CUSTOMER ACCOUNT STATEMENT

Name:	**KAHAMA FRESH LTD**	**Branch**	319 - Kayanga
Customer No:	**006787148**	**Account Number**	31910030102
Address:	**BOX 371 KARAGWE KAGERA TANZANIA**	**Account Description**	KAHAMA FRESH LTD
		Account Class	BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
		Account Open Date	14/04/2020
		Old Account Number	31910030102
		Account Currency	TZS
		From Date	08/11/2020
		To Date	08/11/2021

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
08/11/2020			OPENING BALANCE			0	0	2,377,599.28
09/11/2020	08/11/2020	Kayanga	036 NMB ATM Cash Withdrawal - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	319203130077 0992		200,000	0	2,177,599.28
09/11/2020	08/11/2020	Kayanga	039 Cash Withdraw charge - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	319203130077 0992		1,271.19	0	2,176,328.09
09/11/2020	08/11/2020	Kayanga	516 VAT Payable on Comm and Fees - 429965Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	319203130077 0992		228.81	0	2,176,099.28
09/11/2020	09/11/2020	NMB Head Office	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	EC1007385133 03		200,000	0	1,976,099.28
09/11/2020	09/11/2020	NMB Head Office	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	EC1007385133 03		6,525.42	0	1,969,573.86
09/11/2020	09/11/2020	NMB Head Office	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	EC1007385133 03		1,174.58	0	1,968,399.28
09/11/2020	09/11/2020	NMB Head Office	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	EC1007385946 94		150,000	0	1,818,399.28

09/11/2020	09/11/2020	NMB Head Office	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	EC1007385946 94		6,016.95	0	1,812,382.33
09/11/2020	09/11/2020	NMB Head Office	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	EC1007385946 94		1,083.05	0	1,811,299.28
09/11/2020	09/11/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,810,960.3
09/11/2020	09/11/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,810,899.28
09/11/2020	09/11/2020	Kayanga	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	EC1007386709 42		600,000	0	1,210,899.28
09/11/2020	09/11/2020	Kayanga	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	EC1007386709 42		5,338.98	0	1,205,560.3
09/11/2020	09/11/2020	Kayanga	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	EC1007386709 42		961.02	0	1,204,599.28
09/11/2020	09/11/2020	Kayanga	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	EC1007391051 24		550,000	0	654,599.28
09/11/2020	09/11/2020	Kayanga	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	EC1007391051 24		5,338.98	0	649,260.3
09/11/2020	09/11/2020	Kayanga	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	EC1007391051 24		961.02	0	648,299.28

10/11/2020	09/11/2020	NMB Head Office	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	EC1007391688 61		60,000	0	588,299.28
10/11/2020	09/11/2020	NMB Head Office	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	EC1007391688 61		4,491.53	0	583,807.75
10/11/2020	09/11/2020	NMB Head Office	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	EC1007391688 61		808.47	0	582,999.28
10/11/2020	09/11/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	582,660.3
10/11/2020	09/11/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	582,599.28
10/11/2020	09/11/2020	NMB Head Office	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	EC1007391699 81		100,000	0	482,599.28
10/11/2020	09/11/2020	NMB Head Office	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	EC1007391699 81		6,016.95	0	476,582.33
10/11/2020	09/11/2020	NMB Head Office	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	EC1007391699 81		1,083.05	0	475,499.28

10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		100,000	0	375,499.28
10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		6,016.95	0	369,482.33
10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		1,083.05	0	368,399.28
10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		-1,083.05	0	369,482.33
10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		-6,016.95	0	375,499.28
10/11/2020	09/11/2020	NMB Head Office	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	EC100739170036		-100,000	0	475,499.28
16/11/2020	16/11/2020	Kayanga	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	EC100744190163		100,000	0	375,499.28

16/11/2020	16/11/2020	Kayanga	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	EC100744190163		2,966.1	0	372,533.18
16/11/2020	16/11/2020	Kayanga	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	EC100744190163		533.9	0	371,999.28
21/11/2020	21/11/2020	Muleba	036 NMB ATM Cash Withdrawal - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202032602727972		100,000	0	271,999.28
21/11/2020	21/11/2020	Muleba	039 Cash Withdraw charge - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202032602727972		1,101.69	0	270,897.59
21/11/2020	21/11/2020	Muleba	516 VAT Payable on Comm and Fees - 49132Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202032602727972		198.31	0	270,699.28
23/11/2020	23/11/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	270,360.3
23/11/2020	23/11/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	270,299.28
23/11/2020	23/11/2020	NMB Head Office	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	EC100749130619		0	298,000	568,299.28
25/11/2020	25/11/2020	NMB Head Office	111 Funds Transfer - 2511 18:17:28 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC100752843318		0	4,200,000	4,768,299.28
25/11/2020	25/11/2020	NMB Head Office	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	EC100752848923		200,000	0	4,568,299.28
25/11/2020	25/11/2020	NMB Head Office	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	EC100752848923		6,525.42	0	4,561,773.86

25/11/2020	25/11/2020	NMB Head Office	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	EC1007528489 23		1,174.58	0	4,560,599.28
25/11/2020	25/11/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,560,260.3
25/11/2020	25/11/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,560,199.28
26/11/2020	26/11/2020	NMB Head Office	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	EC1007538798 82		0	47,700	4,607,899.28
30/11/2020	01/12/2020	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	4,594,899.28
30/11/2020	01/12/2020	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	4,592,559.28
01/12/2020	01/12/2020	Kayanga	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	EC1007589889 26		118,000	0	4,474,559.28
02/12/2020	02/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,474,220.3
02/12/2020	02/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,474,159.28
02/12/2020	02/12/2020	NMB Head Office	111 Funds Transfer - 0212 16:49:22 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1007599095 29		0	800,000	5,274,159.28
02/12/2020	02/12/2020	NMB Head Office	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	EC1007599232 39		1,000,000	0	4,274,159.28
02/12/2020	02/12/2020	NMB Head Office	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	EC1007599232 39		10,169.49	0	4,263,989.79

02/12/2020	02/12/2020	NMB Head Office	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	EC1007599232 39		1,830.51	0	4,262,159.28
02/12/2020	02/12/2020	Kayanga	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	EC1007600065 76		118,000	0	4,144,159.28
04/12/2020	04/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,143,820.3
04/12/2020	04/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,143,759.28
04/12/2020	04/12/2020	NMB Head Office	111 Funds Transfer - 0412 11:08:27 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1007613853 40		0	5,000,000	9,143,759.28
04/12/2020	04/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	9,143,420.3
04/12/2020	04/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	9,143,359.28
04/12/2020	04/12/2020	NMB Head Office	111 Funds Transfer - 0412 14:56:01 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610012676 From KAHAMA FRESH LTD => JOSSAM CORNEL NTAGEKI	EC1007616164 05		5,000,000	0	4,143,359.28
04/12/2020	04/12/2020	Kayanga	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	EC1007616475 60		200,000	0	3,943,359.28
04/12/2020	04/12/2020	Kayanga	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	EC1007616475 60		3,983.05	0	3,939,376.23
04/12/2020	04/12/2020	Kayanga	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	EC1007616475 60		716.95	0	3,938,659.28

04/12/2020	04/12/2020	NMB Head Office	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	EC100761655089		0	20,400	3,959,059.28
04/12/2020	04/12/2020	NMB Head Office	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	EC100761657384		0	183,000	4,142,059.28
04/12/2020	04/12/2020	Kayanga	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	EC100761888535		118,000	0	4,024,059.28
05/12/2020	05/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,023,720.3
05/12/2020	05/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,023,659.28
05/12/2020	05/12/2020	NMB Head Office	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	EC100762383221		600,000	0	3,423,659.28
05/12/2020	05/12/2020	NMB Head Office	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	EC100762383221		9,067.79	0	3,414,591.49
05/12/2020	05/12/2020	NMB Head Office	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	EC100762383221		1,632.21	0	3,412,959.28
06/12/2020	06/12/2020	NMB Head Office	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	EC100762851599		0	861,600	4,274,559.28

06/12/2020	06/12/2020	NMB Head Office	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	EC100762853240		0	4,500	4,279,059.28
06/12/2020	06/12/2020	NMB Head Office	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	EC100762965404		100,000	0	4,179,059.28
06/12/2020	06/12/2020	NMB Head Office	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	EC100762965404		6,016.95	0	4,173,042.33
06/12/2020	06/12/2020	NMB Head Office	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	EC100762965404		1,083.05	0	4,171,959.28
06/12/2020	06/12/2020	Muleba	036 NMB ATM Cash Withdrawal - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202034106150008		200,000	0	3,971,959.28
06/12/2020	06/12/2020	Muleba	039 Cash Withdraw charge - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202034106150008		1,271.19	0	3,970,688.09
06/12/2020	06/12/2020	Muleba	516 VAT Payable on Comm and Fees - 745808Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202034106150008		228.81	0	3,970,459.28
06/12/2020	06/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,970,120.3
06/12/2020	06/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,970,059.28
06/12/2020	06/12/2020	NMB Head Office	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	EC100763199128		250,000	0	3,720,059.28

06/12/2020	06/12/2020	NMB Head Office	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	EC1007631991 28		6,525.42	0	3,713,533.86
06/12/2020	06/12/2020	NMB Head Office	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	EC1007631991 28		1,174.58	0	3,712,359.28
07/12/2020	07/12/2020	Geita	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	EC1007635610 48		500,000	0	3,212,359.28
07/12/2020	07/12/2020	Geita	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	EC1007635610 48		5,338.98	0	3,207,020.3
07/12/2020	07/12/2020	Geita	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	EC1007635610 48		961.02	0	3,206,059.28
07/12/2020	07/12/2020	Geita	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	EC1007635655 29		100,000	0	3,106,059.28
07/12/2020	07/12/2020	Geita	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	EC1007635655 29		2,966.1	0	3,103,093.18
07/12/2020	07/12/2020	Geita	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	EC1007635655 29		533.9	0	3,102,559.28

07/12/2020	07/12/2020	Geita	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	EC100763765167		150,000	0	2,952,559.28
07/12/2020	07/12/2020	Geita	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	EC100763765167		2,966.1	0	2,949,593.18
07/12/2020	07/12/2020	Geita	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	EC100763765167		533.9	0	2,949,059.28
07/12/2020	07/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,948,720.3
07/12/2020	07/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,948,659.28
07/12/2020	07/12/2020	Geita	003 Cash Withdrawal - 0712 14:33:43 agency @31010023123@Trx ID:POS425766329 Ter ID:310525155 Card No: 516167******3986 From KAHAMA FRESH LTD => EMMANUEL LUNGWECHA ZALLE	EC100763817717		250,000	0	2,698,659.28
07/12/2020	07/12/2020	Geita	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 LUNGWECHA ZALLE	EC100763817717		3,983.05	0	2,694,676.23
07/12/2020	07/12/2020	Geita	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 LUNGWECHA ZALLE	EC100763817717		716.95	0	2,693,959.28
07/12/2020	07/12/2020	NMB Head Office	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	EC100763908750		0	600,000	3,293,959.28
07/12/2020	07/12/2020	NMB Head Office	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	EC100763967849		100,000	0	3,193,959.28

07/12/2020	07/12/2020	NMB Head Office	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	EC1007639678 49		6,016.95	0	3,187,942.33
07/12/2020	07/12/2020	NMB Head Office	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	EC1007639678 49		1,083.05	0	3,186,859.28
07/12/2020	07/12/2020	NMB Head Office	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	EC1007639678 49		-1,083.05	0	3,187,942.33
07/12/2020	07/12/2020	NMB Head Office	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	EC1007639678 49		-6,016.95	0	3,193,959.28
07/12/2020	07/12/2020	NMB Head Office	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	EC1007639678 49		-100,000	0	3,293,959.28
07/12/2020	07/12/2020	Kayanga	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	EC1007639985 52		118,000	0	3,175,959.28
07/12/2020	07/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:25:35 agency @31910019778@TPS900 Trx ID POS425874264: Ter ID 3195183664105 : Description kahama From KAHAMA FRESH LTD => AARON KATALYEBA VEDASTO	EC1007640061 09		0	183,200	3,359,159.28

07/12/2020	07/12/2020	NMB Head Office	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	EC1007640333 03		350,000	0	3,009,159.28
07/12/2020	07/12/2020	NMB Head Office	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	EC1007640333 03		7,033.9	0	3,002,125.38
07/12/2020	07/12/2020	NMB Head Office	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	EC1007640333 03		1,266.1	0	3,000,859.28
08/12/2020	08/12/2020	NMB Head Office	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	EC1007642849 19		300,000	0	2,700,859.28
08/12/2020	08/12/2020	NMB Head Office	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	EC1007642849 19		7,033.9	0	2,693,825.38
08/12/2020	08/12/2020	NMB Head Office	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	EC1007642849 19		1,266.1	0	2,692,559.28
08/12/2020	08/12/2020	Kahama	036 NMB ATM Cash Withdrawal - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306435 999		200,000	0	2,492,559.28
08/12/2020	08/12/2020	Kahama	039 Cash Withdraw charge - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306435 999		1,271.19	0	2,491,288.09
08/12/2020	08/12/2020	Kahama	516 VAT Payable on Comm and Fees - 264557Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306435 999		228.81	0	2,491,059.28

08/12/2020	08/12/2020	Kahama	036 NMB ATM Cash Withdrawal - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306436053		200,000	0	2,291,059.28
08/12/2020	08/12/2020	Kahama	039 Cash Withdraw charge - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306436053		1,271.19	0	2,289,788.09
08/12/2020	08/12/2020	Kahama	516 VAT Payable on Comm and Fees - 551096Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062034306436053		228.81	0	2,289,559.28
08/12/2020	08/12/2020	NMB Head Office	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	EC100764582812		400,000	0	1,889,559.28
08/12/2020	08/12/2020	NMB Head Office	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	EC100764582812		7,711.86	0	1,881,847.42
08/12/2020	08/12/2020	NMB Head Office	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	EC100764582812		1,388.14	0	1,880,459.28
08/12/2020	08/12/2020	NMB Head Office	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	EC100765005338		120,000	0	1,760,459.28
08/12/2020	08/12/2020	NMB Head Office	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	EC100765005338		6,016.95	0	1,754,442.33
08/12/2020	08/12/2020	NMB Head Office	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	EC100765005338		1,083.05	0	1,753,359.28

09/12/2020	09/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,753,020.3
09/12/2020	09/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,752,959.28
09/12/2020	09/12/2020	NMB Head Office	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	EC1007653171 66		200,000	0	1,552,959.28
09/12/2020	09/12/2020	NMB Head Office	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	EC1007653171 66		6,525.42	0	1,546,433.86
09/12/2020	09/12/2020	NMB Head Office	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	EC1007653171 66		1,174.58	0	1,545,259.28
09/12/2020	09/12/2020	Mihayo	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	EC1007653718 94		200,000	0	1,345,259.28
09/12/2020	09/12/2020	Mihayo	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	EC1007653718 94		3,983.05	0	1,341,276.23
09/12/2020	09/12/2020	Mihayo	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	EC1007653718 94		716.95	0	1,340,559.28
09/12/2020	09/12/2020	NMB Head Office	111 Funds Transfer - 0912 13:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1007653897 50		100,000	0	1,240,559.28

09/12/2020	09/12/2020	NMB Head Office	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 ACCOUNT	EC1007653897 50		6,016.95	0	1,234,542.33
09/12/2020	09/12/2020	NMB Head Office	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 ACCOUNT	EC1007653897 50		1,083.05	0	1,233,459.28
09/12/2020	09/12/2020	NMB Head Office	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	EC1007655308 15		0	570,000	1,803,459.28
09/12/2020	09/12/2020	NMB Head Office	111 Funds Transfer - 0912 16:53:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1007655308 74		100,000	0	1,703,459.28
09/12/2020	09/12/2020	NMB Head Office	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	EC1007655308 74		6,016.95	0	1,697,442.33
09/12/2020	09/12/2020	NMB Head Office	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	EC1007655308 74		1,083.05	0	1,696,359.28
10/12/2020	10/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,696,020.3
10/12/2020	10/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,695,959.28
10/12/2020	10/12/2020	NMB Head Office	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	EC1007660440 90		300,000	0	1,395,959.28

10/12/2020	10/12/2020	NMB Head Office	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	EC1007660440 90		7,033.9	0	1,388,925.38
10/12/2020	10/12/2020	NMB Head Office	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	EC1007660440 90		1,266.1	0	1,387,659.28
10/12/2020	10/12/2020	NMB Head Office	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	EC1007662632 39		0	400,000	1,787,659.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007667237 62		500,000	0	1,287,659.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007667237 62		9,067.79	0	1,278,591.49
11/12/2020	11/12/2020	NMB Head Office	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	EC1007667237 62		1,632.21	0	1,276,959.28
11/12/2020	11/12/2020	Pamba Road	001 Cash Deposit - jossa-private From KAHAMA FRESH LTD	FJB2034674254 465		0	2,000,000	3,276,959.28
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,276,620.3
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,276,559.28
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,276,220.3
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,276,159.28

11/12/2020	11/12/2020	NMB Head Office	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	EC1007669499 19		200,000	0	3,076,159.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007669499 19		6,525.42	0	3,069,633.86
11/12/2020	11/12/2020	NMB Head Office	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	EC1007669499 19		1,174.58	0	3,068,459.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007670432 99		0	380,000	3,448,459.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007670456 20		0	130,000	3,578,459.28
11/12/2020	11/12/2020	Kayanga	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	EC1007672339 57		118,000	0	3,460,459.28
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,460,120.3
11/12/2020	11/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,460,059.28
11/12/2020	11/12/2020	NMB Head Office	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	EC1007673379 64		700,000	0	2,760,059.28

11/12/2020	11/12/2020	NMB Head Office	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	EC1007673379 64		9,067.79	0	2,750,991.49
11/12/2020	11/12/2020	NMB Head Office	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	EC1007673379 64		1,632.21	0	2,749,359.28
12/12/2020	12/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:26:44 agency @31010037752@TPS900 Trx ID POS427976457: Ter ID 310547083 : Description kuwek From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007678462 43		0	50,000	2,799,359.28
12/12/2020	12/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,799,020.3
12/12/2020	12/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,798,959.28
12/12/2020	12/12/2020	Kayanga	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	EC1007679350 59		2,500,000	0	298,959.28
12/12/2020	12/12/2020	Kayanga	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	EC1007679350 59		6,355.93	0	292,603.35
12/12/2020	12/12/2020	Kayanga	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	EC1007679350 59		1,144.07	0	291,459.28
12/12/2020	12/12/2020	NMB Head Office	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	EC1007679888 55		0	300,000	591,459.28

13/12/2020	13/12/2020	NMB Head Office	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	EC100768473775		0	220,000	811,459.28
13/12/2020	13/12/2020	NMB Head Office	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	EC100768528735		125,000	0	686,459.28
13/12/2020	13/12/2020	NMB Head Office	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	EC100768528735		6,016.95	0	680,442.33
13/12/2020	13/12/2020	NMB Head Office	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	EC100768528735		1,083.05	0	679,359.28
13/12/2020	13/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	679,020.3
13/12/2020	13/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	678,959.28
14/12/2020	14/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	678,620.3
14/12/2020	14/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	678,559.28
14/12/2020	14/12/2020	NMB Head Office	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	EC100769130228		55,000	0	623,559.28
14/12/2020	14/12/2020	NMB Head Office	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	EC100769130228		4,491.53	0	619,067.75

14/12/2020	14/12/2020	NMB Head Office	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	EC1007691302 28		808.47	0	618,259.28
14/12/2020	14/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:47:05 agency @31010037752@TPS900 Trx ID POS428722413: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007692614 97		0	130,000	748,259.28
14/12/2020	14/12/2020	Kayanga	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	EC1007693381 76		118,000	0	630,259.28
14/12/2020	14/12/2020	NMB Head Office	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	EC1007693742 94		0	300,000	930,259.28
15/12/2020	15/12/2020	NMB Head Office	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	EC1007701013 02		0	400,000	1,330,259.28
16/12/2020	16/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:39:27 agency @31910026015@TPS900 Trx ID POS429598649: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1007708778 19		0	176,500	1,506,759.28
16/12/2020	16/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:06:19 agency @31010037752@TPS900 Trx ID POS429644825: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007709616 13		0	130,000	1,636,759.28
16/12/2020	16/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:37:48 agency @31010020850@Trx ID POS429661720: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1007709920 69		0	400,000	2,036,759.28

17/12/2020	17/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:27:04 agency @31010020850@Trx ID POS430205365: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100771993051		0	350,000	2,386,759.28
18/12/2020	18/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:46:23 agency @31010020850@Trx ID POS430552789: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100772720719		0	400,000	2,786,759.28
19/12/2020	19/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:58:45 agency @31010037752@TPS900 Trx ID POS430911346: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100773443151		0	260,000	3,046,759.28
19/12/2020	19/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:16:50 agency @31010020850@Trx ID POS430996186: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100773603147		0	270,000	3,316,759.28
20/12/2020	20/12/2020	Kayanga	036 NMB ATM Cash Withdrawal - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192035508352452		400,000	0	2,916,759.28
20/12/2020	20/12/2020	Kayanga	039 Cash Withdraw charge - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192035508352452		1,271.19	0	2,915,488.09
20/12/2020	20/12/2020	Kayanga	516 VAT Payable on Comm and Fees - 583654Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192035508352452		228.81	0	2,915,259.28
20/12/2020	20/12/2020	NMB Head Office	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	EC100774151452		0	470,000	3,385,259.28
20/12/2020	20/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,384,920.3
20/12/2020	20/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,384,859.28
20/12/2020	20/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:16:48 agency @31010035605@TPS900 Trx ID POS431271350: Ter ID 310540465 : Description deposit From KAHAMA FRESH LTD => ISSA SAROTA KISIROTI	EC100774203687		0	100,000	3,484,859.28

20/12/2020	20/12/2020	NMB Head Office	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	EC1007742155 75		150,000	0	3,334,859.28
20/12/2020	20/12/2020	NMB Head Office	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	EC1007742155 75		6,016.95	0	3,328,842.33
20/12/2020	20/12/2020	NMB Head Office	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	EC1007742155 75		1,083.05	0	3,327,759.28
21/12/2020	21/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:02:57 agency @31010037752@TPS900 Trx ID POS431571262: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007748048 74		0	90,000	3,417,759.28
21/12/2020	21/12/2020	NMB Head Office	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	EC1007751016 18		0	270,000	3,687,759.28
21/12/2020	21/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,687,420.3
21/12/2020	21/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,687,359.28
21/12/2020	21/12/2020	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362035608644 621		200,000	0	3,487,359.28
21/12/2020	21/12/2020	Kahama Business Centre	039 Cash Withdraw charge - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362035608644 621		1,271.19	0	3,486,088.09
21/12/2020	21/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 761810Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362035608644 621		228.81	0	3,485,859.28

22/12/2020	22/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:14:33 agency @31010037752@TPS900 Trx ID POS432126279: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100776114707		0	105,000	3,590,859.28
22/12/2020	22/12/2020	NMB Head Office	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	EC100776871050		0	400,000	3,990,859.28
22/12/2020	22/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:28:41 agency @31910026015@TPS900 Trx ID POS432454620: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100776976657		0	128,500	4,119,359.28
22/12/2020	22/12/2020	Mihayo	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	EC100777249371		200,000	0	3,919,359.28
22/12/2020	22/12/2020	Mihayo	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	EC100777249371		3,983.05	0	3,915,376.23
22/12/2020	22/12/2020	Mihayo	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	EC100777249371		716.95	0	3,914,659.28
23/12/2020	23/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:31:49 agency @31010037752@TPS900 Trx ID POS432845999: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100778076467		0	100,000	4,014,659.28
23/12/2020	23/12/2020	NMB Head Office	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	EC100778695720		0	450,000	4,464,659.28
23/12/2020	23/12/2020	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,464,320.3
23/12/2020	23/12/2020	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,464,259.28

24/12/2020	24/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:47:18 agency @31910029028@TPS900 Trx ID POS433363999: Ter ID 319541960 : Description edwin l From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100779498605		0	48,600	4,512,859.28
24/12/2020	24/12/2020	Mbogwe	036 NMB ATM Cash Withdrawal - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704243		400,000	0	4,112,859.28
24/12/2020	24/12/2020	Mbogwe	039 Cash Withdraw charge - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704243		1,271.19	0	4,111,588.09
24/12/2020	24/12/2020	Mbogwe	516 VAT Payable on Comm and Fees - 142124Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704243		228.81	0	4,111,359.28
24/12/2020	24/12/2020	Mbogwe	036 NMB ATM Cash Withdrawal - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704886		400,000	0	3,711,359.28
24/12/2020	24/12/2020	Mbogwe	039 Cash Withdraw charge - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704886		1,271.19	0	3,710,088.09
24/12/2020	24/12/2020	Mbogwe	516 VAT Payable on Comm and Fees - 461429Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909704886		228.81	0	3,709,859.28
24/12/2020	24/12/2020	Mbogwe	036 NMB ATM Cash Withdrawal - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909705219		200,000	0	3,509,859.28
24/12/2020	24/12/2020	Mbogwe	039 Cash Withdraw charge - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909705219		1,271.19	0	3,508,588.09
24/12/2020	24/12/2020	Mbogwe	516 VAT Payable on Comm and Fees - 951868Mbogwe Geita TZ From KAHAMA FRESH LTD	3572035909705219		228.81	0	3,508,359.28
24/12/2020	24/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2412 17:41:35 agency @31010037752@TPS900 Trx ID POS433703015: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100780230957		0	90,000	3,598,359.28
24/12/2020	24/12/2020	NMB Head Office	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	EC100780266011		0	385,000	3,983,359.28

26/12/2020	26/12/2020	NMB Head Office	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	EC1007816014 32		0	90,000	4,073,359.28
27/12/2020	27/12/2020	NMB Head Office	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	EC1007823558 91		0	50,000	4,123,359.28
28/12/2020	28/12/2020	NMB Head Office	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	EC1007830118 63		0	80,000	4,203,359.28
28/12/2020	28/12/2020	NMB Head Office	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	EC1007831605 58		0	520,000	4,723,359.28
29/12/2020	29/12/2020	NMB Head Office	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	EC1007841842 96		0	405,400	5,128,759.28
29/12/2020	29/12/2020	NMB Head Office	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	EC1007842922 44		0	110,000	5,238,759.28
29/12/2020	29/12/2020	NMB Head Office	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	EC1007843682 38		0	100,000	5,338,759.28
30/12/2020	30/12/2020	NMB Head Office	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	EC1007852103 01		0	260,000	5,598,759.28

30/12/2020	30/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:52:22 agency @31910026015@TPS900 Trx ID POS436066679: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100785388891		0	19,000	5,617,759.28
30/12/2020	30/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:54:23 agency @31910026015@TPS900 Trx ID POS436067855: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100785391260		0	86,000	5,703,759.28
31/12/2020	31/12/2020	NMB Head Office	111 Funds Transfer - 3112 09:25:16 NMBMobileProd NetworkID FT Debit 23110019022 Credit 31910030102 From TONNY NEHEMIA KAZIMOTO => KAHAMA FRESH LTD	EC100785835733		0	2,000,000	7,703,759.28
31/12/2020	31/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 3112 09:35:27 agency @31010037752@TPS900 Trx ID POS436247922: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100785849325		0	170,000	7,873,759.28
31/12/2020	31/12/2020	Kayanga	001 Cash Deposit - RICHARD KAZIMOTO From KAHAMA FRESH LTD	FJB2036675078158		0	4,000,000	11,873,759.28
31/12/2020	31/12/2020	NMB Head Office	111 Funds Transfer - 3112 12:30:42 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC100786111850		0	5,000,000	16,873,759.28
31/12/2020	31/12/2020	NMB Head Office	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	EC100786510559		0	420,000	17,293,759.28
31/12/2020	01/01/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	17,280,759.28
31/12/2020	01/01/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	17,278,419.28
01/01/2021	01/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0101 11:30:40 agency @31910029028@TPS900 Trx ID POS436836759: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100787166694		0	21,000	17,299,419.28

01/01/2021	01/01/2021	NMB Head Office	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	EC1007873224 11		0	500,000	17,799,419.28
01/01/2021	01/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0101 14:33:08 agency @31910029028@TPS900 Trx ID POS436904134: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007873224 94		0	72,000	17,871,419.28
01/01/2021	01/01/2021	Kayanga	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	EC1007873640 51		1,500,000	0	16,371,419.28
01/01/2021	01/01/2021	Kayanga	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	EC1007873640 51		6,101.69	0	16,365,317.59
01/01/2021	01/01/2021	Kayanga	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	EC1007873640 51		1,098.31	0	16,364,219.28
01/01/2021	01/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0101 15:32:16 agency @31910029028@TPS900 Trx ID POS436922591: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007873665 29		0	50,000	16,414,219.28
01/01/2021	01/01/2021	Kayanga	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 KATALYEBA	EC1007873664 40		300,000	0	16,114,219.28
01/01/2021	01/01/2021	Kayanga	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 KATALYEBA	EC1007873664 40		4,915.25	0	16,109,304.03
01/01/2021	01/01/2021	Kayanga	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 KATALYEBA	EC1007873664 40		884.75	0	16,108,419.28

01/01/2021	01/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0101 15:33:16 agency @31910029028@TPS900 Trx ID POS436922881: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100787366961		0	17,100	16,125,519.28
01/01/2021	01/01/2021	NMB Head Office	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 KASUKU	EC100787416337		0	130,000	16,255,519.28
01/01/2021	01/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111466153		400,000	0	15,855,519.28
01/01/2021	01/01/2021	Kayanga	039 Cash Withdraw charge - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111466153		1,271.19	0	15,854,248.09
01/01/2021	01/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 913616Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111466153		228.81	0	15,854,019.28
01/01/2021	01/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111465333		400,000	0	15,454,019.28
01/01/2021	01/01/2021	Kayanga	039 Cash Withdraw charge - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111465333		1,271.19	0	15,452,748.09
01/01/2021	01/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 764142Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100111465333		228.81	0	15,452,519.28
02/01/2021	02/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	15,452,180.3
02/01/2021	02/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	15,452,119.28
02/01/2021	02/01/2021	NMB Head Office	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	EC100787714427		500,000	0	14,952,119.28
02/01/2021	02/01/2021	NMB Head Office	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	EC100787714427		9,067.79	0	14,943,051.49

02/01/2021	02/01/2021	NMB Head Office	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	EC1007877144 27		1,632.21	0	14,941,419.28
02/01/2021	02/01/2021	Kayanga	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	EC1007879197 75		70,000	0	14,871,419.28
02/01/2021	02/01/2021	Kayanga	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	EC1007879197 75		1,864.4	0	14,869,554.88
02/01/2021	02/01/2021	Kayanga	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	EC1007879197 75		335.6	0	14,869,219.28
02/01/2021	02/01/2021	NMB Head Office	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	EC1007879403 33		0	70,000	14,939,219.28
02/01/2021	02/01/2021	NMB Head Office	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	EC1007879943 05		0	10,000,000	24,939,219.28
02/01/2021	02/01/2021	Kayanga	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	EC1007880228 35		2,500,000	0	22,439,219.28
02/01/2021	02/01/2021	Kayanga	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	EC1007880228 35		6,355.93	0	22,432,863.35

02/01/2021	02/01/2021	Kayanga	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	EC100788022835		1,144.07	0	22,431,719.28
02/01/2021	02/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	22,431,380.3
02/01/2021	02/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	22,431,319.28
02/01/2021	02/01/2021	Kayanga	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	EC100788080027		200,000	0	22,231,319.28
02/01/2021	02/01/2021	Kayanga	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	EC100788080027		3,983.05	0	22,227,336.23
02/01/2021	02/01/2021	Kayanga	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	EC100788080027		716.95	0	22,226,619.28
02/01/2021	02/01/2021	Kayanga	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	EC100788081698		100,000	0	22,126,619.28
02/01/2021	02/01/2021	Kayanga	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	EC100788081698		2,966.1	0	22,123,653.18
02/01/2021	02/01/2021	Kayanga	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	EC100788081698		533.9	0	22,123,119.28
02/01/2021	02/01/2021	NMB Head Office	111 Funds Transfer - 0201 16:39:23 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC100788147231		2,000,000	0	20,123,119.28

02/01/2021	02/01/2021	NMB Head Office	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	EC100788221163		0	315,000	20,438,119.28
02/01/2021	02/01/2021	NMB Head Office	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	EC100788323107		450,000	0	19,988,119.28
02/01/2021	02/01/2021	NMB Head Office	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	EC100788323107		7,711.86	0	19,980,407.42
02/01/2021	02/01/2021	NMB Head Office	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	EC100788323107		1,388.14	0	19,979,019.28
02/01/2021	02/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0201 20:35:35 agency @31910029028@TPS900 Trx ID POS437405982: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100788356638		0	200,000	20,179,019.28
03/01/2021	03/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311693482		200,000	0	19,979,019.28
03/01/2021	03/01/2021	Kayanga	039 Cash Withdraw charge - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311693482		1,186.44	0	19,977,832.84
03/01/2021	03/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 175217Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311693482		213.56	0	19,977,619.28
03/01/2021	03/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311692937		200,000	0	19,777,619.28
03/01/2021	03/01/2021	Kayanga	039 Cash Withdraw charge - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311692937		1,186.44	0	19,776,432.84
03/01/2021	03/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 918874Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192100311692937		213.56	0	19,776,219.28

03/01/2021	03/01/2021	NMB Head Office	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	EC1007885475 38		400,000	0	19,376,219.28
03/01/2021	03/01/2021	NMB Head Office	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	EC1007885475 38		7,711.86	0	19,368,507.42
03/01/2021	03/01/2021	NMB Head Office	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	EC1007885475 38		1,388.14	0	19,367,119.28
03/01/2021	03/01/2021	NMB Head Office	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	EC1007885882 98		0	100,000	19,467,119.28
03/01/2021	03/01/2021	NMB Head Office	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	EC1007887618 93		0	400,000	19,867,119.28
03/01/2021	03/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	19,866,780.3
03/01/2021	03/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	19,866,719.28
03/01/2021	03/01/2021	NMB Head Office	111 Funds Transfer - 0301 17:23:15 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC1007888057 08		5,000,000	0	14,866,719.28
04/01/2021	03/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:46:40 agency @31910029028@TPS900 Trx ID POS437655486: Ter ID 319541960 : Description edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007889104 65		0	206,000	15,072,719.28

