,896,307.28



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13/12/2020	13/12/2020	101AGD22 03486473	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 15:01:08 agency @31010020850@Trx ID POS428291019: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA			0 1,220,000	198,116,307.28
13/12/2020	13/12/2020	101XNV12 03483743	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1312 16:33:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		125,000	0	197,991,307.28
13/12/2020	13/12/2020	101XNV12 03483743	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1312 16:33:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	197,985,291.33
13/12/2020	13/12/2020	101XNV12 03483743	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1312 16:33:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	197,984,208.28
13/12/2020	13/12/2020	319BEMN 203480545	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	197,983,870.3
13/12/2020	13/12/2020	319BEMN 203480545	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	197,983,809.28
14/12/2020	14/12/2020	319BEMN 203490544	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	197,983,471.3
14/12/2020	14/12/2020	319BEMN 203490544	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	197,983,410.28
14/12/2020	14/12/2020	101XNV12 03492544	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1412 13:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		55,000	0	197,928,410.28



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14/12/2020	14/12/2020	101XNV12 03492544	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1412 13:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		4,491.53	0	197,923,919.75
14/12/2020	14/12/2020	101XNV12 03492544	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1412 13:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		808.47	0	197,923,111.28
14/12/2020	14/12/2020	101AGD22 0349A623	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1412 15:47:05 agency @31010037752@TPS9 00 Trx ID POS428722413: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	2,130,000	200,053,111.28
14/12/2020	14/12/2020	319BANE2 03490001	Kayanga	271 Insurance Premium Agri - 271 Insurance Premium Agri - 1412 17:02:04 CMS Control No BAQ0002201878103 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	199,935,111.28
14/12/2020	14/12/2020	101AGD22 0349B1KZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1412 17:33:39 agency @31010020850@Trx ID POS428788147: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	1,300,000	201,235,111.28
15/12/2020	15/12/2020	101AGD22 0350A3ID	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 15:05:53 agency @31010020850@Trx ID POS429180308: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	203,635,111.28
16/12/2020	16/12/2020	101AGD22 0351A10T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 13:39:27 agency @31910026015@TPS9 00 Trx ID POS429598649: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	1,176,500	204,811,611.28



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16/12/2020	16/12/2020	101AGD22 0351A31J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 15:06:19 agency @31010037752@TPS9 00 Trx ID POS429644825: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	2,130,000	206,941,611.28
16/12/2020	16/12/2020	101AGD22 0351A3X5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 15:37:48 agency @31010020850@Trx ID POS429661720: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY		0	400,000	207,341,611.28
17/12/2020	17/12/2020	101AGD22 0352B0AW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1712 18:27:04 agency @31010020850@Trx ID POS430205365: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY		0	1,350,000	208,691,611.28
18/12/2020	18/12/2020	101AGD22 0353A3J1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1812 15:46:23 agency @31010020850@Trx ID POS430552789: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY		0	400,000	209,091,611.28
19/12/2020	19/12/2020	101AGD22 0354A0L2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 13:58:45 agency @31010037752@TPS9 00 Trx ID POS430911346: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	260,000	209,351,611.28
19/12/2020	19/12/2020	101AGD22 0354A53Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 17:16:50 agency @31010020850@Trx ID POS430996186: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY		0	270,000	209,621,611.28
20/12/2020	20/12/2020	319CWAN 203550015	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		400,000	0	209,221,611.28
20/12/2020	20/12/2020	319CWAN 203550015	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	209,220,340.09



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20/12/2020	20/12/2020	319CWAN 203550015	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	209,220,112.28
20/12/2020	20/12/2020	101AGD22 03558517	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 15:56:02 agency @31010020850@Trx ID POS431246416: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	1,470,000	210,690,112.28
20/12/2020	20/12/2020	319BEMN 203550117	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	210,689,774.3
20/12/2020	20/12/2020	319BEMN 203550117	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	210,689,713.28
20/12/2020	20/12/2020	101AGD22 03559887	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 17:16:48 agency @31010035605@TPS9 00 Trx ID POS431271350: Ter ID 310540465 : Description deposit From KAHAMA FRESH LTD => ISSA SAROTA KISIROTI		0	100,000	210,789,713.28
20/12/2020	20/12/2020	101XNV12 03553752	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2012 17:35:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		150,000	0	210,639,713.28
20/12/2020	20/12/2020	101XNV12 03553752	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2012 17:35:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	210,633,697.33
20/12/2020	20/12/2020	101XNV12 03553752	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2012 17:35:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	210,632,614.28



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21/12/2020	21/12/2020	101AGD12 0356A01J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 13:02:57 agency @31010037752@TPS9 00 Trx ID POS431571262: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA			0 2,090,000	212,722,614.28
21/12/2020	21/12/2020	101AGD22 0356B0SE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 17:04:17 agency @31010020850@Trx ID POS431714079: Ter ID 310573674782 : Description BAHAT From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA			0 270,000	212,992,614.28
21/12/2020	21/12/2020	319BEMN 203560392	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	212,992,276.3
21/12/2020	21/12/2020	319BEMN 203560392	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	212,992,215.28
21/12/2020	21/12/2020	336CWAN 203560585	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	212,792,215.28
21/12/2020	21/12/2020	336CWAN 203560585	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		1,271.19	0	212,790,944.09
21/12/2020	21/12/2020	336CWAN 203560585	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		228.81	0	212,790,716.28
22/12/2020	22/12/2020	101AGD22 0357A0OK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 13:14:33 agency @31010037752@TPS9 00 Trx ID POS432126279: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA			0 2,105,000	214,895,716.28
22/12/2020	22/12/2020	101AGD22 0357B0JS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 17:43:49 agency @31010020850@Trx ID POS432405144: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA			0 400,000	215,295,716.28
22/12/2020	22/12/2020	101AGD22 0357B2BO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 18:28:41 agency @31910026015@TPS9 00 Trx ID POS432454620: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA			0 1,128,500	216,424,216.28



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22/12/2020	22/12/2020	510AGW3 203570221	Mihayo	003 Cash Withdrawal - 003 Cash Withdrawal - 2212 21:13:41 agency @51010026164@Trx ID:POS432564836 Ter ID:510516086 Card No: 516167*****3986 From KAHAMA FRESH LTD => KIKWAZA MAULID KAVULA		200,000	0	216,224,216.28
22/12/2020	22/12/2020	510AGW3 203570221	Mihayo	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2212 21:13:41 agency @51010026164@Trx ID:POS432564836 Ter ID:510516086 Card No: 516167*****3986 From KAHAMA FRESH LTD => KIKWAZA MAULID KAVULA		3,983.05	0	216,220,233.23
22/12/2020	22/12/2020	510AGW3 203570221	Mihayo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2212 21:13:41 agency @51010026164@Trx ID:POS432564836 Ter ID:510516086 Card No: 516167*****3986 From KAHAMA FRESH LTD => KIKWAZA MAULID KAVULA		716.95	0	216,219,517.28
23/12/2020	23/12/2020	101AGD22 0358A0W C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 12:31:49 agency @31010037752@TPS9 00 Trx ID POS432845999: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	100,000	216,319,517.28
23/12/2020	23/12/2020	101AGD22 0358B411	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 17:47:39 agency @31010020850@Trx ID POS433092214: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,450,000	218,769,517.28
23/12/2020	23/12/2020	319BEMN 203580837	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	218,769,179.3
23/12/2020	23/12/2020	319BEMN 203580837	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	218,769,118.28
24/12/2020	24/12/2020	101AGD12 03594868	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 10:47:18 agency @31910029028@TPS9 00 Trx ID POS433363999: Ter ID 319541960 : Description edwin I From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	48,600	218,817,718.28
24/12/2020	24/12/2020	357CWAN 203590084	Mbogwe	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD		400,000	0	218,417,718.28
24/12/2020	24/12/2020	357CWAN 203590084	Mbogwe	039 Cash Withdraw charge - 039 Cash Withdraw charge - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD		1,271.19	0	218,416,447.09



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24/12/2020	24/12/2020	357CWAN 203590084	Mbogwe	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD		228.81	0	218,416,219.28
24/12/2020	24/12/2020	357CWAN 203590591	Mbogwe	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD		400,000	0	218,016,219.28
24/12/2020	24/12/2020	357CWAN 203590591	Mbogwe	039 Cash Withdraw charge - 039 Cash Withdraw charge - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD		1,271.19	0	218,014,948.09
24/12/2020	24/12/2020	357CWAN 203590591	Mbogwe	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD		228.81	0	218,014,720.28
24/12/2020	24/12/2020	357CWAN 203590085	Mbogwe	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD		200,000	0	217,814,720.28
24/12/2020	24/12/2020	357CWAN 203590085	Mbogwe	039 Cash Withdraw charge - 039 Cash Withdraw charge - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD		1,271.19	0	217,814,492.09
24/12/2020	24/12/2020	357CWAN 203590085	Mbogwe	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD		228.81	0	217,814,264.28
24/12/2020	24/12/2020	101AGD12 0359A606	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 17:41:35 agency @31010037752@TPS9 00 Trx ID POS433703015: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS		0	90,000	217,904,264.28
24/12/2020	24/12/2020	101AGD22 0359B5IU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 18:02:09 agency @31010020850@Trx ID POS433718872: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	1,385,000	219,289,264.28
26/12/2020	26/12/2020	101AGD12 03616481	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2612 13:41:19 agency @31010020850@Trx ID POS434217297: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	90,000	219,379,264.28



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27/12/2020	27/12/2020	101AGD12 03629526	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 16:40:02 agency @31010025133@Trx ID POS434540954: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	50,000	219,429,264.28
28/12/2020	28/12/2020	101AGD12 0363A0RB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 13:15:41 agency @31010025133@Trx ID POS434869080: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	1,080,000	220,509,264.28
28/12/2020	28/12/2020	101AGD22 0363A6JZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 15:10:51 agency @31010020850@Trx ID POS434950085: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	520,000	221,029,264.28
29/12/2020	29/12/2020	101AGD22 0364A54A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 15:48:51 agency @31010020850@Trx ID POS435480447: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	1,405,400	222,434,664.28
29/12/2020	29/12/2020	101AGD22 0364A7PE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 17:19:21 agency @31010025133@Trx ID POS435537321: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	110,000	222,544,664.28
29/12/2020	29/12/2020	101AGD22 0364B27E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 18:24:38 agency @31010020850@Trx ID POS435578960: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	100,000	222,644,664.28
30/12/2020	30/12/2020	101AGD22 0365A5XK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 15:47:30 agency @31010020850@Trx ID POS435983820: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	260,000	222,904,664.28