04/01/2021	04/01/2021	NMB Head Office	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	EC1007890269 66		200,000	0	14,872,719.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007890269 66		6,525.42	0	14,866,193.86
04/01/2021	04/01/2021	NMB Head Office	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	EC1007890269 66		1,174.58	0	14,865,019.28
04/01/2021	04/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0401 11:55:13 agency @31810036976@TPS900 Trx ID POS437848095: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007892840 30		0	127,000	14,992,019.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894275 78		500,000	0	14,492,019.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894275 78		9,067.79	0	14,482,951.49
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894275 78		1,632.21	0	14,481,319.28

04/01/2021	04/01/2021	NMB Head Office	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	EC1007894429 64		1,200,000	0	13,281,319.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894429 64		10,169.49	0	13,271,149.79
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894429 64		1,830.51	0	13,269,319.28
04/01/2021	04/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	13,268,980.3
04/01/2021	04/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	13,268,919.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894998 30		1,500,000	0	11,768,919.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894998 30		10,169.49	0	11,758,749.79
04/01/2021	04/01/2021	NMB Head Office	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	EC1007894998 30		1,830.51	0	11,756,919.28
04/01/2021	04/01/2021	NMB Head Office	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	EC1007895810 70		0	400,000	12,156,919.28

04/01/2021	04/01/2021	NMB Head Office	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	EC1007896017 79		0	65,000	12,221,919.28
04/01/2021	04/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0401 17:25:59 agency @31910026015@TPS900 Trx ID POS438083344: Ter ID 319542181 : Description malipo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1007897324 43		0	200,000	12,421,919.28
04/01/2021	04/01/2021	Kayanga	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	EC1007897697 41		150,000	0	12,271,919.28
04/01/2021	04/01/2021	Kayanga	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	EC1007897697 41		2,966.1	0	12,268,953.18
04/01/2021	04/01/2021	Kayanga	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	EC1007897697 41		533.9	0	12,268,419.28
04/01/2021	04/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0401 20:14:40 agency @31910029028@TPS900 Trx ID POS438193566: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007899324 07		0	200,000	12,468,419.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007900693 64		400,000	0	12,068,419.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007900693 64		7,711.86	0	12,060,707.42

05/01/2021	05/01/2021	NMB Head Office	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	EC1007900693 64		1,388.14	0	12,059,319.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007901988 77		1,200,000	0	10,859,319.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007901988 77		10,169.49	0	10,849,149.79
05/01/2021	05/01/2021	NMB Head Office	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	EC1007901988 77		1,830.51	0	10,847,319.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007903673 38		0	160,000	11,007,319.28
05/01/2021	05/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:50:09 agency @31810036976@TPS900 Trx ID POS438519355: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007905740 11		0	300,000	11,307,319.28
05/01/2021	05/01/2021	NMB Head Office	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	EC1007906703 46		0	275,400	11,582,719.28

05/01/2021	05/01/2021	Kayanga	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	EC1007908401 35		200,000	0	11,382,719.28
05/01/2021	05/01/2021	Kayanga	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	EC1007908401 35		3,983.05	0	11,378,736.23
05/01/2021	05/01/2021	Kayanga	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	EC1007908401 35		716.95	0	11,378,019.28
06/01/2021	05/01/2021	NMB Head Office	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	EC1007909140 99		1,300,000	0	10,078,019.28
06/01/2021	05/01/2021	NMB Head Office	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	EC1007909140 99		10,169.49	0	10,067,849.79
06/01/2021	05/01/2021	NMB Head Office	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	EC1007909140 99		1,830.51	0	10,066,019.28
06/01/2021	05/01/2021	NMB Head Office	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	EC1007909282 44		1,300,000	0	8,766,019.28
06/01/2021	05/01/2021	NMB Head Office	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	EC1007909282 44		10,169.49	0	8,755,849.79

06/01/2021	05/01/2021	NMB Head Office	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	EC1007909282 44		1,830.51	0	8,754,019.28
06/01/2021	06/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,753,680.3
06/01/2021	06/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,753,619.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007911012 00		500,000	0	8,253,619.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007911012 00		9,067.79	0	8,244,551.49
06/01/2021	06/01/2021	NMB Head Office	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	EC1007911012 00		1,632.21	0	8,242,919.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007912315 86		0	110,000	8,352,919.28
06/01/2021	06/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:06:57 agency @31810036976@TPS900 Trx ID POS438935518: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007913691 95		0	1,183,000	9,535,919.28
06/01/2021	06/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:10:54 agency @31810036976@TPS900 Trx ID POS438937953: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007913729 74		0	162,500	9,698,419.28

06/01/2021	06/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	9,698,080.3
06/01/2021	06/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	9,698,019.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914070 27		300,000	0	9,398,019.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914070 27		7,033.9	0	9,390,985.38
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914070 27		1,266.1	0	9,389,719.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914920 31		200,000	0	9,189,719.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914920 31		6,525.42	0	9,183,193.86
06/01/2021	06/01/2021	NMB Head Office	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	EC1007914920 31		1,174.58	0	9,182,019.28
06/01/2021	06/01/2021	NMB Head Office	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	EC1007915169 91		0	400,000	9,582,019.28

06/01/2021	06/01/2021	Kayanga	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	EC1007915750 28		200,000	0	9,382,019.28
06/01/2021	06/01/2021	Kayanga	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	EC1007915750 28		3,983.05	0	9,378,036.23
06/01/2021	06/01/2021	Kayanga	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	EC1007915750 28		716.95	0	9,377,319.28
06/01/2021	06/01/2021	Kayanga	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	EC1007917631 46		200,000	0	9,177,319.28
06/01/2021	06/01/2021	Kayanga	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	EC1007917631 46		3,983.05	0	9,173,336.23
06/01/2021	06/01/2021	Kayanga	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	EC1007917631 46		716.95	0	9,172,619.28
07/01/2021	07/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0701 08:53:53 agency @31910029028@TPS900 Trx ID POS439201322: Ter ID 319541960 : Description maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007919063 91		0	384,000	9,556,619.28
07/01/2021	07/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0701 08:56:40 agency @31910029028@TPS900 Trx ID POS439202782: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007919090 19		0	140,000	9,696,619.28
07/01/2021	07/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	9,696,280.3
07/01/2021	07/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	9,696,219.28

07/01/2021	07/01/2021	NMB Head Office	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	EC1007919556 14		400,000	0	9,296,219.28
07/01/2021	07/01/2021	NMB Head Office	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	EC1007919556 14		7,711.86	0	9,288,507.42
07/01/2021	07/01/2021	NMB Head Office	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	EC1007919556 14		1,388.14	0	9,287,119.28
07/01/2021	07/01/2021	Kayanga	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	EC1007921034 53		150,000	0	9,137,119.28
07/01/2021	07/01/2021	Kayanga	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	EC1007921034 53		2,966.1	0	9,134,153.18
07/01/2021	07/01/2021	Kayanga	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	EC1007921034 53		533.9	0	9,133,619.28
07/01/2021	07/01/2021	NMB Head Office	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	EC1007922062 54		400,000	0	8,733,619.28
07/01/2021	07/01/2021	NMB Head Office	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	EC1007922062 54		7,711.86	0	8,725,907.42

07/01/2021	07/01/2021	NMB Head Office	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	EC1007922062 54		1,388.14	0	8,724,519.28
07/01/2021	07/01/2021	NMB Head Office	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	EC1007923844 46		0	120,000	8,844,519.28
07/01/2021	07/01/2021	NMB Head Office	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	EC1007923892 11		0	60,000	8,904,519.28
08/01/2021	08/01/2021	NMB Head Office	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	EC1007927998 02		0	248,000	9,152,519.28
08/01/2021	08/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0801 11:37:19 agency @31010037752@TPS900 Trx ID POS439772143: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007929655 52		0	160,000	9,312,519.28
08/01/2021	08/01/2021	NMB Head Office	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	EC1007930603 72		0	500,000	9,812,519.28
08/01/2021	08/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:04:09 agency @31910029028@TPS900 Trx ID POS439831032: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007930684 75		0	220,000	10,032,519.28
08/01/2021	08/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	10,032,180.3
08/01/2021	08/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	10,032,119.28

08/01/2021	08/01/2021	NMB Head Office	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	EC100793177746		650,000	0	9,382,119.28
08/01/2021	08/01/2021	NMB Head Office	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	EC100793177746		9,067.79	0	9,373,051.49
08/01/2021	08/01/2021	NMB Head Office	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	EC100793177746		1,632.21	0	9,371,419.28
08/01/2021	08/01/2021	NMB Head Office	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	EC100793310949		0	111,000	9,482,419.28
08/01/2021	08/01/2021	Kahama	036 NMB ATM Cash Withdrawal - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812713477		200,000	0	9,282,419.28
08/01/2021	08/01/2021	Kahama	039 Cash Withdraw charge - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812713477		1,186.44	0	9,281,232.84
08/01/2021	08/01/2021	Kahama	516 VAT Payable on Comm and Fees - 249762Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812713477		213.56	0	9,281,019.28
08/01/2021	08/01/2021	Kahama	036 NMB ATM Cash Withdrawal - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812714614		100,000	0	9,181,019.28
08/01/2021	08/01/2021	Kahama	039 Cash Withdraw charge - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812714614		1,101.69	0	9,179,917.59
08/01/2021	08/01/2021	Kahama	516 VAT Payable on Comm and Fees - 856349Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062100812714614		198.31	0	9,179,719.28
09/01/2021	08/01/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362100812762711		200,000	0	8,979,719.28

09/01/2021	08/01/2021	Kahama Business Centre	039 Cash Withdraw charge - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362100812762711		1,186.44	0	8,978,532.84
09/01/2021	08/01/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 864969Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362100812762711		213.56	0	8,978,319.28
09/01/2021	09/01/2021	NMB Head Office	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	EC100793692624		500,000	0	8,478,319.28
09/01/2021	09/01/2021	NMB Head Office	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	EC100793692624		9,067.79	0	8,469,251.49
09/01/2021	09/01/2021	NMB Head Office	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	EC100793692624		1,632.21	0	8,467,619.28
09/01/2021	09/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,467,280.3
09/01/2021	09/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,467,219.28
09/01/2021	09/01/2021	NMB Head Office	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	EC100793964010		0	500,000	8,967,219.28
09/01/2021	09/01/2021	NMB Head Office	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	EC100794031587		1,500,000	0	7,467,219.28
09/01/2021	09/01/2021	NMB Head Office	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	EC100794031587		10,169.49	0	7,457,049.79

09/01/2021	09/01/2021	NMB Head Office	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	EC1007940315 87		1,830.51	0	7,455,219.28
09/01/2021	09/01/2021	Manonga	036 NMB ATM Cash Withdrawal - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072100912875 759		200,000	0	7,255,219.28
09/01/2021	09/01/2021	Manonga	039 Cash Withdraw charge - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072100912875 759		1,186.44	0	7,254,032.84
09/01/2021	09/01/2021	Manonga	516 VAT Payable on Comm and Fees - 568586Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072100912875 759		213.56	0	7,253,819.28
09/01/2021	09/01/2021	NMB Head Office	111 Funds Transfer - 0901 16:57:26 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31910003618 From KAHAMA FRESH LTD => ROBERT MESHACK RWENKOMBE	EC1007941851 60		1,500,000	0	5,753,819.28
09/01/2021	09/01/2021	NMB Head Office	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	EC1007943591 16		300,000	0	5,453,819.28
09/01/2021	09/01/2021	NMB Head Office	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	EC1007943591 16		7,033.9	0	5,446,785.38
09/01/2021	09/01/2021	NMB Head Office	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	EC1007943591 16		1,266.1	0	5,445,519.28
09/01/2021	09/01/2021	Manonga	003 Cash Withdrawal - 0901 20:10:41 agency @30710021179@TPS900 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC1007943694 46		250,000	0	5,195,519.28

09/01/2021	09/01/2021	Manonga	039 Cash Withdraw charge - 0901 20:10:41 agency @30710021179@TPS900 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC100794369446		3,983.05	0	5,191,536.23
09/01/2021	09/01/2021	Manonga	516 VAT Payable on Comm and Fees - 0901 20:10:41 agency @30710021179@TPS900 Trx ID:POS440533422 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC100794369446		716.95	0	5,190,819.28
10/01/2021	10/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,190,480.3
10/01/2021	10/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,190,419.28
10/01/2021	10/01/2021	NMB Head Office	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	EC100794523325		160,000	0	5,030,419.28
10/01/2021	10/01/2021	NMB Head Office	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	EC100794523325		6,016.95	0	5,024,402.33
10/01/2021	10/01/2021	NMB Head Office	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	EC100794523325		1,083.05	0	5,023,319.28
10/01/2021	10/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:20:14 agency @31910029028@TPS900 Trx ID POS440593768: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100794532977		0	50,000	5,073,319.28
10/01/2021	10/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1001 11:03:23 agency @31910029028@TPS900 Trx ID POS440611206: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100794564389		0	301,000	5,374,319.28

10/01/2021	10/01/2021	Nzega	036 NMB ATM Cash Withdrawal - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112101013011491		200,000	0	5,174,319.28
10/01/2021	10/01/2021	Nzega	039 Cash Withdraw charge - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112101013011491		1,186.44	0	5,173,132.84
10/01/2021	10/01/2021	Nzega	516 VAT Payable on Comm and Fees - 607000Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112101013011491		213.56	0	5,172,919.28
10/01/2021	10/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:13:16 agency @31910029028@TPS900 Trx ID POS440694693: Ter ID 319541960 : Description malipo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100794714844		0	74,000	5,246,919.28
10/01/2021	10/01/2021	NMB Head Office	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	EC100794728720		0	300,000	5,546,919.28
10/01/2021	10/01/2021	Regional Drive	003 Cash Withdrawal - 1001 18:00:27 agency @32210010820@TPS900 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100794891110		200,000	0	5,346,919.28
10/01/2021	10/01/2021	Regional Drive	039 Cash Withdraw charge - 1001 18:00:27 agency @32210010820@TPS900 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100794891110		3,983.05	0	5,342,936.23
10/01/2021	10/01/2021	Regional Drive	516 VAT Payable on Comm and Fees - 1001 18:00:27 agency @32210010820@TPS900 Trx ID:POS440793161 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100794891110		716.95	0	5,342,219.28
11/01/2021	10/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,341,880.3
11/01/2021	10/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,341,819.28
11/01/2021	10/01/2021	NMB Head Office	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	EC100794992539		200,000	0	5,141,819.28

11/01/2021	10/01/2021	NMB Head Office	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	EC1007949925 39		6,525.42	0	5,135,293.86
11/01/2021	10/01/2021	NMB Head Office	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	EC1007949925 39		1,174.58	0	5,134,119.28
11/01/2021	11/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,133,780.3
11/01/2021	11/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,133,719.28
11/01/2021	11/01/2021	NMB Head Office	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	EC1007952168 62		500,000	0	4,633,719.28
11/01/2021	11/01/2021	NMB Head Office	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	EC1007952168 62		9,067.79	0	4,624,651.49
11/01/2021	11/01/2021	NMB Head Office	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	EC1007952168 62		1,632.21	0	4,623,019.28
11/01/2021	11/01/2021	Kenyatta Road	036 NMB ATM Cash Withdrawal - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112101113160 140		200,000	0	4,423,019.28
11/01/2021	11/01/2021	Kenyatta Road	039 Cash Withdraw charge - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112101113160 140		1,186.44	0	4,421,832.84
11/01/2021	11/01/2021	Kenyatta Road	516 VAT Payable on Comm and Fees - 233617KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112101113160 140		213.56	0	4,421,619.28

11/01/2021	11/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1101 13:19:51 agency @31910029028@TPS900 Trx ID POS441113342: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100795451989		0	54,000	4,475,619.28
11/01/2021	11/01/2021	NMB Head Office	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	EC100795587028		0	260,000	4,735,619.28
11/01/2021	11/01/2021	NMB Head Office	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	EC100795599485		0	255,000	4,990,619.28
11/01/2021	11/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:40:43 agency @31810036976@TPS900 Trx ID POS441377620: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100795879151		0	117,500	5,108,119.28
11/01/2021	11/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:48:02 agency @31810036976@TPS900 Trx ID POS441381725: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100795885983		0	117,000	5,225,119.28
12/01/2021	12/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:56:18 agency @31810036976@TPS900 Trx ID POS441534226: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100796186815		0	6,500	5,231,619.28
12/01/2021	12/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,231,280.3
12/01/2021	12/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,231,219.28
12/01/2021	12/01/2021	NMB Head Office	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	EC100796202268		230,000	0	5,001,219.28

12/01/2021	12/01/2021	NMB Head Office	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	EC1007962022 68		6,525.42	0	4,994,693.86
12/01/2021	12/01/2021	NMB Head Office	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	EC1007962022 68		1,174.58	0	4,993,519.28
12/01/2021	12/01/2021	NMB Head Office	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	EC1007963114 05		0	455,000	5,448,519.28
12/01/2021	12/01/2021	NMB Head Office	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	EC1007963483 84		220,000	0	5,228,519.28
12/01/2021	12/01/2021	NMB Head Office	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	EC1007963483 84		6,525.42	0	5,221,993.86
12/01/2021	12/01/2021	NMB Head Office	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	EC1007963483 84		1,174.58	0	5,220,819.28
12/01/2021	12/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:00:11 agency @31810036976@TPS900 Trx ID POS441657508: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007963953 66		0	16,000	5,236,819.28
12/01/2021	12/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,236,480.3
12/01/2021	12/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,236,419.28

12/01/2021	12/01/2021	NMB Head Office	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	EC100796488565		200,000	0	5,036,419.28
12/01/2021	12/01/2021	NMB Head Office	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	EC100796488565		6,525.42	0	5,029,893.86
12/01/2021	12/01/2021	NMB Head Office	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	EC100796488565		1,174.58	0	5,028,719.28
13/01/2021	12/01/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387834		200,000	0	4,828,719.28
13/01/2021	12/01/2021	Buzuruga	039 Cash Withdraw charge - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387834		1,186.44	0	4,827,532.84
13/01/2021	12/01/2021	Buzuruga	516 VAT Payable on Comm and Fees - 868208Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387834		213.56	0	4,827,319.28
13/01/2021	12/01/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387867		100,000	0	4,727,319.28
13/01/2021	12/01/2021	Buzuruga	039 Cash Withdraw charge - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387867		1,101.69	0	4,726,217.59
13/01/2021	12/01/2021	Buzuruga	516 VAT Payable on Comm and Fees - 589509Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292101213387867		198.31	0	4,726,019.28
13/01/2021	13/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,725,680.3
13/01/2021	13/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,725,619.28
13/01/2021	13/01/2021	NMB Head Office	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	EC100796807733		500,000	0	4,225,619.28

13/01/2021	13/01/2021	NMB Head Office	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	EC1007968077 33		9,067.79	0	4,216,551.49
13/01/2021	13/01/2021	NMB Head Office	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	EC1007968077 33		1,632.21	0	4,214,919.28
13/01/2021	13/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:43:06 agency @31810036976@TPS900 Trx ID POS441917556: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007968507 01		0	131,000	4,345,919.28
13/01/2021	13/01/2021	NMB Head Office	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	EC1007968818 10		300,000	0	4,045,919.28
13/01/2021	13/01/2021	NMB Head Office	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	EC1007968818 10		7,033.9	0	4,038,885.38
13/01/2021	13/01/2021	NMB Head Office	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	EC1007968818 10		1,266.1	0	4,037,619.28
13/01/2021	13/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:24:16 agency @31810036976@TPS900 Trx ID POS441947824: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1007968973 35		0	97,000	4,134,619.28

13/01/2021	13/01/2021	NMB Head Office	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	EC1007970011 48		300,000	0	3,834,619.28
13/01/2021	13/01/2021	NMB Head Office	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	EC1007970011 48		7,033.9	0	3,827,585.38
13/01/2021	13/01/2021	NMB Head Office	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	EC1007970011 48		1,266.1	0	3,826,319.28
13/01/2021	13/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:32:03 agency @31010037752@TPS900 Trx ID POS442036565: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007970402 82		0	255,000	4,081,319.28
13/01/2021	13/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,080,980.3
13/01/2021	13/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,080,919.28
13/01/2021	13/01/2021	NMB Head Office	628 NMB Mini Statement - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC1007971442 27		268.57	0	4,080,650.71
13/01/2021	13/01/2021	NMB Head Office	629 NMB Mini Statement fee - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC1007971442 27		81.43	0	4,080,569.28
13/01/2021	13/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1301 15:13:18 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC1007971442 27		63	0	4,080,506.28
13/01/2021	13/01/2021	NMB Head Office	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	EC1007971555 01		400,000	0	3,680,506.28

13/01/2021	13/01/2021	NMB Head Office	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	EC1007971555 01		7,711.86	0	3,672,794.42
13/01/2021	13/01/2021	NMB Head Office	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	EC1007971555 01		1,388.14	0	3,671,406.28
13/01/2021	13/01/2021	Katoro	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	EC1007972013 45		300,000	0	3,371,406.28
13/01/2021	13/01/2021	Katoro	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	EC1007972013 45		4,915.25	0	3,366,491.03
13/01/2021	13/01/2021	Katoro	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 MWIZA	EC1007972013 45		884.75	0	3,365,606.28
13/01/2021	13/01/2021	NMB Head Office	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	EC1007972783 05		0	400,000	3,765,606.28
13/01/2021	13/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:08:44 agency @31910029028@TPS900 Trx ID POS442209131: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007973270 11		0	300,000	4,065,606.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007977933 26		0	72,000	4,137,606.28

14/01/2021	14/01/2021	NMB Head Office	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	EC1007980182 72		0	420,000	4,557,606.28
14/01/2021	14/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1401 16:52:53 agency @31010037752@TPS900 Trx ID POS442606143: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1007980438 43		0	160,000	4,717,606.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007980522 98		250,000	0	4,467,606.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007980522 98		6,525.42	0	4,461,080.86
14/01/2021	14/01/2021	NMB Head Office	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	EC1007980522 98		1,174.58	0	4,459,906.28
14/01/2021	14/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,459,567.3
14/01/2021	14/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,459,506.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007980956 62		1,500,000	0	2,959,506.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007980956 62		10,169.49	0	2,949,336.79

14/01/2021	14/01/2021	NMB Head Office	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	EC1007980956 62		1,830.51	0	2,947,506.28
14/01/2021	14/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1401 18:14:14 agency @31910029028@TPS900 Trx ID POS442655203: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1007981287 18		0	300,000	3,247,506.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007982330 37		1,200,000	0	2,047,506.28
14/01/2021	14/01/2021	NMB Head Office	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	EC1007982330 37		10,169.49	0	2,037,336.79
14/01/2021	14/01/2021	NMB Head Office	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	EC1007982330 37		1,830.51	0	2,035,506.28
14/01/2021	14/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101413675 075		200,000	0	1,835,506.28
14/01/2021	14/01/2021	Kayanga	039 Cash Withdraw charge - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101413675 075		1,186.44	0	1,834,319.84
14/01/2021	14/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 447165Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101413675 075		213.56	0	1,834,106.28
15/01/2021	15/01/2021	Kayanga	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	EC1007984446 20		200,000	0	1,634,106.28

15/01/2021	15/01/2021	Kayanga	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	EC100798444620		3,983.05	0	1,630,123.23
15/01/2021	15/01/2021	Kayanga	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	EC100798444620		716.95	0	1,629,406.28
15/01/2021	15/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1501 11:53:19 agency @31910032689@TPS900 Trx ID POS442874502: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100798552099		0	130,000	1,759,406.28
15/01/2021	15/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:16:39 agency @31010037752@TPS900 Trx ID POS442954396: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100798693072		0	130,000	1,889,406.28
15/01/2021	15/01/2021	NMB Head Office	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	EC100798860722		0	500,000	2,389,406.28
15/01/2021	15/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1501 19:25:20 agency @31810036976@TPS900 Trx ID POS443131195: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100799000100		0	57,000	2,446,406.28
15/01/2021	15/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1501 19:28:35 agency @31810036976@TPS900 Trx ID POS443133232: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100799003561		0	45,000	2,491,406.28
15/01/2021	15/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,491,067.3
15/01/2021	15/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,491,006.28

15/01/2021	15/01/2021	NMB Head Office	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	EC1007990501 05		150,000	0	2,341,006.28
15/01/2021	15/01/2021	NMB Head Office	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	EC1007990501 05		6,016.95	0	2,334,989.33
15/01/2021	15/01/2021	NMB Head Office	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	EC1007990501 05		1,083.05	0	2,333,906.28
16/01/2021	15/01/2021	NMB Head Office	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	EC1007991102 88		100,000	0	2,233,906.28
16/01/2021	15/01/2021	NMB Head Office	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	EC1007991102 88		6,016.95	0	2,227,889.33
16/01/2021	15/01/2021	NMB Head Office	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	EC1007991102 88		1,083.05	0	2,226,806.28
16/01/2021	16/01/2021	Kayanga	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	EC1007992338 10		200,000	0	2,026,806.28

16/01/2021	16/01/2021	Kayanga	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	EC100799233810		3,983.05	0	2,022,823.23
16/01/2021	16/01/2021	Kayanga	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	EC100799233810		716.95	0	2,022,106.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799431865		200,000	0	1,822,106.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799431865		6,525.42	0	1,815,580.86
16/01/2021	16/01/2021	NMB Head Office	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	EC100799431865		1,174.58	0	1,814,406.28
16/01/2021	16/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:52:29 agency @31910032689@TPS900 Trx ID POS443359777: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100799449088		0	213,000	2,027,406.28
16/01/2021	16/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:35:00 agency @31010037752@TPS900 Trx ID POS443378904: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100799481480		0	100,000	2,127,406.28

16/01/2021	16/01/2021	NMB Head Office	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	EC100799485345		0	411,000	2,538,406.28
16/01/2021	16/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,538,067.3
16/01/2021	16/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,538,006.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799555448		200,000	0	2,338,006.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799555448		6,525.42	0	2,331,480.86
16/01/2021	16/01/2021	NMB Head Office	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	EC100799555448		1,174.58	0	2,330,306.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799661559		185,000	0	2,145,306.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799661559		6,016.95	0	2,139,289.33
16/01/2021	16/01/2021	NMB Head Office	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	EC100799661559		1,083.05	0	2,138,206.28

16/01/2021	16/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:00:46 agency @31910029028@TPS900 Trx ID POS443502363: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100799692895		0	200,000	2,338,206.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799766257		0	1,570,000	3,908,206.28
16/01/2021	16/01/2021	NMB Head Office	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	EC100799772059		0	195,000	4,103,206.28
17/01/2021	17/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,102,867.3
17/01/2021	17/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,102,806.28
17/01/2021	17/01/2021	NMB Head Office	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	EC100799855891		500,000	0	3,602,806.28
17/01/2021	17/01/2021	NMB Head Office	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	EC100799855891		9,067.79	0	3,593,738.49
17/01/2021	17/01/2021	NMB Head Office	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	EC100799855891		1,632.21	0	3,592,106.28
17/01/2021	17/01/2021	NMB Head Office	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	EC100799936272		500,000	0	3,092,106.28

17/01/2021	17/01/2021	NMB Head Office	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	EC1007999362 72		9,067.79	0	3,083,038.49
17/01/2021	17/01/2021	NMB Head Office	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	EC1007999362 72		1,632.21	0	3,081,406.28
17/01/2021	17/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1701 12:28:08 agency @31910032689@TPS900 Trx ID POS443647651: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1007999929 59		0	150,000	3,231,406.28
17/01/2021	17/01/2021	NMB Head Office	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	EC1008001027 17		0	390,000	3,621,406.28
17/01/2021	17/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:10:19 agency @31910029028@TPS900 Trx ID POS443785651: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008002470 27		0	250,000	3,871,406.28
18/01/2021	18/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,871,067.3
18/01/2021	18/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,871,006.28
18/01/2021	18/01/2021	NMB Head Office	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	EC1008003679 60		1,300,000	0	2,571,006.28
18/01/2021	18/01/2021	NMB Head Office	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	EC1008003679 60		10,169.49	0	2,560,836.79

18/01/2021	18/01/2021	NMB Head Office	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	EC1008003679 60		1,830.51	0	2,559,006.28
18/01/2021	18/01/2021	NMB Head Office	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	EC1008006956 85		0	150,000	2,709,006.28
18/01/2021	18/01/2021	NMB Head Office	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	EC1008008398 01		0	400,000	3,109,006.28
18/01/2021	18/01/2021	NMB Head Office	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	EC1008009701 01		0	300,000	3,409,006.28
18/01/2021	18/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101814235 082		200,000	0	3,209,006.28
18/01/2021	18/01/2021	Kayanga	039 Cash Withdraw charge - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101814235 082		1,186.44	0	3,207,819.84
18/01/2021	18/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 860291Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101814235 082		213.56	0	3,207,606.28
19/01/2021	19/01/2021	Kayanga	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	EC1008012134 91		500,000	0	2,707,606.28
19/01/2021	19/01/2021	Kayanga	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	EC1008012134 91		5,338.98	0	2,702,267.3

19/01/2021	19/01/2021	Kayanga	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	EC100801213491		961.02	0	2,701,306.28
19/01/2021	19/01/2021	NMB Head Office	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	EC100801546118		0	255,000	2,956,306.28
19/01/2021	19/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:43:40 agency @31010037752@TPS900 Trx ID POS444586634: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100801617701		0	130,000	3,086,306.28
20/01/2021	19/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1901 22:18:06 agency @31910029028@TPS900 Trx ID POS444755813: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100801912334		0	300,000	3,386,306.28
20/01/2021	19/01/2021	NMB Head Office	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	EC100801922465		100,000	0	3,286,306.28
20/01/2021	19/01/2021	NMB Head Office	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	EC100801922465		6,016.95	0	3,280,289.33
20/01/2021	19/01/2021	NMB Head Office	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	EC100801922465		1,083.05	0	3,279,206.28
20/01/2021	19/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101914362537		200,000	0	3,079,206.28
20/01/2021	19/01/2021	Kayanga	039 Cash Withdraw charge - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101914362537		1,186.44	0	3,078,019.84

20/01/2021	19/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 879929Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192101914362537		213.56	0	3,077,806.28
20/01/2021	20/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,077,467.3
20/01/2021	20/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,077,406.28
20/01/2021	20/01/2021	NMB Head Office	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	EC100802255496		0	500,000	3,577,406.28
20/01/2021	20/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:40:44 agency @31010037752@TPS900 Trx ID POS444974346: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100802300195		0	280,000	3,857,406.28
20/01/2021	20/01/2021	NMB Head Office	111 Funds Transfer - 2001 20:11:56 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC100802593865		1,000,000	0	2,857,406.28
20/01/2021	20/01/2021	Kayanga	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	EC100802631015		200,000	0	2,657,406.28
20/01/2021	20/01/2021	Kayanga	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	EC100802631015		3,983.05	0	2,653,423.23
20/01/2021	20/01/2021	Kayanga	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	EC100802631015		716.95	0	2,652,706.28
21/01/2021	21/01/2021	NMB Head Office	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	EC100802722307		250,000	0	2,402,706.28

21/01/2021	21/01/2021	NMB Head Office	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	EC1008027223 07		6,525.42	0	2,396,180.86
21/01/2021	21/01/2021	NMB Head Office	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	EC1008027223 07		1,174.58	0	2,395,006.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008027721 10		0	160,000	2,555,006.28
21/01/2021	21/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,554,667.3
21/01/2021	21/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,554,606.28
21/01/2021	21/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2101 10:16:39 agency @31910032689@TPS900 Trx ID POS445241738: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008027892 54		0	180,000	2,734,606.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028156 43		600,000	0	2,134,606.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028156 43		9,067.79	0	2,125,538.49
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028156 43		1,632.21	0	2,123,906.28

21/01/2021	21/01/2021	NMB Head Office	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	EC1008028350 95		100,000	0	2,023,906.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028350 95		6,016.95	0	2,017,889.33
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028350 95		1,083.05	0	2,016,806.28
21/01/2021	21/01/2021	Kaitaba	001 Cash Deposit - MAUZO YA MAZIWA BAY SHAKILA From KAHAMA FRESH LTD	FJB2102176028 359		0	450,000	2,466,806.28
21/01/2021	21/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,466,467.3
21/01/2021	21/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,466,406.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028770 97		300,000	0	2,166,406.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028770 97		7,033.9	0	2,159,372.38
21/01/2021	21/01/2021	NMB Head Office	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	EC1008028770 97		1,266.1	0	2,158,106.28

21/01/2021	21/01/2021	NMB Head Office	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	EC1008029828 73		250,000	0	1,908,106.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008029828 73		6,525.42	0	1,901,580.86
21/01/2021	21/01/2021	NMB Head Office	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	EC1008029828 73		1,174.58	0	1,900,406.28
21/01/2021	21/01/2021	NMB Head Office	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	EC1008031462 44		0	150,000	2,050,406.28
21/01/2021	21/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2101 17:32:02 agency @31010037752@TPS900 Trx ID POS445466937: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008032005 56		0	320,000	2,370,406.28
22/01/2021	22/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2201 08:38:48 agency @31910029028@TPS900 Trx ID POS445601831: Ter ID 319541960 : Description mauzo edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008034365 93		0	150,000	2,520,406.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008034902 62		600,000	0	1,920,406.28

22/01/2021	22/01/2021	NMB Head Office	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	EC1008034902 62		9,067.79	0	1,911,338.49
22/01/2021	22/01/2021	NMB Head Office	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	EC1008034902 62		1,632.21	0	1,909,706.28
22/01/2021	22/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,909,367.3
22/01/2021	22/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,909,306.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008035570 03		300,000	0	1,609,306.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008035570 03		7,033.9	0	1,602,272.38
22/01/2021	22/01/2021	NMB Head Office	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	EC1008035570 03		1,266.1	0	1,601,006.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008035965 75		130,000	0	1,471,006.28

22/01/2021	22/01/2021	NMB Head Office	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	EC1008035965 75		6,016.95	0	1,464,989.33
22/01/2021	22/01/2021	NMB Head Office	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	EC1008035965 75		1,083.05	0	1,463,906.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036123 47		500,000	0	963,906.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036123 47		9,067.79	0	954,838.49
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036123 47		1,632.21	0	953,206.28
22/01/2021	22/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	952,867.3
22/01/2021	22/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	952,806.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036144 91		400,000	0	552,806.28

22/01/2021	22/01/2021	NMB Head Office	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	EC1008036144 91		7,711.86	0	545,094.42
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036144 91		1,388.14	0	543,706.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008036934 99		0	108,000	651,706.28
22/01/2021	22/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:23:12 agency @31010037752@TPS900 Trx ID POS445751959: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008037261 71		0	130,000	781,706.28
22/01/2021	22/01/2021	NMB Head Office	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	EC1008038257 77		0	400,000	1,181,706.28
22/01/2021	22/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:36:21 agency @31910032689@TPS900 Trx ID POS445816942: Ter ID 3195198538668 : Description nauzo alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008038708 91		0	230,000	1,411,706.28
22/01/2021	22/01/2021	Kayanga	036 NMB ATM Cash Withdrawal - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192102214748 240		200,000	0	1,211,706.28
22/01/2021	22/01/2021	Kayanga	039 Cash Withdraw charge - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192102214748 240		1,186.44	0	1,210,519.84
22/01/2021	22/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 965930Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192102214748 240		213.56	0	1,210,306.28

23/01/2021	23/01/2021	NMB Head Office	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	EC1008044248 28		300,000	0	910,306.28
23/01/2021	23/01/2021	NMB Head Office	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	EC1008044248 28		7,033.9	0	903,272.38
23/01/2021	23/01/2021	NMB Head Office	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	EC1008044248 28		1,266.1	0	902,006.28
23/01/2021	23/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	901,667.3
23/01/2021	23/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	901,606.28
23/01/2021	23/01/2021	Kayanga	003 Cash Withdrawal - 2301 10:07:06 agency @31910026124@TPS900 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008044603 63		200,000	0	701,606.28
23/01/2021	23/01/2021	Kayanga	039 Cash Withdraw charge - 2301 10:07:06 agency @31910026124@TPS900 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008044603 63		3,983.05	0	697,623.23
23/01/2021	23/01/2021	Kayanga	516 VAT Payable on Comm and Fees - 2301 10:07:06 agency @31910026124@TPS900 Trx ID:POS446035608 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008044603 63		716.95	0	696,906.28
23/01/2021	23/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:56:39 agency @31810036976@TPS900 Trx ID POS446149408: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008047231 31		0	510,000	1,206,906.28

23/01/2021	23/01/2021	NMB Head Office	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	EC1008047343 61		0	134,600	1,341,506.28
23/01/2021	23/01/2021	NMB Head Office	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	EC1008048878 81		100,000	0	1,241,506.28
23/01/2021	23/01/2021	NMB Head Office	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	EC1008048878 81		6,016.95	0	1,235,489.33
23/01/2021	23/01/2021	NMB Head Office	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	EC1008048878 81		1,083.05	0	1,234,406.28
23/01/2021	23/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:56:27 agency @31910029028@TPS900 Trx ID POS446252110: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008049621 52		0	33,000	1,267,406.28
23/01/2021	23/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:02:34 agency @31910029028@TPS900 Trx ID POS446255016: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008049682 80		0	155,000	1,422,406.28
23/01/2021	23/01/2021	NMB Head Office	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	EC1008049705 13		0	420,000	1,842,406.28
23/01/2021	23/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,842,067.3
23/01/2021	23/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,842,006.28

23/01/2021	23/01/2021	NMB Head Office	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	EC1008049877 37		350,000	0	1,492,006.28
23/01/2021	23/01/2021	NMB Head Office	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	EC1008049877 37		7,033.9	0	1,484,972.38
23/01/2021	23/01/2021	NMB Head Office	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	EC1008049877 37		1,266.1	0	1,483,706.28
24/01/2021	23/01/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102314904 071		200,000	0	1,283,706.28
24/01/2021	23/01/2021	Kahama Business Centre	039 Cash Withdraw charge - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102314904 071		1,186.44	0	1,282,519.84
24/01/2021	23/01/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 606320Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102314904 071		213.56	0	1,282,306.28
24/01/2021	24/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:31:28 agency @31910032689@TPS900 Trx ID POS446418262: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008054171 34		0	250,000	1,532,306.28
24/01/2021	24/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,531,967.3
24/01/2021	24/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,531,906.28
24/01/2021	24/01/2021	NMB Head Office	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	EC1008054580 16		300,000	0	1,231,906.28

24/01/2021	24/01/2021	NMB Head Office	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	EC1008054580 16		7,033.9	0	1,224,872.38
24/01/2021	24/01/2021	NMB Head Office	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	EC1008054580 16		1,266.1	0	1,223,606.28
24/01/2021	24/01/2021	NMB Head Office	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	EC1008054834 16		0	500,000	1,723,606.28
24/01/2021	24/01/2021	NMB Head Office	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	EC1008055124 06		0	300,000	2,023,606.28
25/01/2021	25/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:32:28 agency @31910029028@TPS900 Trx ID POS446637018: Ter ID 319541960 : Description mauzo edward From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008059408 38		0	150,000	2,173,606.28
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,173,267.3
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,173,206.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008059515 07		500,000	0	1,673,206.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008059515 07		9,067.79	0	1,664,138.49

25/01/2021	25/01/2021	NMB Head Office	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	EC1008059515 07		1,632.21	0	1,662,506.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008064107 66		250,000	0	1,412,506.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008064107 66		6,525.42	0	1,405,980.86
25/01/2021	25/01/2021	NMB Head Office	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	EC1008064107 66		1,174.58	0	1,404,806.28
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,404,467.3
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,404,406.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008068670 69		200,000	0	1,204,406.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008068670 69		6,525.42	0	1,197,880.86

25/01/2021	25/01/2021	NMB Head Office	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	EC1008068670 69		1,174.58	0	1,196,706.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008069638 40		155,000	0	1,041,706.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008069638 40		6,016.95	0	1,035,689.33
25/01/2021	25/01/2021	NMB Head Office	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	EC1008069638 40		1,083.05	0	1,034,606.28
25/01/2021	25/01/2021	NMB Head Office	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	EC1008072196 76		0	220,000	1,254,606.28
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,254,267.3
25/01/2021	25/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,254,206.28
25/01/2021	25/01/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102515526 592		200,000	0	1,054,206.28
25/01/2021	25/01/2021	Kahama Business Centre	039 Cash Withdraw charge - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102515526 592		1,186.44	0	1,053,019.84
25/01/2021	25/01/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 750465Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362102515526 592		213.56	0	1,052,806.28
26/01/2021	26/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,052,467.3
26/01/2021	26/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,052,406.28

26/01/2021	26/01/2021	NMB Head Office	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	EC1008083772 70		300,000	0	752,406.28
26/01/2021	26/01/2021	NMB Head Office	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	EC1008083772 70		7,033.9	0	745,372.38
26/01/2021	26/01/2021	NMB Head Office	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	EC1008083772 70		1,266.1	0	744,106.28
26/01/2021	26/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:38:51 agency @31910029028@TPS900 Trx ID POS447492239: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008085923 16		0	177,000	921,106.28
26/01/2021	26/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:13:03 agency @31910029028@TPS900 Trx ID POS447523115: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008086731 88		0	200,000	1,121,106.28
26/01/2021	26/01/2021	Manonga	003 Cash Withdrawal - 2601 11:48:10 agency @30710021179@TPS900 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC1008087536 46		300,000	0	821,106.28
26/01/2021	26/01/2021	Manonga	039 Cash Withdraw charge - 2601 11:48:10 agency @30710021179@TPS900 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC1008087536 46		4,915.25	0	816,191.03

26/01/2021	26/01/2021	Manonga	516 VAT Payable on Comm and Fees - 2601 11:48:10 agency @30710021179@TPS900 Trx ID:POS447552624 Ter ID:3075182217041 Card No: 516167******3986 From KAHAMA FRESH LTD => BERNARD JOSEPH MFOY	EC100808753646		884.75	0	815,306.28
26/01/2021	26/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	814,967.3
26/01/2021	26/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	814,906.28
26/01/2021	26/01/2021	NMB Head Office	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	EC100808792380		100,000	0	714,906.28
26/01/2021	26/01/2021	NMB Head Office	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	EC100808792380		6,016.95	0	708,889.33
26/01/2021	26/01/2021	NMB Head Office	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	EC100808792380		1,083.05	0	707,806.28
26/01/2021	26/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2601 13:26:49 agency @31910032689@TPS900 Trx ID POS447628622: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100808973071		0	190,000	897,806.28
26/01/2021	26/01/2021	NMB Head Office	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	EC100809237799		150,000	0	747,806.28
26/01/2021	26/01/2021	NMB Head Office	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	EC100809237799		6,016.95	0	741,789.33

26/01/2021	26/01/2021	NMB Head Office	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	EC1008092377 99		1,083.05	0	740,706.28
26/01/2021	26/01/2021	NMB Head Office	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	EC1008093416 78		0	215,000	955,706.28
26/01/2021	26/01/2021	NMB Head Office	111 Funds Transfer - 2601 17:02:06 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1008094246 13		0	4,000,000	4,955,706.28
26/01/2021	26/01/2021	NMB Head Office	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	EC1008094334 76		0	160,000	5,115,706.28
27/01/2021	27/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:08:57 agency @31910032689@TPS900 Trx ID POS448281463: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008107900 21		0	150,000	5,265,706.28
27/01/2021	27/01/2021	NMB Head Office	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	EC1008108854 46		500,000	0	4,765,706.28
27/01/2021	27/01/2021	NMB Head Office	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	EC1008108854 46		9,067.79	0	4,756,638.49

27/01/2021	27/01/2021	NMB Head Office	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	EC1008108854 46		1,632.21	0	4,755,006.28
27/01/2021	27/01/2021	NMB Head Office	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	EC1008109014 92		0	200,000	4,955,006.28
27/01/2021	27/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,954,667.3
27/01/2021	27/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,954,606.28
28/01/2021	28/01/2021	NMB Head Office	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	EC1008113530 51		0	800,000	5,754,606.28
28/01/2021	28/01/2021	NMB Head Office	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	EC1008114102 55		1,200,000	0	4,554,606.28
28/01/2021	28/01/2021	NMB Head Office	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	EC1008114102 55		10,169.49	0	4,544,436.79
28/01/2021	28/01/2021	NMB Head Office	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	EC1008114102 55		1,830.51	0	4,542,606.28
29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:59:08 agency @31810036976@TPS900 Trx ID POS449053621: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008124649 17		0	717,000	5,259,606.28

29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 10:18:14 agency @31910032689@TPS900 Trx ID POS449066103: Ter ID 3195198538668 : Description cd Alfrend From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100812488949		0	180,200	5,439,806.28
29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 10:45:00 agency @31010037752@TPS900 Trx ID POS449084316: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100812523290		0	180,000	5,619,806.28
29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:19:07 agency @31910029028@TPS900 Trx ID POS449108126: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100812568585		0	350,000	5,969,806.28
29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:37:53 agency @31810036976@TPS900 Trx ID POS449162509: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100812672579		0	227,000	6,196,806.28
29/01/2021	29/01/2021	NMB Head Office	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	EC100812715780		140,000	0	6,056,806.28
29/01/2021	29/01/2021	NMB Head Office	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	EC100812715780		6,016.95	0	6,050,789.33
29/01/2021	29/01/2021	NMB Head Office	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	EC100812715780		1,083.05	0	6,049,706.28
29/01/2021	29/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,049,367.3
29/01/2021	29/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,049,306.28

29/01/2021	29/01/2021	NMB Head Office	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	EC1008127503 99		300,000	0	5,749,306.28
29/01/2021	29/01/2021	NMB Head Office	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	EC1008127503 99		7,033.9	0	5,742,272.38
29/01/2021	29/01/2021	NMB Head Office	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	EC1008127503 99		1,266.1	0	5,741,006.28
29/01/2021	29/01/2021	NMB Head Office	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	EC1008127558 74		100,000	0	5,641,006.28
29/01/2021	29/01/2021	NMB Head Office	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	EC1008127558 74		6,016.95	0	5,634,989.33
29/01/2021	29/01/2021	NMB Head Office	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	EC1008127558 74		1,083.05	0	5,633,906.28
29/01/2021	29/01/2021	NMB Head Office	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	EC1008128425 22		0	580,000	6,213,906.28

29/01/2021	29/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:58:31 agency @31010037752@TPS900 Trx ID POS449247863: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100812854485		0	160,000	6,373,906.28
30/01/2021	30/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,373,567.3
30/01/2021	30/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,373,506.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813508667		1,000,000	0	5,373,506.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813508667		10,169.49	0	5,363,336.79
30/01/2021	30/01/2021	NMB Head Office	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	EC100813508667		1,830.51	0	5,361,506.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813554109		300,000	0	5,061,506.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813554109		7,033.9	0	5,054,472.38
30/01/2021	30/01/2021	NMB Head Office	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	EC100813554109		1,266.1	0	5,053,206.28

30/01/2021	30/01/2021	NMB Head Office	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	EC100813736773		0	400,000	5,453,206.28
30/01/2021	30/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:09:24 agency @31910029028@TPS900 Trx ID POS449664305: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100813814739		0	59,700	5,512,906.28
30/01/2021	30/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:12:15 agency @31910029028@TPS900 Trx ID POS449666276: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100813818609		0	22,000	5,534,906.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813952000		0	340,000	5,874,906.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813960617		2,500,000	0	3,374,906.28
30/01/2021	30/01/2021	NMB Head Office	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	EC100813960617		10,169.49	0	3,364,736.79
30/01/2021	30/01/2021	NMB Head Office	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	EC100813960617		1,830.51	0	3,362,906.28
30/01/2021	30/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:15:23 agency @31010037752@TPS900 Trx ID POS449772457: Ter ID 310547083 : Description akibs From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100814029615		0	240,000	3,602,906.28

30/01/2021	30/01/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,602,567.3
30/01/2021	30/01/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,602,506.28
30/01/2021	30/01/2021	Urambo	036 NMB ATM Cash Withdrawal - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016820164		400,000	0	3,202,506.28
30/01/2021	30/01/2021	Urambo	039 Cash Withdraw charge - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016820164		1,271.19	0	3,201,235.09
30/01/2021	30/01/2021	Urambo	516 VAT Payable on Comm and Fees - 95677Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016820164		228.81	0	3,201,006.28
30/01/2021	30/01/2021	Urambo	036 NMB ATM Cash Withdrawal - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016821149		200,000	0	3,001,006.28
30/01/2021	30/01/2021	Urambo	039 Cash Withdraw charge - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016821149		1,186.44	0	2,999,819.84
30/01/2021	30/01/2021	Urambo	516 VAT Payable on Comm and Fees - 834853Urambo Br Tabora TZ From KAHAMA FRESH LTD	5132103016821149		213.56	0	2,999,606.28
30/01/2021	30/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:10:06 agency @31810036976@TPS900 Trx ID POS449805033: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100814090637		0	100,000	3,099,606.28
31/01/2021	30/01/2021	NMB Head Office	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	EC100814260643		50,000	0	3,049,606.28
31/01/2021	30/01/2021	NMB Head Office	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	EC100814260643		4,491.53	0	3,045,114.75
31/01/2021	30/01/2021	NMB Head Office	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	EC100814260643		808.47	0	3,044,306.28

31/01/2021	30/01/2021	NMB Head Office	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	EC1008143905 09		200,000	0	2,844,306.28
31/01/2021	30/01/2021	NMB Head Office	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	EC1008143905 09		6,525.42	0	2,837,780.86
31/01/2021	30/01/2021	NMB Head Office	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	EC1008143905 09		1,174.58	0	2,836,606.28
31/01/2021	31/01/2021	Kahama	036 NMB ATM Cash Withdrawal - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062103116901 708		200,000	0	2,636,606.28
31/01/2021	31/01/2021	Kahama	039 Cash Withdraw charge - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062103116901 708		1,186.44	0	2,635,419.84
31/01/2021	31/01/2021	Kahama	516 VAT Payable on Comm and Fees - 13139Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062103116901 708		213.56	0	2,635,206.28
31/01/2021	31/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:53:38 agency @31910029028@TPS900 Trx ID POS450105659: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008147499 75		0	345,000	2,980,206.28
31/01/2021	31/01/2021	NMB Head Office	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	EC1008147694 98		0	130,000	3,110,206.28
31/01/2021	01/02/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,097,206.28
31/01/2021	01/02/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	3,094,866.28
01/02/2021	01/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,094,527.3
01/02/2021	01/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,094,466.28

01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 11:41:13 agency @31910032689@TPS900 Trx ID POS450439363: Ter ID 3195198538668 : Description cd Alfreo From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100815416033		0	220,000	3,314,466.28
01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 12:36:16 agency @31810037006@TPS900 Trx ID POS450485425: Ter ID 318552143 : Description kuweka From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100815493667		0	355,000	3,669,466.28
01/02/2021	01/02/2021	NMB Head Office	111 Funds Transfer - 0102 14:36:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100815650324		300,000	0	3,369,466.28
01/02/2021	01/02/2021	NMB Head Office	112 Funds Transfer Charge - 0102 14:36:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100815650324		7,033.9	0	3,362,432.38
01/02/2021	01/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0102 14:36:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100815650324		1,266.1	0	3,361,166.28
01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:19:49 agency @31010037752@TPS900 Trx ID POS450646192: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100815779789		0	220,000	3,581,166.28
01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:22:33 agency @31010020850@Trx ID POS450694631: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100815862496		0	300,000	3,881,166.28
01/02/2021	01/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,880,827.3
01/02/2021	01/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,880,766.28

01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:48:39 agency @31910029028@TPS900 Trx ID POS450812369: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100816066724		0	574,000	4,454,766.28
02/02/2021	01/02/2021	NMB Head Office	111 Funds Transfer - 0102 21:44:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816161610		150,000	0	4,304,766.28
02/02/2021	01/02/2021	NMB Head Office	112 Funds Transfer Charge - 0102 21:44:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816161610		6,016.95	0	4,298,749.33
02/02/2021	01/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0102 21:44:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816161610		1,083.05	0	4,297,666.28
02/02/2021	02/02/2021	NMB Head Office	111 Funds Transfer - 0202 10:33:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816392654		500,000	0	3,797,666.28
02/02/2021	02/02/2021	NMB Head Office	112 Funds Transfer Charge - 0202 10:33:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816392654		9,067.79	0	3,788,598.49
02/02/2021	02/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0202 10:33:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100816392654		1,632.21	0	3,786,966.28

02/02/2021	02/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:21:28 agency @31910032689@TPS900 Trx ID POS451008951: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100816453008		0	180,000	3,966,966.28
02/02/2021	02/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:13:57 agency @31010020850@Trx ID POS451252373: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100816869829		0	311,000	4,277,966.28
02/02/2021	02/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:20:41 agency @31910029028@TPS900 Trx ID POS451302944: Ter ID 319541960 : Description malipo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100816951561		0	300,000	4,577,966.28
02/02/2021	02/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:23:54 agency @31010037752@TPS900 Trx ID POS451305359: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100816955651		0	170,000	4,747,966.28
03/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:57:34 agency @31910032689@TPS900 Trx ID POS451531203: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100817386844		0	150,000	4,897,966.28
03/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:03:26 agency @31910029028@TPS900 Trx ID POS451682316: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100817652091		0	300,000	5,197,966.28
03/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:07:13 agency @31010037752@TPS900 Trx ID POS451684247: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100817655872		0	250,000	5,447,966.28
03/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:32:16 agency @31010020850@Trx ID POS451698868: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100817684021		0	515,000	5,962,966.28

03/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:12:27 agency @31810016506@Trx ID POS451758021: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008177928 80		0	150,000	6,112,966.28
04/02/2021	03/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0302 21:45:16 agency @31910029028@TPS900 Trx ID POS451896809: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008180457 14		0	200,000	6,312,966.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:41:47 agency @31910029028@TPS900 Trx ID POS452076252: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008183880 79		0	34,000	6,346,966.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:43:55 agency @31910029028@TPS900 Trx ID POS452077556: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008183900 07		0	23,000	6,369,966.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:51:08 agency @31910029028@TPS900 Trx ID POS452081810: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008183977 25		0	234,000	6,603,966.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:38:15 agency @31910032689@TPS900 Trx ID POS452143723: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008185060 14		0	200,000	6,803,966.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 17:30:21 agency @31010020850@Trx ID POS452240683: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008186783 14		0	600,000	7,403,966.28
04/02/2021	04/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,403,627.3
04/02/2021	04/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,403,566.28
04/02/2021	04/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0402 20:23:43 agency @31810036976@TPS900 Trx ID POS452345873: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008188571 91		0	35,000	7,438,566.28

05/02/2021	05/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0502 12:43:39 agency @31910032689@TPS900 Trx ID POS452539595: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100819241422		0	170,000	7,608,566.28
05/02/2021	05/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0502 14:18:43 agency @31010020850@Trx ID POS452590209: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100819337400		0	440,000	8,048,566.28
05/02/2021	05/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:59:59 agency @31910029028@TPS900 Trx ID POS452679690: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100819504016		0	20,000	8,068,566.28
05/02/2021	05/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,068,227.3
05/02/2021	05/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,068,166.28
05/02/2021	05/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:15:18 agency @31910029028@TPS900 Trx ID POS452689135: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100819520853		0	12,000	8,080,166.28
06/02/2021	06/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:31:50 agency @31010037752@TPS900 Trx ID POS452866907: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100819882942		0	139,000	8,219,166.28
06/02/2021	06/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:32:01 agency @31910029028@TPS900 Trx ID POS452866996: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100819883337		0	146,000	8,365,166.28
06/02/2021	06/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:15:31 agency @31010037752@TPS900 Trx ID POS453049234: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100820226279		0	130,000	8,495,166.28
06/02/2021	06/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0602 16:32:17 agency @31010020850@Trx ID POS453085497: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100820292166		0	325,000	8,820,166.28

07/02/2021	07/02/2021	NMB Head Office	254 Loan Instalment Payment -			8,820,166.28	0	0
07/02/2021	07/02/2021	NMB Head Office	111 Funds Transfer - 0702 13:47:01 NMBMobileProd NetworkID FT Debit 30610012676 Credit 31910030102 From JOSSAM CORNEL NTAGEKI => KAHAMA FRESH LTD	EC1008208057 11		0	150,000	150,000
07/02/2021	07/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	149,661.02
07/02/2021	07/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	149,600
07/02/2021	07/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:57:16 agency @31910032689@TPS900 Trx ID POS453338470: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008208122 83		0	183,000	332,600
07/02/2021	07/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:59:58 agency @31910032689@TPS900 Trx ID POS453339381: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008208143 04		0	80,000	412,600
07/02/2021	07/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:43:25 agency @31010020850@Trx ID POS453372788: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008208813 73		0	500,000	912,600
07/02/2021	07/02/2021	Kayanga	254 Loan Instalment Payment -			912,600	0	0
08/02/2021	08/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0802 13:45:36 agency @31910029028@TPS900 Trx ID POS453706602: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008214979 34		0	148,000	148,000
08/02/2021	08/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:03:13 agency @31910032689@TPS900 Trx ID POS453754697: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008215791 96		0	170,000	318,000
08/02/2021	08/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:13:51 agency @31010020850@Trx ID POS453797677: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008216524 57		0	350,000	668,000
08/02/2021	08/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	667,661.02

08/02/2021	08/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	667,600
08/02/2021	08/02/2021	Kayanga	254 Loan Instalment Payment -			667,600	0	0
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:31:04 agency @31910024256@Trx ID POS454023563: Ter ID 3195185424752 : Description GEORGE From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC100822071669		0	1,190,000	1,190,000
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:42:38 agency @31010037752@TPS900 Trx ID POS454029933: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100822082361		0	240,000	1,430,000
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:53:06 agency @31010037752@TPS900 Trx ID POS454116759: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100822221592		0	150,000	1,580,000
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:25:57 agency @31810036976@TPS900 Trx ID POS454139707: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100822257424		0	560,000	2,140,000
09/02/2021	09/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,139,661.02
09/02/2021	09/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,139,600
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:08:08 agency @31010020850@Trx ID POS454201101: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100822360099		0	550,000	2,689,600
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:23:52 agency @31910029028@TPS900 Trx ID POS454243229: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100822432786		0	400,000	3,089,600
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:47:25 agency @31910029028@TPS900 Trx ID POS454256918: Ter ID 319541960 : Description mauzo edwn From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100822456468		0	98,000	3,187,600

09/02/2021	09/02/2021	Kayanga	271 Insurance Premium Agri - 0902 16:00:03 CMS Control No BAQ0002201887096 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD	EC100822468466		118,000	0	3,069,600
09/02/2021	09/02/2021	Kayanga	271 Insurance Premium Agri - 0902 16:00:48 CMS Control No BAQ0002201887107 255754435140 Asset All Risk Cover From KAHAMA FRESH LTD => RELIANCE INSURANCE CO. (T) LTD	EC100822469685		118,000	0	2,951,600
09/02/2021	09/02/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-FEB-2021	319SENQ210403J0P		5,084.73	0	2,946,515.27
09/02/2021	09/02/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-FEB-2021	319SENQ210403J0P		915.24	0	2,945,600.03
09/02/2021	09/02/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-FEB-2021	319SENQ210403J0O		3,389.82	0	2,942,210.21
09/02/2021	09/02/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-FEB-2021	319SENQ210403J0O		610.16	0	2,941,600.05
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:35:19 agency @31910032689@TPS900 Trx ID POS454356243: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100822623930		0	170,000	3,111,600.05
09/02/2021	09/02/2021	NMB Head Office	111 Funds Transfer - 0902 20:21:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100822728966		150,000	0	2,961,600.05
09/02/2021	09/02/2021	NMB Head Office	112 Funds Transfer Charge - 0902 20:21:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100822728966		6,016.95	0	2,955,583.1
09/02/2021	09/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0902 20:21:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100822728966		1,083.05	0	2,954,500.05

09/02/2021	09/02/2021	Kayanga	254 Loan Instalment Payment -			2,954,500.05	0	0
10/02/2021	10/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:19:51 agency @31010020850@Trx ID POS454716805: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008232868 74		0	152,000	152,000
10/02/2021	10/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:07:39 agency @31010037752@TPS9 00 Trx ID POS454745432: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008233367 31		0	195,000	347,000
10/02/2021	10/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	346,661.02
10/02/2021	10/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	346,600
10/02/2021	10/02/2021	Kayanga	254 Loan Instalment Payment -			346,600	0	0
20/02/2021	20/02/2021	Kahama	001 Cash Deposit - BY JOSSAM From KAHAMA FRESH LTD	FJB2105177324 203		0	52,000,000	52,000,000
20/02/2021	20/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	51,999,661.02
20/02/2021	20/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	51,999,600
20/02/2021	20/02/2021	NMB Head Office	111 Funds Transfer - 2002 18:14:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008308476 63		500,000	0	51,499,600
20/02/2021	20/02/2021	NMB Head Office	112 Funds Transfer Charge - 2002 18:14:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008308476 63		9,067.79	0	51,490,532.21
20/02/2021	20/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2002 18:14:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008308476 63		1,632.21	0	51,488,900
20/02/2021	20/02/2021	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2021	336SENQ21043 3ZNF		22,033.83	0	51,466,866.17
20/02/2021	20/02/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2021	336SENQ21043 3ZNF		3,966.04	0	51,462,900.13

20/02/2021	20/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	51,462,561.15
20/02/2021	20/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	51,462,500.13
20/02/2021	20/02/2021	NMB Head Office	111 Funds Transfer - 2002 19:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309131 50		200,000	0	51,262,500.13
20/02/2021	20/02/2021	NMB Head Office	112 Funds Transfer Charge - 2002 19:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309131 50		6,525.42	0	51,255,974.71
20/02/2021	20/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2002 19:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309131 50		1,174.58	0	51,254,800.13
20/02/2021	20/02/2021	NMB Head Office	111 Funds Transfer - 2002 19:33:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309135 18		200,000	0	51,054,800.13
20/02/2021	20/02/2021	NMB Head Office	112 Funds Transfer Charge - 2002 19:33:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309135 18		6,525.42	0	51,048,274.71
20/02/2021	20/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2002 19:33:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008309135 18		1,174.58	0	51,047,100.13
20/02/2021	20/02/2021	Kayanga	254 Loan Instalment Payment -			51,047,100.13	0	0

21/02/2021	21/02/2021	NMB Head Office	111 Funds Transfer - 2102 12:21:00 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1008311589 73		0	800,000	800,000
21/02/2021	21/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	799,661.02
21/02/2021	21/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	799,600
21/02/2021	21/02/2021	NMB Head Office	111 Funds Transfer - 2102 12:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008311607 18		200,000	0	599,600
21/02/2021	21/02/2021	NMB Head Office	112 Funds Transfer Charge - 2102 12:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008311607 18		6,525.42	0	593,074.58
21/02/2021	21/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2102 12:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008311607 18		1,174.58	0	591,900
21/02/2021	21/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2102 15:34:10 agency @31010020850@Trx ID POS459123213: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008312726 45		0	455,000	1,046,900
21/02/2021	21/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:46:48 agency @31910032689@TPS900 Trx ID POS459165045: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008313504 44		0	110,000	1,156,900
21/02/2021	21/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:49:08 agency @31910032689@TPS900 Trx ID POS459165827: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008313519 59		0	82,050	1,238,950
21/02/2021	21/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,238,611.02
21/02/2021	21/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,238,550

22/02/2021	21/02/2021	Kenyatta Road	036 NMB ATM Cash Withdrawal - 100583KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112105220218667		400,000	0	838,550
22/02/2021	21/02/2021	Kenyatta Road	039 Cash Withdraw charge - 100583KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112105220218667		1,271.19	0	837,278.81
22/02/2021	21/02/2021	Kenyatta Road	516 VAT Payable on Comm and Fees - 100583KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112105220218667		228.81	0	837,050
21/02/2021	21/02/2021	Kayanga	254 Loan Instalment Payment -			837,050	0	0
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:59:34 agency @31810036976@TPS900 Trx ID POS459343661: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100831682286		0	227,000	227,000
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 11:30:40 agency @31810036976@TPS900 Trx ID POS459366940: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100831718311		0	127,000	354,000
22/02/2021	22/02/2021	NMB Head Office	111 Funds Transfer - 2202 12:22:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100831780246		200,000	0	154,000
22/02/2021	22/02/2021	NMB Head Office	112 Funds Transfer Charge - 2202 12:22:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100831780246		6,525.42	0	147,474.58
22/02/2021	22/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2202 12:22:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100831780246		1,174.58	0	146,300

22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:58:42 agency @31910029028@TPS900 Trx ID POS459432180: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100831823517		0	236,000	382,300
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 13:39:23 agency @31810036976@TPS900 Trx ID POS459459851: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100831871242		0	64,000	446,300
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 15:00:54 agency @31910032689@TPS900 Trx ID POS459507870: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100831956370		0	170,000	616,300
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:47:14 agency @31010020850@Trx ID POS459571429: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100832070956		0	460,000	1,076,300
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 17:13:06 agency @31010037752@TPS900 Trx ID POS459588537: Ter ID 310547083 : Description akuba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100832100793		0	220,000	1,296,300
22/02/2021	22/02/2021	Kayanga	254 Loan Instalment Payment -			1,296,300	0	0
23/02/2021	23/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2302 13:06:38 agency @31810036976@TPS900 Trx ID POS459924529: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100832914652		0	228,000	228,000
23/02/2021	23/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2302 14:54:45 agency @31810036976@TPS900 Trx ID POS460028438: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100833079817		0	64,000	292,000
23/02/2021	23/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2302 16:11:00 agency @31010020850@Trx ID POS460102359: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100833252478		0	620,000	912,000

23/02/2021	23/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	911,661.02
23/02/2021	23/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	911,600
23/02/2021	23/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2302 18:07:42 agency @31010037752@TPS900 Trx ID POS460197487: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100833459173		0	200,000	1,111,600
23/02/2021	23/02/2021	Kayanga	254 Loan Instalment Payment -			617,776.25	0	493,823.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 10:35:30 agency @31810036976@TPS900 Trx ID POS460433565: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100834223750		0	175,000	668,823.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:12:00 agency @31810036839@TPS900 Trx ID POS460460359: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100834307807		0	103,000	771,823.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:20:03 agency @31810036976@TPS900 Trx ID POS460510427: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100834463528		0	64,000	835,823.75
24/02/2021	24/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	835,484.77
24/02/2021	24/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	835,423.75
24/02/2021	24/02/2021	NMB Head Office	111 Funds Transfer - 2402 15:24:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100834859537		550,000	0	285,423.75
24/02/2021	24/02/2021	NMB Head Office	112 Funds Transfer Charge - 2402 15:24:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100834859537		9,067.79	0	276,355.96

24/02/2021	24/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2402 15:24:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008348595 37		1,632.21	0	274,723.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:18:02 agency @31010020850@Trx ID POS460677311: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008349791 15		0	400,000	674,723.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 17:09:46 agency @31910032689@TPS900 Trx ID POS460717325: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008351020 29		0	270,000	944,723.75
24/02/2021	24/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2402 18:29:45 agency @31910029028@TPS900 Trx ID POS460778320: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008352860 86		0	200,000	1,144,723.75
25/02/2021	25/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,144,384.77
25/02/2021	25/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,144,323.75
25/02/2021	25/02/2021	NMB Head Office	111 Funds Transfer - 2502 11:14:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008361889 16		500,000	0	644,323.75
25/02/2021	25/02/2021	NMB Head Office	112 Funds Transfer Charge - 2502 11:14:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008361889 16		9,067.79	0	635,255.96
25/02/2021	25/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2502 11:14:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008361889 16		1,632.21	0	633,623.75