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30/12/2020	30/12/2020	101AGD12 0365A6SM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 17:52:22 agency @31910026015@TPS9 00 Trx ID POS436066679: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	19,000	222,923,664.28
30/12/2020	30/12/2020	101AGD12 0365A73N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 17:54:23 agency @31910026015@TPS9 00 Trx ID POS436067855: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	86,000	223,009,664.28
31/12/2020	31/12/2020	101FTMN2 03661438	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3112 09:25:16 NMBMobileProd NetworkID FT Debit 23110019022 Credit 31910030102 From TONNY NEHEMIA KAZIMOTO => KAHAMA FRESH LTD		0	2,000,000	225,009,664.28
31/12/2020	31/12/2020	101AGD22 03661919	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 09:35:27 agency @31010037752@TPS9 00 Trx ID POS436247922: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	2,170,000	227,179,664.28
31/12/2020	31/12/2020	319CHDP2 03660015	Kayanga	001 Cash Deposit - 001 Cash Deposit - RICHARD KAZIMOTO From KAHAMA FRESH LTD		0	4,000,000	231,179,664.28
31/12/2020	31/12/2020	101FTMN2 03664762	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3112 12:30:42 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	5,000,000	236,179,664.28
31/12/2020	31/12/2020	101AGD22 0366B08K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 17:01:08 agency @31010020850@Trx ID POS436583713: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,420,000	238,599,664.28
31/12/2020	01/01/2021	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	238,586,664.28
31/12/2020	01/01/2021	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	238,584,324.28



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01/01/2021	01/01/2021	101AGD12 10012322	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 11:30:40 agency @31910029028@TPS9 00 Trx ID POS436836759: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	21,000	238,605,324.28
01/01/2021	01/01/2021	101AGD22 10016506	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 14:33:00 agency @31010020850@Trx ID POS436904080: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	500,000	239,105,324.28
01/01/2021	01/01/2021	101AGD12 10015386	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 14:33:08 agency @31910029028@TPS9 00 Trx ID POS436904134: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	72,000	239,177,324.28
01/01/2021	01/01/2021	319AGW5 210010007	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0101 15:28:31 agency @31910024002@Trx ID:POS436921376 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		1,500,000	0	237,677,324.28
01/01/2021	01/01/2021	319AGW5 210010007	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0101 15:28:31 agency @31910024002@Trx ID:POS436921376 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		6,101.69	0	237,671,223.59
01/01/2021	01/01/2021	319AGW5 210010007	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0101 15:28:31 agency @31910024002@Trx ID:POS436921376 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		1,098.31	0	237,670,125.28
01/01/2021	01/01/2021	101AGD12 10016628	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 15:32:16 agency @31910029028@TPS9 00 Trx ID POS436922591: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,050,000	239,720,125.28



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01/01/2021	01/01/2021	319AGW3 210010010	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0101 15:32:53 agency @31910024002@Trx ID:POS436922771 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO		300,000	0	239,420,125.28
01/01/2021	01/01/2021	319AGW3 210010010	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0101 15:32:53 agency @31910024002@Trx ID:POS436922771 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO		4,915.25	0	239,415,210.03
01/01/2021	01/01/2021	319AGW3 210010010	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0101 15:32:53 agency @31910024002@Trx ID:POS436922771 Ter ID:319526624 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO		884.75	0	239,414,326.28
01/01/2021	01/01/2021	101AGD12 10016638	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 15:33:16 agency @31910029028@TPS9 00 Trx ID POS436922881: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	17,100	239,431,426.28
01/01/2021	01/01/2021	101AGD22 10018149	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 16:43:23 agency @31010025133@Trx ID POS436943957: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL		0	130,000	239,561,426.28
01/01/2021	01/01/2021	319CWAN 210010079	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		400,000	0	239,161,426.28
01/01/2021	01/01/2021	319CWAN 210010079	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	239,160,155.09
01/01/2021	01/01/2021	319CWAN 210010079	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	239,159,927.28
01/01/2021	01/01/2021	319CWAN 210010558	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		400,000	0	238,759,927.28
01/01/2021	01/01/2021	319CWAN 210010558	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,271.19	0	238,758,656.09



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01/01/2021	01/01/2021	319CWAN 210010558	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		228.81	0	238,758,428.28
02/01/2021	02/01/2021	319BEMN 210020510	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	238,758,090.3
02/01/2021	02/01/2021	319BEMN 210020510	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	238,758,029.28
02/01/2021	02/01/2021	101XNV22 10020554	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0201 09:24:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	238,258,029.28
02/01/2021	02/01/2021	101XNV22 10020554	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0201 09:24:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	238,248,962.49
02/01/2021	02/01/2021	101XNV22 10020554	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 09:24:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	238,247,330.28
02/01/2021	02/01/2021	319AGW2 210020550	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0201 12:40:45 agency @31910024234@Trx ID:POS437164340 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		70,000	0	238,177,330.28
02/01/2021	02/01/2021	319AGW2 210020550	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0201 12:40:45 agency @31910024234@Trx ID:POS437164340 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,864.4	0	238,175,466.88
02/01/2021	02/01/2021	319AGW2 210020550	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 12:40:45 agency @31910024234@Trx ID:POS437164340 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		335.6	0	238,175,131.28



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02/01/2021	02/01/2021	101AGD12 10028039	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0201 13:00:10 agency @31010025133@Trx ID POS437175095: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	70,000	238,245,131.28
02/01/2021	02/01/2021	101AGD32 10024253	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0201 13:54:15 agency @31910016645@Trx ID POS437204536: Ter ID 31958062847 : Description KADERES From KAHAMA FRESH LTD => KADERES PEASANTS DEVELOPMENT PLC		0	10,000,000	248,245,131.28
02/01/2021	02/01/2021	319AGW5 210020010	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0201 14:23:35 agency @31910024234@Trx ID:POS437219677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,500,000	0	245,745,131.28
02/01/2021	02/01/2021	319AGW5 210020010	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0201 14:23:35 agency @31910024234@Trx ID:POS437219677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		6,355.93	0	245,738,776.35
02/01/2021	02/01/2021	319AGW5 210020010	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 14:23:35 agency @31910024234@Trx ID:POS437219677 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		1,144.07	0	245,737,632.28
02/01/2021	02/01/2021	319BEMN 210020102	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	245,737,294.3
02/01/2021	02/01/2021	319BEMN 210020102	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	245,737,233.28
02/01/2021	02/01/2021	319AGW3 210020032	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0201 15:25:17 agency @31910024234@Trx ID:POS437251738 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		200,000	0	245,537,233.28
02/01/2021	02/01/2021	319AGW3 210020032	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0201 15:25:17 agency @31910024234@Trx ID:POS437251738 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,983.05	0	245,533,250.23



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02/01/2021	02/01/2021	319AGW3 210020032	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 15:25:17 agency @31910024234@Trx ID:POS437251738 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		716.95	0	245,532,534.28
02/01/2021	02/01/2021	319AGW2 210020566	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0201 15:26:57 agency @31910024234@Trx ID:POS437252607 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		100,000	0	245,432,534.28
02/01/2021	02/01/2021	319AGW2 210020566	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0201 15:26:57 agency @31910024234@Trx ID:POS437252607 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	245,429,568.18
02/01/2021	02/01/2021	319AGW2 210020566	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 15:26:57 agency @31910024234@Trx ID:POS437252607 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	245,429,035.28
02/01/2021	02/01/2021	101FTMN2 10025003	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0201 16:39:23 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGKI		2,000,000	0	243,429,035.28
02/01/2021	02/01/2021	101AGD22 1002B0IV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0201 17:59:39 agency @31010020850@Trx ID POS437330810: Ter ID 310573674782 : Description BAHATI* From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	315,000	243,744,035.28
02/01/2021	02/01/2021	101XNV12 10027007	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0201 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		450,000	0	243,294,035.28



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02/01/2021	02/01/2021	101XNV12 10027007	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0201 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,711.86	0	243,286,324.42
02/01/2021	02/01/2021	101XNV12 10027007	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0201 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,388.14	0	243,284,936.28
02/01/2021	02/01/2021	101AGD22 1002B4MN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0201 20:35:35 agency @31910029028@TPS9 00 Trx ID POS437405982: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	200,000	243,484,936.28
03/01/2021	03/01/2021	319CWAN 210030023	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	243,284,936.28
03/01/2021	03/01/2021	319CWAN 210030023	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	243,283,750.84
03/01/2021	03/01/2021	319CWAN 210030023	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	243,283,537.28
03/01/2021	03/01/2021	319CWAN 210030518	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	243,083,537.28
03/01/2021	03/01/2021	319CWAN 210030518	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	243,082,351.84
03/01/2021	03/01/2021	319CWAN 210030518	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	243,082,138.28



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03/01/2021	03/01/2021	101XNV12 10031664	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0301 11:12:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			400,000	0	242,682,138.28
03/01/2021	03/01/2021	101XNV12 10031664	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0301 11:12:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,711.86	0	242,674,427.42	
03/01/2021	03/01/2021	101XNV12 10031664	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0301 11:12:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,388.14	0	242,673,039.28	
03/01/2021	03/01/2021	101AGD22 10034197	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 12:08:04 agency @31010025133@Trx ID POS437496887: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	2,100,000	244,773,039.28	
03/01/2021	03/01/2021	101AGD22 10039362	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 16:19:57 agency @31010020850@Trx ID POS437580768: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	247,173,039.28	
03/01/2021	03/01/2021	319BEMN 210030106	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	247,172,701.3	
03/01/2021	03/01/2021	319BEMN 210030106	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	247,172,640.28	
03/01/2021	03/01/2021	101FTMN2 10033146	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0301 17:23:15 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI		5,000,000	0	242,172,640.28	



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04/01/2021	03/01/2021	101AGD22 1003A1VC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 19:46:40 agency @31910029028@TPS9 00 Trx ID POS437655486: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA			0 2,206,000	244,378,640.28
04/01/2021	04/01/2021	101XNV12 10040790	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0401 08:14:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	244,178,640.28
04/01/2021	04/01/2021	101XNV12 10040790	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0401 08:14:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	244,172,115.86
04/01/2021	04/01/2021	101XNV12 10040790	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0401 08:14:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	244,170,941.28
04/01/2021	04/01/2021	101AGD22 1004A0D3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 11:55:13 agency @31810036976@TPS9 00 Trx ID POS437848095: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI			0 2,127,000	246,297,941.28
04/01/2021	04/01/2021	101XNV22 10040913	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0401 13:39:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	245,797,941.28