25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 12:26:11 agency @31910029028@TPS900 Trx ID POS461070026: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100836348075		0	101,000	734,623.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 12:27:32 agency @31910029028@TPS900 Trx ID POS461070928: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100836351119		0	41,000	775,623.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:50:41 agency @31910032689@TPS900 Trx ID POS461164067: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100836642395		0	30,500	806,123.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:53:07 agency @31910032689@TPS900 Trx ID POS461165544: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100836646956		0	47,000	853,123.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 15:32:33 agency @31010037752@TPS900 Trx ID POS461190252: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100836715800		0	400,000	1,253,123.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:18:25 agency @31010020850@Trx ID POS461219391: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100836784434		0	677,200	1,930,323.75
25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 17:12:50 agency @31810036976@TPS900 Trx ID POS461255768: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100836856529		0	57,000	1,987,323.75
25/02/2021	25/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,986,984.77
25/02/2021	25/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,986,923.75

26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 09:33:46 agency @31810036976@TPS900 Trx ID POS461470339: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100837715928		0	166,000	2,152,923.75
26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 10:53:47 agency @31910029028@TPS900 Trx ID POS461530520: Ter ID 319541960 : Description kuweka edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100837865415		0	108,000	2,260,923.75
26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 11:37:40 agency @31810036976@TPS900 Trx ID POS461566665: Ter ID 318546139 : Description cash From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100837951917		0	64,000	2,324,923.75
26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:28:11 agency @31910032689@TPS900 Trx ID POS461690835: Ter ID 3195198538668 : Description ALFRED From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100838276214		0	200,000	2,524,923.75
26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 15:22:05 agency @31010037752@TPS900 Trx ID POS461725106: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100838371105		0	200,000	2,724,923.75
26/02/2021	26/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:19:03 agency @31010020850@Trx ID POS461762244: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100838472582		0	420,000	3,144,923.75
26/02/2021	26/02/2021	NMB Head Office	111 Funds Transfer - 2602 17:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100838566779		200,000	0	2,944,923.75
26/02/2021	26/02/2021	NMB Head Office	112 Funds Transfer Charge - 2602 17:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100838566779		6,525.42	0	2,938,398.33

26/02/2021	26/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2602 17:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008385667 79		1,174.58	0	2,937,223.75
27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 08:44:40 agency @31910029028@TPS900 Trx ID POS461981714: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008391157 34		0	350,000	3,287,223.75
27/02/2021	27/02/2021	NMB Head Office	111 Funds Transfer - 2702 11:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008393538 74		200,000	0	3,087,223.75
27/02/2021	27/02/2021	NMB Head Office	112 Funds Transfer Charge - 2702 11:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008393538 74		6,525.42	0	3,080,698.33
27/02/2021	27/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2702 11:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008393538 74		1,174.58	0	3,079,523.75
27/02/2021	27/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,079,184.77
27/02/2021	27/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,079,123.75
27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 12:36:13 agency @31810036839@TPS900 Trx ID POS462135831: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008394712 50		0	13,000	3,092,123.75
27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 12:40:17 agency @31810036839@TPS900 Trx ID POS462138986: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008394778 15		0	6,500	3,098,623.75

27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 12:49:59 agency @31810036839@TPS900 Trx ID POS462146524: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008394936 37		0	129,800	3,228,423.75
27/02/2021	27/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,228,084.77
27/02/2021	27/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,228,023.75
27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:17:26 agency @31010020850@Trx ID POS462245870: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008396971 47		0	640,000	3,868,023.75
27/02/2021	27/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:43:57 agency @31910032689@TPS900 Trx ID POS462262981: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008397315 92		0	150,000	4,018,023.75
27/02/2021	27/02/2021	NMB Head Office	111 Funds Transfer - 2702 17:57:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008398877 36		500,000	0	3,518,023.75
27/02/2021	27/02/2021	NMB Head Office	112 Funds Transfer Charge - 2702 17:57:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008398877 36		9,067.79	0	3,508,955.96
27/02/2021	27/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2702 17:57:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008398877 36		1,632.21	0	3,507,323.75
28/02/2021	28/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2802 10:48:31 agency @31010025133@Trx ID POS462516080: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008403194 94		0	330,000	3,837,323.75

28/02/2021	28/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2802 15:03:24 agency @31010020850@Trx ID POS462626175: Ter ID 310573674782 : Description BAHAT From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008405602 59		0	530,000	4,367,323.75
28/02/2021	28/02/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,366,984.77
28/02/2021	28/02/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,366,923.75
28/02/2021	28/02/2021	NMB Head Office	111 Funds Transfer - 2802 15:15:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008405704 20		300,000	0	4,066,923.75
28/02/2021	28/02/2021	NMB Head Office	112 Funds Transfer Charge - 2802 15:15:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008405704 20		7,033.9	0	4,059,889.85
28/02/2021	28/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2802 15:15:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008405704 20		1,266.1	0	4,058,623.75
28/02/2021	28/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:54:57 agency @31910032689@TPS900 Trx ID POS462672334: Ter ID 3195198538668 : Description ALFRED From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008406647 13		0	47,600	4,106,223.75
28/02/2021	28/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:58:23 agency @31910032689@TPS900 Trx ID POS462674010: Ter ID 3195198538668 : Description ALFRED From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008406680 40		0	200,000	4,306,223.75
01/03/2021	28/02/2021	NMB Head Office	111 Funds Transfer - 2802 19:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008408518 01		150,000	0	4,156,223.75

01/03/2021	28/02/2021	NMB Head Office	112 Funds Transfer Charge - 2802 19:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008408518 01		6,016.95	0	4,150,206.8
01/03/2021	28/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2802 19:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008408518 01		1,083.05	0	4,149,123.75
01/03/2021	28/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2802 21:57:35 agency @31910029028@TPS900 Trx ID POS462808525: Ter ID 319541960 : Description kuweka edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008409283 54		0	150,000	4,299,123.75
28/02/2021	01/03/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	4,286,123.75
28/02/2021	01/03/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	4,283,783.75
01/03/2021	01/03/2021	NMB Head Office	111 Funds Transfer - 0103 07:28:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008409837 01		300,000	0	3,983,783.75
01/03/2021	01/03/2021	NMB Head Office	112 Funds Transfer Charge - 0103 07:28:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008409837 01		7,033.9	0	3,976,749.85
01/03/2021	01/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0103 07:28:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008409837 01		1,266.1	0	3,975,483.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 10:29:26 agency @31810036976@TPS900 Trx ID POS462922372: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008411730 63		0	46,000	4,021,483.75

01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:57:35 agency @31910032689@TPS900 Trx ID POS463001533: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100841311909		0	120,000	4,141,483.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:02:20 agency @31810036976@TPS900 Trx ID POS463005765: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100841319758		0	217,000	4,358,483.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:16:52 agency @31010037752@TPS900 Trx ID POS463018115: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100841342021		0	200,000	4,558,483.75
01/03/2021	01/03/2021	NMB Head Office	111 Funds Transfer - 0103 14:12:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841515450		600,000	0	3,958,483.75
01/03/2021	01/03/2021	NMB Head Office	112 Funds Transfer Charge - 0103 14:12:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841515450		9,067.79	0	3,949,415.96
01/03/2021	01/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0103 14:12:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841515450		1,632.21	0	3,947,783.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 15:51:46 agency @31010020850@Trx ID POS463180980: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100841656141		0	425,000	4,372,783.75
01/03/2021	01/03/2021	Sinza	036 NMB ATM Cash Withdrawal - 647755Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472106022222824		400,000	0	3,972,783.75

01/03/2021	01/03/2021	Sinza	039 Cash Withdraw charge - 647755Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472106022222824		1,271.19	0	3,971,512.56
01/03/2021	01/03/2021	Sinza	516 VAT Payable on Comm and Fees - 647755Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472106022222824		228.81	0	3,971,283.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:35:51 agency @31810036839@TPS900 Trx ID POS463213462: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100841721975		0	115,000	4,086,283.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 17:22:59 agency @31910029028@TPS900 Trx ID POS463252348: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100841796334		0	201,000	4,287,283.75
01/03/2021	01/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,286,944.77
01/03/2021	01/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,286,883.75
01/03/2021	01/03/2021	NMB Head Office	111 Funds Transfer - 0103 18:40:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841917911		150,000	0	4,136,883.75
01/03/2021	01/03/2021	NMB Head Office	112 Funds Transfer Charge - 0103 18:40:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841917911		6,016.95	0	4,130,866.8
01/03/2021	01/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0103 18:40:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100841917911		1,083.05	0	4,129,783.75
01/03/2021	01/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0103 21:49:33 agency @31910029028@TPS900 Trx ID POS463411450: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100842110108		0	90,000	4,219,783.75

02/03/2021	02/03/2021	NMB Head Office	111 Funds Transfer - 0203 09:44:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008422919 12		200,000	0	4,019,783.75
02/03/2021	02/03/2021	NMB Head Office	112 Funds Transfer Charge - 0203 09:44:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008422919 12		6,525.42	0	4,013,258.33
02/03/2021	02/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 09:44:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008422919 12		1,174.58	0	4,012,083.75
02/03/2021	02/03/2021	NMB Head Office	111 Funds Transfer - 0203 10:04:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008423180 02		160,000	0	3,852,083.75
02/03/2021	02/03/2021	NMB Head Office	112 Funds Transfer Charge - 0203 10:04:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008423180 02		6,016.95	0	3,846,066.8
02/03/2021	02/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 10:04:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008423180 02		1,083.05	0	3,844,983.75
02/03/2021	02/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0203 15:36:29 agency @31010020850@Trx ID POS463752564: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008427938 16		0	100,000	3,944,983.75

02/03/2021	02/03/2021	NMB Head Office	111 Funds Transfer - 0203 18:19:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008430434 86		250,000	0	3,694,983.75
02/03/2021	02/03/2021	NMB Head Office	112 Funds Transfer Charge - 0203 18:19:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008430434 86		6,525.42	0	3,688,458.33
02/03/2021	02/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 18:19:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008430434 86		1,174.58	0	3,687,283.75
02/03/2021	02/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0203 18:32:57 agency @31810037006@TPS900 Trx ID POS463894829: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008430674 64		0	33,000	3,720,283.75
02/03/2021	02/03/2021	NMB Head Office	111 Funds Transfer - 0203 19:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431810 59		200,000	0	3,520,283.75
02/03/2021	02/03/2021	NMB Head Office	112 Funds Transfer Charge - 0203 19:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431810 59		6,525.42	0	3,513,758.33
02/03/2021	02/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 19:39:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431810 59		1,174.58	0	3,512,583.75

02/03/2021	02/03/2021	NMB Head Office	111 Funds Transfer - 0203 19:43:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431860 01		200,000	0	3,312,583.75
02/03/2021	02/03/2021	NMB Head Office	112 Funds Transfer Charge - 0203 19:43:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431860 01		6,525.42	0	3,306,058.33
02/03/2021	02/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0203 19:43:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008431860 01		1,174.58	0	3,304,883.75
03/03/2021	03/03/2021	NMB Head Office	111 Funds Transfer - 0303 07:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008433669 71		250,000	0	3,054,883.75
03/03/2021	03/03/2021	NMB Head Office	112 Funds Transfer Charge - 0303 07:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008433669 71		6,525.42	0	3,048,358.33
03/03/2021	03/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0303 07:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008433669 71		1,174.58	0	3,047,183.75
03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 10:51:58 agency @31810016506@Trx ID POS464127150: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008436020 82		0	70,000	3,117,183.75

03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 11:24:11 agency @31910032689@TPS900 Trx ID POS464152743: Ter ID 3195198538668 : Description cd From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100843649814		0	370,000	3,487,183.75
03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 13:55:35 agency @31910029028@TPS900 Trx ID POS464267961: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100843864837		0	200,000	3,687,183.75
03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 16:25:11 agency @31010020850@Trx ID POS464365876: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100844051663		0	100,000	3,787,183.75
03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 17:58:00 agency @31810036976@TPS900 Trx ID POS464432304: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100844170207		0	279,000	4,066,183.75
03/03/2021	03/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,065,844.77
03/03/2021	03/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,065,783.75
03/03/2021	03/03/2021	NMB Head Office	111 Funds Transfer - 0303 19:49:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100844316755		1,000,000	0	3,065,783.75
03/03/2021	03/03/2021	NMB Head Office	112 Funds Transfer Charge - 0303 19:49:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100844316755		10,169.49	0	3,055,614.26
03/03/2021	03/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0303 19:49:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100844316755		1,830.51	0	3,053,783.75
03/03/2021	03/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,053,444.77
03/03/2021	03/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,053,383.75

04/03/2021	03/03/2021	NMB Head Office	111 Funds Transfer - 0303 21:33:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008443960 62		55,000	0	2,998,383.75
04/03/2021	03/03/2021	NMB Head Office	112 Funds Transfer Charge - 0303 21:33:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008443960 62		4,491.53	0	2,993,892.22
04/03/2021	03/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0303 21:33:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008443960 62		808.47	0	2,993,083.75
04/03/2021	04/03/2021	NMB Head Office	111 Funds Transfer - 0403 07:57:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008444636 20		1,000,000	0	1,993,083.75
04/03/2021	04/03/2021	NMB Head Office	112 Funds Transfer Charge - 0403 07:57:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008444636 20		10,169.49	0	1,982,914.26
04/03/2021	04/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0403 07:57:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008444636 20		1,830.51	0	1,981,083.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:01:48 agency @31910024286@Trx ID POS464602547: Ter ID 319525279970 : Description EDWINE L From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION	EC1008444988 34		0	195,500	2,176,583.75

04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:03:51 agency @31910024286@Trx ID POS464603779: Ter ID 319525279970 : Description EDWINE L From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION	EC1008445001 82		0	115,000	2,291,583.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:05:15 agency @31910024286@Trx ID POS464604548: Ter ID 319525279970 : Description EDWINE L From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION	EC1008445016 52		0	300,000	2,591,583.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:08:27 agency @31910024286@Trx ID POS464606387: Ter ID 319525279970 : Description EDWINE L From KAHAMA FRESH LTD => GAUDIYOZA RUTAYUGA GRACION	EC1008445042 20		0	24,900	2,616,483.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 12:00:51 agency @31910032689@TPS900 Trx ID POS464715505: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008446892 69		0	200,000	2,816,483.75
04/03/2021	04/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,816,144.77
04/03/2021	04/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,816,083.75
04/03/2021	04/03/2021	NMB Head Office	111 Funds Transfer - 0403 12:21:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008447147 80		690,000	0	2,126,083.75
04/03/2021	04/03/2021	NMB Head Office	112 Funds Transfer Charge - 0403 12:21:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008447147 80		9,067.79	0	2,117,015.96
04/03/2021	04/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0403 12:21:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008447147 80		1,632.21	0	2,115,383.75

04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:50:17 agency @31010020850@Trx ID POS464822206: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008448829 70		0	525,000	2,640,383.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:03:41 agency @31010037752@TPS900 Trx ID POS464829821: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008448981 99		0	400,000	3,040,383.75
04/03/2021	04/03/2021	NMB Head Office	111 Funds Transfer - 0403 15:25:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008449210 17		200,000	0	2,840,383.75
04/03/2021	04/03/2021	NMB Head Office	112 Funds Transfer Charge - 0403 15:25:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008449210 17		6,525.42	0	2,833,858.33
04/03/2021	04/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0403 15:25:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008449210 17		1,174.58	0	2,832,683.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:54:58 agency @31810036976@TPS900 Trx ID POS464860142: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008449551 28		0	480,000	3,312,683.75
04/03/2021	04/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:22:30 agency @31910026124@TPS900 Trx ID POS464953303: Ter ID 319543659 : Description mauzo ya maziwa From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008451168 09		0	93,000	3,405,683.75

05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 10:04:43 agency @31910029028@TPS900 Trx ID POS465122304: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100845470188		0	151,000	3,556,683.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 11:52:56 agency @31810016506@Trx ID POS465193337: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100845597141		0	110,000	3,666,683.75
05/03/2021	05/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,666,344.77
05/03/2021	05/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,666,283.75
05/03/2021	05/03/2021	NMB Head Office	111 Funds Transfer - 0503 14:59:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100845802193		1,000,000	0	2,666,283.75
05/03/2021	05/03/2021	NMB Head Office	112 Funds Transfer Charge - 0503 14:59:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100845802193		10,169.49	0	2,656,114.26
05/03/2021	05/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0503 14:59:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100845802193		1,830.51	0	2,654,283.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 15:17:42 agency @31910029028@TPS900 Trx ID POS465318686: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100845822594		0	5,000	2,659,283.75
05/03/2021	05/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,658,944.77
05/03/2021	05/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,658,883.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 16:24:47 agency @31810016506@Trx ID POS465359554: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100845896007		0	60,000	2,718,883.75

05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 16:26:52 agency @31810016506@Trx ID POS465360843: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008458985 15		0	70,000	2,788,883.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:15:27 agency @31010020850@Trx ID POS465390757: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008459526 16		0	520,000	3,308,883.75
05/03/2021	05/03/2021	Kayanga	036 NMB ATM Cash Withdrawal - 878859Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106423075 923		200,000	0	3,108,883.75
05/03/2021	05/03/2021	Kayanga	039 Cash Withdraw charge - 878859Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106423075 923		1,186.44	0	3,107,697.31
05/03/2021	05/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 878859Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106423075 923		213.56	0	3,107,483.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 20:47:17 agency @31810036839@TPS900 Trx ID POS465508957: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008461630 23		0	40,000	3,147,483.75
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 20:49:12 agency @31810036839@TPS900 Trx ID POS465509436: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008461639 97		0	4,000	3,151,483.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 08:33:43 agency @31010020850@Trx ID POS465540541: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008462642 67		0	318,000	3,469,483.75
06/03/2021	06/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,469,144.77
06/03/2021	06/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,469,083.75
06/03/2021	06/03/2021	NMB Head Office	111 Funds Transfer - 0603 11:11:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008464163 06		2,000,000	0	1,469,083.75

06/03/2021	06/03/2021	NMB Head Office	112 Funds Transfer Charge - 0603 11:11:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008464163 06		10,169.49	0	1,458,914.26
06/03/2021	06/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 11:11:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008464163 06		1,830.51	0	1,457,083.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:18:49 agency @31810036976@TPS900 Trx ID POS465625101: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008464240 42		0	124,000	1,581,083.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 12:08:24 agency @31810036976@TPS900 Trx ID POS465656426: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008464816 82		0	165,000	1,746,083.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:10:44 agency @31810036976@TPS900 Trx ID POS465741483: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008465993 36		0	130,000	1,876,083.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:56:26 agency @31810037006@TPS900 Trx ID POS465767503: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008466371 02		0	158,500	2,034,583.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:59:50 agency @31010020850@Trx ID POS465826970: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008467471 03		0	400,000	2,434,583.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:12:11 agency @31010037752@TPS900 Trx ID POS465862024: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008468067 22		0	340,000	2,774,583.75

06/03/2021	06/03/2021	NMB Head Office	111 Funds Transfer - 0603 18:56:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468536 72		400,000	0	2,374,583.75
06/03/2021	06/03/2021	NMB Head Office	112 Funds Transfer Charge - 0603 18:56:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468536 72		7,711.86	0	2,366,871.89
06/03/2021	06/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 18:56:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468536 72		1,388.14	0	2,365,483.75
06/03/2021	06/03/2021	NMB Head Office	111 Funds Transfer - 0603 19:02:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765664542 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468601 90		165,000	0	2,200,483.75
06/03/2021	06/03/2021	NMB Head Office	112 Funds Transfer Charge - 0603 19:02:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765664542 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468601 90		6,016.95	0	2,194,466.8
06/03/2021	06/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0603 19:02:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765664542 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008468601 90		1,083.05	0	2,193,383.75
06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:20:06 agency @31810016506@Trx ID POS465903233: Ter ID 3185194810293 : Description FREDY From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008468783 36		0	372,000	2,565,383.75

07/03/2021	07/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0703 14:32:27 agency @31010020850@Trx ID POS466082373: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100847281021		0	567,000	3,132,383.75
08/03/2021	07/03/2021	NMB Head Office	111 Funds Transfer - 0703 22:57:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100847577655		50,000	0	3,082,383.75
08/03/2021	07/03/2021	NMB Head Office	112 Funds Transfer Charge - 0703 22:57:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100847577655		4,491.53	0	3,077,892.22
08/03/2021	07/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0703 22:57:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100847577655		808.47	0	3,077,083.75
08/03/2021	08/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0803 10:43:55 agency @31910029028@TPS900 Trx ID POS466326709: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100847759734		0	100,000	3,177,083.75
08/03/2021	08/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0803 10:45:36 agency @31910029028@TPS900 Trx ID POS466327914: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100847761425		0	247,000	3,424,083.75
08/03/2021	08/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,423,744.77
08/03/2021	08/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,423,683.75
08/03/2021	08/03/2021	NMB Head Office	111 Funds Transfer - 0803 10:59:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100847777836		100,000	0	3,323,683.75

08/03/2021	08/03/2021	NMB Head Office	112 Funds Transfer Charge - 0803 10:59:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008477778 36		6,016.95	0	3,317,666.8
08/03/2021	08/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0803 10:59:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008477778 36		1,083.05	0	3,316,583.75
08/03/2021	08/03/2021	NMB Head Office	111 Funds Transfer - 0803 15:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481037 65		1,500,000	0	1,816,583.75
08/03/2021	08/03/2021	NMB Head Office	112 Funds Transfer Charge - 0803 15:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481037 65		10,169.49	0	1,806,414.26
08/03/2021	08/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0803 15:54:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481037 65		1,830.51	0	1,804,583.75
08/03/2021	08/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:42:22 agency @31010020850@Trx ID POS466565249: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008481549 25		0	140,000	1,944,583.75
08/03/2021	08/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,944,244.77
08/03/2021	08/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,944,183.75
08/03/2021	08/03/2021	NMB Head Office	111 Funds Transfer - 0803 16:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481683 45		500,000	0	1,444,183.75

08/03/2021	08/03/2021	NMB Head Office	112 Funds Transfer Charge - 0803 16:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481683 45		9,067.79	0	1,435,115.96
08/03/2021	08/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0803 16:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008481683 45		1,632.21	0	1,433,483.75
08/03/2021	08/03/2021	Kayanga	036 NMB ATM Cash Withdrawal - 367689Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723534 001		200,000	0	1,233,483.75
08/03/2021	08/03/2021	Kayanga	039 Cash Withdraw charge - 367689Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723534 001		1,186.44	0	1,232,297.31
08/03/2021	08/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 367689Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723534 001		213.56	0	1,232,083.75
08/03/2021	08/03/2021	Kayanga	036 NMB ATM Cash Withdrawal - 224183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723533 730		50,000	0	1,182,083.75
08/03/2021	08/03/2021	Kayanga	039 Cash Withdraw charge - 224183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723533 730		1,016.95	0	1,181,066.8
08/03/2021	08/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 224183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192106723533 730		183.05	0	1,180,883.75
08/03/2021	08/03/2021	Kayanga	003 Cash Withdrawal - 0803 21:47:07 agency @31910029028@TPS900 Trx ID:POS466723030 Ter ID:319541960 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008484293 25		150,000	0	1,030,883.75
08/03/2021	08/03/2021	Kayanga	039 Cash Withdraw charge - 0803 21:47:07 agency @31910029028@TPS900 Trx ID:POS466723030 Ter ID:319541960 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008484293 25		2,966.1	0	1,027,917.65
08/03/2021	08/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 0803 21:47:07 agency @31910029028@TPS900 Trx ID:POS466723030 Ter ID:319541960 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008484293 25		533.9	0	1,027,383.75

09/03/2021	09/03/2021	NMB Head Office	111 Funds Transfer - 0903 07:15:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008484685 18		100,000	0	927,383.75
09/03/2021	09/03/2021	NMB Head Office	112 Funds Transfer Charge - 0903 07:15:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008484685 18		6,016.95	0	921,366.8
09/03/2021	09/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0903 07:15:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008484685 18		1,083.05	0	920,283.75
09/03/2021	09/03/2021	NMB Head Office	111 Funds Transfer - 0903 12:06:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008487176 57		250,000	0	670,283.75
09/03/2021	09/03/2021	NMB Head Office	112 Funds Transfer Charge - 0903 12:06:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008487176 57		6,525.42	0	663,758.33
09/03/2021	09/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0903 12:06:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008487176 57		1,174.58	0	662,583.75
09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:08:03 agency @31810016506@Trx ID POS466956597: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008488434 39		0	148,000	810,583.75

09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:23:15 agency @31810036839@TPS900 Trx ID POS466965104: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100848858372		0	136,000	946,583.75
09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:03:58 agency @31910029028@TPS900 Trx ID POS466987512: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100848897197		0	233,000	1,179,583.75
09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:48:15 agency @31010020850@Trx ID POS467012035: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100848940140		0	615,000	1,794,583.75
09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 17:25:18 agency @31010037752@TPS900 Trx ID POS467071060: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100849041175		0	390,000	2,184,583.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 10:15:43 agency @31810036839@TPS900 Trx ID POS467286206: Ter ID 318547284 : Description DITTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100849437348		0	100,000	2,284,583.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 10:40:57 agency @31010037752@TPS900 Trx ID POS467302132: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100849464270		0	370,000	2,654,583.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 12:34:01 agency @31810037006@TPS900 Trx ID POS467382107: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100849592995		0	147,500	2,802,083.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 14:48:47 agency @31010020850@Trx ID POS467437104: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100849682688		0	550,000	3,352,083.75

10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:54:18 agency @31810036976@TPS900 Trx ID POS467475544: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100849751629		0	400,000	3,752,083.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:02:00 agency @31810036976@TPS900 Trx ID POS467479990: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100849759185		0	130,000	3,882,083.75
10/03/2021	10/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:54:53 agency @31810036976@TPS900 Trx ID POS467512320: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100849815129		0	114,000	3,996,083.75
10/03/2021	10/03/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 873247Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792067		400,000	0	3,596,083.75
10/03/2021	10/03/2021	Kaitaba	039 Cash Withdraw charge - 873247Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792067		1,271.19	0	3,594,812.56
10/03/2021	10/03/2021	Kaitaba	516 VAT Payable on Comm and Fees - 873247Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792067		228.81	0	3,594,583.75
10/03/2021	10/03/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 514916Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792190		100,000	0	3,494,583.75
10/03/2021	10/03/2021	Kaitaba	039 Cash Withdraw charge - 514916Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792190		1,101.69	0	3,493,482.06
10/03/2021	10/03/2021	Kaitaba	516 VAT Payable on Comm and Fees - 514916Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182106923792190		198.31	0	3,493,283.75
10/03/2021	10/03/2021	Kayanga	003 Cash Withdrawal - 1003 20:12:00 agency @31910026124@TPS900 Trx ID:POS467630427 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100850016087		150,000	0	3,343,283.75
10/03/2021	10/03/2021	Kayanga	039 Cash Withdraw charge - 1003 20:12:00 agency @31910026124@TPS900 Trx ID:POS467630427 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100850016087		2,966.1	0	3,340,317.65

10/03/2021	10/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 1003 20:12:00 agency @31910026124@TPS900 Trx ID:POS467630427 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008500160 87		533.9	0	3,339,783.75
10/03/2021	10/03/2021	Kayanga	003 Cash Withdrawal - 1003 21:11:37 agency @31910024256@Trx ID:POS467645133 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1008500472 02		100,000	0	3,239,783.75
10/03/2021	10/03/2021	Kayanga	039 Cash Withdraw charge - 1003 21:11:37 agency @31910024256@Trx ID:POS467645133 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1008500472 02		2,966.1	0	3,236,817.65
10/03/2021	10/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 1003 21:11:37 agency @31910024256@Trx ID:POS467645133 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1008500472 02		533.9	0	3,236,283.75
11/03/2021	11/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:32:46 agency @31810036976@TPS900 Trx ID POS467822243: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008503796 26		0	69,500	3,305,783.75
11/03/2021	11/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1103 16:13:06 agency @31010020850@Trx ID POS467941470: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008505926 73		0	403,000	3,708,783.75
11/03/2021	11/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1103 16:45:19 agency @31910029028@TPS900 Trx ID POS467959389: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008506241 98		0	201,000	3,909,783.75
11/03/2021	11/03/2021	Kayanga	003 Cash Withdrawal - 1103 20:17:55 agency @31910026124@TPS900 Trx ID:POS468084489 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC1008508346 64		150,000	0	3,759,783.75

11/03/2021	11/03/2021	Kayanga	039 Cash Withdraw charge - 1103 20:17:55 agency @31910026124@TPS900 Trx ID:POS468084489 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100850834664		2,966.1	0	3,756,817.65
11/03/2021	11/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 1103 20:17:55 agency @31910026124@TPS900 Trx ID:POS468084489 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100850834664		533.9	0	3,756,283.75
11/03/2021	11/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1103 22:13:43 agency @31910029028@TPS900 Trx ID POS468106451: Ter ID 319541960 : Description edwine From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100850887945		0	27,000	3,783,283.75
12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 09:01:34 agency @31810036839@TPS900 Trx ID POS468144713: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100850978123		0	94,000	3,877,283.75
12/03/2021	12/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,876,944.77
12/03/2021	12/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,876,883.75
12/03/2021	12/03/2021	NMB Head Office	111 Funds Transfer - 1203 09:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100850991614		500,000	0	3,376,883.75
12/03/2021	12/03/2021	NMB Head Office	112 Funds Transfer Charge - 1203 09:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100850991614		9,067.79	0	3,367,815.96
12/03/2021	12/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1203 09:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100850991614		1,632.21	0	3,366,183.75

12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 12:44:38 agency @31810036976@TPS900 Trx ID POS468280501: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100851210311		0	230,000	3,596,183.75
12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 15:06:44 agency @31010020850@Trx ID POS468356045: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100851348538		0	610,000	4,206,183.75
12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:41:10 agency @31810036839@TPS900 Trx ID POS468442329: Ter ID 318547284 : Description cash depost From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100851502308		0	101,600	4,307,783.75
12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:13:01 agency @31010037752@TPS900 Trx ID POS468461587: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100851535734		0	430,000	4,737,783.75
12/03/2021	12/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:43:28 agency @31810036976@TPS900 Trx ID POS468480181: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100851566512		0	110,000	4,847,783.75
12/03/2021	12/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,847,444.77
12/03/2021	12/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,847,383.75
13/03/2021	12/03/2021	NMB Head Office	111 Funds Transfer - 1203 22:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100851712047		150,000	0	4,697,383.75
13/03/2021	12/03/2021	NMB Head Office	112 Funds Transfer Charge - 1203 22:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100851712047		6,016.95	0	4,691,366.8

13/03/2021	12/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1203 22:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008517120 47		1,083.05	0	4,690,283.75
13/03/2021	13/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,689,944.77
13/03/2021	13/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,689,883.75
13/03/2021	13/03/2021	NMB Head Office	111 Funds Transfer - 1303 08:34:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008517848 64		400,000	0	4,289,883.75
13/03/2021	13/03/2021	NMB Head Office	112 Funds Transfer Charge - 1303 08:34:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008517848 64		7,711.86	0	4,282,171.89
13/03/2021	13/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1303 08:34:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008517848 64		1,388.14	0	4,280,783.75
13/03/2021	13/03/2021	NMB Head Office	111 Funds Transfer - 1303 08:59:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008518034 99		400,000	0	3,880,783.75
13/03/2021	13/03/2021	NMB Head Office	112 Funds Transfer Charge - 1303 08:59:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008518034 99		7,711.86	0	3,873,071.89

13/03/2021	13/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1303 08:59:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008518034 99		1,388.14	0	3,871,683.75
13/03/2021	13/03/2021	Kayanga	003 Cash Withdrawal - 1303 09:34:04 agency @31910024234@Trx ID:POS468600690 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008518345 69		400,000	0	3,471,683.75
13/03/2021	13/03/2021	Kayanga	039 Cash Withdraw charge - 1303 09:34:04 agency @31910024234@Trx ID:POS468600690 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008518345 69		5,338.98	0	3,466,344.77
13/03/2021	13/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 1303 09:34:04 agency @31910024234@Trx ID:POS468600690 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008518345 69		961.02	0	3,465,383.75
13/03/2021	13/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,465,044.77
13/03/2021	13/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,464,983.75
13/03/2021	13/03/2021	NMB Head Office	111 Funds Transfer - 1303 10:41:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008519013 68		500,000	0	2,964,983.75
13/03/2021	13/03/2021	NMB Head Office	112 Funds Transfer Charge - 1303 10:41:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008519013 68		9,067.79	0	2,955,915.96
13/03/2021	13/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1303 10:41:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008519013 68		1,632.21	0	2,954,283.75

13/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 13:41:36 agency @31910024234@Trx ID POS468733166: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008520787 74		0	360,500	3,314,783.75
13/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:36:00 agency @31810037006@TPS900 Trx ID POS468809390: Ter ID 318552143 : Description shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008522192 77		0	201,000	3,515,783.75
13/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:01:41 agency @31010020850@Trx ID POS468820862: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008522387 68		0	650,000	4,165,783.75
13/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:24:05 agency @31810028500@TPS900 Trx ID POS468862239: Ter ID 318547624 : Description fred a From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1008523080 00		0	200,000	4,365,783.75
14/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 22:16:14 agency @31910029028@TPS900 Trx ID POS468943923: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008524611 88		0	150,000	4,515,783.75
14/03/2021	14/03/2021	NMB Head Office	111 Funds Transfer - 1403 13:00:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008526743 36		400,000	0	4,115,783.75
14/03/2021	14/03/2021	NMB Head Office	112 Funds Transfer Charge - 1403 13:00:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008526743 36		7,711.86	0	4,108,071.89
14/03/2021	14/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1403 13:00:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008526743 36		1,388.14	0	4,106,683.75