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04/01/2021	04/01/2021	101XNV22 10040913	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0401 13:39:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	245,788,874.49
04/01/2021	04/01/2021	101XNV22 10040913	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0401 13:39:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	245,787,242.28
04/01/2021	04/01/2021	101XNV22 10040921	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0401 13:48:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,200,000	0	244,587,242.28
04/01/2021	04/01/2021	101XNV22 10040921	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0401 13:48:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	244,577,073.79
04/01/2021	04/01/2021	101XNV22 10040921	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0401 13:48:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	244,575,243.28
04/01/2021	04/01/2021	319BEMN 210040583	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	244,574,905.3
04/01/2021	04/01/2021	319BEMN 210040583	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	244,574,844.28
04/01/2021	04/01/2021	101XNV22 10040970	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0401 14:27:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766095319 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,500,000	0	243,074,844.28



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04/01/2021	04/01/2021	101XNV22 10040970	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0401 14:27:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766095319 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	243,064,675.79
04/01/2021	04/01/2021	101XNV22 10040970	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0401 14:27:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766095319 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	243,062,845.28
04/01/2021	04/01/2021	101AGD22 1004B1AG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 15:28:23 agency @31010020850@Trx ID POS438002113: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	245,462,845.28
04/01/2021	04/01/2021	101AGD12 1004A5KO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 15:44:15 agency @31010025133@Trx ID POS438012876: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	65,000	245,527,845.28
04/01/2021	04/01/2021	101AGD22 1004B5TT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 17:25:59 agency @31910026015@TPS9 00 Trx ID POS438083344: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA		0	1,200,000	246,727,845.28
04/01/2021	04/01/2021	319AGW2 210040029	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0401 17:56:12 agency @31910024234@Trx ID:POS438104265 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		150,000	0	246,577,845.28
04/01/2021	04/01/2021	319AGW2 210040029	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0401 17:56:12 agency @31910024234@Trx ID:POS438104265 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	246,574,879.18



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04/01/2021	04/01/2021	319AGW2 210040029	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0401 17:56:12 agency @31910024234@Trx ID:POS438104265 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	246,574,346.28
04/01/2021	04/01/2021	101AGD22 1004C4DJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 20:14:40 agency @31910029028@TPS9 00 Trx ID POS438193566: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,200,000	248,774,346.28
05/01/2021	05/01/2021	101XNV12 10050828	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0501 08:21:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		400,000	0	248,374,346.28
05/01/2021	05/01/2021	101XNV12 10050828	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0501 08:21:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,711.86	0	248,366,635.42
05/01/2021	05/01/2021	101XNV12 10050828	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0501 08:21:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,388.14	0	248,365,247.28
05/01/2021	05/01/2021	101XNV22 10050664	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0501 10:25:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,200,000	0	247,165,247.28



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05/01/2021	05/01/2021	101XNV22 10050664	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0501 10:25:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	247,155,078.79
05/01/2021	05/01/2021	101XNV22 10050664	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0501 10:25:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	247,153,248.28
05/01/2021	05/01/2021	101AGD22 1005A1DR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 12:41:39 agency @31010025133@Trx ID POS438406334: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	1,160,000	248,313,248.28
05/01/2021	05/01/2021	101AGD22 1005A77L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 15:50:09 agency @31810036976@TPS9 00 Trx ID POS438519355: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	2,300,000	250,613,248.28
05/01/2021	05/01/2021	101AGD22 1005B2UH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 17:14:45 agency @31010020850@Trx ID POS438571922: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,275,400	252,888,648.28
05/01/2021	05/01/2021	319AGW3 210050536	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0501 19:48:46 agency @31910024234@Trx ID:POS438665860 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		200,000	0	252,688,648.28
05/01/2021	05/01/2021	319AGW3 210050536	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0501 19:48:46 agency @31910024234@Trx ID:POS438665860 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,983.05	0	252,684,665.23



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05/01/2021	05/01/2021	319AGW3 210050536	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0501 19:48:46 agency @31910024234@Trx ID:POS438665860 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		716.95	0	252,683,949.28
06/01/2021	05/01/2021	101XNV22 10051360	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0501 21:49:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,300,000	0	251,383,949.28
06/01/2021	05/01/2021	101XNV22 10051360	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0501 21:49:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	251,373,780.79
06/01/2021	05/01/2021	101XNV22 10051360	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0501 21:49:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	251,371,950.28
06/01/2021	05/01/2021	101XNV22 10051375	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0501 22:46:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,300,000	0	250,071,950.28
06/01/2021	05/01/2021	101XNV22 10051375	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0501 22:46:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	250,061,781.79



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06/01/2021	05/01/2021	101XNV22 10051375	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0501 22:46:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	250,059,951.28
06/01/2021	06/01/2021	319BEMN 210060550	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	250,059,613.3
06/01/2021	06/01/2021	319BEMN 210060550	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	250,059,552.28
06/01/2021	06/01/2021	101XNV22 10060578	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0601 10:16:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	249,559,552.28
06/01/2021	06/01/2021	101XNV22 10060578	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0601 10:16:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	249,550,485.49
06/01/2021	06/01/2021	101XNV22 10060578	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 10:16:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	249,548,853.28
06/01/2021	06/01/2021	101AGD22 10069671	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 12:07:06 agency @31010025133@Trx ID POS438857585: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	3,110,000	252,658,853.28
06/01/2021	06/01/2021	101AGD22 1006A3OZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 14:06:57 agency @31810036976@TPS9 00 Trx ID POS438935518: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	1,183,000	253,841,853.28



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06/01/2021	06/01/2021	101AGD22 1006A3XN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 14:10:54 agency @31810036976@TPS9 00 Trx ID POS438937953: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI			0 2,162,500	256,004,353.28
06/01/2021	06/01/2021	319BEMN 210060625	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	256,004,015.3
06/01/2021	06/01/2021	319BEMN 210060625	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	256,003,954.28
06/01/2021	06/01/2021	101XNV12 10062465	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0601 14:42:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	255,703,954.28
06/01/2021	06/01/2021	101XNV12 10062465	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0601 14:42:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	255,696,921.38
06/01/2021	06/01/2021	101XNV12 10062465	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 14:42:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	255,695,655.28
06/01/2021	06/01/2021	101XNV12 10064149	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 0601 15:57:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	255,495,655.28
06/01/2021	06/01/2021	101XNV12 10064149	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0601 15:57:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	255,489,130.86



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06/01/2021	06/01/2021	101XNV12 10064149	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 15:57:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	255,487,956.28
06/01/2021	06/01/2021	101AGD22 1006B09U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 16:19:24 agency @31010020850@Trx ID POS439014536: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	257,887,956.28
06/01/2021	06/01/2021	319AGW3 210060016	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0601 17:09:27 agency @31910012375@Trx ID:POS439046071 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		200,000	0	257,687,956.28
06/01/2021	06/01/2021	319AGW3 210060016	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0601 17:09:27 agency @31910012375@Trx ID:POS439046071 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		3,983.05	0	257,683,973.23
06/01/2021	06/01/2021	319AGW3 210060016	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 17:09:27 agency @31910012375@Trx ID:POS439046071 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		716.95	0	257,683,257.28
06/01/2021	06/01/2021	319AGW3 210060518	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0601 20:30:02 agency @31910024234@Trx ID:POS439149379 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		200,000	0	257,483,257.28
06/01/2021	06/01/2021	319AGW3 210060518	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0601 20:30:02 agency @31910024234@Trx ID:POS439149379 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		3,983.05	0	257,479,274.23



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06/01/2021	06/01/2021	319AGW3 210060518	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 20:30:02 agency @31910024234@Trx ID:POS439149379 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		716.95	0	257,478,558.28
07/01/2021	07/01/2021	101AGD22 10071646	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 08:53:53 agency @31910029028@TPS9 00 Trx ID POS439201322: Ter ID 319541960 : Description maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,384,000	260,862,558.28
07/01/2021	07/01/2021	101AGD22 10071308	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 08:56:40 agency @31910029028@TPS9 00 Trx ID POS439202782: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,140,000	263,002,558.28
07/01/2021	07/01/2021	319BEMN 210070025	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	263,002,220.3
07/01/2021	07/01/2021	319BEMN 210070025	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	263,002,159.28
07/01/2021	07/01/2021	101XNV12 10071631	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0701 09:43:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		400,000	0	262,602,159.28
07/01/2021	07/01/2021	101XNV12 10071631	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0701 09:43:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,711.86	0	262,594,448.42
07/01/2021	07/01/2021	101XNV12 10071631	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0701 09:43:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,388.14	0	262,593,060.28



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07/01/2021	07/01/2021	319AGW2 210070019	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 0701 11:51:58 agency @31910024234@Trx ID:POS439314565 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		150,000	0	262,443,060.28
07/01/2021	07/01/2021	319AGW2 210070019	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0701 11:51:58 agency @31910024234@Trx ID:POS439314565 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		2,966.1	0	262,440,094.18
07/01/2021	07/01/2021	319AGW2 210070019	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0701 11:51:58 agency @31910024234@Trx ID:POS439314565 Ter ID:319525350 Card No: 516167*****3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		533.9	0	262,439,561.28
07/01/2021	07/01/2021	101XNV12 10073465	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0701 13:21:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		400,000	0	262,039,561.28
07/01/2021	07/01/2021	101XNV12 10073465	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0701 13:21:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,711.86	0	262,031,850.42
07/01/2021	07/01/2021	101XNV12 10073465	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0701 13:21:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,388.14	0	262,030,462.28
07/01/2021	07/01/2021	101AGD22 1007B0FN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 16:10:28 agency @31010020850@Trx ID POS439469760: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,120,000	264,150,462.28



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07/01/2021	07/01/2021	101AGD12 1007A4XL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 16:15:02 agency @31010025133@Trx ID POS439472407: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	2,060,000	266,210,462.28
08/01/2021	08/01/2021	101AGD22 10081484	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 09:08:31 agency @31910024234@Trx ID POS439675955: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,248,000	269,459,462.28
08/01/2021	08/01/2021	101AGD22 10088367	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 11:37:19 agency @31010037752@TPS9 00 Trx ID POS439772143: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICUIS MAGANGA BUNDALA		0	2,160,000	271,618,462.28
08/01/2021	08/01/2021	101AGD22 1008A213	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 12:56:06 agency @31010020850@Trx ID POS439825894: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	3,500,000	275,118,462.28
08/01/2021	08/01/2021	101AGD22 1008A2F3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 13:04:09 agency @31910029028@TPS9 00 Trx ID POS439831032: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,220,000	277,338,462.28
08/01/2021	08/01/2021	319BEMN 210080599	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	277,338,124.3
08/01/2021	08/01/2021	319BEMN 210080599	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	277,338,063.28
08/01/2021	08/01/2021	101XNV22 10080412	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 0801 14:40:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		650,000	0	276,688,063.28



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08/01/2021	08/01/2021	101XNV22 10080412	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0801 14:40:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	276,678,996.49
08/01/2021	08/01/2021	101XNV22 10080412	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0801 14:40:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	276,677,364.28
08/01/2021	08/01/2021	101AGD22 1008B2OF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 16:35:53 agency @31910024234@Trx ID POS439965174: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	2,111,000	278,788,364.28
08/01/2021	08/01/2021	306CWAN 210080322	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	278,588,364.28
08/01/2021	08/01/2021	306CWAN 210080322	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	278,587,178.84
08/01/2021	08/01/2021	306CWAN 210080322	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	278,586,965.28
08/01/2021	08/01/2021	306CWAN 210080323	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		100,000	0	278,486,965.28
08/01/2021	08/01/2021	306CWAN 210080323	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,101.69	0	278,485,864.59
08/01/2021	08/01/2021	306CWAN 210080323	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		198.31	0	278,485,666.28
09/01/2021	08/01/2021	336CWAN 210080123	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	278,285,666.28



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09/01/2021	08/01/2021	336CWAN 210080123	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	278,284,480.84
09/01/2021	08/01/2021	336CWAN 210080123	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	278,284,267.28
09/01/2021	09/01/2021	101XNV22 10090092	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 09:11:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	277,784,267.28
09/01/2021	09/01/2021	101XNV22 10090092	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0901 09:11:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	277,775,200.49
09/01/2021	09/01/2021	101XNV22 10090092	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0901 09:11:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	277,773,568.28
09/01/2021	09/01/2021	319BEMN 210090528	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	277,773,230.3
09/01/2021	09/01/2021	319BEMN 210090528	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	277,773,169.28
09/01/2021	09/01/2021	101AGD22 1009A53A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0901 13:19:38 agency @31010020850@Trx ID POS440304099: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	3,500,000	281,273,169.28
09/01/2021	09/01/2021	101XNV22 10090416	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 14:23:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,500,000	0	279,773,169.28



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09/01/2021	09/01/2021	101XNV22 10090416	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0901 14:23:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	279,763,000.79
09/01/2021	09/01/2021	101XNV22 10090416	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0901 14:23:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	279,761,170.28
09/01/2021	09/01/2021	307CWAN 210090355	Manonga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	279,561,170.28
09/01/2021	09/01/2021	307CWAN 210090355	Manonga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	279,559,984.84
09/01/2021	09/01/2021	307CWAN 210090355	Manonga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	279,559,771.28
09/01/2021	09/01/2021	101FTMN2 10094699	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 16:57:26 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31910003618 From KAHAMA FRESH LTD => ROBERT MESHACK RWENKOMBE		1,500,000	0	278,059,771.28
09/01/2021	09/01/2021	101XNV12 10097060	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 19:56:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	277,759,771.28
09/01/2021	09/01/2021	101XNV12 10097060	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0901 19:56:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	277,752,738.38



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09/01/2021	09/01/2021	101XNV12 10097060	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0901 19:56:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	277,751,472.28
09/01/2021	09/01/2021	307AGW3 210090512	Manonga	003 Cash Withdrawal - 003 Cash Withdrawal - 0901 20:10:41 agency @ 30710021179@TPS9 00 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		250,000	0	277,501,472.28
09/01/2021	09/01/2021	307AGW3 210090512	Manonga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0901 20:10:41 agency @ 30710021179@TPS9 00 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		3,983.05	0	277,497,489.23
09/01/2021	09/01/2021	307AGW3 210090512	Manonga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0901 20:10:41 agency @ 30710021179@TPS9 00 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		716.95	0	277,496,773.28
10/01/2021	10/01/2021	319BEMN 210100516	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	277,496,435.3
10/01/2021	10/01/2021	319BEMN 210100516	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	277,496,374.28
10/01/2021	10/01/2021	101XNV12 10100483	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 1001 10:05:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		160,000	0	277,336,374.28
10/01/2021	10/01/2021	101XNV12 10100483	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1001 10:05:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	277,330,358.33



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10/01/2021	10/01/2021	101XNV12 10100483	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1001 10:05:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	277,329,275.28
10/01/2021	10/01/2021	101AGD12 10101984	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 10:20:14 agency @31910029028@TPS9 00 Trx ID POS440593768: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,050,000	280,379,275.28
10/01/2021	10/01/2021	101AGD22 10104156	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 11:03:23 agency @31910029028@TPS9 00 Trx ID POS440611206: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,301,000	282,680,275.28
10/01/2021	10/01/2021	511CWAN 210100104	Nzega	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD		200,000	0	282,480,275.28
10/01/2021	10/01/2021	511CWAN 210100104	Nzega	039 Cash Withdraw charge - 039 Cash Withdraw charge - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD		1,186.44	0	282,479,089.84
10/01/2021	10/01/2021	511CWAN 210100104	Nzega	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD		213.56	0	282,478,876.28
10/01/2021	10/01/2021	101AGD12 10109400	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 14:13:16 agency @31910029028@TPS9 00 Trx ID POS440694693: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,074,000	285,552,876.28
10/01/2021	10/01/2021	101AGD22 1010A2EB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 14:31:49 agency @31010020850@Trx ID POS440702631: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	3,300,000	288,852,876.28



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10/01/2021	10/01/2021	322AGW3 210100004	Regional Drive	003 Cash Withdrawal - 003 Cash Withdrawal - 1001 18:00:27 agency @32210010820@TPS9 00 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167*****3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI		200,000	0	288,652,876.28
10/01/2021	10/01/2021	322AGW3 210100004	Regional Drive	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1001 18:00:27 agency @32210010820@TPS9 00 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167*****3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI		3,983.05	0	288,648,893.23
10/01/2021	10/01/2021	322AGW3 210100004	Regional Drive	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1001 18:00:27 agency @32210010820@TPS9 00 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167*****3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI		716.95	0	288,648,177.28
11/01/2021	10/01/2021	319BEMN 210100114	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	288,647,839.3
11/01/2021	10/01/2021	319BEMN 210100114	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	288,647,778.28
11/01/2021	10/01/2021	101XNV12 10105777	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1001 20:11:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	288,447,778.28
11/01/2021	10/01/2021	101XNV12 10105777	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1001 20:11:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	288,441,253.86
11/01/2021	10/01/2021	101XNV12 10105777	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1001 20:11:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	288,440,079.28
11/01/2021	11/01/2021	319BEMN 210110538	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	288,439,741.3
11/01/2021	11/01/2021	319BEMN 210110538	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	288,439,680.28



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11/01/2021	11/01/2021	101XNV22 10110661	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1101 10:11:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	287,939,680.28
11/01/2021	11/01/2021	101XNV22 10110661	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1101 10:11:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	287,930,613.49
11/01/2021	11/01/2021	101XNV22 10110661	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1101 10:11:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	287,928,981.28
11/01/2021	11/01/2021	311CWAN 210110901	Kenyatta Road	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD		200,000	0	287,728,981.28
11/01/2021	11/01/2021	311CWAN 210110901	Kenyatta Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD		1,186.44	0	287,727,795.84
11/01/2021	11/01/2021	311CWAN 210110901	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD		213.56	0	287,727,582.28
11/01/2021	11/01/2021	101AGD12 1011A5XF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 13:19:51 agency @31910029028@TPS9 00 Trx ID POS441113342: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,054,000	290,781,582.28
11/01/2021	11/01/2021	101AGD22 1011C0UO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 15:18:40 agency @31010020850@Trx ID POS441197032: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,260,000	293,041,582.28



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11/01/2021	11/01/2021	101AGD22 1011C13R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 15:29:45 agency @31010025133@Trx ID POS441204710: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU			0 2,255,000	295,296,582.28
11/01/2021	11/01/2021	101AGD22 1011D5LQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 19:40:43 agency @31810036976@TPS9 00 Trx ID POS441377620: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA			0 2,117,500	297,414,082.28
11/01/2021	11/01/2021	101AGD22 1011D5YV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 19:48:02 agency @31810036976@TPS9 00 Trx ID POS441381725: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA			0 2,117,000	299,531,082.28
12/01/2021	12/01/2021	101AGD12 10127790	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 11:56:18 agency @31810036976@TPS9 00 Trx ID POS441534226: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA			0 1,006,500	300,537,582.28
12/01/2021	12/01/2021	319BEMN 210120552	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	300,537,244.3
12/01/2021	12/01/2021	319BEMN 210120552	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	300,537,183.28
12/01/2021	12/01/2021	101XNV12 10121793	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1201 12:11:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		230,000	0	300,307,183.28
12/01/2021	12/01/2021	101XNV12 10121793	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1201 12:11:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	300,300,658.86



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12/01/2021	12/01/2021	101XNV12 10121793	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1201 12:11:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	300,299,484.28
12/01/2021	12/01/2021	101AGD22 1012A4MZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 14:16:26 agency @31010020850@Trx ID POS441608224: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,455,000	302,754,484.28
12/01/2021	12/01/2021	101XNV12 10123378	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 1201 15:02:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		220,000	0	302,534,484.28
12/01/2021	12/01/2021	101XNV12 10123378	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1201 15:02:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	302,527,959.86
12/01/2021	12/01/2021	101XNV12 10123378	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1201 15:02:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	302,526,785.28
12/01/2021	12/01/2021	101AGD12 1012A44X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 16:00:11 agency @31810036976@TPS9 00 Trx ID POS441657508: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	2,016,000	304,542,785.28
12/01/2021	12/01/2021	319BEMN 210120072	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	304,542,447.3
12/01/2021	12/01/2021	319BEMN 210120072	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	304,542,386.28



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12/01/2021	12/01/2021	101XNV12 10124324	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1201 17:49:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	304,342,386.28
12/01/2021	12/01/2021	101XNV12 10124324	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1201 17:49:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	304,335,861.86
12/01/2021	12/01/2021	101XNV12 10124324	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1201 17:49:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	304,334,687.28
13/01/2021	12/01/2021	329CWAN 210120104	Buzuruga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		200,000	0	304,134,687.28
13/01/2021	12/01/2021	329CWAN 210120104	Buzuruga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		1,186.44	0	304,133,501.84
13/01/2021	12/01/2021	329CWAN 210120104	Buzuruga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		213.56	0	304,133,288.28
13/01/2021	12/01/2021	329CWAN 210120105	Buzuruga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		100,000	0	304,033,288.28
13/01/2021	12/01/2021	329CWAN 210120105	Buzuruga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		1,101.69	0	304,032,187.59
13/01/2021	12/01/2021	329CWAN 210120105	Buzuruga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD		198.31	0	304,031,989.28
13/01/2021	13/01/2021	319BEMN 210130029	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	304,031,651.3
13/01/2021	13/01/2021	319BEMN 210130029	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	304,031,590.28