14/03/2021	14/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,106,344.77
14/03/2021	14/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,106,283.75
14/03/2021	14/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:57:19 agency @31810036839@TPS900 Trx ID POS469076047: Ter ID 318547284 : Description diposit From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100852745035		0	56,000	4,162,283.75
14/03/2021	14/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:00:03 agency @31810036839@TPS900 Trx ID POS469076804: Ter ID 318547284 : Description diposit From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100852746748		0	16,000	4,178,283.75
14/03/2021	14/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:38:59 agency @31010020850@Trx ID POS469088660: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100852769803		0	600,000	4,778,283.75
14/03/2021	14/03/2021	NMB Head Office	111 Funds Transfer - 1403 16:45:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100852809575		2,000,000	0	2,778,283.75
14/03/2021	14/03/2021	NMB Head Office	112 Funds Transfer Charge - 1403 16:45:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100852809575		10,169.49	0	2,768,114.26
14/03/2021	14/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1403 16:45:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100852809575		1,830.51	0	2,766,283.75
15/03/2021	15/03/2021	NMB Head Office	111 Funds Transfer - 1503 08:33:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100853074318		600,000	0	2,166,283.75

15/03/2021	15/03/2021	NMB Head Office	112 Funds Transfer Charge - 1503 08:33:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008530743 18		9,067.79	0	2,157,215.96
15/03/2021	15/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1503 08:33:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008530743 18		1,632.21	0	2,155,583.75
15/03/2021	15/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:18:24 agency @31910029028@TPS900 Trx ID POS469507781: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008535098 91		0	49,000	2,204,583.75
15/03/2021	15/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:37:35 agency @31010020850@Trx ID POS469519863: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008535300 21		0	140,000	2,344,583.75
15/03/2021	15/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,344,244.77
15/03/2021	15/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,344,183.75
15/03/2021	15/03/2021	NMB Head Office	111 Funds Transfer - 1503 18:02:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008536855 36		300,000	0	2,044,183.75
15/03/2021	15/03/2021	NMB Head Office	112 Funds Transfer Charge - 1503 18:02:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008536855 36		7,033.9	0	2,037,149.85
15/03/2021	15/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1503 18:02:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008536855 36		1,266.1	0	2,035,883.75

15/03/2021	15/03/2021	NMB Head Office	111 Funds Transfer - 1503 19:19:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008537741 32		800,000	0	1,235,883.75
15/03/2021	15/03/2021	NMB Head Office	112 Funds Transfer Charge - 1503 19:19:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008537741 32		9,067.79	0	1,226,815.96
15/03/2021	15/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1503 19:19:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008537741 32		1,632.21	0	1,225,183.75
16/03/2021	16/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,224,844.77
16/03/2021	16/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,224,783.75
16/03/2021	16/03/2021	NMB Head Office	111 Funds Transfer - 1603 07:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008539243 05		200,000	0	1,024,783.75
16/03/2021	16/03/2021	NMB Head Office	112 Funds Transfer Charge - 1603 07:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008539243 05		6,525.42	0	1,018,258.33
16/03/2021	16/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1603 07:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008539243 05		1,174.58	0	1,017,083.75
16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 09:58:53 agency @31010037752@TPS900 Trx ID POS469814272: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008540328 48		0	500,000	1,517,083.75

16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 14:28:45 agency @31810036839@TPS900 Trx ID POS469984283: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100854319049		0	112,000	1,629,083.75
16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 15:37:26 agency @31010020850@Trx ID POS470022678: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100854386168		0	650,000	2,279,083.75
16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 15:44:50 agency @31810016299@Trx ID POS470026743: Ter ID 3185185414191 : Description FRED.A. From KAHAMA FRESH LTD => ZAINABU NURU KAKWEKWE	EC100854392353		0	258,000	2,537,083.75
16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 17:25:27 agency @31810016299@Trx ID POS470080925: Ter ID 3185185414191 : Description FRED.A. From KAHAMA FRESH LTD => ZAINABU NURU KAKWEKWE	EC100854484100		0	147,000	2,684,083.75
16/03/2021	16/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:00:29 agency @31810037006@TPS900 Trx ID POS470139616: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100854577780		0	184,000	2,868,083.75
17/03/2021	17/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,867,744.77
17/03/2021	17/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,867,683.75
17/03/2021	17/03/2021	NMB Head Office	111 Funds Transfer - 1703 08:12:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100854754420		400,000	0	2,467,683.75
17/03/2021	17/03/2021	NMB Head Office	112 Funds Transfer Charge - 1703 08:12:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100854754420		7,711.86	0	2,459,971.89

17/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1703 08:12:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008547544 20		1,388.14	0	2,458,583.75
17/03/2021	17/03/2021	NMB Head Office	111 Funds Transfer - 1703 15:26:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008551583 53		250,000	0	2,208,583.75
17/03/2021	17/03/2021	NMB Head Office	112 Funds Transfer Charge - 1703 15:26:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008551583 53		6,525.42	0	2,202,058.33
17/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1703 15:26:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008551583 53		1,174.58	0	2,200,883.75
17/03/2021	17/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:31:56 agency @31010020850@Trx ID POS470486862: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008552164 60		0	300,000	2,500,883.75
17/03/2021	17/03/2021	NMB Head Office	111 Funds Transfer - 1703 18:13:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008553085 76		700,000	0	1,800,883.75
17/03/2021	17/03/2021	NMB Head Office	112 Funds Transfer Charge - 1703 18:13:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008553085 76		9,067.79	0	1,791,815.96

17/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1703 18:13:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008553085 76		1,632.21	0	1,790,183.75
17/03/2021	17/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:58:54 agency @31010037752@TPS900 Trx ID POS470566988: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008553514 17		0	400,000	2,190,183.75
17/03/2021	17/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,189,844.77
17/03/2021	17/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,189,783.75
17/03/2021	17/03/2021	NMB Head Office	111 Funds Transfer - 1703 20:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554300 28		185,000	0	2,004,783.75
17/03/2021	17/03/2021	NMB Head Office	112 Funds Transfer Charge - 1703 20:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554300 28		6,016.95	0	1,998,766.8
17/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1703 20:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554300 28		1,083.05	0	1,997,683.75
18/03/2021	17/03/2021	NMB Head Office	111 Funds Transfer - 1703 20:56:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554414 89		300,000	0	1,697,683.75
18/03/2021	17/03/2021	NMB Head Office	112 Funds Transfer Charge - 1703 20:56:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554414 89		7,033.9	0	1,690,649.85

18/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1703 20:56:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008554414 89		1,266.1	0	1,689,383.75
18/03/2021	17/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1703 21:55:55 agency @31910029028@TPS900 Trx ID POS470623298: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008554629 03		0	277,000	1,966,383.75
18/03/2021	18/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:02:43 agency @31810036839@TPS900 Trx ID POS470686423: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008556091 73		0	100,000	2,066,383.75
18/03/2021	18/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:35:43 agency @31810036839@TPS900 Trx ID POS470704714: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008556401 19		0	24,000	2,090,383.75
18/03/2021	18/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:52:14 agency @31810036976@TPS900 Trx ID POS470838732: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008558697 29		0	90,000	2,180,383.75
18/03/2021	18/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1803 16:43:52 agency @31010020850@Trx ID POS470893869: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008559672 97		0	450,000	2,630,383.75
18/03/2021	18/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,630,044.77
18/03/2021	18/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,629,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:07:37 agency @31810036976@TPS900 Trx ID POS471127652: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008563916 33		0	200,000	2,829,983.75

19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:52:01 agency @31810037006@TPS900 Trx ID POS471153405: Ter ID 318552143 : Description shakila From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100856435193		0	159,000	2,988,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 15:04:36 agency @31810036976@TPS900 Trx ID POS471252779: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100856612840		0	106,000	3,094,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 15:56:32 agency @31010020850@Trx ID POS471279077: Ter ID 310573674782 : Description BAHAT From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100856660308		0	550,000	3,644,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 16:31:40 agency @31810016506@Trx ID POS471297980: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100856694387		0	190,000	3,834,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 16:59:45 agency @31010037752@TPS900 Trx ID POS471313901: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100856722528		0	350,000	4,184,983.75
19/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:32:30 agency @31810036839@TPS900 Trx ID POS471332579: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100856754288		0	39,950	4,224,933.75
19/03/2021	19/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,224,594.77
19/03/2021	19/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,224,533.75
19/03/2021	19/03/2021	NMB Head Office	111 Funds Transfer - 1903 19:42:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100856879997		500,000	0	3,724,533.75

19/03/2021	19/03/2021	NMB Head Office	112 Funds Transfer Charge - 1903 19:42:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008568799 97		9,067.79	0	3,715,465.96
19/03/2021	19/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1903 19:42:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008568799 97		1,632.21	0	3,713,833.75
20/03/2021	19/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1903 22:03:09 agency @31910029028@TPS900 Trx ID POS471442156: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008569515 02		0	350,000	4,063,833.75
20/03/2021	20/03/2021	NMB Head Office	111 Funds Transfer - 2003 11:38:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008571641 62		1,000,000	0	3,063,833.75
20/03/2021	20/03/2021	NMB Head Office	112 Funds Transfer Charge - 2003 11:38:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008571641 62		10,169.49	0	3,053,664.26
20/03/2021	20/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2003 11:38:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008571641 62		1,830.51	0	3,051,833.75
20/03/2021	20/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2003 13:23:18 agency @31910029028@TPS900 Trx ID POS471598346: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008572588 25		0	116,000	3,167,833.75

20/03/2021	20/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:00:03 agency @31010020850@Trx ID POS471640160: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008573335 38		0	550,000	3,717,833.75
20/03/2021	20/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:52:53 agency @31810036839@TPS900 Trx ID POS471661873: Ter ID 318547284 : Description DOTT From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008573722 46		0	33,500	3,751,333.75
20/03/2021	20/03/2021	NMB Head Office	111 Funds Transfer - 2003 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008574216 06		200,000	0	3,551,333.75
20/03/2021	20/03/2021	NMB Head Office	112 Funds Transfer Charge - 2003 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008574216 06		6,525.42	0	3,544,808.33
20/03/2021	20/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2003 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008574216 06		1,174.58	0	3,543,633.75
20/03/2021	20/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,543,294.77
20/03/2021	20/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,543,233.75
21/03/2021	20/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2003 21:12:07 agency @31810028500@TPS900 Trx ID POS471800123: Ter ID 318547624 : Description mauzo ya maziwa From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1008576101 93		0	100,000	3,643,233.75
21/03/2021	20/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2003 22:07:43 agency @31910029028@TPS900 Trx ID POS471806097: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008576269 69		0	146,500	3,789,733.75

21/03/2021	21/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:09:23 agency @31810037006@TPS900 Trx ID POS471866305: Ter ID 318552143 : Description shakila From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100857763903		0	68,000	3,857,733.75
21/03/2021	21/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:27:09 agency @31810016506@Trx ID POS471872469: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100857776327		0	180,000	4,037,733.75
21/03/2021	21/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:34:40 agency @31810016506@Trx ID POS471875033: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100857780835		0	165,000	4,202,733.75
21/03/2021	21/03/2021	NMB Head Office	111 Funds Transfer - 2103 12:06:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100857800761		700,000	0	3,502,733.75
21/03/2021	21/03/2021	NMB Head Office	112 Funds Transfer Charge - 2103 12:06:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100857800761		9,067.79	0	3,493,665.96
21/03/2021	21/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2103 12:06:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100857800761		1,632.21	0	3,492,033.75
21/03/2021	21/03/2021	NMB Head Office	111 Funds Transfer - 2103 12:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100857807062		300,000	0	3,192,033.75

21/03/2021	21/03/2021	NMB Head Office	112 Funds Transfer Charge - 2103 12:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008578070 62		7,033.9	0	3,184,999.85
21/03/2021	21/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2103 12:16:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008578070 62		1,266.1	0	3,183,733.75
21/03/2021	21/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:39:37 agency @31010020850@Trx ID POS471967858: Ter ID 310573674782 : Description BAHAT - From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008579559 35		0	420,000	3,603,733.75
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 08:50:47 agency @31910029028@TPS900 Trx ID POS472081631: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008581959 32		0	199,000	3,802,733.75
22/03/2021	22/03/2021	Kahama	036 NMB ATM Cash Withdrawal - 457773Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 528		200,000	0	3,602,733.75
22/03/2021	22/03/2021	Kahama	039 Cash Withdraw charge - 457773Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 528		1,186.44	0	3,601,547.31
22/03/2021	22/03/2021	Kahama	516 VAT Payable on Comm and Fees - 457773Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 528		213.56	0	3,601,333.75
22/03/2021	22/03/2021	Kahama	036 NMB ATM Cash Withdrawal - 957803Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 138		100,000	0	3,501,333.75
22/03/2021	22/03/2021	Kahama	039 Cash Withdraw charge - 957803Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 138		1,101.69	0	3,500,232.06
22/03/2021	22/03/2021	Kahama	516 VAT Payable on Comm and Fees - 957803Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062108125344 138		198.31	0	3,500,033.75
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 12:29:15 agency @31810036976@TPS900 Trx ID POS472184566: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008583724 30		0	303,000	3,803,033.75

22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:10:52 agency @31010020850@Trx ID POS472248521: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008584873 08		0	400,000	4,203,033.75
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 16:09:01 agency @31810036839@TPS900 Trx ID POS472269145: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008585242 73		0	100,000	4,303,033.75
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:08:13 agency @31010037752@TPS900 Trx ID POS472292975: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008585664 60		0	600,000	4,903,033.75
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 18:23:18 agency @31810016506@Trx ID POS472326158: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008586246 87		0	243,000	5,146,033.75
22/03/2021	22/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,145,694.77
22/03/2021	22/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,145,633.75
23/03/2021	22/03/2021	NMB Head Office	111 Funds Transfer - 2203 20:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008587413 35		1,000,000	0	4,145,633.75
23/03/2021	22/03/2021	NMB Head Office	112 Funds Transfer Charge - 2203 20:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008587413 35		10,169.49	0	4,135,464.26
23/03/2021	22/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2203 20:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008587413 35		1,830.51	0	4,133,633.75

23/03/2021	23/03/2021	Nkwenda	001 Cash Deposit - DEPOSITED BY RENATUS PIMA BEING MALIPO YA MIFUGO From KAHAMA FRESH LTD	FJB2108278562524		0	11,000,000	15,133,633.75
23/03/2021	23/03/2021	Nkwenda	001 Cash Deposit - DEPOSITED BY RENATUS PIMA BEING MALIPO YA MIFUGO From KAHAMA FRESH LTD	FJB2108278562605		0	10,000,000	25,133,633.75
23/03/2021	23/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:25:03 agency @31010020850@Trx ID POS472942346: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100860219157		0	100,000	25,233,633.75
23/03/2021	23/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:16:43 agency @31810036976@TPS900 Trx ID POS472988387: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100860328232		0	122,000	25,355,633.75
23/03/2021	23/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:53:15 agency @31810036976@TPS900 Trx ID POS473016192: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100860397673		0	100,000	25,455,633.75
24/03/2021	24/03/2021	NMB Head Office	111 Funds Transfer - 2403 08:57:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100860803503		500,000	0	24,955,633.75
24/03/2021	24/03/2021	NMB Head Office	112 Funds Transfer Charge - 2403 08:57:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100860803503		9,067.79	0	24,946,565.96
24/03/2021	24/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2403 08:57:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100860803503		1,632.21	0	24,944,933.75

24/03/2021	24/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:06:28 agency @31810036976@TPS900 Trx ID POS473286534: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100861329895		0	124,000	25,068,933.75
24/03/2021	24/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:38:29 agency @31810036976@TPS900 Trx ID POS473307561: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100861395824		0	43,000	25,111,933.75
24/03/2021	24/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:22:46 agency @31010020850@Trx ID POS473415779: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100861746243		0	515,000	25,626,933.75
24/03/2021	24/03/2021	Kayanga	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-MAR-2021	319BENQ210834F8F		1,949.16	0	25,624,984.59
24/03/2021	24/03/2021	Kayanga	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAR-2021	319BENQ210834F8F		350.84	0	25,624,633.75
24/03/2021	24/03/2021	NMB Head Office	111 Funds Transfer - 2403 19:48:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100862198591		1,500,000	0	24,124,633.75
24/03/2021	24/03/2021	NMB Head Office	112 Funds Transfer Charge - 2403 19:48:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100862198591		10,169.49	0	24,114,464.26
24/03/2021	24/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2403 19:48:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100862198591		1,830.51	0	24,112,633.75
24/03/2021	24/03/2021	NMB Head Office	111 Funds Transfer - 2403 19:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100862200569		500,000	0	23,612,633.75

24/03/2021	24/03/2021	NMB Head Office	112 Funds Transfer Charge - 2403 19:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008622005 69		9,067.79	0	23,603,565.96
24/03/2021	24/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2403 19:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008622005 69		1,632.21	0	23,601,933.75
24/03/2021	24/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2403 20:14:49 agency @31810036976@TPS900 Trx ID POS473573849: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008622410 12		0	104,000	23,705,933.75
24/03/2021	24/03/2021	Muleba	036 NMB ATM Cash Withdrawal - 278253Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108326151 532		400,000	0	23,305,933.75
24/03/2021	24/03/2021	Muleba	039 Cash Withdraw charge - 278253Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108326151 532		1,271.19	0	23,304,662.56
24/03/2021	24/03/2021	Muleba	516 VAT Payable on Comm and Fees - 278253Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108326151 532		228.81	0	23,304,433.75
25/03/2021	25/03/2021	NMB Head Office	111 Funds Transfer - 2503 10:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627548 90		2,000,000	0	21,304,433.75
25/03/2021	25/03/2021	NMB Head Office	112 Funds Transfer Charge - 2503 10:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627548 90		10,169.49	0	21,294,264.26
25/03/2021	25/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 10:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627548 90		1,830.51	0	21,292,433.75

25/03/2021	25/03/2021	NMB Head Office	111 Funds Transfer - 2503 10:41:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627608 45		200,000	0	21,092,433.75
25/03/2021	25/03/2021	NMB Head Office	112 Funds Transfer Charge - 2503 10:41:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627608 45		6,525.42	0	21,085,908.33
25/03/2021	25/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 10:41:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008627608 45		1,174.58	0	21,084,733.75
25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:29:34 agency @31910029028@TPS900 Trx ID POS473744680: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008628478 96		0	65,500	21,150,233.75
25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:00:34 agency @31810036976@TPS900 Trx ID POS473810268: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008630095 69		0	24,000	21,174,233.75
25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:57:58 agency @31010020850@Trx ID POS473885131: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008632032 21		0	300,000	21,474,233.75
25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:16:19 agency @31010025133@Trx ID POS473935427: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008633322 49		0	360,000	21,834,233.75
25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:08:36 agency @31810036976@TPS900 Trx ID POS473973477: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008634224 92		0	102,000	21,936,233.75

25/03/2021	25/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:52:34 agency @31810016506@Trx ID POS474054436: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008636053 09		0	495,000	22,431,233.75
25/03/2021	25/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	22,430,894.77
25/03/2021	25/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	22,430,833.75
25/03/2021	25/03/2021	NMB Head Office	111 Funds Transfer - 2503 19:57:07 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1008637156 80		2,000,000	0	20,430,833.75
26/03/2021	25/03/2021	NMB Head Office	111 Funds Transfer - 2503 21:37:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638116 44		200,000	0	20,230,833.75
26/03/2021	25/03/2021	NMB Head Office	112 Funds Transfer Charge - 2503 21:37:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638116 44		6,525.42	0	20,224,308.33
26/03/2021	25/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 21:37:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638116 44		1,174.58	0	20,223,133.75
26/03/2021	25/03/2021	NMB Head Office	111 Funds Transfer - 2503 21:56:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638214 40		200,000	0	20,023,133.75
26/03/2021	25/03/2021	NMB Head Office	112 Funds Transfer Charge - 2503 21:56:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638214 40		6,525.42	0	20,016,608.33

26/03/2021	25/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 21:56:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008638214 40		1,174.58	0	20,015,433.75
26/03/2021	25/03/2021	Muleba	036 NMB ATM Cash Withdrawal - 934839Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108426441 142		400,000	0	19,615,433.75
26/03/2021	25/03/2021	Muleba	039 Cash Withdraw charge - 934839Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108426441 142		1,271.19	0	19,614,162.56
26/03/2021	25/03/2021	Muleba	516 VAT Payable on Comm and Fees - 934839Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202108426441 142		228.81	0	19,613,933.75
26/03/2021	26/03/2021	NMB Head Office	111 Funds Transfer - 2603 08:31:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008639472 25		500,000	0	19,113,933.75
26/03/2021	26/03/2021	NMB Head Office	112 Funds Transfer Charge - 2603 08:31:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008639472 25		9,067.79	0	19,104,865.96
26/03/2021	26/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2603 08:31:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008639472 25		1,632.21	0	19,103,233.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 11:28:29 agency @31810036976@TPS900 Trx ID POS474273017: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008641874 03		0	65,000	19,168,233.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 11:34:24 agency @31810036976@TPS900 Trx ID POS474276778: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008641958 84		0	163,000	19,331,233.75

26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 13:40:53 agency @31810036839@TPS900 Trx ID POS474343236: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100864340335		0	52,000	19,383,233.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 14:59:26 agency @31810036976@TPS900 Trx ID POS474379763: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100864421210		0	65,000	19,448,233.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 15:26:25 agency @31010020850@Trx ID POS474391790: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100864448067		0	500,000	19,948,233.75
26/03/2021	26/03/2021	NMB Head Office	111 Funds Transfer - 2603 15:59:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100864479550		200,000	0	19,748,233.75
26/03/2021	26/03/2021	NMB Head Office	112 Funds Transfer Charge - 2603 15:59:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100864479550		6,525.42	0	19,741,708.33
26/03/2021	26/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2603 15:59:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100864479550		1,174.58	0	19,740,533.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:40:17 agency @31810016506@Trx ID POS474423620: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100864514665		0	315,000	20,055,533.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 18:19:26 agency @31010025133@Trx ID POS474470856: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC100864609139		0	230,000	20,285,533.75

26/03/2021	26/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	20,285,194.77
26/03/2021	26/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	20,285,133.75
26/03/2021	26/03/2021	NMB Head Office	111 Funds Transfer - 2603 18:56:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008646569 65		700,000	0	19,585,133.75
26/03/2021	26/03/2021	NMB Head Office	112 Funds Transfer Charge - 2603 18:56:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008646569 65		9,067.79	0	19,576,065.96
26/03/2021	26/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2603 18:56:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008646569 65		1,632.21	0	19,574,433.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 19:19:18 agency @31810036976@TPS900 Trx ID POS474508865: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008646866 94		0	58,000	19,632,433.75
26/03/2021	26/03/2021	NMB Head Office	111 Funds Transfer - 2603 19:35:52 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1008647055 41		1,500,000	0	18,132,433.75
26/03/2021	26/03/2021	Kahama	003 Cash Withdrawal - 2603 19:54:08 agency @30610021303@Trx ID:POS474525641 Ter ID:30658541642 Card No:516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC1008647242 19		200,000	0	17,932,433.75
26/03/2021	26/03/2021	Kahama	039 Cash Withdraw charge - 2603 19:54:08 agency @30610021303@Trx ID:POS474525641 Ter ID:30658541642 Card No:516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC1008647242 19		3,983.05	0	17,928,450.7

26/03/2021	26/03/2021	Kahama	516 VAT Payable on Comm and Fees - 2603 19:54:08 agency @30610021303@Trx ID:POS474525641 Ter ID:30658541642 Card No:516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC1008647242 19		716.95	0	17,927,733.75
26/03/2021	26/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2603 20:11:01 agency @31910029028@TPS900 Trx ID POS474531796: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008647391 36		0	222,000	18,149,733.75
27/03/2021	27/03/2021	NMB Head Office	111 Funds Transfer - 2703 09:59:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008649648 63		600,000	0	17,549,733.75
27/03/2021	27/03/2021	NMB Head Office	112 Funds Transfer Charge - 2703 09:59:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008649648 63		9,067.79	0	17,540,665.96
27/03/2021	27/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2703 09:59:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008649648 63		1,632.21	0	17,539,033.75
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:04:19 agency @31810036839@TPS900 Trx ID POS474648987: Ter ID 318547284 : Description dotto From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008650560 61		0	80,000	17,619,033.75
27/03/2021	27/03/2021	NMB Head Office	111 Funds Transfer - 2703 12:28:22 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1008651805 93		2,000,000	0	15,619,033.75
27/03/2021	27/03/2021	NMB Head Office	111 Funds Transfer - 2703 12:32:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008651867 33		1,500,000	0	14,119,033.75

27/03/2021	27/03/2021	NMB Head Office	112 Funds Transfer Charge - 2703 12:32:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008651867 33		10,169.49	0	14,108,864.26
27/03/2021	27/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2703 12:32:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008651867 33		1,830.51	0	14,107,033.75
27/03/2021	27/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	14,106,694.77
27/03/2021	27/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	14,106,633.75
27/03/2021	27/03/2021	NMB Head Office	111 Funds Transfer - 2703 12:54:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008652164 95		500,000	0	13,606,633.75
27/03/2021	27/03/2021	NMB Head Office	112 Funds Transfer Charge - 2703 12:54:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008652164 95		9,067.79	0	13,597,565.96
27/03/2021	27/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2703 12:54:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008652164 95		1,632.21	0	13,595,933.75
27/03/2021	27/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	13,595,594.77
27/03/2021	27/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	13,595,533.75
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:18:22 agency @31010020850@Trx ID POS474813264: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008653867 83		0	500,000	14,095,533.75

27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:44:23 agency @31810036976@TPS900 Trx ID POS474827540: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100865415195		0	115,000	14,210,533.75
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:58:30 agency @31810036976@TPS900 Trx ID POS474835250: Ter ID 318546139 : Description cash depost From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100865430376		0	65,000	14,275,533.75
27/03/2021	27/03/2021	Kahama	003 Cash Withdrawal - 2703 16:52:54 agency @30610019899@TPS900 Trx ID:POS474865416 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC100865489625		5,500,000	0	8,775,533.75
27/03/2021	27/03/2021	Kahama	039 Cash Withdraw charge - 2703 16:52:54 agency @30610019899@TPS900 Trx ID:POS474865416 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC100865489625		8,305.08	0	8,767,228.67
27/03/2021	27/03/2021	Kahama	516 VAT Payable on Comm and Fees - 2703 16:52:54 agency @30610019899@TPS900 Trx ID:POS474865416 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC100865489625		1,494.92	0	8,765,733.75
27/03/2021	27/03/2021	Kahama	003 Cash Withdrawal - 2703 16:55:14 agency @30610019899@TPS900 Trx ID:POS474866719 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC100865491519		200,000	0	8,565,733.75
27/03/2021	27/03/2021	Kahama	039 Cash Withdraw charge - 2703 16:55:14 agency @30610019899@TPS900 Trx ID:POS474866719 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC100865491519		3,983.05	0	8,561,750.7

27/03/2021	27/03/2021	Kahama	516 VAT Payable on Comm and Fees - 2703 16:55:14 agency @30610019899@TPS900 Trx ID:POS474866719 Ter ID:3065176744308 Card No: 516167******3986 From KAHAMA FRESH LTD => AGAZ COMMISSION AGENCY	EC1008654915 19		716.95	0	8,561,033.75
27/03/2021	27/03/2021	NMB Head Office	111 Funds Transfer - 2703 18:06:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008655691 96		300,000	0	8,261,033.75
27/03/2021	27/03/2021	NMB Head Office	112 Funds Transfer Charge - 2703 18:06:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008655691 96		7,033.9	0	8,253,999.85
27/03/2021	27/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2703 18:06:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008655691 96		1,266.1	0	8,252,733.75
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:42:40 agency @31810036976@TPS900 Trx ID POS474928454: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008656089 14		0	65,000	8,317,733.75
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 19:15:02 agency @31010025133@Trx ID POS474947501: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008656443 96		0	220,000	8,537,733.75
28/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 21:02:12 agency @31810036976@TPS900 Trx ID POS474986262: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008657296 44		0	65,000	8,602,733.75
28/03/2021	27/03/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 677236Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918 194		200,000	0	8,402,733.75

28/03/2021	27/03/2021	Kahama Business Centre	039 Cash Withdraw charge - 677236Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918194		1,186.44	0	8,401,547.31
28/03/2021	27/03/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 677236Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918194		213.56	0	8,401,333.75
28/03/2021	27/03/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 836884Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918219		200,000	0	8,201,333.75
28/03/2021	27/03/2021	Kahama Business Centre	039 Cash Withdraw charge - 836884Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918219		1,186.44	0	8,200,147.31
28/03/2021	27/03/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 836884Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108626918219		213.56	0	8,199,933.75
28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 13:25:31 agency @31010020850@Trx ID POS475106357: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100866047648		0	500,000	8,699,933.75
28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 13:45:53 agency @31810036839@TPS900 Trx ID POS475113918: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100866064461		0	52,500	8,752,433.75
28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 13:48:11 agency @31810036839@TPS900 Trx ID POS475114774: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100866067032		0	51,250	8,803,683.75
28/03/2021	28/03/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 487692Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108726998452		200,000	0	8,603,683.75
28/03/2021	28/03/2021	Kahama Business Centre	039 Cash Withdraw charge - 487692Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108726998452		1,186.44	0	8,602,497.31
28/03/2021	28/03/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 487692Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362108726998452		213.56	0	8,602,283.75
28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 15:25:01 agency @31910032689@TPS900 Trx ID POS475149640: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100866149112		0	207,000	8,809,283.75
28/03/2021	28/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,808,944.77

28/03/2021	28/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,808,883.75
28/03/2021	28/03/2021	NMB Head Office	111 Funds Transfer - 2803 15:33:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008661553 51		800,000	0	8,008,883.75
28/03/2021	28/03/2021	NMB Head Office	112 Funds Transfer Charge - 2803 15:33:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008661553 51		9,067.79	0	7,999,815.96
28/03/2021	28/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2803 15:33:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008661553 51		1,632.21	0	7,998,183.75
28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:04:28 agency @31810016506@Trx ID POS4751639 62: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008661823 34		0	111,000	8,109,183.75
28/03/2021	28/03/2021	NMB Head Office	111 Funds Transfer - 2803 19:31:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008663623 73		1,500,000	0	6,609,183.75
28/03/2021	28/03/2021	NMB Head Office	112 Funds Transfer Charge - 2803 19:31:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008663623 73		10,169.49	0	6,599,014.26
28/03/2021	28/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2803 19:31:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008663623 73		1,830.51	0	6,597,183.75

28/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:57:48 agency @31010025133@Trx ID POS475263173: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008663837 38		0	190,000	6,787,183.75
29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 08:18:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008665130 63		500,000	0	6,287,183.75
29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 08:18:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008665130 63		9,067.79	0	6,278,115.96
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 08:18:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008665130 63		1,632.21	0	6,276,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:04:20 agency @31910029028@TPS900 Trx ID POS475376721: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008666376 00		0	19,000	6,295,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:05:38 agency @31910029028@TPS900 Trx ID POS475377700: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008666384 87		0	35,000	6,330,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:07:25 agency @31910029028@TPS900 Trx ID POS475379219: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008666412 49		0	51,000	6,381,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:08:41 agency @31910029028@TPS900 Trx ID POS475380333: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008666436 25		0	10,000	6,391,483.75

29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:50:51 agency @31810036976@TPS900 Trx ID POS475416609: Ter ID 318546139 : Description Cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100866706678		0	148,000	6,539,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:47:17 agency @31810036839@TPS900 Trx ID POS475557683: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100866958427		0	20,000	6,559,483.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 15:05:54 agency @31010020850@Trx ID POS475613819: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100867060741		0	455,000	7,014,483.75
29/03/2021	29/03/2021	Mbezi	003 Cash Withdrawal - 2903 15:13:22 agency @23110020925@Trx ID:POS475619602 Ter ID:231526739 Card No: 516167******3986 From KAHAMA FRESH LTD => HOTSPOT INTERNET CAFE	EC100867071225		200,000	0	6,814,483.75
29/03/2021	29/03/2021	Mbezi	039 Cash Withdraw charge - 2903 15:13:22 agency @23110020925@Trx ID:POS475619602 Ter ID:231526739 Card No: 516167******3986 From KAHAMA FRESH LTD => HOTSPOT INTERNET CAFE	EC100867071225		3,983.05	0	6,810,500.7
29/03/2021	29/03/2021	Mbezi	516 VAT Payable on Comm and Fees - 2903 15:13:22 agency @23110020925@Trx ID:POS475619602 Ter ID:231526739 Card No: 516167******3986 From KAHAMA FRESH LTD => HOTSPOT INTERNET CAFE	EC100867071225		716.95	0	6,809,783.75
29/03/2021	29/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,809,444.77
29/03/2021	29/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,809,383.75
29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 16:48:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867202863		600,000	0	6,209,383.75

29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 16:48:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867202863		9,067.79	0	6,200,315.96
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 16:48:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867202863		1,632.21	0	6,198,683.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:49:23 agency @31810036976@TPS900 Trx ID POS475737230: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100867289722		0	55,000	6,253,683.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:58:10 agency @31010025133@Trx ID POS475744000: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC100867301400		0	160,000	6,413,683.75
29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 18:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867314124		1,500,000	0	4,913,683.75
29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 18:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867314124		10,169.49	0	4,903,514.26
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 18:07:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100867314124		1,830.51	0	4,901,683.75

29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 18:48:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008673681 59		100,000	0	4,801,683.75
29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 18:48:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008673681 59		6,016.95	0	4,795,666.8
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 18:48:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008673681 59		1,083.05	0	4,794,583.75
29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 19:16:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674038 86		200,000	0	4,594,583.75
29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 19:16:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674038 86		6,525.42	0	4,588,058.33
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 19:16:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674038 86		1,174.58	0	4,586,883.75
29/03/2021	29/03/2021	NMB Head Office	111 Funds Transfer - 2903 19:31:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674205 55		200,000	0	4,386,883.75

29/03/2021	29/03/2021	NMB Head Office	112 Funds Transfer Charge - 2903 19:31:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674205 55		6,525.42	0	4,380,358.33
29/03/2021	29/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 19:31:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008674205 55		1,174.58	0	4,379,183.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 19:32:16 agency @31810036976@TPS900 Trx ID POS475814199: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008674207 54		0	55,000	4,434,183.75
29/03/2021	29/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2903 20:39:27 agency @31810036976@TPS900 Trx ID POS475841260: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008674706 62		0	50,000	4,484,183.75
30/03/2021	30/03/2021	NMB Head Office	111 Funds Transfer - 3003 07:10:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008675518 72		500,000	0	3,984,183.75
30/03/2021	30/03/2021	NMB Head Office	112 Funds Transfer Charge - 3003 07:10:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008675518 72		9,067.79	0	3,975,115.96
30/03/2021	30/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3003 07:10:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008675518 72		1,632.21	0	3,973,483.75
30/03/2021	30/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,973,144.77
30/03/2021	30/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,973,083.75