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13/01/2021	13/01/2021	101XNV22 10130589	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1301 10:05:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	303,531,590.28
13/01/2021	13/01/2021	101XNV22 10130589	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1301 10:05:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	303,522,523.49
13/01/2021	13/01/2021	101XNV22 10130589	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 10:05:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	303,520,891.28
13/01/2021	13/01/2021	101AGD22 10138119	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 10:43:06 agency @31810036976@TPS9 00 Trx ID POS441917556: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	3,131,000	306,651,891.28
13/01/2021	13/01/2021	101XNV12 10131605	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 1301 11:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	306,351,891.28
13/01/2021	13/01/2021	101XNV12 10131605	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1301 11:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	306,344,858.38



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13/01/2021	13/01/2021	101XNV12 10131605	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 11:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	306,343,592.28
13/01/2021	13/01/2021	101AGD12 10139255	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 11:24:16 agency @31810036976@TPS9 00 Trx ID POS441947824: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	2,097,000	308,440,592.28
13/01/2021	13/01/2021	101XNV12 10131917	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 1301 12:55:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	308,140,592.28
13/01/2021	13/01/2021	101XNV12 10131917	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1301 12:55:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	308,133,559.38
13/01/2021	13/01/2021	101XNV12 10131917	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 12:55:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	308,132,293.28
13/01/2021	13/01/2021	101AGD22 1013A60K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 13:32:03 agency @31010037752@TPS9 00 Trx ID POS442036565: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,255,000	311,387,293.28
13/01/2021	13/01/2021	319BEMN 210130080	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	311,386,955.3
13/01/2021	13/01/2021	319BEMN 210130080	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	311,386,894.28



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13/01/2021	13/01/2021	101MSMN 210130707	NMB Head Office	628 NMB Mini Statement - 628 NMB Mini Statement - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD		268.57	0	311,386,626.71
13/01/2021	13/01/2021	101MSMN 210130707	NMB Head Office	629 NMB Mini Statement fee - 629 NMB Mini Statement fee - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD		81.43	0	311,386,545.28
13/01/2021	13/01/2021	101MSMN 210130707	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD		63	0	311,386,482.28
13/01/2021	13/01/2021	101XNV12 10133206	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 1301 15:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		400,000	0	310,986,482.28
13/01/2021	13/01/2021	101XNV12 10133206	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1301 15:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,711.86	0	310,978,771.42
13/01/2021	13/01/2021	101XNV12 10133206	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 15:24:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,388.14	0	310,977,383.28
13/01/2021	13/01/2021	331AGW3 210130010	Katoro	003 Cash Withdrawal - 003 Cash Withdrawal - 1301 16:09:24 agency @33110005410@Trx ID:POS442132698 Ter ID:3315177499971 Card No: 516167*****3986 From KAHAMA FRESH LTD => NDOLOLO LUMEYA MWIZA		300,000	0	310,677,383.28
13/01/2021	13/01/2021	331AGW3 210130010	Katoro	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1301 16:09:24 agency @33110005410@Trx ID:POS442132698 Ter ID:3315177499971 Card No: 516167*****3986 From KAHAMA FRESH LTD => NDOLOLO LUMEYA MWIZA		4,915.25	0	310,672,468.03



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13/01/2021	13/01/2021	331AGW3 210130010	Katoro	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 16:09:24 agency @33110005410@Trx ID:POS442132698 Ter ID:3315177499971 Card No: 516167*****3986 From KAHAMA FRESH LTD => NDOLOLO LUMEYA		884.75	0	310,671,584.28
13/01/2021	13/01/2021	101AGD22 1013B6Z9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 17:22:25 agency @31010020850@Trx ID POS442179014: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	313,071,584.28
13/01/2021	13/01/2021	101AGD22 1013C1D9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 18:08:44 agency @31910029028@TPS9 00 Trx ID POS442209131: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,300,000	316,371,584.28
14/01/2021	14/01/2021	101AGD12 1014A03O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 12:45:53 agency @31810016299@Trx ID POS442463547: Ter ID 3185185414191 : Description FREDIA From KAHAMA FRESH LTD => ZAINABU NURU KAKWEKWE		0	2,072,000	318,443,584.28
14/01/2021	14/01/2021	101AGD22 1014A6FX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 16:27:26 agency @31010020850@Trx ID POS442591114: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,420,000	320,863,584.28
14/01/2021	14/01/2021	101AGD22 1014A7HO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 16:52:53 agency @31010037752@TPS9 00 Trx ID POS442606143: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,160,000	324,023,584.28
14/01/2021	14/01/2021	101XNV12 10143820	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1401 17:01:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		250,000	0	323,773,584.28



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14/01/2021	14/01/2021	101XNV12 10143820	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1401 17:01:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	323,767,059.86
14/01/2021	14/01/2021	101XNV12 10143820	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1401 17:01:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	323,765,885.28
14/01/2021	14/01/2021	319BEMN 210140604	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	323,765,547.3
14/01/2021	14/01/2021	319BEMN 210140604	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	323,765,486.28
14/01/2021	14/01/2021	101XNV22 10140875	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1401 17:42:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,500,000	0	322,265,486.28
14/01/2021	14/01/2021	101XNV22 10140875	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1401 17:42:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		10,169.49	0	322,255,317.79
14/01/2021	14/01/2021	101XNV22 10140875	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1401 17:42:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,830.51	0	322,253,487.28
14/01/2021	14/01/2021	101AGD22 1014B33D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 18:14:14 agency @31910029028@TPS9 00 Trx ID POS442655203: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,300,000	324,553,487.28



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14/01/2021	14/01/2021	101XNV22 10140951	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1401 19:59:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,200,000	0	323,353,487.28
14/01/2021	14/01/2021	101XNV22 10140951	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1401 19:59:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	323,343,318.79
14/01/2021	14/01/2021	101XNV22 10140951	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1401 19:59:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	323,341,488.28
14/01/2021	14/01/2021	319CWAN 210140097	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	323,141,488.28
14/01/2021	14/01/2021	319CWAN 210140097	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	323,140,302.84
14/01/2021	14/01/2021	319CWAN 210140097	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	323,140,089.28
15/01/2021	15/01/2021	319AGW3 210150504	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1501 10:07:04 agency @31910024256@Trx ID:POS442811696 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		200,000	0	322,940,089.28
15/01/2021	15/01/2021	319AGW3 210150504	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1501 10:07:04 agency @31910024256@Trx ID:POS442811696 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		3,983.05	0	322,936,106.23



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15/01/2021	15/01/2021	319AGW3 210150504	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1501 10:07:04 agency @31910024256@Trx ID:POS442811696 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		716.95	0	322,935,390.28
15/01/2021	15/01/2021	101AGD22 10157615	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 11:53:19 agency @31910032689@TPS9 00 Trx ID POS442874502: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	3,130,000	326,065,390.28
15/01/2021	15/01/2021	101AGD22 1015A21E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 14:16:39 agency @31010037752@TPS9 00 Trx ID POS442954396: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,130,000	329,195,390.28
15/01/2021	15/01/2021	101AGD22 1015A6UF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 17:07:22 agency @31010020850@Trx ID POS443047621: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,500,000	331,695,390.28
15/01/2021	15/01/2021	101AGD12 1015B1ZG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 19:25:20 agency @31810036976@TPS9 00 Trx ID POS443131195: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	2,057,000	333,752,390.28
15/01/2021	15/01/2021	101AGD12 1015B1RH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 19:28:35 agency @31810036976@TPS9 00 Trx ID POS443133232: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	3,045,000	336,797,390.28
15/01/2021	15/01/2021	319BEMN 210150613	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	336,797,052.3
15/01/2021	15/01/2021	319BEMN 210150613	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	336,796,991.28



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15/01/2021	15/01/2021	101XNV12 10154879	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1501 20:15:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		150,000	0	336,646,991.28
15/01/2021	15/01/2021	101XNV12 10154879	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1501 20:15:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	336,640,975.33
15/01/2021	15/01/2021	101XNV12 10154879	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1501 20:15:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	336,639,892.28
16/01/2021	15/01/2021	101XNV12 10155603	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1501 22:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	336,539,892.28
16/01/2021	15/01/2021	101XNV12 10155603	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1501 22:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	336,533,876.33
16/01/2021	15/01/2021	101XNV12 10155603	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1501 22:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	336,532,793.28



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16/01/2021	16/01/2021	319AGW3 210160006	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1601 10:05:56 agency @31910024219@Trx ID:POS443239757 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		200,000	0	336,332,793.28
16/01/2021	16/01/2021	319AGW3 210160006	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1601 10:05:56 agency @31910024219@Trx ID:POS443239757 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		3,983.05	0	336,328,810.23
16/01/2021	16/01/2021	319AGW3 210160006	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1601 10:05:56 agency @31910024219@Trx ID:POS443239757 Ter ID:319525345 Card No: 516167*****3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA		716.95	0	336,328,094.28
16/01/2021	16/01/2021	101XNV12 10162712	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1601 13:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754034014 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	336,128,094.28
16/01/2021	16/01/2021	101XNV12 10162712	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1601 13:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754034014 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	336,121,569.86
16/01/2021	16/01/2021	101XNV12 10162712	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1601 13:32:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754034014 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	336,120,395.28
16/01/2021	16/01/2021	101AGD22 1016A15B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 13:52:29 agency @31910032689@TPS9 00 Trx ID POS443359777: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	2,213,000	338,333,395.28



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16/01/2021	16/01/2021	101AGD22 1016A2A5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 14:35:00 agency @31010037752@TPS9 00 Trx ID POS443378904: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA			0 3,100,000	341,433,395.28
16/01/2021	16/01/2021	101AGD22 1016A2RB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 14:39:57 agency @31010020850@Trx ID POS443381026: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA			0 2,411,000	343,844,395.28
16/01/2021	16/01/2021	319BEMN 210160560	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	343,844,057.3
16/01/2021	16/01/2021	319BEMN 210160560	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	343,843,996.28
16/01/2021	16/01/2021	101XNV12 10163374	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 1601 16:12:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	343,643,996.28
16/01/2021	16/01/2021	101XNV12 10163374	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1601 16:12:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	343,637,471.86
16/01/2021	16/01/2021	101XNV12 10163374	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1601 16:12:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	343,636,297.28
16/01/2021	16/01/2021	101XNV12 10164364	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 1601 18:23:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		185,000	0	343,451,297.28



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16/01/2021	16/01/2021	101XNV12 10164364	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1601 18:23:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	343,445,281.33
16/01/2021	16/01/2021	101XNV12 10164364	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1601 18:23:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	343,444,198.28
16/01/2021	16/01/2021	101AGD22 1016B26O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 19:00:46 agency @31910029028@TPS9 00 Trx ID POS443502363: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,200,000	346,644,198.28
16/01/2021	16/01/2021	101AGD32 10166427	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 20:30:51 agency @31810016506@Trx ID POS443544637: Ter ID 3185194810293 : Description GEORGE From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO		0	2,570,000	349,214,198.28
16/01/2021	16/01/2021	101AGD22 1016B3RE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 20:41:20 agency @31810016506@Trx ID POS443547593: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO		0	2,195,000	351,409,198.28
17/01/2021	17/01/2021	319BEMN 210170513	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	351,408,860.3
17/01/2021	17/01/2021	319BEMN 210170513	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	351,408,799.28
17/01/2021	17/01/2021	101XNV22 10170536	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 1701 08:33:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	350,908,799.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/01/2021	17/01/2021	101XNV22 10170536	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1701 08:33:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	350,899,732.49
17/01/2021	17/01/2021	101XNV22 10170536	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1701 08:33:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	350,898,100.28
17/01/2021	17/01/2021	101XNV22 10170589	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1701 11:00:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		500,000	0	350,398,100.28
17/01/2021	17/01/2021	101XNV22 10170589	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1701 11:00:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	350,389,033.49
17/01/2021	17/01/2021	101XNV22 10170589	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1701 11:00:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	350,387,401.28
17/01/2021	17/01/2021	101AGD22 10175151	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 12:28:08 agency @31910032689@TPS9 00 Trx ID POS443647651: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	3,150,000	353,537,401.28



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17/01/2021	17/01/2021	101AGD22 10179677	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 15:25:13 agency @31010020850@Trx ID POS443706888: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,390,000	355,927,401.28
17/01/2021	17/01/2021	101AGD22 1017A3TS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 19:10:19 agency @31910029028@TPS9 00 Trx ID POS443785651: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	3,250,000	359,177,401.28
18/01/2021	18/01/2021	319BEMN 210180507	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	359,177,063.3
18/01/2021	18/01/2021	319BEMN 210180507	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	359,177,002.28
18/01/2021	18/01/2021	101XNV22 10180518	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 1801 07:31:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,300,000	0	357,877,002.28
18/01/2021	18/01/2021	101XNV22 10180518	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1801 07:31:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	357,866,833.79
18/01/2021	18/01/2021	101XNV22 10180518	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1801 07:31:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	357,865,003.28
18/01/2021	18/01/2021	101AGD22 1018A3UK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1801 13:11:08 agency @31010037752@TPS9 00 Trx ID POS444043970: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	2,150,000	360,015,003.28



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18/01/2021	18/01/2021	101AGD22 1018B14P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1801 15:37:20 agency @31010020850@Trx ID POS444132435: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	362,415,003.28
18/01/2021	18/01/2021	101AGD22 1018B6AZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1801 17:46:25 agency @31910012375@Trx ID POS444213345: Ter ID 3195132685873 : Description EDWINE L From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		0	3,300,000	365,715,003.28
18/01/2021	18/01/2021	319CWAN 210180581	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	365,515,003.28
18/01/2021	18/01/2021	319CWAN 210180581	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	365,513,817.84
18/01/2021	18/01/2021	319CWAN 210180581	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	365,513,604.28
19/01/2021	19/01/2021	319AGW4 210190001	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 1901 08:20:35 agency @31910012375@Trx ID:POS444341735 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		500,000	0	365,013,604.28
19/01/2021	19/01/2021	319AGW4 210190001	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 1901 08:20:35 agency @31910012375@Trx ID:POS444341735 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		5,338.98	0	365,008,266.3
19/01/2021	19/01/2021	319AGW4 210190001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1901 08:20:35 agency @31910012375@Trx ID:POS444341735 Ter ID:3195132685873 Card No: 516167*****3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		961.02	0	365,007,305.28



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19/01/2021	19/01/2021	101AGD22 1019A2N9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 14:20:30 agency @31010020850@Trx ID POS444543786: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,255,000	367,262,305.28
19/01/2021	19/01/2021	101AGD22 1019A4LV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 15:43:40 agency @31010037752@TPS9 00 Trx ID POS444586634: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,130,000	370,392,305.28
20/01/2021	19/01/2021	101AGD22 1019B5O2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 22:18:06 agency @31910029028@TPS9 00 Trx ID POS444755813: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,300,000	372,692,305.28
20/01/2021	19/01/2021	101XNV12 10194868	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1901 23:23:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	372,592,305.28
20/01/2021	19/01/2021	101XNV12 10194868	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1901 23:23:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	372,586,289.33
20/01/2021	19/01/2021	101XNV12 10194868	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1901 23:23:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	372,585,206.28
20/01/2021	19/01/2021	319CWAN 210190094	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	372,385,206.28
20/01/2021	19/01/2021	319CWAN 210190094	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	372,384,020.84



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20/01/2021	19/01/2021	319CWAN 210190094	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	372,383,807.28
20/01/2021	20/01/2021	319BEMN 210200536	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	372,383,469.3
20/01/2021	20/01/2021	319BEMN 210200536	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	372,383,408.28
20/01/2021	20/01/2021	101AGD22 1020A0YB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 13:47:43 agency @31010020850@Trx ID POS444948893: Ter ID 310573674782 : Description BAHATI* From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,500,000	374,883,408.28
20/01/2021	20/01/2021	101AGD22 1020A1SX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 14:40:44 agency @31010037752@TPS9 00 Trx ID POS444974346: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,280,000	378,163,408.28
20/01/2021	20/01/2021	101FTMN2 10203626	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2001 20:11:56 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGKI		1,000,000	0	377,163,408.28
20/01/2021	20/01/2021	319AGW3 210200516	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2001 21:24:34 agency @31910024256@Trx ID:POS445165313 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		200,000	0	376,963,408.28
20/01/2021	20/01/2021	319AGW3 210200516	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2001 21:24:34 agency @31910024256@Trx ID:POS445165313 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		3,983.05	0	376,959,425.23
20/01/2021	20/01/2021	319AGW3 210200516	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2001 21:24:34 agency @31910024256@Trx ID:POS445165313 Ter ID:3195185424752 Card No: 516167*****3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU		716.95	0	376,958,709.28



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21/01/2021	21/01/2021	101XNV12 10210777	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 08:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		250,000	0	376,708,709.28
21/01/2021	21/01/2021	101XNV12 10210777	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 08:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	376,702,184.86
21/01/2021	21/01/2021	101XNV12 10210777	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 08:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	376,701,010.28
21/01/2021	21/01/2021	101AGD22 10212370	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 09:57:45 agency @31910024234@Trx ID POS445231308: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA		0	3,160,000	379,861,010.28
21/01/2021	21/01/2021	319BEMN 210210036	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	379,860,672.3
21/01/2021	21/01/2021	319BEMN 210210036	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	379,860,611.28
21/01/2021	21/01/2021	101AGD22 10213332	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 10:16:39 agency @31910032689@TPS9 00 Trx ID POS445241738: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	3,180,000	383,040,611.28
21/01/2021	21/01/2021	101XNV22 10210601	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 2101 10:43:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		600,000	0	382,440,611.28



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21/01/2021	21/01/2021	101XNV22 10210601	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 10:43:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		9,067.79	0	382,431,544.49
21/01/2021	21/01/2021	101XNV22 10210601	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 10:43:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,632.21	0	382,429,912.28
21/01/2021	21/01/2021	101XNV12 10211505	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 2101 11:03:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		100,000	0	382,329,912.28
21/01/2021	21/01/2021	101XNV12 10211505	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 11:03:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	382,323,896.33
21/01/2021	21/01/2021	101XNV12 10211505	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 11:03:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	382,322,813.28
21/01/2021	21/01/2021	318CHDP2 10210517	Kaitaba	001 Cash Deposit - 001 Cash Deposit - MAUZO YA MAZIWA BAY SHAKILA From KAHAMA FRESH LTD		0	3,450,000	385,772,813.28
21/01/2021	21/01/2021	319BEMN 210210055	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	385,772,475.3
21/01/2021	21/01/2021	319BEMN 210210055	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	385,772,414.28



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21/01/2021	21/01/2021	101XNV12 10211259	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 11:42:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	385,472,414.28
21/01/2021	21/01/2021	101XNV12 10211259	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 11:42:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	385,465,381.38
21/01/2021	21/01/2021	101XNV12 10211259	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 11:42:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	385,464,115.28
21/01/2021	21/01/2021	101XNV12 10211842	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 13:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		250,000	0	385,214,115.28
21/01/2021	21/01/2021	101XNV12 10211842	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 13:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	385,207,590.86
21/01/2021	21/01/2021	101XNV12 10211842	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 13:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	385,206,416.28



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21/01/2021	21/01/2021	101AGD22 1021A3WF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 16:33:25 agency @31010020850@Trx ID POS445435976: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,150,000	387,356,416.28
21/01/2021	21/01/2021	101AGD22 1021A5OY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 17:32:02 agency @31010037752@TPS9 00 Trx ID POS445466937: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	3,320,000	390,676,416.28
22/01/2021	22/01/2021	101AGD22 10220415	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 08:38:48 agency @31910029028@TPS9 00 Trx ID POS445601831: Ter ID 319541960 : Description mauzo edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	2,150,000	392,826,416.28
22/01/2021	22/01/2021	101XNV22 10220059	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 09:41:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		600,000	0	392,226,416.28
22/01/2021	22/01/2021	101XNV22 10220059	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2201 09:41:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	392,217,349.49
22/01/2021	22/01/2021	101XNV22 10220059	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 09:41:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	392,215,717.28
22/01/2021	22/01/2021	319BEMN 210220543	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	392,215,379.3
22/01/2021	22/01/2021	319BEMN 210220543	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	392,215,318.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/01/2021	22/01/2021	101XNV12 10220484	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 10:47:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	391,915,318.28
22/01/2021	22/01/2021	101XNV12 10220484	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2201 10:47:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	391,908,285.38
22/01/2021	22/01/2021	101XNV12 10220484	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 10:47:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	391,907,019.28
22/01/2021	22/01/2021	101XNV12 10221596	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 11:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743337523 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		130,000	0	391,777,019.28
22/01/2021	22/01/2021	101XNV12 10221596	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2201 11:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743337523 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	391,771,003.33
22/01/2021	22/01/2021	101XNV12 10221596	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 11:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743337523 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	391,769,920.28