30/03/2021	30/03/2021	Kaitaba	003 Cash Withdrawal - 3003 12:30:30 agency @31810028500@TPS900 Trx ID:POS476048681 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867896909		200,000	0	3,773,083.75
30/03/2021	30/03/2021	Kaitaba	039 Cash Withdraw charge - 3003 12:30:30 agency @31810028500@TPS900 Trx ID:POS476048681 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867896909		3,983.05	0	3,769,100.7
30/03/2021	30/03/2021	Kaitaba	516 VAT Payable on Comm and Fees - 3003 12:30:30 agency @31810028500@TPS900 Trx ID:POS476048681 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867896909		716.95	0	3,768,383.75
30/03/2021	30/03/2021	Kaitaba	003 Cash Withdrawal - 3003 12:33:45 agency @31810028500@TPS900 Trx ID:POS476051004 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867900909		500,000	0	3,268,383.75
30/03/2021	30/03/2021	Kaitaba	039 Cash Withdraw charge - 3003 12:33:45 agency @31810028500@TPS900 Trx ID:POS476051004 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867900909		5,295.2	0	3,263,088.55
30/03/2021	30/03/2021	Kaitaba	516 VAT Payable on Comm and Fees - 3003 12:33:45 agency @31810028500@TPS900 Trx ID:POS476051004 Ter ID:318547624 Card No: 516167******3986 From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100867900909		961.02	0	3,262,127.53
30/03/2021	30/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:19:42 agency @31810036976@TPS900 Trx ID POS476127146: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100868043962		0	171,000	3,433,127.53
30/03/2021	30/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:50:15 agency @31010020850@Trx ID POS476147445: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100868083441		0	500,000	3,933,127.53

30/03/2021	30/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3003 15:33:45 agency @31810036839@TPS900 Trx ID POS476177444: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100868141756		0	24,000	3,957,127.53
30/03/2021	30/03/2021	Kayanga	003 Cash Withdrawal - 3003 19:58:31 agency @31910026124@TPS900 Trx ID:POS476373875 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100868481117		1,500,000	0	2,457,127.53
30/03/2021	30/03/2021	Kayanga	039 Cash Withdraw charge - 3003 19:58:31 agency @31910026124@TPS900 Trx ID:POS476373875 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100868481117		6,101.69	0	2,451,025.84
30/03/2021	30/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 3003 19:58:31 agency @31910026124@TPS900 Trx ID:POS476373875 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100868481117		1,098.31	0	2,449,927.53
31/03/2021	31/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,449,588.55
31/03/2021	31/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,449,527.53
31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 09:06:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868690691		400,000	0	2,049,527.53
31/03/2021	31/03/2021	NMB Head Office	112 Funds Transfer Charge - 3103 09:06:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868690691		7,711.86	0	2,041,815.67
31/03/2021	31/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 09:06:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868690691		1,388.14	0	2,040,427.53

31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 09:20:00 agency @31010037752@TPS900 Trx ID POS476457273: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100868706932		0	200,000	2,240,427.53
31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 10:21:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868790396		500,000	0	1,740,427.53
31/03/2021	31/03/2021	NMB Head Office	112 Funds Transfer Charge - 3103 10:21:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868790396		9,067.79	0	1,731,359.74
31/03/2021	31/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 10:21:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100868790396		1,632.21	0	1,729,727.53
31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 10:35:56 agency @31910012375@Trx ID POS476517332: Ter ID 3195132685873 : Description ROBERT From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100868811400		0	9,800,000	11,529,727.53
31/03/2021	31/03/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	11,529,388.55
31/03/2021	31/03/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	11,529,327.53
31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 12:51:22 agency @31910012375@Trx ID POS476632668: Ter ID 3195132685873 : Description ROBERT From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100869014442		0	7,200,000	18,729,327.53
31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 13:05:37 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC100869035476		3,000,000	0	15,729,327.53

31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 13:07:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690387 81		1,000,000	0	14,729,327.53
31/03/2021	31/03/2021	NMB Head Office	112 Funds Transfer Charge - 3103 13:07:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690387 81		10,169.49	0	14,719,158.04
31/03/2021	31/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 13:07:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690387 81		1,830.51	0	14,717,327.53
31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 13:16:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690519 29		200,000	0	14,517,327.53
31/03/2021	31/03/2021	NMB Head Office	112 Funds Transfer Charge - 3103 13:16:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690519 29		6,525.42	0	14,510,802.11
31/03/2021	31/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 13:16:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008690519 29		1,174.58	0	14,509,627.53
31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 14:54:29 agency @31010020850@Trx ID POS476726538: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008691885 96		0	450,000	14,959,627.53

31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:33:27 agency @31810036839@TPS900 Trx ID POS476755665: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100869243101		0	22,000	14,981,627.53
31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 16:36:44 agency @31810036976@TPS900 Trx ID POS476804529: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100869330398		0	175,000	15,156,627.53
31/03/2021	31/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 3103 17:56:08 agency @31010037752@TPS900 Trx ID POS476872607: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100869458945		0	170,000	15,326,627.53
31/03/2021	31/03/2021	NMB Head Office	111 Funds Transfer - 3103 20:13:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100869673163		1,500,000	0	13,826,627.53
31/03/2021	31/03/2021	NMB Head Office	112 Funds Transfer Charge - 3103 20:13:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100869673163		10,169.49	0	13,816,458.04
31/03/2021	31/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3103 20:13:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100869673163		1,830.51	0	13,814,627.53
31/03/2021	31/03/2021	Kayanga	003 Cash Withdrawal - 3103 20:39:13 agency @31910026124@TPS900 Trx ID:POS476994535 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100869698847		200,000	0	13,614,627.53

31/03/2021	31/03/2021	Kayanga	039 Cash Withdraw charge - 3103 20:39:13 agency @31910026124@TPS900 Trx ID:POS476994535 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100869698847		3,983.05	0	13,610,644.48
31/03/2021	31/03/2021	Kayanga	516 VAT Payable on Comm and Fees - 3103 20:39:13 agency @31910026124@TPS900 Trx ID:POS476994535 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100869698847		716.95	0	13,609,927.53
31/03/2021	01/04/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	13,596,927.53
31/03/2021	01/04/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	13,594,587.53
01/04/2021	01/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	13,594,248.55
01/04/2021	01/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	13,594,187.53
01/04/2021	01/04/2021	Kahama Business Centre	500 Journal Posting-Miscellaneous - BEING CR FRM ATM 2 TO KAHAMA FRSH LTD ACC NO 31910030102 AMOUNT 200000 DUE TO CASH NOT TAKEN TO CUSTOMER ON DD 27/03/2021			0	200,000	13,794,187.53
01/04/2021	01/04/2021	Kayanga	003 Cash Withdrawal - 0104 10:25:14 agency @31910024234@Trx ID:POS477123547 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100870024771		400,000	0	13,394,187.53
01/04/2021	01/04/2021	Kayanga	039 Cash Withdraw charge - 0104 10:25:14 agency @31910024234@Trx ID:POS477123547 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100870024771		5,338.98	0	13,388,848.55
01/04/2021	01/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 0104 10:25:14 agency @31910024234@Trx ID:POS477123547 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100870024771		961.02	0	13,387,887.53
01/04/2021	01/04/2021	Kayanga	003 Cash Withdrawal - 0104 10:30:12 agency @31910024234@Trx ID:POS477127540 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100870033631		400,000	0	12,987,887.53

01/04/2021	01/04/2021	Kayanga	039 Cash Withdraw charge - 0104 10:30:12 agency @31910024234@Trx ID:POS477127540 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008700336 31		5,338.98	0	12,982,548.55
01/04/2021	01/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 0104 10:30:12 agency @31910024234@Trx ID:POS477127540 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008700336 31		961.02	0	12,981,587.53
01/04/2021	01/04/2021	Kayanga	003 Cash Withdrawal - 0104 10:39:43 agency @31910024234@Trx ID:POS477135820 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008700492 55		1,000,000	0	11,981,587.53
01/04/2021	01/04/2021	Kayanga	039 Cash Withdraw charge - 0104 10:39:43 agency @31910024234@Trx ID:POS477135820 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008700492 55		6,101.69	0	11,975,485.84
01/04/2021	01/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 0104 10:39:43 agency @31910024234@Trx ID:POS477135820 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008700492 55		1,098.31	0	11,974,387.53
01/04/2021	01/04/2021	NMB Head Office	111 Funds Transfer - 0104 12:31:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008702276 32		1,000,000	0	10,974,387.53
01/04/2021	01/04/2021	NMB Head Office	112 Funds Transfer Charge - 0104 12:31:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008702276 32		10,169.49	0	10,964,218.04
01/04/2021	01/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 12:31:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008702276 32		1,830.51	0	10,962,387.53

01/04/2021	01/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:29:02 agency @31910029028@TPS900 Trx ID POS477286548: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100870311069		0	111,000	11,073,387.53
01/04/2021	01/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0104 15:18:43 agency @31010020850@Trx ID POS477375412: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100870449512		0	150,000	11,223,387.53
01/04/2021	01/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:07:33 agency @31810037006@TPS900 Trx ID POS477412984: Ter ID 318552143 : Description shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100870508305		0	450,000	11,673,387.53
01/04/2021	01/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:09:31 agency @31810037006@TPS900 Trx ID POS477414494: Ter ID 318552143 : Description shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100870510646		0	83,000	11,756,387.53
01/04/2021	01/04/2021	NMB Head Office	111 Funds Transfer - 0104 16:15:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100870517815		400,000	0	11,356,387.53
01/04/2021	01/04/2021	NMB Head Office	112 Funds Transfer Charge - 0104 16:15:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100870517815		7,711.86	0	11,348,675.67
01/04/2021	01/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 16:15:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100870517815		1,388.14	0	11,347,287.53
01/04/2021	01/04/2021	Kayanga	003 Cash Withdrawal - 0104 16:16:41 agency @31910024234@Trx ID:POS477419880 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100870518711		1,000,000	0	10,347,287.53

01/04/2021	01/04/2021	Kayanga	039 Cash Withdraw charge - 0104 16:16:41 agency @31910024234@Trx ID:POS477419880 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008705187 11		6,101.69	0	10,341,185.84
01/04/2021	01/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 0104 16:16:41 agency @31910024234@Trx ID:POS477419880 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008705187 11		1,098.31	0	10,340,087.53
01/04/2021	01/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	10,339,748.55
01/04/2021	01/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	10,339,687.53
01/04/2021	01/04/2021	NMB Head Office	111 Funds Transfer - 0104 17:00:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705742 28		150,000	0	10,189,687.53
01/04/2021	01/04/2021	NMB Head Office	112 Funds Transfer Charge - 0104 17:00:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705742 28		6,016.95	0	10,183,670.58
01/04/2021	01/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 17:00:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705742 28		1,083.05	0	10,182,587.53
01/04/2021	01/04/2021	NMB Head Office	111 Funds Transfer - 0104 17:02:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705767 59		250,000	0	9,932,587.53
01/04/2021	01/04/2021	NMB Head Office	112 Funds Transfer Charge - 0104 17:02:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705767 59		6,525.42	0	9,926,062.11

01/04/2021	01/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 17:02:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008705767 59		1,174.58	0	9,924,887.53
01/04/2021	01/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0104 17:40:25 agency @31810036839@TPS900 Trx ID POS477483842: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008706245 63		0	120,000	10,044,887.53
01/04/2021	01/04/2021	NMB Head Office	111 Funds Transfer - 0104 19:41:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008708154 77		1,500,000	0	8,544,887.53
01/04/2021	01/04/2021	NMB Head Office	112 Funds Transfer Charge - 0104 19:41:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008708154 77		10,169.49	0	8,534,718.04
01/04/2021	01/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 19:41:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008708154 77		1,830.51	0	8,532,887.53
02/04/2021	02/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,532,548.55
02/04/2021	02/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,532,487.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 09:19:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008710756 67		1,000,000	0	7,532,487.53
02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 09:19:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008710756 67		10,169.49	0	7,522,318.04

02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 09:19:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008710756 67		1,830.51	0	7,520,487.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 09:55:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008711197 26		300,000	0	7,220,487.53
02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 09:55:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008711197 26		7,033.9	0	7,213,453.63
02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 09:55:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008711197 26		1,266.1	0	7,212,187.53
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 10:02:19 agency @31910024234@Trx ID POS477715066: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008711286 76		0	90,000	7,302,187.53
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 10:03:40 agency @31910024234@Trx ID POS477715974: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008711301 34		0	17,000	7,319,187.53
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 11:56:55 agency @31010020850@Trx ID POS477790477: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008712747 58		0	550,000	7,869,187.53

02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 12:10:37 agency @31010037752@TPS900 Trx ID POS477799310: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008712914 35		0	330,000	8,199,187.53
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 13:58:52 agency @31910029028@TPS900 Trx ID POS477861535: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008714136 13		0	142,500	8,341,687.53
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 14:05:26 agency @31810016506@Trx ID POS477865057: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008714206 37		0	230,000	8,571,687.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 14:12:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008714285 30		500,000	0	8,071,687.53
02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 14:12:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008714285 30		9,067.79	0	8,062,619.74
02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 14:12:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008714285 30		1,632.21	0	8,060,987.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 15:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008715246 77		250,000	0	7,810,987.53

02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 15:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008715246 77		6,525.42	0	7,804,462.11
02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 15:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008715246 77		1,174.58	0	7,803,287.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 17:10:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008716124 38		100,000	0	7,703,287.53
02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 17:10:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008716124 38		6,016.95	0	7,697,270.58
02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 17:10:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008716124 38		1,083.05	0	7,696,187.53
02/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 19:20:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717599 26		1,500,000	0	6,196,187.53
02/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 19:20:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717599 26		10,169.49	0	6,186,018.04

02/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 19:20:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717599 26		1,830.51	0	6,184,187.53
02/04/2021	02/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,183,848.55
02/04/2021	02/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,183,787.53
03/04/2021	02/04/2021	NMB Head Office	111 Funds Transfer - 0204 19:48:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717887 60		145,000	0	6,038,787.53
03/04/2021	02/04/2021	NMB Head Office	112 Funds Transfer Charge - 0204 19:48:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717887 60		6,016.95	0	6,032,770.58
03/04/2021	02/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0204 19:48:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008717887 60		1,083.05	0	6,031,687.53
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,031,348.55
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,031,287.53
03/04/2021	03/04/2021	NMB Head Office	111 Funds Transfer - 0304 07:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008719195 96		1,000,000	0	5,031,287.53
03/04/2021	03/04/2021	NMB Head Office	112 Funds Transfer Charge - 0304 07:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008719195 96		10,169.49	0	5,021,118.04

03/04/2021	03/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0304 07:52:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008719195 96		1,830.51	0	5,019,287.53
03/04/2021	03/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 370840Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109328219 441		400,000	0	4,619,287.53
03/04/2021	03/04/2021	Kahama	039 Cash Withdraw charge - 370840Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109328219 441		1,271.19	0	4,618,016.34
03/04/2021	03/04/2021	Kahama	516 VAT Payable on Comm and Fees - 370840Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109328219 441		228.81	0	4,617,787.53
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,617,448.55
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,617,387.53
03/04/2021	03/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0304 14:10:35 agency @31010020850@Trx ID POS478327997: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008723518 17		0	100,000	4,717,387.53
03/04/2021	03/04/2021	NMB Head Office	111 Funds Transfer - 0304 14:10:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754436140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008723519 14		600,000	0	4,117,387.53
03/04/2021	03/04/2021	NMB Head Office	112 Funds Transfer Charge - 0304 14:10:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754436140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008723519 14		9,067.79	0	4,108,319.74
03/04/2021	03/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0304 14:10:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754436140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008723519 14		1,632.21	0	4,106,687.53

03/04/2021	03/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:10:39 agency @31810036839@TPS900 Trx ID POS478360970: Ter ID 318547284 : Description DOTTO From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100872417603		0	38,100	4,144,787.53
03/04/2021	03/04/2021	NMB Head Office	111 Funds Transfer - 0304 16:04:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872475055		500,000	0	3,644,787.53
03/04/2021	03/04/2021	NMB Head Office	112 Funds Transfer Charge - 0304 16:04:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872475055		9,067.79	0	3,635,719.74
03/04/2021	03/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0304 16:04:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872475055		1,632.21	0	3,634,087.53
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,633,748.55
03/04/2021	03/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,633,687.53
03/04/2021	03/04/2021	NMB Head Office	111 Funds Transfer - 0304 19:39:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872699031		1,000,000	0	2,633,687.53
03/04/2021	03/04/2021	NMB Head Office	112 Funds Transfer Charge - 0304 19:39:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872699031		10,169.49	0	2,623,518.04
03/04/2021	03/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0304 19:39:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100872699031		1,830.51	0	2,621,687.53

04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,621,348.55
04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,621,287.53
04/04/2021	04/04/2021	NMB Head Office	111 Funds Transfer - 0404 08:49:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008728674 59		500,000	0	2,121,287.53
04/04/2021	04/04/2021	NMB Head Office	112 Funds Transfer Charge - 0404 08:49:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008728674 59		9,067.79	0	2,112,219.74
04/04/2021	04/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 08:49:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008728674 59		1,632.21	0	2,110,587.53
04/04/2021	04/04/2021	NMB Head Office	111 Funds Transfer - 0404 12:17:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008730133 12		700,000	0	1,410,587.53
04/04/2021	04/04/2021	NMB Head Office	112 Funds Transfer Charge - 0404 12:17:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008730133 12		9,067.79	0	1,401,519.74
04/04/2021	04/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 12:17:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008730133 12		1,632.21	0	1,399,887.53
04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,399,548.55
04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,399,487.53

04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:05:52 agency @31010020850@Trx ID POS478656503: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008730856 65		0	550,000	1,949,487.53
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:35:12 agency @31810036839@TPS9 00 Trx ID POS478678615: Ter ID 318547284 : Description diposit From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008731385 05		0	48,000	1,997,487.53
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 17:09:24 agency @31010025133@Trx ID POS478701278: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008731949 34		0	260,000	2,257,487.53
04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,257,148.55
04/04/2021	04/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,257,087.53
04/04/2021	04/04/2021	NMB Head Office	111 Funds Transfer - 0404 18:32:42 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC1008732444 34		30,000	0	2,227,087.53
04/04/2021	04/04/2021	NMB Head Office	112 Funds Transfer Charge - 0404 18:32:42 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC1008732444 34		3,389.83	0	2,223,697.7
04/04/2021	04/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 18:32:42 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC1008732444 34		610.17	0	2,223,087.53
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 18:51:07 agency @31810036839@TPS9 00 Trx ID POS478728087: Ter ID 318547284 : Description ya maziwafred A From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008732561 93		0	60,000	2,283,087.53

04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:00:29 agency @31810036839@TPS900 Trx ID POS478731174: Ter ID 318547284 : Description ya maziwafred From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008732621 73		0	425,000	2,708,087.53
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:05:27 agency @31910029028@TPS900 Trx ID POS478732788: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008732649 07		0	28,000	2,736,087.53
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:08:59 agency @31910029028@TPS900 Trx ID POS478733952: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008732680 99		0	12,000	2,748,087.53
04/04/2021	04/04/2021	NMB Head Office	111 Funds Transfer - 0404 19:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008732941 64		100,000	0	2,648,087.53
04/04/2021	04/04/2021	NMB Head Office	112 Funds Transfer Charge - 0404 19:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008732941 64		6,016.95	0	2,642,070.58
04/04/2021	04/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 19:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008732941 64		1,083.05	0	2,640,987.53
05/04/2021	04/04/2021	NMB Head Office	111 Funds Transfer - 0404 20:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008733128 61		200,000	0	2,440,987.53

05/04/2021	04/04/2021	NMB Head Office	112 Funds Transfer Charge - 0404 20:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008733128 61		6,525.42	0	2,434,462.11
05/04/2021	04/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 20:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008733128 61		1,174.58	0	2,433,287.53
05/04/2021	05/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:25:19 agency @31810016506@Trx ID POS478912244: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008736404 64		0	104,000	2,537,287.53
05/04/2021	05/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:37:12 agency @31810014047@TPS900 Trx ID POS478917605: Ter ID 3185214811856 : Description Doto From KAHAMA FRESH LTD => TUMWESIGE KEMILEMBE KWIGIZILE	EC1008736501 84		0	80,000	2,617,287.53
05/04/2021	05/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:38:13 agency @31810014047@TPS900 Trx ID POS478918048: Ter ID 3185214811856 : Description Doto From KAHAMA FRESH LTD => TUMWESIGE KEMILEMBE KWIGIZILE	EC1008736506 32		0	65,000	2,682,287.53
05/04/2021	05/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:00:09 agency @31010025133@Trx ID POS478978708: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008737594 47		0	240,000	2,922,287.53
05/04/2021	05/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:03:22 agency @31010026464@TPS900 Trx ID POS478980055: Ter ID 3105266731287 : Description Bahati From KAHAMA FRESH LTD => JUMA KINYANGATA SAYI	EC1008737615 10		0	500,000	3,422,287.53
05/04/2021	05/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,421,948.55
05/04/2021	05/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,421,887.53

05/04/2021	05/04/2021	NMB Head Office	111 Funds Transfer - 0504 17:15:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008738188 69		400,000	0	3,021,887.53
05/04/2021	05/04/2021	NMB Head Office	112 Funds Transfer Charge - 0504 17:15:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008738188 69		7,711.86	0	3,014,175.67
05/04/2021	05/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0504 17:15:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008738188 69		1,388.14	0	3,012,787.53
05/04/2021	05/04/2021	NMB Head Office	111 Funds Transfer - 0504 18:52:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739021 93		160,000	0	2,852,787.53
05/04/2021	05/04/2021	NMB Head Office	112 Funds Transfer Charge - 0504 18:52:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739021 93		6,016.95	0	2,846,770.58
05/04/2021	05/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0504 18:52:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739021 93		1,083.05	0	2,845,687.53
05/04/2021	05/04/2021	NMB Head Office	111 Funds Transfer - 0504 18:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739035 55		160,000	0	2,685,687.53

05/04/2021	05/04/2021	NMB Head Office	112 Funds Transfer Charge - 0504 18:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739035 55		6,016.95	0	2,679,670.58
05/04/2021	05/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0504 18:54:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739035 55		1,083.05	0	2,678,587.53
06/04/2021	05/04/2021	NMB Head Office	111 Funds Transfer - 0504 20:46:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739848 04		250,000	0	2,428,587.53
06/04/2021	05/04/2021	NMB Head Office	112 Funds Transfer Charge - 0504 20:46:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739848 04		6,525.42	0	2,422,062.11
06/04/2021	05/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0504 20:46:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008739848 04		1,174.58	0	2,420,887.53
06/04/2021	05/04/2021	NMB Head Office	111 Funds Transfer - 0504 22:50:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008740210 37		30,000	0	2,390,887.53
06/04/2021	05/04/2021	NMB Head Office	112 Funds Transfer Charge - 0504 22:50:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008740210 37		3,389.83	0	2,387,497.7

06/04/2021	05/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0504 22:50:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008740210 37		610.17	0	2,386,887.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 09:00:19 agency @31910029028@TPS900 Trx ID POS479148981: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008741010 57		0	316,000	2,702,887.53
06/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 09:10:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752902313 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008741111 70		1,320,000	0	1,382,887.53
06/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 09:10:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752902313 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008741111 70		10,169.49	0	1,372,718.04
06/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 09:10:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752902313 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008741111 70		1,830.51	0	1,370,887.53
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,370,548.55
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,370,487.53
06/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 10:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008742368 98		300,000	0	1,070,487.53
06/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 10:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008742368 98		7,033.9	0	1,063,453.63

06/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 10:52:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008742368 98		1,266.1	0	1,062,187.53
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,061,848.55
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,061,787.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:07:27 agency @31910024234@Trx ID POS479333833: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008744128 77		0	97,000	1,158,787.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:09:52 agency @31910024234@Trx ID POS479335553: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008744163 13		0	56,000	1,214,787.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:13:56 agency @31910024234@Trx ID POS479338412: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008744219 55		0	64,500	1,279,287.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:28:05 agency @31910029028@TPS900 Trx ID POS479348356: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008744397 85		0	92,000	1,371,287.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 15:22:36 agency @31010020850@Trx ID POS479424912: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008745795 18		0	260,000	1,631,287.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:06:37 agency @31810037006@TPS900 Trx ID POS479454457: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008746359 56		0	254,000	1,885,287.53

06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:49:21 agency @31810036976@TPS900 Trx ID POS479483834: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100874691820		0	230,000	2,115,287.53
06/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 16:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100874692383		150,000	0	1,965,287.53
06/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 16:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100874692383		6,016.95	0	1,959,270.58
06/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 16:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100874692383		1,083.05	0	1,958,187.53
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:51:16 agency @31810036976@TPS900 Trx ID POS479485252: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100874694221		0	126,000	2,084,187.53
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,083,848.55
06/04/2021	06/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,083,787.53
06/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 18:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100874842984		1,000,000	0	1,083,787.53
06/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 18:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100874842984		10,169.49	0	1,073,618.04

06/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 18:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008748429 84		1,830.51	0	1,071,787.53
06/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 21:05:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008749843 38		120,000	0	951,787.53
06/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 21:05:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008749843 38		6,016.95	0	945,770.58
06/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 21:05:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008749843 38		1,083.05	0	944,687.53
07/04/2021	06/04/2021	NMB Head Office	120 PESA FASTA Fund Transfer - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1008750173 36		30,000	0	914,687.53
07/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1008750173 36		932.2	0	913,755.33
07/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1008750173 36		167.8	0	913,587.53

07/04/2021	06/04/2021	NMB Head Office	111 Funds Transfer - 0604 22:23:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756642376 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750180 67		30,000	0	883,587.53
07/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 22:23:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756642376 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750180 67		3,389.83	0	880,197.7
07/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 22:23:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756642376 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750180 67		610.17	0	879,587.53
07/04/2021	06/04/2021	NMB Head Office	521 Utility Payments - 0604 22:59:47 NMBMobileProd NetworkID LUKUPREPAID Ref 37217314220 Debit AC31910030102 From KAHAMA FRESH LTD	EC1008750263 07		50,000	0	829,587.53
07/04/2021	07/04/2021	NMB Head Office	111 Funds Transfer - 0704 08:09:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750797 51		200,000	0	629,587.53
07/04/2021	07/04/2021	NMB Head Office	112 Funds Transfer Charge - 0704 08:09:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750797 51		6,525.42	0	623,062.11
07/04/2021	07/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0704 08:09:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008750797 51		1,174.58	0	621,887.53
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	621,548.55
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	621,487.53

07/04/2021	07/04/2021	NMB Head Office	111 Funds Transfer - 0704 10:50:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767011144 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100875222701		170,000	0	451,487.53
07/04/2021	07/04/2021	NMB Head Office	112 Funds Transfer Charge - 0704 10:50:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767011144 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100875222701		6,016.95	0	445,470.58
07/04/2021	07/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0704 10:50:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767011144 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100875222701		1,083.05	0	444,387.53
07/04/2021	07/04/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 395737Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362109728911869		100,000	0	344,387.53
07/04/2021	07/04/2021	Kahama Business Centre	039 Cash Withdraw charge - 395737Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362109728911869		1,101.69	0	343,285.84
07/04/2021	07/04/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 395737Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362109728911869		198.31	0	343,087.53
07/04/2021	07/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0704 12:08:10 agency @31810037006@TPS900 Trx ID POS479775240: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100875303906		0	90,000	433,087.53
07/04/2021	07/04/2021	NMB Head Office	111 Funds Transfer - 0704 14:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100875411489		100,000	0	333,087.53
07/04/2021	07/04/2021	NMB Head Office	112 Funds Transfer Charge - 0704 14:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100875411489		6,016.95	0	327,070.58

07/04/2021	07/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0704 14:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008754114 89		1,083.05	0	325,987.53
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	325,648.55
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	325,587.53
07/04/2021	07/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0704 14:50:31 agency @31010020850@Trx ID POS479857292: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008754538 19		0	505,000	830,587.53
07/04/2021	07/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 546830Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109728991 397		100,000	0	730,587.53
07/04/2021	07/04/2021	Kahama	039 Cash Withdraw charge - 546830Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109728991 397		1,101.69	0	729,485.84
07/04/2021	07/04/2021	Kahama	516 VAT Payable on Comm and Fees - 546830Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109728991 397		198.31	0	729,287.53
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	728,948.55
07/04/2021	07/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	728,887.53
07/04/2021	07/04/2021	NMB Head Office	111 Funds Transfer - 0704 18:50:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008756733 35		150,000	0	578,887.53
07/04/2021	07/04/2021	NMB Head Office	112 Funds Transfer Charge - 0704 18:50:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008756733 35		6,016.95	0	572,870.58
07/04/2021	07/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0704 18:50:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008756733 35		1,083.05	0	571,787.53

07/04/2021	07/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0704 19:31:54 agency @31810036976@TPS900 Trx ID POS480009534: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100875719599		0	200,000	771,787.53
08/04/2021	07/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0704 20:26:43 agency @31810036976@TPS900 Trx ID POS480032901: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100875765689		0	55,000	826,787.53
08/04/2021	06/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC100875017336		-167.8	0	826,955.33
08/04/2021	06/04/2021	NMB Head Office	112 Funds Transfer Charge - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC100875017336		-932.2	0	827,887.53
08/04/2021	06/04/2021	NMB Head Office	120 PESA FASTA Fund Transfer - 0604 22:21:42 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255756642376 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC100875017336		-30,000	0	857,887.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 08:47:15 agency @31010037752@TPS900 Trx ID POS480077365: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100875891516		0	410,000	1,267,887.53
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,267,548.55
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,267,487.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 10:18:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100876013396		500,000	0	767,487.53

08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 10:18:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008760133 96		9,067.79	0	758,419.74
08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 10:18:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008760133 96		1,632.21	0	756,787.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 10:58:57 agency @31810036839@TPS900 Trx ID POS480164704: Ter ID 318547284 : Description TUSHABE JOHN From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008760732 91		0	81,000	837,787.53
08/04/2021	08/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 506083Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109829069 566		200,000	0	637,787.53
08/04/2021	08/04/2021	Kahama	039 Cash Withdraw charge - 506083Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109829069 566		1,186.44	0	636,601.09
08/04/2021	08/04/2021	Kahama	516 VAT Payable on Comm and Fees - 506083Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062109829069 566		213.56	0	636,387.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:57:30 agency @31910012375@Trx ID POS480251666: Ter ID 3195132685873 : Description ROBERT From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1008762406 12		0	9,000,000	9,636,387.53
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	9,636,048.55
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	9,635,987.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 13:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008762791 29		500,000	0	9,135,987.53

08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 13:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008762791 29		9,067.79	0	9,126,919.74
08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 13:27:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008762791 29		1,632.21	0	9,125,287.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 14:03:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763234 54		300,000	0	8,825,287.53
08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 14:03:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763234 54		7,033.9	0	8,818,253.63
08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 14:03:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763234 54		1,266.1	0	8,816,987.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 14:49:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763804 51		600,000	0	8,216,987.53
08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 14:49:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763804 51		9,067.79	0	8,207,919.74

08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 14:49:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763804 51		1,632.21	0	8,206,287.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 14:51:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763830 38		350,000	0	7,856,287.53
08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 14:51:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763830 38		7,033.9	0	7,849,253.63
08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 14:51:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008763830 38		1,266.1	0	7,847,987.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 15:13:12 agency @31010020850@Trx ID POS480337723: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008764094 15		0	500,000	8,347,987.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:36:15 agency @31910029028@TPS900 Trx ID POS480391399: Ter ID 319541960 : Description kuweka From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008765122 31		0	14,400	8,362,387.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:46:24 agency @31910029028@TPS900 Trx ID POS480398233: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008765242 99		0	209,000	8,571,387.53
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	8,571,048.55
08/04/2021	08/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	8,570,987.53

08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:30:17 agency @31810036976@TPS900 Trx ID POS480428959: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100876580105		0	220,000	8,790,987.53
08/04/2021	08/04/2021	Nzega	036 NMB ATM Cash Withdrawal - 460764Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112109829164365		200,000	0	8,590,987.53
08/04/2021	08/04/2021	Nzega	039 Cash Withdraw charge - 460764Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112109829164365		1,186.44	0	8,589,801.09
08/04/2021	08/04/2021	Nzega	516 VAT Payable on Comm and Fees - 460764Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112109829164365		213.56	0	8,589,587.53
08/04/2021	08/04/2021	NMB Head Office	111 Funds Transfer - 0804 18:04:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100876621781		600,000	0	7,989,587.53
08/04/2021	08/04/2021	NMB Head Office	112 Funds Transfer Charge - 0804 18:04:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100876621781		9,067.79	0	7,980,519.74
08/04/2021	08/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0804 18:04:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100876621781		1,632.21	0	7,978,887.53
08/04/2021	08/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0804 20:13:24 agency @31810036976@TPS900 Trx ID POS480532133: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100876772192		0	110,000	8,088,887.53
09/04/2021	09/04/2021	NMB Head Office	111 Funds Transfer - 0904 08:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100876897550		1,000,000	0	7,088,887.53

09/04/2021	09/04/2021	NMB Head Office	112 Funds Transfer Charge - 0904 08:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008768975 50		10,169.49	0	7,078,718.04
09/04/2021	09/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0904 08:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008768975 50		1,830.51	0	7,076,887.53
09/04/2021	09/04/2021	NMB Head Office	111 Funds Transfer - 0904 10:32:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008770374 49		430,000	0	6,646,887.53
09/04/2021	09/04/2021	NMB Head Office	112 Funds Transfer Charge - 0904 10:32:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008770374 49		7,711.86	0	6,639,175.67
09/04/2021	09/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0904 10:32:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008770374 49		1,388.14	0	6,637,787.53
09/04/2021	09/04/2021	Manonga	003 Cash Withdrawal - 0904 16:06:32 agency @30710033802@TPS900 Trx ID:POS480868792 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC1008774362 09		2,200,000	0	4,437,787.53
09/04/2021	09/04/2021	Manonga	039 Cash Withdraw charge - 0904 16:06:32 agency @30710033802@TPS900 Trx ID:POS480868792 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC1008774362 09		6,355.93	0	4,431,431.6

09/04/2021	09/04/2021	Manonga	516 VAT Payable on Comm and Fees - 0904 16:06:32 agency @30710033802@TPS900 Trx ID:POS480868792 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC100877436209		1,144.07	0	4,430,287.53
09/04/2021	09/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0904 16:57:17 agency @31010020850@Trx ID POS480901773: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100877494905		0	100,000	4,530,287.53
09/04/2021	09/04/2021	Manonga	003 Cash Withdrawal - 0904 17:03:09 agency @30710033802@TPS900 Trx ID:POS480905718 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC100877502528		2,000,000	0	2,530,287.53
09/04/2021	09/04/2021	Manonga	039 Cash Withdraw charge - 0904 17:03:09 agency @30710033802@TPS900 Trx ID:POS480905718 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC100877502528		6,355.93	0	2,523,931.6
09/04/2021	09/04/2021	Manonga	516 VAT Payable on Comm and Fees - 0904 17:03:09 agency @30710033802@TPS900 Trx ID:POS480905718 Ter ID:3075274892532 Card No: 516167******3986 From KAHAMA FRESH LTD => JULIANA SEBASTIAN SHILATU	EC100877502528		1,144.07	0	2,522,787.53
09/04/2021	09/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,522,448.55
09/04/2021	09/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,522,387.53
09/04/2021	09/04/2021	NMB Head Office	111 Funds Transfer - 0904 19:58:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100877713757		200,000	0	2,322,387.53
09/04/2021	09/04/2021	NMB Head Office	112 Funds Transfer Charge - 0904 19:58:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100877713757		6,525.42	0	2,315,862.11

09/04/2021	09/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0904 19:58:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008777137 57		1,174.58	0	2,314,687.53
10/04/2021	10/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 638897Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110029397 764		200,000	0	2,114,687.53
10/04/2021	10/04/2021	Kahama	039 Cash Withdraw charge - 638897Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110029397 764		1,186.44	0	2,113,501.09
10/04/2021	10/04/2021	Kahama	516 VAT Payable on Comm and Fees - 638897Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110029397 764		213.56	0	2,113,287.53
10/04/2021	10/04/2021	NMB Head Office	111 Funds Transfer - 1004 11:31:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780372 36		300,000	0	1,813,287.53
10/04/2021	10/04/2021	NMB Head Office	112 Funds Transfer Charge - 1004 11:31:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780372 36		7,033.9	0	1,806,253.63
10/04/2021	10/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 11:31:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780372 36		1,266.1	0	1,804,987.53
10/04/2021	10/04/2021	NMB Head Office	111 Funds Transfer - 1004 11:39:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780463 53		300,000	0	1,504,987.53
10/04/2021	10/04/2021	NMB Head Office	112 Funds Transfer Charge - 1004 11:39:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780463 53		7,033.9	0	1,497,953.63

10/04/2021	10/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 11:39:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008780463 53		1,266.1	0	1,496,687.53
10/04/2021	10/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1004 14:59:02 agency @31810036976@TPS9 00 Trx ID POS481281949: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008782572 64		0	190,000	1,686,687.53
10/04/2021	10/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1004 15:44:30 agency @31010020850@Trx ID POS481305211: Ter ID 310573674782 : Description BAHAT From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008782995 92		0	530,000	2,216,687.53
10/04/2021	10/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,216,348.55
10/04/2021	10/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,216,287.53
10/04/2021	10/04/2021	NMB Head Office	111 Funds Transfer - 1004 16:30:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008783427 20		200,000	0	2,016,287.53
10/04/2021	10/04/2021	NMB Head Office	112 Funds Transfer Charge - 1004 16:30:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008783427 20		6,525.42	0	2,009,762.11
10/04/2021	10/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 16:30:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008783427 20		1,174.58	0	2,008,587.53
10/04/2021	10/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1004 17:44:58 agency @31810016506@Trx ID POS481373199: Ter ID 3185194810293 : Description SHYKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008784167 41		0	183,000	2,191,587.53

10/04/2021	10/04/2021	NMB Head Office	111 Funds Transfer - 1004 18:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008784731 20		150,000	0	2,041,587.53
10/04/2021	10/04/2021	NMB Head Office	112 Funds Transfer Charge - 1004 18:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008784731 20		6,016.95	0	2,035,570.58
10/04/2021	10/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1004 18:40:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008784731 20		1,083.05	0	2,034,487.53
10/04/2021	10/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1004 19:31:46 agency @31810036976@TPS900 Trx ID POS481436419: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008785234 90		0	90,000	2,124,487.53
10/04/2021	10/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1004 20:45:35 agency @31810036976@TPS900 Trx ID POS481459810: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008785707 04		0	60,000	2,184,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:47:11 agency @31910029028@TPS900 Trx ID POS481485195: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008786631 57		0	44,000	2,228,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:49:31 agency @31910029028@TPS900 Trx ID POS481485714: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008786645 91		0	39,000	2,267,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:51:00 agency @31910029028@TPS900 Trx ID POS481486016: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008786650 96		0	10,000	2,277,487.53

11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:52:27 agency @31910029028@TPS900 Trx ID POS481486322: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008786655 81		0	10,000	2,287,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:42:58 agency @31810016506@Trx ID POS481519462: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008787328 65		0	240,000	2,527,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 12:19:41 agency @31910029028@TPS900 Trx ID POS481558200: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008788062 74		0	60,000	2,587,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 16:03:14 agency @31010020850@Trx ID POS481650826: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008789781 00		0	500,000	3,087,487.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:22:41 agency @31910029028@TPS900 Trx ID POS481684677: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008790393 64		0	89,400	3,176,887.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:27:55 agency @31810016506@Trx ID POS481687124: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008790437 21		0	330,000	3,506,887.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:29:50 agency @31810016506@Trx ID POS481688045: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008790453 48		0	150,000	3,656,887.53
11/04/2021	11/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1104 18:19:53 agency @31010025133@Trx ID POS481711888: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1008790872 84		0	200,000	3,856,887.53

12/04/2021	12/04/2021	NMB Head Office	111 Funds Transfer - 1204 07:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008792877 33		150,000	0	3,706,887.53
12/04/2021	12/04/2021	NMB Head Office	112 Funds Transfer Charge - 1204 07:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008792877 33		6,016.95	0	3,700,870.58
12/04/2021	12/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1204 07:33:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008792877 33		1,083.05	0	3,699,787.53
12/04/2021	12/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,699,448.55
12/04/2021	12/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,699,387.53
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 07:49:59 agency @31010020850@Trx ID POS481803501: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008792941 16		0	300,000	3,999,387.53
12/04/2021	12/04/2021	NMB Head Office	111 Funds Transfer - 1204 12:33:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008796163 91		200,000	0	3,799,387.53
12/04/2021	12/04/2021	NMB Head Office	112 Funds Transfer Charge - 1204 12:33:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008796163 91		6,525.42	0	3,792,862.11
12/04/2021	12/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1204 12:33:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008796163 91		1,174.58	0	3,791,687.53

12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 12:39:25 agency @31810036839@TPS900 Trx ID POS482012715: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100879624560		0	335,000	4,126,687.53
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:25:12 agency @31010020850@Trx ID POS482222288: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100879966836		0	200,000	4,326,687.53
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:17:05 agency @31010025133@Trx ID POS482263490: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC100880030325		0	180,000	4,506,687.53
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:58:24 agency @31010037752@TPS900 Trx ID POS482296324: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100880082279		0	300,000	4,806,687.53
12/04/2021	12/04/2021	NMB Head Office	111 Funds Transfer - 1204 20:19:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880164768		500,000	0	4,306,687.53
12/04/2021	12/04/2021	NMB Head Office	112 Funds Transfer Charge - 1204 20:19:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880164768		9,067.79	0	4,297,619.74
12/04/2021	12/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1204 20:19:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880164768		1,632.21	0	4,295,987.53
13/04/2021	13/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,295,648.55
13/04/2021	13/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,295,587.53

13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 08:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008802765 17		500,000	0	3,795,587.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 08:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008802765 17		9,067.79	0	3,786,519.74
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 08:22:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008802765 17		1,632.21	0	3,784,887.53
13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 09:12:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008803178 58		600,000	0	3,184,887.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 09:12:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008803178 58		9,067.79	0	3,175,819.74
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 09:12:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008803178 58		1,632.21	0	3,174,187.53
13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 10:12:43 agency @31910024234@Trx ID POS482451246: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1008803816 42		0	131,000	3,305,187.53

13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 10:14:48 agency @31910024234@Trx ID POS482452671: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100880384087		0	71,000	3,376,187.53
13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 10:19:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880389495		300,000	0	3,076,187.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 10:19:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880389495		7,033.9	0	3,069,153.63
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 10:19:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880389495		1,266.1	0	3,067,887.53
13/04/2021	13/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,067,548.55
13/04/2021	13/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,067,487.53
13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 14:16:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880654857		500,000	0	2,567,487.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 14:16:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880654857		9,067.79	0	2,558,419.74
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 14:16:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100880654857		1,632.21	0	2,556,787.53

13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 15:15:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008807171 16		250,000	0	2,306,787.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 15:15:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008807171 16		6,525.42	0	2,300,262.11
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 15:15:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008807171 16		1,174.58	0	2,299,087.53
13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 15:29:50 agency @31810037006@TPS900 Trx ID POS482660231: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008807321 10		0	115,500	2,414,587.53
13/04/2021	13/04/2021	Mwanza Business Centre	003 Cash Withdrawal - 1304 16:05:36 agency @32310001028@TPS900 Trx ID:POS482682207 Ter ID:3235282770698 Card No: 516167******3986 From KAHAMA FRESH LTD => MAGDALENA MOSHA ADON	EC1008807698 18		300,000	0	2,114,587.53
13/04/2021	13/04/2021	Mwanza Business Centre	039 Cash Withdraw charge - 1304 16:05:36 agency @32310001028@TPS900 Trx ID:POS482682207 Ter ID:3235282770698 Card No: 516167******3986 From KAHAMA FRESH LTD => MAGDALENA MOSHA ADON	EC1008807698 18		4,915.25	0	2,109,672.28
13/04/2021	13/04/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 1304 16:05:36 agency @32310001028@TPS900 Trx ID:POS482682207 Ter ID:3235282770698 Card No: 516167******3986 From KAHAMA FRESH LTD => MAGDALENA MOSHA ADON	EC1008807698 18		884.75	0	2,108,787.53

13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:27:17 agency @31010020850@Trx ID POS482695345: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100880793026		0	500,000	2,608,787.53
13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:29:08 agency @31810036976@TPS900 Trx ID POS482696616: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100880794890		0	488,000	3,096,787.53
13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 18:38:36 agency @31810036839@TPS900 Trx ID POS482785415: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100880939509		0	33,000	3,129,787.53
13/04/2021	13/04/2021	NMB Head Office	111 Funds Transfer - 1304 19:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881000221		500,000	0	2,629,787.53
13/04/2021	13/04/2021	NMB Head Office	112 Funds Transfer Charge - 1304 19:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881000221		9,067.79	0	2,620,719.74
13/04/2021	13/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1304 19:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881000221		1,632.21	0	2,619,087.53
13/04/2021	13/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1304 20:05:40 agency @31810036976@TPS900 Trx ID POS482837228: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100881027371		0	140,000	2,759,087.53
14/04/2021	14/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,758,748.55
14/04/2021	14/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,758,687.53

14/04/2021	14/04/2021	NMB Head Office	111 Funds Transfer - 1404 09:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811787 13		500,000	0	2,258,687.53
14/04/2021	14/04/2021	NMB Head Office	112 Funds Transfer Charge - 1404 09:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811787 13		9,067.79	0	2,249,619.74
14/04/2021	14/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1404 09:07:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811787 13		1,632.21	0	2,247,987.53
14/04/2021	14/04/2021	NMB Head Office	111 Funds Transfer - 1404 09:10:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811816 93		500,000	0	1,747,987.53
14/04/2021	14/04/2021	NMB Head Office	112 Funds Transfer Charge - 1404 09:10:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811816 93		9,067.79	0	1,738,919.74
14/04/2021	14/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1404 09:10:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008811816 93		1,632.21	0	1,737,287.53
14/04/2021	14/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:32:42 agency @31810036839@TPS900 Trx ID POS482916106: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008812023 44		0	174,500	1,911,787.53

14/04/2021	14/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:06:04 agency @31810037006@TPS900 Trx ID POS482937395: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100881237476		0	236,500	2,148,287.53
14/04/2021	14/04/2021	NMB Head Office	111 Funds Transfer - 1404 11:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881298946		550,000	0	1,598,287.53
14/04/2021	14/04/2021	NMB Head Office	112 Funds Transfer Charge - 1404 11:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881298946		9,067.79	0	1,589,219.74
14/04/2021	14/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1404 11:01:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881298946		1,632.21	0	1,587,587.53
14/04/2021	14/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:25:50 agency @31810037006@TPS900 Trx ID POS483140877: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100881587793		0	255,000	1,842,587.53
14/04/2021	14/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:45:15 agency @31010020850@Trx ID POS483189120: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100881671416		0	500,000	2,342,587.53
14/04/2021	14/04/2021	NMB Head Office	111 Funds Transfer - 1404 18:45:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100881800430		100,000	0	2,242,587.53

14/04/2021	14/04/2021	NMB Head Office	112 Funds Transfer Charge - 1404 18:45:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008818004 30		6,016.95	0	2,236,570.58
14/04/2021	14/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1404 18:45:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008818004 30		1,083.05	0	2,235,487.53
15/04/2021	15/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:43:11 agency @31010037752@TPS900 Trx ID POS483393717: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008820669 46		0	400,000	2,635,487.53
15/04/2021	15/04/2021	NMB Head Office	111 Funds Transfer - 1504 16:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008825141 80		1,500,000	0	1,135,487.53
15/04/2021	15/04/2021	NMB Head Office	112 Funds Transfer Charge - 1504 16:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008825141 80		10,169.49	0	1,125,318.04
15/04/2021	15/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1504 16:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008825141 80		1,830.51	0	1,123,487.53
15/04/2021	15/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1504 16:44:29 agency @31010020850@Trx ID POS483657354: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008825532 71		0	500,000	1,623,487.53
15/04/2021	15/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,623,148.55
15/04/2021	15/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,623,087.53

15/04/2021	15/04/2021	NMB Head Office	111 Funds Transfer - 1504 19:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008827493 97		200,000	0	1,423,087.53
15/04/2021	15/04/2021	NMB Head Office	112 Funds Transfer Charge - 1504 19:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008827493 97		6,525.42	0	1,416,562.11
15/04/2021	15/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1504 19:44:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008827493 97		1,174.58	0	1,415,387.53
16/04/2021	16/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,415,048.55
16/04/2021	16/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,414,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:01:50 agency @31010037752@TPS900 Trx ID POS483925826: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008830505 76		0	250,000	1,664,987.53
16/04/2021	16/04/2021	NMB Head Office	111 Funds Transfer - 1604 13:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008832153 51		1,000,000	0	664,987.53
16/04/2021	16/04/2021	NMB Head Office	112 Funds Transfer Charge - 1604 13:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008832153 51		10,169.49	0	654,818.04
16/04/2021	16/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1604 13:24:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008832153 51		1,830.51	0	652,987.53

16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 15:27:19 agency @31810036976@TPS900 Trx ID POS484101679: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008833486 39		0	722,000	1,374,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:05:09 agency @31810036839@TPS900 Trx ID POS484125808: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008833894 60		0	45,000	1,419,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:10:04 agency @31810036839@TPS900 Trx ID POS484128980: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008833955 83		0	82,000	1,501,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:20:36 agency @31010020850@Trx ID POS484135971: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008834075 60		0	500,000	2,001,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:48:23 agency @31810016506@Trx ID POS484198796: Ter ID 3185194810293 : Description SHYAKA, From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008835093 99		0	192,000	2,193,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 18:36:25 agency @31010037752@TPS900 Trx ID POS484232710: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008835630 73		0	240,000	2,433,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 18:49:40 agency @31810036976@TPS900 Trx ID POS484241744: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008835774 31		0	475,000	2,908,987.53
16/04/2021	16/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1604 20:30:53 agency @31810036976@TPS900 Trx ID POS484293358: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008836699 84		0	194,000	3,102,987.53
17/04/2021	17/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,102,648.55

17/04/2021	17/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,102,587.53
17/04/2021	17/04/2021	NMB Head Office	111 Funds Transfer - 1704 11:01:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008839064 73		1,000,000	0	2,102,587.53
17/04/2021	17/04/2021	NMB Head Office	112 Funds Transfer Charge - 1704 11:01:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008839064 73		10,169.49	0	2,092,418.04
17/04/2021	17/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1704 11:01:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008839064 73		1,830.51	0	2,090,587.53
17/04/2021	17/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:40:33 agency @31810036976@TPS900 Trx ID POS484521911: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008841194 51		0	97,000	2,187,587.53
17/04/2021	17/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:22:11 agency @31010020850@Trx ID POS484541983: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008841547 31		0	550,000	2,737,587.53
17/04/2021	17/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1704 18:46:31 agency @31010037752@TPS900 Trx ID POS484649001: Ter ID 310547083 : Description deposits From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008843349 10		0	230,000	2,967,587.53
17/04/2021	17/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1704 19:12:36 agency @31810036976@TPS900 Trx ID POS484662589: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008843575 86		0	100,000	3,067,587.53
17/04/2021	17/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,067,248.55
17/04/2021	17/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,067,187.53

18/04/2021	17/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1704 21:27:53 agency @31810036976@TPS900 Trx ID POS484701958: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100884432873		0	130,000	3,197,187.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:20:17 agency @31910029028@TPS900 Trx ID POS484744564: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100884550413		0	42,000	3,239,187.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:22:12 agency @31910029028@TPS900 Trx ID POS484745151: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100884550863		0	24,000	3,263,187.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:24:33 agency @31910029028@TPS900 Trx ID POS484745794: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100884552935		0	25,000	3,288,187.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:25:55 agency @31810037006@TPS900 Trx ID POS484746219: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100884553502		0	140,000	3,428,187.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:26:23 agency @31910029028@TPS900 Trx ID POS484746384: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100884554159		0	66,900	3,495,087.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:27:42 agency @31910029028@TPS900 Trx ID POS484746816: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100884554698		0	93,000	3,588,087.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:09:19 agency @31810016506@Trx ID POS484803290: Ter ID 3185194810293 : Description PREDA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100884661850		0	122,000	3,710,087.53

18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:33:59 agency @31810036839@TPS900 Trx ID POS484811962: Ter ID 318547284 : Description FRED A From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100884677434		0	26,000	3,736,087.53
18/04/2021	18/04/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 498396Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362110830673663		100,000	0	3,636,087.53
18/04/2021	18/04/2021	Kahama Business Centre	039 Cash Withdraw charge - 498396Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362110830673663		1,101.69	0	3,634,985.84
18/04/2021	18/04/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 498396Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362110830673663		198.31	0	3,634,787.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:44:49 agency @31010020850@Trx ID POS484815938: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100884685921		0	550,000	4,184,787.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:30:41 agency @31810036839@TPS900 Trx ID POS484893019: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100884829614		0	82,500	4,267,287.53
18/04/2021	18/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:34:13 agency @31810036839@TPS900 Trx ID POS484894196: Ter ID 318547284 : Description mauzo ya maziwa From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100884831815		0	127,000	4,394,287.53
18/04/2021	18/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,393,948.55
18/04/2021	18/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,393,887.53
18/04/2021	18/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 378485Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110830712510		200,000	0	4,193,887.53
18/04/2021	18/04/2021	Kahama	039 Cash Withdraw charge - 378485Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110830712510		1,186.44	0	4,192,701.09
18/04/2021	18/04/2021	Kahama	516 VAT Payable on Comm and Fees - 378485Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062110830712510		213.56	0	4,192,487.53
19/04/2021	19/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,192,148.55
19/04/2021	19/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,192,087.53

19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 11:12:49 agency @31910029028@TPS900 Trx ID POS485095227: Ter ID 319541960 : Description kuweka From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100885200809		0	300,000	4,492,087.53
19/04/2021	19/04/2021	NMB Head Office	111 Funds Transfer - 1904 13:53:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885385698		1,500,000	0	2,992,087.53
19/04/2021	19/04/2021	NMB Head Office	112 Funds Transfer Charge - 1904 13:53:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885385698		10,169.49	0	2,981,918.04
19/04/2021	19/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1904 13:53:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885385698		1,830.51	0	2,980,087.53
19/04/2021	19/04/2021	NMB Head Office	111 Funds Transfer - 1904 14:04:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885396640		350,000	0	2,630,087.53
19/04/2021	19/04/2021	NMB Head Office	112 Funds Transfer Charge - 1904 14:04:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885396640		7,033.9	0	2,623,053.63
19/04/2021	19/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1904 14:04:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885396640		1,266.1	0	2,621,787.53
19/04/2021	19/04/2021	Muleba	036 NMB ATM Cash Withdrawal - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		400,000	0	2,221,787.53

19/04/2021	19/04/2021	Muleba	039 Cash Withdraw charge - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		1,271.19	0	2,220,516.34
19/04/2021	19/04/2021	Muleba	516 VAT Payable on Comm and Fees - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		228.81	0	2,220,287.53
19/04/2021	19/04/2021	Muleba	516 VAT Payable on Comm and Fees - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		-228.81	0	2,220,516.34
19/04/2021	19/04/2021	Muleba	039 Cash Withdraw charge - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		-1,271.19	0	2,221,787.53
19/04/2021	19/04/2021	Muleba	036 NMB ATM Cash Withdrawal - 900823Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815175		-400,000	0	2,621,787.53
19/04/2021	19/04/2021	Muleba	036 NMB ATM Cash Withdrawal - 645232Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815318		400,000	0	2,221,787.53
19/04/2021	19/04/2021	Muleba	039 Cash Withdraw charge - 645232Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815318		1,271.19	0	2,220,516.34
19/04/2021	19/04/2021	Muleba	516 VAT Payable on Comm and Fees - 645232Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815318		228.81	0	2,220,287.53
19/04/2021	19/04/2021	Muleba	036 NMB ATM Cash Withdrawal - 921027Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815395		400,000	0	1,820,287.53
19/04/2021	19/04/2021	Muleba	039 Cash Withdraw charge - 921027Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815395		1,271.19	0	1,819,016.34
19/04/2021	19/04/2021	Muleba	516 VAT Payable on Comm and Fees - 921027Muleba Br. Kagera TZ From KAHAMA FRESH LTD	3202110930815395		228.81	0	1,818,787.53
19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 16:04:14 agency @31010020850@Trx ID POS485291404: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100885524075		0	300,000	2,118,787.53
19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 16:09:20 agency @31810016506@Trx ID POS485294794: Ter ID 3185194810293 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100885529319		0	176,000	2,294,787.53

19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 16:12:12 agency @31810036839@TPS900 Trx ID POS485296750: Ter ID 318547284 : Description FREDA From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100885532777		0	130,000	2,424,787.53
19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 20:04:27 agency @31810036839@TPS900 Trx ID POS485446029: Ter ID 318547284 : Description TUSHABE JOHN K From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100885773986		0	69,500	2,494,287.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 08:51:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885898864		200,000	0	2,294,287.53
20/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 08:51:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885898864		6,525.42	0	2,287,762.11
20/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 08:51:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100885898864		1,174.58	0	2,286,587.53
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,286,248.55
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,286,187.53
20/04/2021	20/04/2021	Wami	001 Cash Deposit - PURCHASE OF BULLS-RICHARD KAZIMOTO From KAHAMA FRESH LTD	FJB2111079642571		0	4,000,000	6,286,187.53
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,285,848.55
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,285,787.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 14:34:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100886257595		2,500,000	0	3,785,787.53

20/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 14:34:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008862575 95		10,169.49	0	3,775,618.04
20/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 14:34:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752724447 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008862575 95		1,830.51	0	3,773,787.53
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,773,448.55
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,773,387.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 15:15:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008862990 46		1,000,000	0	2,773,387.53
20/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 15:15:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008862990 46		10,169.49	0	2,763,218.04
20/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 15:15:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008862990 46		1,830.51	0	2,761,387.53
20/04/2021	20/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2004 15:19:10 agency @31010037752@TPS900 Trx ID POS485739799: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008863026 49		0	400,000	3,161,387.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 15:54:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008863385 98		250,000	0	2,911,387.53

20/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 15:54:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008863385 98		6,525.42	0	2,904,862.11
20/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 15:54:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008863385 98		1,174.58	0	2,903,687.53
20/04/2021	20/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:46:06 agency @31010020850@Trx ID POS485792058: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008863917 06		0	250,000	3,153,687.53
20/04/2021	20/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2004 17:01:56 agency @31810036976@TPS900 Trx ID POS485802457: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008864082 91		0	369,000	3,522,687.53
20/04/2021	20/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:13:19 agency @31010037752@TPS900 Trx ID POS485849465: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008864841 67		0	220,000	3,742,687.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 19:43:39 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC1008865699 78		1,500,000	0	2,242,687.53
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,242,348.55
20/04/2021	20/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,242,287.53
20/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 19:52:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008865762 78		200,000	0	2,042,287.53

20/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 19:52:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008865762 78		6,525.42	0	2,035,762.11
20/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 19:52:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008865762 78		1,174.58	0	2,034,587.53
21/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 21:07:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866188 82		250,000	0	1,784,587.53
21/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 21:07:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866188 82		6,525.42	0	1,778,062.11
21/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 21:07:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866188 82		1,174.58	0	1,776,887.53
21/04/2021	20/04/2021	NMB Head Office	111 Funds Transfer - 2004 22:15:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866440 88		200,000	0	1,576,887.53
21/04/2021	20/04/2021	NMB Head Office	112 Funds Transfer Charge - 2004 22:15:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866440 88		6,525.42	0	1,570,362.11

21/04/2021	20/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2004 22:15:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008866440 88		1,174.58	0	1,569,187.53
21/04/2021	21/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,568,848.55
21/04/2021	21/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,568,787.53
21/04/2021	21/04/2021	NMB Head Office	111 Funds Transfer - 2104 11:41:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008868896 71		300,000	0	1,268,787.53
21/04/2021	21/04/2021	NMB Head Office	112 Funds Transfer Charge - 2104 11:41:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008868896 71		7,033.9	0	1,261,753.63
21/04/2021	21/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 11:41:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008868896 71		1,266.1	0	1,260,487.53
21/04/2021	21/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2104 12:56:37 agency @31810036839@TPS900 Trx ID POS486117884: Ter ID 318547284 : Description TUSHABE JOHN From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008869700 43		0	56,000	1,316,487.53
21/04/2021	21/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:10:42 agency @31810036976@TPS900 Trx ID POS486194978: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008871039 08		0	83,000	1,399,487.53
21/04/2021	21/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:08:18 agency @31810036839@TPS900 Trx ID POS486229016: Ter ID 318547284 : Description Tushabe jkaprine From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008871634 08		0	13,300	1,412,787.53

21/04/2021	21/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:18:01 agency @31010020850@Trx ID POS486234370: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008871719 78		0	320,000	1,732,787.53
21/04/2021	21/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,732,448.55
21/04/2021	21/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,732,387.53
21/04/2021	21/04/2021	NMB Head Office	111 Funds Transfer - 2104 19:55:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008874536 51		1,500,000	0	232,387.53
21/04/2021	21/04/2021	NMB Head Office	112 Funds Transfer Charge - 2104 19:55:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008874536 51		10,169.49	0	222,218.04
21/04/2021	21/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 19:55:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008874536 51		1,830.51	0	220,387.53
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	220,048.55
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	219,987.53
22/04/2021	22/04/2021	NMB Head Office	111 Funds Transfer - 2204 14:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008880918 76		150,000	0	69,987.53
22/04/2021	22/04/2021	NMB Head Office	112 Funds Transfer Charge - 2204 14:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008880918 76		6,016.95	0	63,970.58

22/04/2021	22/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2204 14:29:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008880918 76		1,083.05	0	62,887.53
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	62,548.55
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	62,487.53
22/04/2021	22/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2204 17:09:23 agency @31010020850@Trx ID POS486729548: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008882858 59		0	500,000	562,487.53
22/04/2021	22/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2204 17:56:07 agency @31010037752@TPS900 Trx ID POS486758695: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008883443 32		0	340,000	902,487.53
22/04/2021	22/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:04:46 agency @31810037006@TPS900 Trx ID POS486764641: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008883565 25		0	188,000	1,090,487.53
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,090,148.55
22/04/2021	22/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,090,087.53
22/04/2021	22/04/2021	NMB Head Office	111 Funds Transfer - 2204 18:45:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008884177 54		1,000,000	0	90,087.53
22/04/2021	22/04/2021	NMB Head Office	112 Funds Transfer Charge - 2204 18:45:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008884177 54		10,169.49	0	79,918.04

22/04/2021	22/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2204 18:45:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008884177 54		1,830.51	0	78,087.53
23/04/2021	23/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2304 09:22:08 agency @31910029028@TPS900 Trx ID POS487007821: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008891091 44		0	54,000	132,087.53
23/04/2021	23/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2304 09:23:59 agency @31910029028@TPS900 Trx ID POS487009963: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008891137 83		0	208,000	340,087.53
23/04/2021	23/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2304 15:08:53 agency @31810016506@Trx ID POS487320060: Ter ID 3185194810293 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008898677 18		0	106,000	446,087.53
23/04/2021	23/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2304 15:41:21 agency @31010020850@Trx ID POS487344914: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008899269 52		0	535,000	981,087.53
23/04/2021	23/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2304 15:48:56 agency @31810036839@TPS900 Trx ID POS487350863: Ter ID 318547284 : Description TUSHABE JKAPRUNE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008899410 93		0	116,000	1,097,087.53
23/04/2021	23/04/2021	NMB Head Office	111 Funds Transfer - 2304 19:40:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008903492 65		250,000	0	847,087.53
23/04/2021	23/04/2021	NMB Head Office	112 Funds Transfer Charge - 2304 19:40:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008903492 65		6,525.42	0	840,562.11

23/04/2021	23/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2304 19:40:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008903492 65		1,174.58	0	839,387.53
24/04/2021	24/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	839,048.55
24/04/2021	24/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	838,987.53
24/04/2021	24/04/2021	NMB Head Office	111 Funds Transfer - 2404 13:13:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008911870 78		200,000	0	638,987.53
24/04/2021	24/04/2021	NMB Head Office	112 Funds Transfer Charge - 2404 13:13:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008911870 78		6,525.42	0	632,462.11
24/04/2021	24/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2404 13:13:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008911870 78		1,174.58	0	631,287.53
24/04/2021	24/04/2021	Kayanga	003 Cash Withdrawal - 2404 13:19:07 agency @31910024202@TPS900 Trx ID:POS487792443 Ter ID:3195280731704 Card No: 516167******3986 From KAHAMA FRESH LTD => DONATUS EUSTACE KATEGAYA	EC1008911965 91		300,000	0	331,287.53
24/04/2021	24/04/2021	Kayanga	039 Cash Withdraw charge - 2404 13:19:07 agency @31910024202@TPS900 Trx ID:POS487792443 Ter ID:3195280731704 Card No: 516167******3986 From KAHAMA FRESH LTD => DONATUS EUSTACE KATEGAYA	EC1008911965 91		4,915.25	0	326,372.28
24/04/2021	24/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 2404 13:19:07 agency @31910024202@TPS900 Trx ID:POS487792443 Ter ID:3195280731704 Card No: 516167******3986 From KAHAMA FRESH LTD => DONATUS EUSTACE KATEGAYA	EC1008911965 91		884.75	0	325,487.53

24/04/2021	24/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2404 13:54:59 agency @31010020850@Trx ID POS487816845: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100891258678		0	180,000	505,487.53
24/04/2021	24/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	505,148.55
24/04/2021	24/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	505,087.53
24/04/2021	24/04/2021	Kayanga	036 NMB ATM Cash Withdrawal - 728271Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192111432160887		100,000	0	405,087.53
24/04/2021	24/04/2021	Kayanga	039 Cash Withdraw charge - 728271Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192111432160887		1,101.69	0	403,985.84
24/04/2021	24/04/2021	Kayanga	516 VAT Payable on Comm and Fees - 728271Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192111432160887		198.31	0	403,787.53
25/04/2021	25/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	403,448.55
25/04/2021	25/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	403,387.53
25/04/2021	25/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2504 12:07:40 agency @31010037752@TPS900 Trx ID POS488167247: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100892187165		0	200,000	603,387.53
25/04/2021	25/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2504 15:25:35 agency @31010020850@Trx ID POS488251853: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100892396050		0	100,000	703,387.53
25/04/2021	25/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	703,048.55
25/04/2021	25/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	702,987.53
25/04/2021	25/04/2021	Muleba	003 Cash Withdrawal - 2504 16:49:35 agency @32010008649@TPS900 Trx ID:POS488286310 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC100892484716		100,000	0	602,987.53
25/04/2021	25/04/2021	Muleba	039 Cash Withdraw charge - 2504 16:49:35 agency @32010008649@TPS900 Trx ID:POS488286310 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC100892484716		2,966.1	0	600,021.43

25/04/2021	25/04/2021	Muleba	516 VAT Payable on Comm and Fees - 2504 16:49:35 agency @32010008649@TPS900 Trx ID:POS488286310 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC100892484716		533.9	0	599,487.53
26/04/2021	25/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 669208Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111532347850		100,000	0	499,487.53
26/04/2021	25/04/2021	Kahama	039 Cash Withdraw charge - 669208Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111532347850		1,101.69	0	498,385.84
26/04/2021	25/04/2021	Kahama	516 VAT Payable on Comm and Fees - 669208Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111532347850		198.31	0	498,187.53
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	497,848.55
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	497,787.53
26/04/2021	26/04/2021	NMB Head Office	111 Funds Transfer - 2604 09:38:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100892919360		100,000	0	397,787.53
26/04/2021	26/04/2021	NMB Head Office	112 Funds Transfer Charge - 2604 09:38:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100892919360		6,016.95	0	391,770.58
26/04/2021	26/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2604 09:38:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100892919360		1,083.05	0	390,687.53
26/04/2021	26/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:10:10 agency @31810037006@TPS900 Trx ID POS488503591: Ter ID 318552143 : Description shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100893044032		0	166,000	556,687.53