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22/01/2021	22/01/2021	101XNV22 10220683	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 11:37:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			500,000	0	391,269,920.28
22/01/2021	22/01/2021	101XNV22 10220683	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2201 11:37:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			9,067.79	0	391,260,853.49
22/01/2021	22/01/2021	101XNV22 10220683	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 11:37:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,632.21	0	391,259,221.28
22/01/2021	22/01/2021	319BEMN 210220574	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -			338.98	0	391,258,883.3
22/01/2021	22/01/2021	319BEMN 210220574	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -			61.02	0	391,258,822.28
22/01/2021	22/01/2021	101XNV12 10221622	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2201 11:40:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			400,000	0	390,858,822.28
22/01/2021	22/01/2021	101XNV12 10221622	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2201 11:40:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			7,711.86	0	390,851,111.42
22/01/2021	22/01/2021	101XNV12 10221622	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2201 11:40:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,388.14	0	390,849,723.28



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22/01/2021	22/01/2021	101AGD22 10227948	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 12:52:13 agency @ 31910012375@Trx ID POS445736953: Ter ID 3195132685873 : Description EDWEEN From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA		0	3,108,000	393,957,723.28
22/01/2021	22/01/2021	101AGD22 10228696	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 13:23:12 agency @ 31010037752@TPS9 00 Trx ID POS445751959: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICUIS MAGANGA BUNDALA		0	3,130,000	397,087,723.28
22/01/2021	22/01/2021	101AGD22 1022A10Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 14:57:38 agency @ 31010020850@Trx ID POS445797887: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,400,000	399,487,723.28
22/01/2021	22/01/2021	101AGD22 1022A26A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 15:36:21 agency @ 31910032689@TPS9 00 Trx ID POS445816942: Ter ID 3195198538668 : Description nauzo alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	3,230,000	402,717,723.28
22/01/2021	22/01/2021	319CWAN 210220103	Kayanga	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		200,000	0	402,517,723.28
22/01/2021	22/01/2021	319CWAN 210220103	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		1,186.44	0	402,516,537.84
22/01/2021	22/01/2021	319CWAN 210220103	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD		213.56	0	402,516,324.28
23/01/2021	23/01/2021	101XNV12 10230428	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2301 09:33:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	402,216,324.28



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23/01/2021	23/01/2021	101XNV12 10230428	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2301 09:33:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	402,209,291.38
23/01/2021	23/01/2021	101XNV12 10230428	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2301 09:33:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	402,208,025.28
23/01/2021	23/01/2021	319BEMN 210230612	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	402,207,687.3
23/01/2021	23/01/2021	319BEMN 210230612	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	402,207,626.28
23/01/2021	23/01/2021	319AGW3 210230005	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - 2301 10:07:06 agency @31910026124@TPS9 00 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167*****3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI		200,000	0	402,007,626.28
23/01/2021	23/01/2021	319AGW3 210230005	Kayanga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2301 10:07:06 agency @31910026124@TPS9 00 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167*****3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI		3,983.05	0	402,003,643.23
23/01/2021	23/01/2021	319AGW3 210230005	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2301 10:07:06 agency @31910026124@TPS9 00 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167*****3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI		716.95	0	402,002,927.28
23/01/2021	23/01/2021	101AGD22 10239937	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2301 13:56:39 agency @31810036976@TPS9 00 Trx ID POS446149408: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	510,000	402,512,927.28



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23/01/2021	23/01/2021	101AGD22 1023A06B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2301 14:07:48 agency @31010020850@Trx ID POS446154115: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,134,600	404,647,527.28
23/01/2021	23/01/2021	101XNV12 10233903	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2301 16:43:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	404,547,527.28
23/01/2021	23/01/2021	101XNV12 10233903	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2301 16:43:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	404,541,511.33
23/01/2021	23/01/2021	101XNV12 10233903	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2301 16:43:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	404,540,428.28
23/01/2021	23/01/2021	101AGD12 1023A3XU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2301 17:56:27 agency @31910029028@TPS9 00 Trx ID POS446252110: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	1,033,000	405,573,428.28
23/01/2021	23/01/2021	101AGD22 1023A5LA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2301 18:02:34 agency @31910029028@TPS9 00 Trx ID POS446255016: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	155,000	405,728,428.28
23/01/2021	23/01/2021	101AGD22 1023A57Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2301 18:04:56 agency @31010020850@Trx ID POS446256118: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	420,000	406,148,428.28



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23/01/2021	23/01/2021	319BEMN 210231051	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	406,148,090.3
23/01/2021	23/01/2021	319BEMN 210231051	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	406,148,029.28
23/01/2021	23/01/2021	101XNV12 10235153	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2301 18:22:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		350,000	0	405,798,029.28
23/01/2021	23/01/2021	101XNV12 10235153	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2301 18:22:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	405,790,996.38
23/01/2021	23/01/2021	101XNV12 10235153	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2301 18:22:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	405,789,730.28
24/01/2021	23/01/2021	336CWAN 210230606	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	405,589,730.28
24/01/2021	23/01/2021	336CWAN 210230606	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	405,588,544.84
24/01/2021	23/01/2021	336CWAN 210230606	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	405,588,331.28
24/01/2021	24/01/2021	101AGD22 10243625	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 12:31:28 agency @31910032689@TPS9 00 Trx ID POS446418262: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	250,000	405,838,331.28
24/01/2021	24/01/2021	319BEMN 210240245	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	405,837,993.3
24/01/2021	24/01/2021	319BEMN 210240245	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	405,837,932.28



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24/01/2021	24/01/2021	101XNV12 10241442	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2401 13:29:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	405,537,932.28
24/01/2021	24/01/2021	101XNV12 10241442	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2401 13:29:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	405,530,899.38
24/01/2021	24/01/2021	101XNV12 10241442	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2401 13:29:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	405,529,633.28
24/01/2021	24/01/2021	101AGD22 10245404	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 14:05:03 agency @31010020850@Trx ID POS446446726; Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	2,500,000	408,029,633.28
24/01/2021	24/01/2021	101AGD22 10246291	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 14:48:19 agency @31010025133@Trx ID POS446458883; Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	1,300,000	409,329,633.28
25/01/2021	25/01/2021	101AGD22 10252686	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 09:32:28 agency @31910029028@TPS9 00 Trx ID POS446637018; Ter ID 319541960 : Description mauzo edward From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	150,000	409,479,633.28
25/01/2021	25/01/2021	319BEMN 210250610	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	409,479,295.3
25/01/2021	25/01/2021	319BEMN 210250610	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	409,479,234.28



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25/01/2021	25/01/2021	101XNV22 10250584	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 09:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			500,000	0	408,979,234.28
25/01/2021	25/01/2021	101XNV22 10250584	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2501 09:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			9,067.79	0	408,970,167.49
25/01/2021	25/01/2021	101XNV22 10250584	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 09:40:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,632.21	0	408,968,535.28
25/01/2021	25/01/2021	101XNV12 10254029	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 12:30:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			250,000	0	408,718,535.28
25/01/2021	25/01/2021	101XNV12 10254029	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2501 12:30:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			6,525.42	0	408,712,010.86
25/01/2021	25/01/2021	101XNV12 10254029	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 12:30:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT			1,174.58	0	408,710,836.28
25/01/2021	25/01/2021	319BEMN 210251312	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -			338.98	0	408,710,498.3
25/01/2021	25/01/2021	319BEMN 210251312	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -			61.02	0	408,710,437.28



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25/01/2021	25/01/2021	101XNV12 10258169	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 14:38:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		200,000	0	408,510,437.28
25/01/2021	25/01/2021	101XNV12 10258169	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2501 14:38:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,525.42	0	408,503,912.86
25/01/2021	25/01/2021	101XNV12 10258169	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 14:38:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,174.58	0	408,502,738.28
25/01/2021	25/01/2021	101XNV12 10258871	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 15:08:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		155,000	0	408,387,738.28
25/01/2021	25/01/2021	101XNV12 10258871	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2501 15:08:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	408,381,722.33
25/01/2021	25/01/2021	101XNV12 10258871	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2501 15:08:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	408,380,639.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/01/2021	25/01/2021	101AGD22 1025B046	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 16:35:25 agency @31010025133@Trx ID POS447072518: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	2,220,000	410,600,639.28
25/01/2021	25/01/2021	319BEMN 210252228	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	410,600,301.3
25/01/2021	25/01/2021	319BEMN 210252228	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	410,600,240.28
25/01/2021	25/01/2021	336CWAN 210250751	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	410,400,240.28
25/01/2021	25/01/2021	336CWAN 210250751	Kahama Business Centre	039 Cash Withdraw charge - 039 Cash Withdraw charge - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	410,399,054.84
25/01/2021	25/01/2021	336CWAN 210250751	Kahama Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	410,398,841.28
26/01/2021	26/01/2021	319BEMN 210260554	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	410,398,503.3
26/01/2021	26/01/2021	319BEMN 210260554	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	410,398,442.28
26/01/2021	26/01/2021	101XNV12 10263566	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2601 09:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		300,000	0	410,098,442.28
26/01/2021	26/01/2021	101XNV12 10263566	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2601 09:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		7,033.9	0	410,091,409.38
26/01/2021	26/01/2021	101XNV12 10263566	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2601 09:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,266.1	0	410,090,143.28



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26/01/2021	26/01/2021	101AGD22 10265929	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 10:38:51 agency @31910029028@TPS9 00 Trx ID POS447492239: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA			0 177,000	410,267,143.28
26/01/2021	26/01/2021	101AGD22 10267342	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 11:13:03 agency @31910029028@TPS9 00 Trx ID POS447523115: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA			0 2,200,000	412,467,143.28
26/01/2021	26/01/2021	307AGW3 210260543	Manonga	003 Cash Withdrawal - 003 Cash Withdrawal - 2601 11:48:10 agency @30710021179@TPS9 00 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		300,000	0	412,167,143.28
26/01/2021	26/01/2021	307AGW3 210260543	Manonga	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2601 11:48:10 agency @30710021179@TPS9 00 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		4,915.25	0	412,162,228.03
26/01/2021	26/01/2021	307AGW3 210260543	Manonga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2601 11:48:10 agency @30710021179@TPS9 00 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167*****3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY		884.75	0	412,161,344.28
26/01/2021	26/01/2021	319BEMN 210260648	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	412,161,006.3
26/01/2021	26/01/2021	319BEMN 210260648	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	412,160,945.28
26/01/2021	26/01/2021	101XNV12 10267860	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2601 12:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	412,060,945.28



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26/01/2021	26/01/2021	101XNV12 10267860	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2601 12:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	412,054,929.33
26/01/2021	26/01/2021	101XNV12 10267860	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2601 12:05:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	412,053,846.28
26/01/2021	26/01/2021	101AGD22 1026A281	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 13:26:49 agency @31910032689@TPS9 00 Trx ID POS447628622: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	190,000	412,243,846.28
26/01/2021	26/01/2021	101XNV12 1026A26S	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 2601 15:37:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		150,000	0	412,093,846.28
26/01/2021	26/01/2021	101XNV12 1026A26S	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2601 15:37:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,016.95	0	412,087,830.33
26/01/2021	26/01/2021	101XNV12 1026A26S	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2601 15:37:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,083.05	0	412,086,747.28



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26/01/2021	26/01/2021	101AGD22 1026B074	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 16:24:29 agency @31010020850@Trx ID POS447749629: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	215,000	412,301,747.28
26/01/2021	26/01/2021	101FTMN2 1026A65F	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2601 17:02:06 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD		0	4,000,000	416,301,747.28
26/01/2021	26/01/2021	101AGD22 1026B1XQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 17:05:55 agency @31010025133@Trx ID POS447780178: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU		0	160,000	416,461,747.28
27/01/2021	27/01/2021	101AGD22 1027A5YZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 16:08:57 agency @31910032689@TPS9 00 Trx ID POS448281463: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	150,000	416,611,747.28
27/01/2021	27/01/2021	101XNV22 10271097	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2701 17:14:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		500,000	0	416,111,747.28
27/01/2021	27/01/2021	101XNV22 10271097	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2701 17:14:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		9,067.79	0	416,102,680.49
27/01/2021	27/01/2021	101XNV22 10271097	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2701 17:14:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,632.21	0	416,101,048.28



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27/01/2021	27/01/2021	101AGD22 1027B1L4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 17:26:27 agency @31010025133@Trx ID POS448333212: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU			0 200,000	416,301,048.28
27/01/2021	27/01/2021	319BEMN 210270263	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	416,300,710.3
27/01/2021	27/01/2021	319BEMN 210270263	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	416,300,649.28
28/01/2021	28/01/2021	101AGD22 10281741	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2801 09:05:18 agency @31010020850@Trx ID POS448512260: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA			0 800,000	417,100,649.28
28/01/2021	28/01/2021	101XNV22 10280620	NMB Head Office	111 Funds Transfer 111 Funds Transfer - 2801 09:48:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,200,000	0	415,900,649.28
28/01/2021	28/01/2021	101XNV22 10280620	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2801 09:48:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	415,890,480.79
28/01/2021	28/01/2021	101XNV22 10280620	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2801 09:48:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	415,888,650.28
29/01/2021	29/01/2021	101AGD22 10292976	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 09:59:08 agency @31810036976@TPS9 00 Trx ID POS449053621: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI			0 717,000	416,605,650.28



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29/01/2021	29/01/2021	101AGD22 10293488	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 10:18:14 agency @31910032689@TPS9 00 Trx ID POS449066103: Ter ID 3195198538668 : Description cd Alfrend From KAHAMA FRESH LTD => DOREEN MORIS PETER		0	180,200	416,785,850.28
29/01/2021	29/01/2021	101AGD22 10294970	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 10:45:00 agency @31010037752@TPS9 00 Trx ID POS449084316: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICUIS		0	180,000	416,965,850.28
29/01/2021	29/01/2021	101AGD22 10296148	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 11:19:07 agency @31910029028@TPS9 00 Trx ID POS449108126: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	350,000	417,315,850.28
29/01/2021	29/01/2021	101AGD22 10299564	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 12:37:53 agency @31810036976@TPS9 00 Trx ID POS449162509: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	227,000	417,542,850.28
29/01/2021	29/01/2021	101XNV12 10294109	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2901 13:13:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		140,000	0	417,402,850.28
29/01/2021	29/01/2021	101XNV12 10294109	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2901 13:13:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	417,396,834.33



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29/01/2021	29/01/2021	101XNV12 10294109	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2901 13:13:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	417,395,751.28
29/01/2021	29/01/2021	319BEMN 210290078	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	417,395,413.3
29/01/2021	29/01/2021	319BEMN 210290078	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	417,395,352.28
29/01/2021	29/01/2021	101XNV12 10294277	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2901 13:41:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	417,095,352.28
29/01/2021	29/01/2021	101XNV12 10294277	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2901 13:41:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	417,088,319.38
29/01/2021	29/01/2021	101XNV12 10294277	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2901 13:41:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	417,087,053.28
29/01/2021	29/01/2021	101XNV12 10294300	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2901 13:46:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		100,000	0	416,987,053.28
29/01/2021	29/01/2021	101XNV12 10294300	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2901 13:46:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		6,016.95	0	416,981,037.33



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29/01/2021	29/01/2021	101XNV12 10294300	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2901 13:46:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,083.05	0	416,979,954.28
29/01/2021	29/01/2021	101AGD22 1029A3H9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 14:50:02 agency @31010020850@Trx ID POS449242741: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	580,000	417,559,954.28
29/01/2021	29/01/2021	101AGD22 1029A367	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 14:58:31 agency @31010037752@TPS9 00 Trx ID POS449247863: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	160,000	417,719,954.28
30/01/2021	30/01/2021	319BEMN 210300031	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	417,719,616.3
30/01/2021	30/01/2021	319BEMN 210300031	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	417,719,555.28
30/01/2021	30/01/2021	101XNV22 10300105	NMB Head Office	111 Funds Transfer . 111 Funds Transfer - 3001 09:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,000,000	0	416,719,555.28
30/01/2021	30/01/2021	101XNV22 10300105	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3001 09:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	416,709,386.79
30/01/2021	30/01/2021	101XNV22 10300105	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3001 09:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	416,707,556.28



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30/01/2021	30/01/2021	101XNV12 10302127	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3001 10:04:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		300,000	0	416,407,556.28
30/01/2021	30/01/2021	101XNV12 10302127	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3001 10:04:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		7,033.9	0	416,400,523.38
30/01/2021	30/01/2021	101XNV12 10302127	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3001 10:04:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,266.1	0	416,399,257.28
30/01/2021	30/01/2021	101AGD22 10307610	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 12:14:26 agency @31010020850@Trx ID POS449625935: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	400,000	416,799,257.28
30/01/2021	30/01/2021	101AGD12 10308384	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 13:09:24 agency @31910029028@TPS9 00 Trx ID POS449664305: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	59,700	416,858,957.28
30/01/2021	30/01/2021	101AGD12 10308517	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 13:12:15 agency @31910029028@TPS9 00 Trx ID POS449666276: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	22,000	416,880,957.28
30/01/2021	30/01/2021	101AGD22 1030A48Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 15:04:09 agency @31810016506@Trx ID POS449733758: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO		0	340,000	417,220,957.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/01/2021	30/01/2021	101XNV22 10300844	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3001 15:11:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		2,500,000	0	414,720,957.28
30/01/2021	30/01/2021	101XNV22 10300844	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3001 15:11:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		10,169.49	0	414,710,788.79
30/01/2021	30/01/2021	101XNV22 10300844	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3001 15:11:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA- COLLECTION ACCOUNT		1,830.51	0	414,708,958.28
30/01/2021	30/01/2021	101AGD22 1030A6BQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 16:15:23 agency @31010037752@TPS9 00 Trx ID POS449772457: Ter ID 310547083 : Description akibs From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA		0	240,000	414,948,958.28
30/01/2021	30/01/2021	319BEMN 210300115	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	414,948,620.3
30/01/2021	30/01/2021	319BEMN 210300115	Kayanga	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		61.02	0	414,948,559.28
30/01/2021	30/01/2021	513CWAN 210300106	Urambo	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD		400,000	0	414,548,559.28
30/01/2021	30/01/2021	513CWAN 210300106	Urambo	039 Cash Withdraw charge - 039 Cash Withdraw charge - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD		1,271.19	0	414,547,288.09
30/01/2021	30/01/2021	513CWAN 210300106	Urambo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD		228.81	0	414,547,000.28
30/01/2021	30/01/2021	513CWAN 210300623	Urambo	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD		200,000	0	414,347,000.28



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30/01/2021	30/01/2021	513CWAN 210300623	Urambo	039 Cash Withdraw charge - 039 Cash Withdraw charge - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD		1,186.44	0	414,345,814.84
30/01/2021	30/01/2021	513CWAN 210300623	Urambo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD		213.56	0	414,345,601.28
30/01/2021	30/01/2021	101AGD22 1030B05D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3001 17:10:06 agency @31810036976@TPS9 00 Trx ID POS449805033: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI		0	100,000	414,445,601.28
31/01/2021	30/01/2021	101XNV12 10309689	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3001 19:36:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		50,000	0	414,395,601.28
31/01/2021	30/01/2021	101XNV12 10309689	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3001 19:36:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		4,491.53	0	414,391,110.75
31/01/2021	30/01/2021	101XNV12 10309689	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3001 19:36:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		808.47	0	414,390,302.28
31/01/2021	30/01/2021	101XNV12 1030A0AQ	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3101 00:19:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		200,000	0	414,190,302.28



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31/01/2021	30/01/2021	101XNV12 1030A0AQ	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3101 00:19:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		6,525.42	0	414,183,777.86
31/01/2021	30/01/2021	101XNV12 1030A0AQ	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3101 00:19:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT		1,174.58	0	414,182,603.28
31/01/2021	31/01/2021	306CWAN 210311021	Kahama	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		200,000	0	413,982,603.28
31/01/2021	31/01/2021	306CWAN 210311021	Kahama	039 Cash Withdraw charge - 039 Cash Withdraw charge - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		1,186.44	0	413,981,417.84
31/01/2021	31/01/2021	306CWAN 210311021	Kahama	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD		213.56	0	413,981,204.28
31/01/2021	31/01/2021	101AGD22 10318648	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 14:53:38 agency @31910029028@TPS9 00 Trx ID POS450105659: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA		0	345,000	414,326,204.28
31/01/2021	31/01/2021	101AGD22 10318871	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 15:16:36 agency @31010020850@Trx ID POS450115598: Ter ID 310573674782 : Description BAHAT From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA		0	130,000	414,456,204.28
31/01/2021	01/02/2021	319MDFE TZS 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	414,443,204.28
31/01/2021	01/02/2021	319MDFE TZS 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	414,440,864.28

763,816,600.71

416,004,500



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							Current Balance:	414,440,864.28
							Uncollected Amount:	0
							Available Balance:	414,440,864.28