26/04/2021	26/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:16:00 agency @31810016506@Trx ID POS488550625: Ter ID 3185194810293 : Description TUSHABE From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1008931365 56		0	420,000	976,687.53
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	976,348.55
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	976,287.53
26/04/2021	26/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2604 16:07:08 agency @31010020850@Trx ID POS488687808: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008934144 84		0	500,000	1,476,287.53
26/04/2021	26/04/2021	Kahama Business Centre	003 Cash Withdrawal - 2604 18:26:15 agency @33610000283@TPS900 Trx ID:POS488777246 Ter ID:3365278080319 Card No: 516167******3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA	EC1008935819 51		100,000	0	1,376,287.53
26/04/2021	26/04/2021	Kahama Business Centre	039 Cash Withdraw charge - 2604 18:26:15 agency @33610000283@TPS900 Trx ID:POS488777246 Ter ID:3365278080319 Card No: 516167******3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA	EC1008935819 51		2,966.1	0	1,373,321.43
26/04/2021	26/04/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 2604 18:26:15 agency @33610000283@TPS900 Trx ID:POS488777246 Ter ID:3365278080319 Card No: 516167******3986 From KAHAMA FRESH LTD => GODLISTEN EPIPHAN URASSA	EC1008935819 51		533.9	0	1,372,787.53
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,372,448.55
26/04/2021	26/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,372,387.53
26/04/2021	26/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2604 18:45:14 agency @31810036976@TPS900 Trx ID POS488789519: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008936052 23		0	1,055,000	2,427,387.53
27/04/2021	26/04/2021	NMB Head Office	111 Funds Transfer - 2604 19:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936296 26		100,000	0	2,327,387.53

27/04/2021	26/04/2021	NMB Head Office	112 Funds Transfer Charge - 2604 19:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936296 26		6,016.95	0	2,321,370.58
27/04/2021	26/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2604 19:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936296 26		1,083.05	0	2,320,287.53
27/04/2021	26/04/2021	NMB Head Office	111 Funds Transfer - 2604 19:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936552 36		50,000	0	2,270,287.53
27/04/2021	26/04/2021	NMB Head Office	112 Funds Transfer Charge - 2604 19:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936552 36		4,491.53	0	2,265,796
27/04/2021	26/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2604 19:28:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936552 36		808.47	0	2,264,987.53
27/04/2021	26/04/2021	NMB Head Office	111 Funds Transfer - 2604 19:29:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936565 67		50,000	0	2,214,987.53
27/04/2021	26/04/2021	NMB Head Office	112 Funds Transfer Charge - 2604 19:29:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936565 67		4,491.53	0	2,210,496

27/04/2021	26/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2604 19:29:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008936565 67		808.47	0	2,209,687.53
27/04/2021	26/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 222511Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111632569 690		100,000	0	2,109,687.53
27/04/2021	26/04/2021	Kahama	039 Cash Withdraw charge - 222511Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111632569 690		1,101.69	0	2,108,585.84
27/04/2021	26/04/2021	Kahama	516 VAT Payable on Comm and Fees - 222511Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111632569 690		198.31	0	2,108,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 09:58:38 agency @31910029028@TPS900 Trx ID POS488949493: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939625 44		0	180,000	2,288,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:03:29 agency @31910029028@TPS900 Trx ID POS488953519: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939694 17		0	24,000	2,312,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:04:47 agency @31910029028@TPS900 Trx ID POS488954575: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939716 60		0	54,000	2,366,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:06:20 agency @31910029028@TPS900 Trx ID POS488955909: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939735 07		0	93,000	2,459,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:09:26 agency @31910029028@TPS900 Trx ID POS488958414: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939787 44		0	72,000	2,531,387.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:13:13 agency @31910029028@TPS900 Trx ID POS488961563: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1008939844 94		0	230,000	2,761,387.53

27/04/2021	27/04/2021	Kahama	036 NMB ATM Cash Withdrawal - 590449Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111732630496		200,000	0	2,561,387.53
27/04/2021	27/04/2021	Kahama	039 Cash Withdraw charge - 590449Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111732630496		1,186.44	0	2,560,201.09
27/04/2021	27/04/2021	Kahama	516 VAT Payable on Comm and Fees - 590449Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062111732630496		213.56	0	2,559,987.53
27/04/2021	27/04/2021	NMB Head Office	111 Funds Transfer - 2704 11:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008940566 92		300,000	0	2,259,987.53
27/04/2021	27/04/2021	NMB Head Office	112 Funds Transfer Charge - 2704 11:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008940566 92		7,033.9	0	2,252,953.63
27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 11:00:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008940566 92		1,266.1	0	2,251,687.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 11:28:49 agency @31910032689@TPS900 Trx ID POS489027035: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1008941016 84		0	300,000	2,551,687.53
27/04/2021	27/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,551,348.55
27/04/2021	27/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,551,287.53
27/04/2021	27/04/2021	NMB Head Office	111 Funds Transfer - 2704 14:16:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008943435 63		100,000	0	2,451,287.53

27/04/2021	27/04/2021	NMB Head Office	112 Funds Transfer Charge - 2704 14:16:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008943435 63		6,016.95	0	2,445,270.58
27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 14:16:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008943435 63		1,083.05	0	2,444,187.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 16:07:34 agency @31010037752@TPS900 Trx ID POS489240372: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008944964 70		0	310,000	2,754,187.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 16:31:38 agency @31810036976@TPS900 Trx ID POS489258457: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008945308 46		0	136,000	2,890,187.53
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 16:40:13 agency @31010020850@Trx ID POS489264910: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008945429 17		0	300,000	3,190,187.53
27/04/2021	27/04/2021	NMB Head Office	111 Funds Transfer - 2704 18:10:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946734 95		550,000	0	2,640,187.53
27/04/2021	27/04/2021	NMB Head Office	112 Funds Transfer Charge - 2704 18:10:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946734 95		9,067.79	0	2,631,119.74

27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 18:10:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946734 95		1,632.21	0	2,629,487.53
27/04/2021	27/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,629,148.55
27/04/2021	27/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,629,087.53
27/04/2021	27/04/2021	NMB Head Office	111 Funds Transfer - 2704 18:23:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946914 01		200,000	0	2,429,087.53
27/04/2021	27/04/2021	NMB Head Office	112 Funds Transfer Charge - 2704 18:23:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946914 01		6,525.42	0	2,422,562.11
27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 18:23:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008946914 01		1,174.58	0	2,421,387.53
27/04/2021	27/04/2021	NMB Head Office	111 Funds Transfer - 2704 19:26:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008947727 85		200,000	0	2,221,387.53
27/04/2021	27/04/2021	NMB Head Office	112 Funds Transfer Charge - 2704 19:26:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008947727 85		6,525.42	0	2,214,862.11

27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2704 19:26:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0755067138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008947727 85		1,174.58	0	2,213,687.53
28/04/2021	28/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,213,348.55
28/04/2021	28/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,213,287.53
28/04/2021	28/04/2021	NMB Head Office	111 Funds Transfer - 2804 09:34:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950476 37		750,000	0	1,463,287.53
28/04/2021	28/04/2021	NMB Head Office	112 Funds Transfer Charge - 2804 09:34:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950476 37		9,067.79	0	1,454,219.74
28/04/2021	28/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2804 09:34:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950476 37		1,632.21	0	1,452,587.53
28/04/2021	28/04/2021	NMB Head Office	111 Funds Transfer - 2804 09:37:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950510 30		760,000	0	692,587.53
28/04/2021	28/04/2021	NMB Head Office	112 Funds Transfer Charge - 2804 09:37:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950510 30		9,067.79	0	683,519.74

28/04/2021	28/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2804 09:37:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008950510 30		1,632.21	0	681,887.53
28/04/2021	28/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	681,548.55
28/04/2021	28/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	681,487.53
28/04/2021	28/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:28:14 agency @31010020850@Trx ID POS489857111: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008956726 53		0	325,000	1,006,487.53
28/04/2021	28/04/2021	Regional Drive	003 Cash Withdrawal - 2804 19:06:53 agency @32210010820@TPS900 Trx ID:POS489929955 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC1008958006 51		300,000	0	706,487.53
28/04/2021	28/04/2021	Regional Drive	039 Cash Withdraw charge - 2804 19:06:53 agency @32210010820@TPS900 Trx ID:POS489929955 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC1008958006 51		4,915.25	0	701,572.28
28/04/2021	28/04/2021	Regional Drive	516 VAT Payable on Comm and Fees - 2804 19:06:53 agency @32210010820@TPS900 Trx ID:POS489929955 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC1008958006 51		884.75	0	700,687.53
28/04/2021	28/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2804 19:34:33 agency @31810036976@TPS900 Trx ID POS489947839: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008958336 02		0	213,000	913,687.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:43:08 agency @31810037006@TPS900 Trx ID POS490092513: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008961566 72		0	87,000	1,000,687.53

29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:13:29 agency @31810036839@TPS900 Trx ID POS490113361: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100896194021		0	53,000	1,053,687.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:16:31 agency @31810036839@TPS900 Trx ID POS490115496: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100896198011		0	161,000	1,214,687.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:18:35 agency @31810036839@TPS900 Trx ID POS490116935: Ter ID 318547284 : Description TUSHABE KAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100896200854		0	12,000	1,226,687.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:51:13 agency @31810016506@Trx ID POS490138983: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100896242563		0	600,000	1,826,687.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:54:35 agency @31810016506@Trx ID POS490141260: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100896245974		0	135,000	1,961,687.53
29/04/2021	29/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,961,348.55
29/04/2021	29/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,961,287.53
29/04/2021	29/04/2021	NMB Head Office	111 Funds Transfer - 2904 15:58:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100896544063		200,000	0	1,761,287.53
29/04/2021	29/04/2021	NMB Head Office	112 Funds Transfer Charge - 2904 15:58:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100896544063		6,525.42	0	1,754,762.11

29/04/2021	29/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2904 15:58:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008965440 63		1,174.58	0	1,753,587.53
29/04/2021	29/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2904 16:16:14 agency @31010020850@Trx ID POS490310309: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1008965644 60		0	500,000	2,253,587.53
29/04/2021	29/04/2021	NMB Head Office	111 Funds Transfer - 2904 17:47:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008966726 19		250,000	0	2,003,587.53
29/04/2021	29/04/2021	NMB Head Office	112 Funds Transfer Charge - 2904 17:47:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008966726 19		6,525.42	0	1,997,062.11
29/04/2021	29/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2904 17:47:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008966726 19		1,174.58	0	1,995,887.53
29/04/2021	29/04/2021	NMB Head Office	111 Funds Transfer - 2904 19:57:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008968066 22		200,000	0	1,795,887.53
29/04/2021	29/04/2021	NMB Head Office	112 Funds Transfer Charge - 2904 19:57:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008968066 22		6,525.42	0	1,789,362.11

29/04/2021	29/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2904 19:57:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008968066 22		1,174.58	0	1,788,187.53
30/04/2021	30/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,787,848.55
30/04/2021	30/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,787,787.53
30/04/2021	30/04/2021	NMB Head Office	111 Funds Transfer - 3004 13:26:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008973601 96		700,000	0	1,087,787.53
30/04/2021	30/04/2021	NMB Head Office	112 Funds Transfer Charge - 3004 13:26:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008973601 96		9,067.79	0	1,078,719.74
30/04/2021	30/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3004 13:26:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008973601 96		1,632.21	0	1,077,087.53
30/04/2021	30/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 3004 13:30:51 agency @31810036839@TPS900 Trx ID POS490675251: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1008973662 42		0	27,000	1,104,087.53
30/04/2021	30/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 3004 13:58:31 agency @31810037006@TPS900 Trx ID POS490695272: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1008974105 36		0	362,000	1,466,087.53
30/04/2021	30/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:06:22 agency @31010037752@TPS900 Trx ID POS490745944: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1008975183 91		0	430,000	1,896,087.53

30/04/2021	30/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:33:08 agency @31910032689@TPS900 Trx ID POS490766749: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100897561775		0	102,550	1,998,637.53
30/04/2021	30/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 3004 16:17:35 agency @31010020850@Trx ID POS490802274: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100897636620		0	100,000	2,098,637.53
30/04/2021	30/04/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,098,298.55
30/04/2021	30/04/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,098,237.53
30/04/2021	01/05/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	2,085,237.53
30/04/2021	01/05/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	2,082,897.53
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,082,558.55
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,082,497.53
01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:21:18 agency @31010037752@TPS900 Trx ID POS491062070: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100898214317		0	330,000	2,412,497.53
01/05/2021	01/05/2021	NMB Head Office	111 Funds Transfer - 0105 12:50:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898473666		1,100,000	0	1,312,497.53
01/05/2021	01/05/2021	NMB Head Office	112 Funds Transfer Charge - 0105 12:50:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898473666		10,169.49	0	1,302,328.04
01/05/2021	01/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0105 12:50:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898473666		1,830.51	0	1,300,497.53

01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:25:07 agency @31810036839@TPS900 Trx ID POS491216558: Ter ID 318547284 : Description TUSHABE IKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100898511392		0	60,050	1,360,547.53
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,360,208.55
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,360,147.53
01/05/2021	01/05/2021	NMB Head Office	111 Funds Transfer - 0105 13:56:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898543528		500,000	0	860,147.53
01/05/2021	01/05/2021	NMB Head Office	112 Funds Transfer Charge - 0105 13:56:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898543528		9,067.79	0	851,079.74
01/05/2021	01/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0105 13:56:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898543528		1,632.21	0	849,447.53
01/05/2021	01/05/2021	NMB Head Office	111 Funds Transfer - 0105 14:43:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898594953		250,000	0	599,447.53
01/05/2021	01/05/2021	NMB Head Office	112 Funds Transfer Charge - 0105 14:43:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898594953		6,525.42	0	592,922.11
01/05/2021	01/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0105 14:43:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898594953		1,174.58	0	591,747.53

01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 16:25:31 agency @31910032689@TPS900 Trx ID POS491316490: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100898707399		0	300,000	891,747.53
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	891,408.55
01/05/2021	01/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	891,347.53
01/05/2021	01/05/2021	NMB Head Office	111 Funds Transfer - 0105 16:57:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898743395		120,000	0	771,347.53
01/05/2021	01/05/2021	NMB Head Office	112 Funds Transfer Charge - 0105 16:57:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898743395		6,016.95	0	765,330.58
01/05/2021	01/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0105 16:57:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898743395		1,083.05	0	764,247.53
01/05/2021	01/05/2021	NMB Head Office	111 Funds Transfer - 0105 16:59:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898746646		120,000	0	644,247.53
01/05/2021	01/05/2021	NMB Head Office	112 Funds Transfer Charge - 0105 16:59:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898746646		6,016.95	0	638,230.58
01/05/2021	01/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0105 16:59:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100898746646		1,083.05	0	637,147.53

01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:04:43 agency @31010020850@Trx ID POS491339423: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100898751818		0	729,050	1,366,197.53
02/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:52:11 agency @31810016506@Trx ID POS491440542: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100898937385		0	336,000	1,702,197.53
02/05/2021	01/05/2021	Kahama	036 NMB ATM Cash Withdrawal - 745861Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112133629292		200,000	0	1,502,197.53
02/05/2021	01/05/2021	Kahama	039 Cash Withdraw charge - 745861Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112133629292		1,186.44	0	1,501,011.09
02/05/2021	01/05/2021	Kahama	516 VAT Payable on Comm and Fees - 745861Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112133629292		213.56	0	1,500,797.53
02/05/2021	02/05/2021	Kahama	036 NMB ATM Cash Withdrawal - 914407Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233646070		100,000	0	1,400,797.53
02/05/2021	02/05/2021	Kahama	039 Cash Withdraw charge - 914407Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233646070		1,101.69	0	1,399,695.84
02/05/2021	02/05/2021	Kahama	516 VAT Payable on Comm and Fees - 914407Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233646070		198.31	0	1,399,497.53
02/05/2021	02/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,399,158.55
02/05/2021	02/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,399,097.53
02/05/2021	02/05/2021	NMB Head Office	111 Funds Transfer - 0205 12:16:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100899266487		390,000	0	1,009,097.53
02/05/2021	02/05/2021	NMB Head Office	112 Funds Transfer Charge - 0205 12:16:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100899266487		7,033.9	0	1,002,063.63

02/05/2021	02/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 12:16:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008992664 87		1,266.1	0	1,000,797.53
02/05/2021	02/05/2021	NMB Head Office	111 Funds Transfer - 0205 14:19:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008993740 87		200,000	0	800,797.53
02/05/2021	02/05/2021	NMB Head Office	112 Funds Transfer Charge - 0205 14:19:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008993740 87		6,525.42	0	794,272.11
02/05/2021	02/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 14:19:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008993740 87		1,174.58	0	793,097.53
02/05/2021	02/05/2021	Kahama Business Centre	003 Cash Withdrawal - 0205 14:51:10 agency @33610000794@TPS900 Trx ID:POS491640149 Ter ID:3365278079325 Card No: 516167******3986 From KAHAMA FRESH LTD => EMMANUEL JOHN SAWA	EC1008994002 77		100,000	0	693,097.53
02/05/2021	02/05/2021	Kahama Business Centre	039 Cash Withdraw charge - 0205 14:51:10 agency @33610000794@TPS900 Trx ID:POS491640149 Ter ID:3365278079325 Card No: 516167******3986 From KAHAMA FRESH LTD => EMMANUEL JOHN SAWA	EC1008994002 77		2,966.1	0	690,131.43
02/05/2021	02/05/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 0205 14:51:10 agency @33610000794@TPS900 Trx ID:POS491640149 Ter ID:3365278079325 Card No: 516167******3986 From KAHAMA FRESH LTD => EMMANUEL JOHN SAWA	EC1008994002 77		533.9	0	689,597.53

02/05/2021	02/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:59:48 agency @31810036839@TPS900 Trx ID POS491643819: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100899408373		0	120,000	809,597.53
02/05/2021	02/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:34:10 agency @31010020850@Trx ID POS491660031: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100899438592		0	300,000	1,109,597.53
02/05/2021	02/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:33:48 agency @31010037752@TPS900 Trx ID POS491715288: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100899542807		0	260,000	1,369,597.53
02/05/2021	02/05/2021	Kahama	036 NMB ATM Cash Withdrawal - 864366Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233773535		100,000	0	1,269,597.53
02/05/2021	02/05/2021	Kahama	039 Cash Withdraw charge - 864366Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233773535		1,101.69	0	1,268,495.84
02/05/2021	02/05/2021	Kahama	516 VAT Payable on Comm and Fees - 864366Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062112233773535		198.31	0	1,268,297.53
02/05/2021	02/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,267,958.55
02/05/2021	02/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,267,897.53
02/05/2021	02/05/2021	NMB Head Office	111 Funds Transfer - 0205 19:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100899646557		200,000	0	1,067,897.53
02/05/2021	02/05/2021	NMB Head Office	112 Funds Transfer Charge - 0205 19:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100899646557		6,525.42	0	1,061,372.11

02/05/2021	02/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 19:27:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008996465 57		1,174.58	0	1,060,197.53
03/05/2021	02/05/2021	NMB Head Office	111 Funds Transfer - 0205 20:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008996970 96		100,000	0	960,197.53
03/05/2021	02/05/2021	NMB Head Office	112 Funds Transfer Charge - 0205 20:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008996970 96		6,016.95	0	954,180.58
03/05/2021	02/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0205 20:35:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1008996970 96		1,083.05	0	953,097.53
03/05/2021	02/05/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 407231Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362112233792 188		100,000	0	853,097.53
03/05/2021	02/05/2021	Kahama Business Centre	039 Cash Withdraw charge - 407231Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362112233792 188		1,101.69	0	851,995.84
03/05/2021	02/05/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 407231Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362112233792 188		198.31	0	851,797.53
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	851,458.55
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	851,397.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 09:24:09 agency @31810036976@TPS900 Trx ID POS491868427: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1008998765 99		0	470,000	1,321,397.53

03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:04:34 agency @31810037006@TPS900 Trx ID POS491898620: Ter ID 318552143 : Description Shakira From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100899926837		0	216,000	1,537,397.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:24:22 agency @31910029028@TPS900 Trx ID POS491914201: Ter ID 319541960 : Description kuweka From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100899953365		0	93,000	1,630,397.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:55:59 agency @31810036839@TPS900 Trx ID POS491981276: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100900071161		0	40,000	1,670,397.53
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,670,058.55
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,669,997.53
03/05/2021	03/05/2021	NMB Head Office	111 Funds Transfer - 0305 12:14:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900094684		500,000	0	1,169,997.53
03/05/2021	03/05/2021	NMB Head Office	112 Funds Transfer Charge - 0305 12:14:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900094684		9,067.79	0	1,160,929.74
03/05/2021	03/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 12:14:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900094684		1,632.21	0	1,159,297.53
03/05/2021	03/05/2021	NMB Head Office	111 Funds Transfer - 0305 12:24:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900107917		500,000	0	659,297.53

03/05/2021	03/05/2021	NMB Head Office	112 Funds Transfer Charge - 0305 12:24:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009001079 17		9,067.79	0	650,229.74
03/05/2021	03/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 12:24:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009001079 17		1,632.21	0	648,597.53
03/05/2021	03/05/2021	NMB Head Office	111 Funds Transfer - 0305 12:39:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009001271 42		600,000	0	48,597.53
03/05/2021	03/05/2021	NMB Head Office	112 Funds Transfer Charge - 0305 12:39:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009001271 42		9,067.79	0	39,529.74
03/05/2021	03/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 12:39:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009001271 42		1,632.21	0	37,897.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:19:37 agency @31910029028@TPS900 Trx ID POS492040950: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1009001776 07		0	69,000	106,897.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:25:03 agency @31910029028@TPS900 Trx ID POS492044541: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1009001839 45		0	90,000	196,897.53

03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:26:46 agency @31910029028@TPS900 Trx ID POS492045703: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100900186269		0	12,000	208,897.53
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	208,558.55
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	208,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:10:17 agency @31010020850@Trx ID POS492156653: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100900383166		0	550,000	758,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:06:56 agency @31810036976@TPS900 Trx ID POS492199278: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100900456552		0	200,000	958,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:09:09 agency @31910032689@TPS900 Trx ID POS492200864: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100900459563		0	170,000	1,128,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:26:57 agency @31810036839@TPS900 Trx ID POS492214730: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100900483044		0	70,000	1,198,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:11:09 agency @31810016506@Trx ID POS492248387: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100900539260		0	300,000	1,498,497.53
03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:24:12 agency @31010018387@TPS900 Trx ID POS492258578: Ter ID 3105275561465 : Description mwatulole From KAHAMA FRESH LTD => JOHN MAGIGE NYAMHANGA	EC100900556612		0	343,000	1,841,497.53

03/05/2021	03/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0305 19:41:55 agency @31810036976@TPS900 Trx ID POS492311843: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100900648316		0	60,000	1,901,497.53
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,901,158.55
03/05/2021	03/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,901,097.53
03/05/2021	03/05/2021	NMB Head Office	111 Funds Transfer - 0305 20:11:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900675565		300,000	0	1,601,097.53
03/05/2021	03/05/2021	NMB Head Office	112 Funds Transfer Charge - 0305 20:11:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900675565		7,033.9	0	1,594,063.63
03/05/2021	03/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0305 20:11:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900675565		1,266.1	0	1,592,797.53
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,592,458.55
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,592,397.53
04/05/2021	04/05/2021	NMB Head Office	111 Funds Transfer - 0405 07:48:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900781689		400,000	0	1,192,397.53
04/05/2021	04/05/2021	NMB Head Office	112 Funds Transfer Charge - 0405 07:48:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100900781689		7,711.86	0	1,184,685.67

04/05/2021	04/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 07:48:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009007816 89		1,388.14	0	1,183,297.53
04/05/2021	04/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0405 09:32:29 agency @31810036839@TPS9 00 Trx ID POS492410521: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009008678 29		0	50,000	1,233,297.53
04/05/2021	04/05/2021	NMB Head Office	111 Funds Transfer - 0405 09:41:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009008782 54		400,000	0	833,297.53
04/05/2021	04/05/2021	NMB Head Office	112 Funds Transfer Charge - 0405 09:41:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009008782 54		7,711.86	0	825,585.67
04/05/2021	04/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 09:41:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009008782 54		1,388.14	0	824,197.53
04/05/2021	04/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0405 09:56:39 agency @31810036839@TPS9 00 Trx ID POS492427714: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009008964 28		0	50,000	874,197.53
04/05/2021	04/05/2021	NMB Head Office	111 Funds Transfer - 0405 10:33:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009009408 14		120,000	0	754,197.53

04/05/2021	04/05/2021	NMB Head Office	112 Funds Transfer Charge - 0405 10:33:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009009408 14		6,016.95	0	748,180.58
04/05/2021	04/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0405 10:33:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009009408 14		1,083.05	0	747,097.53
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	746,758.55
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	746,697.53
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	746,358.55
04/05/2021	04/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	746,297.53
04/05/2021	04/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:23:00 agency @31010020850@Trx ID POS492742601: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009014372 89		0	400,000	1,146,297.53
04/05/2021	04/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0405 18:22:01 agency @31810036976@TPS900 Trx ID POS492786489: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009015100 72		0	300,000	1,446,297.53
05/05/2021	05/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,445,958.55
05/05/2021	05/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,445,897.53
05/05/2021	05/05/2021	NMB Head Office	111 Funds Transfer - 0505 08:50:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009017780 52		220,000	0	1,225,897.53
05/05/2021	05/05/2021	NMB Head Office	112 Funds Transfer Charge - 0505 08:50:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009017780 52		6,525.42	0	1,219,372.11

05/05/2021	05/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 08:50:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009017780 52		1,174.58	0	1,218,197.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 11:07:50 agency @31810036976@TPS900 Trx ID POS493002490: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009019256 88		0	200,000	1,418,197.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 11:19:43 agency @31810036839@TPS900 Trx ID POS493010397: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009019397 74		0	72,000	1,490,197.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 11:23:12 agency @31810036839@TPS900 Trx ID POS493012780: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009019437 33		0	25,000	1,515,197.53
05/05/2021	05/05/2021	NMB Head Office	111 Funds Transfer - 0505 11:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009019835 95		250,000	0	1,265,197.53
05/05/2021	05/05/2021	NMB Head Office	112 Funds Transfer Charge - 0505 11:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009019835 95		6,525.42	0	1,258,672.11
05/05/2021	05/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 11:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009019835 95		1,174.58	0	1,257,497.53

05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:27:25 agency @31010020850@Trx ID POS493207967: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009022912 13		0	535,000	1,792,497.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:38:06 agency @31910032689@TPS900 Trx ID POS493215040: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009023035 48		0	300,000	2,092,497.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:12:20 agency @31810036976@TPS900 Trx ID POS493327109: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009024900 12		0	180,000	2,272,497.53
05/05/2021	05/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:59:32 agency @31810036976@TPS900 Trx ID POS493353356: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009025388 43		0	50,000	2,322,497.53
06/05/2021	05/05/2021	NMB Head Office	111 Funds Transfer - 0505 21:55:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026043 54		150,000	0	2,172,497.53
06/05/2021	05/05/2021	NMB Head Office	112 Funds Transfer Charge - 0505 21:55:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026043 54		6,016.95	0	2,166,480.58
06/05/2021	05/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 21:55:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026043 54		1,083.05	0	2,165,397.53

06/05/2021	05/05/2021	NMB Head Office	111 Funds Transfer - 0505 22:02:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026068 53		100,000	0	2,065,397.53
06/05/2021	05/05/2021	NMB Head Office	112 Funds Transfer Charge - 0505 22:02:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026068 53		6,016.95	0	2,059,380.58
06/05/2021	05/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0505 22:02:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009026068 53		1,083.05	0	2,058,297.53
06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 08:23:30 agency @31010037752@TPS900 Trx ID POS493404742: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009026776 35		0	500,000	2,558,297.53
06/05/2021	06/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,557,958.55
06/05/2021	06/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,557,897.53
06/05/2021	06/05/2021	NMB Head Office	111 Funds Transfer - 0605 10:47:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009028219 75		1,550,000	0	1,007,897.53
06/05/2021	06/05/2021	NMB Head Office	112 Funds Transfer Charge - 0605 10:47:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009028219 75		10,169.49	0	997,728.04
06/05/2021	06/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0605 10:47:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009028219 75		1,830.51	0	995,897.53

06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:07:03 agency @31810036976@TPS900 Trx ID POS493504984: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100902845555		0	70,000	1,065,897.53
06/05/2021	06/05/2021	NMB Head Office	111 Funds Transfer - 0605 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100903005343		150,000	0	915,897.53
06/05/2021	06/05/2021	NMB Head Office	112 Funds Transfer Charge - 0605 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100903005343		6,016.95	0	909,880.58
06/05/2021	06/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0605 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100903005343		1,083.05	0	908,797.53
06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 15:29:40 agency @31810036839@TPS900 Trx ID POS493673671: Ter ID 318547284 : Description TUSHABE J KAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100903151858		0	110,000	1,018,797.53
06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:19:01 agency @31010020850@Trx ID POS493705177: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100903208093		0	236,000	1,254,797.53
06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:19:17 agency @31910029028@TPS900 Trx ID POS493705343: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100903208290		0	123,500	1,378,297.53

06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:54:36 agency @31810036976@TPS900 Trx ID POS493771862: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100903321746		0	230,000	1,608,297.53
06/05/2021	06/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0605 19:23:24 agency @31010020850@Trx ID POS493833244: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100903423107		0	300,000	1,908,297.53
06/05/2021	06/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,907,958.55
06/05/2021	06/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,907,897.53
07/05/2021	06/05/2021	Kayanga	036 NMB ATM Cash Withdrawal - 176254Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192112634476218		100,000	0	1,807,897.53
07/05/2021	06/05/2021	Kayanga	039 Cash Withdraw charge - 176254Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192112634476218		1,101.69	0	1,806,795.84
07/05/2021	06/05/2021	Kayanga	516 VAT Payable on Comm and Fees - 176254Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192112634476218		198.31	0	1,806,597.53
07/05/2021	07/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,806,258.55
07/05/2021	07/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,806,197.53
07/05/2021	07/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0705 10:35:57 agency @31810036976@TPS900 Trx ID POS493979853: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100903720514		0	142,000	1,948,197.53
07/05/2021	07/05/2021	NMB Head Office	111 Funds Transfer - 0705 11:11:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100903763318		100,000	0	1,848,197.53
07/05/2021	07/05/2021	NMB Head Office	112 Funds Transfer Charge - 0705 11:11:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100903763318		6,016.95	0	1,842,180.58

07/05/2021	07/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 11:11:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009037633 18		1,083.05	0	1,841,097.53
07/05/2021	07/05/2021	NMB Head Office	111 Funds Transfer - 0705 14:19:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009039779 49		200,000	0	1,641,097.53
07/05/2021	07/05/2021	NMB Head Office	112 Funds Transfer Charge - 0705 14:19:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009039779 49		6,525.42	0	1,634,572.11
07/05/2021	07/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 14:19:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009039779 49		1,174.58	0	1,633,397.53
07/05/2021	07/05/2021	NMB Head Office	111 Funds Transfer - 0705 15:58:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009040972 29		100,000	0	1,533,397.53
07/05/2021	07/05/2021	NMB Head Office	112 Funds Transfer Charge - 0705 15:58:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009040972 29		6,016.95	0	1,527,380.58
07/05/2021	07/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 15:58:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009040972 29		1,083.05	0	1,526,297.53

07/05/2021	07/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0705 19:09:12 agency @31010020850@Trx ID POS494320084: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100904322170		0	200,000	1,726,297.53
08/05/2021	07/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,725,958.55
08/05/2021	07/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,725,897.53
08/05/2021	07/05/2021	NMB Head Office	111 Funds Transfer - 0705 21:42:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904427990		200,000	0	1,525,897.53
08/05/2021	07/05/2021	NMB Head Office	112 Funds Transfer Charge - 0705 21:42:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904427990		6,525.42	0	1,519,372.11
08/05/2021	07/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0705 21:42:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904427990		1,174.58	0	1,518,197.53
08/05/2021	08/05/2021	NMB Head Office	111 Funds Transfer - 0805 09:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904550706		250,000	0	1,268,197.53
08/05/2021	08/05/2021	NMB Head Office	112 Funds Transfer Charge - 0805 09:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904550706		6,525.42	0	1,261,672.11
08/05/2021	08/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0805 09:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100904550706		1,174.58	0	1,260,497.53

08/05/2021	08/05/2021	Kayanga	003 Cash Withdrawal - 0805 09:49:26 agency @31910012375@Trx ID:POS494431652 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904571783		300,000	0	960,497.53
08/05/2021	08/05/2021	Kayanga	039 Cash Withdraw charge - 0805 09:49:26 agency @31910012375@Trx ID:POS494431652 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904571783		4,915.25	0	955,582.28
08/05/2021	08/05/2021	Kayanga	516 VAT Payable on Comm and Fees - 0805 09:49:26 agency @31910012375@Trx ID:POS494431652 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904571783		884.75	0	954,697.53
08/05/2021	08/05/2021	Kayanga	003 Cash Withdrawal - 0805 10:05:19 agency @31910012375@Trx ID:POS494441067 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904589117		100,000	0	854,697.53
08/05/2021	08/05/2021	Kayanga	039 Cash Withdraw charge - 0805 10:05:19 agency @31910012375@Trx ID:POS494441067 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904589117		2,966.1	0	851,731.43
08/05/2021	08/05/2021	Kayanga	516 VAT Payable on Comm and Fees - 0805 10:05:19 agency @31910012375@Trx ID:POS494441067 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100904589117		533.9	0	851,197.53
08/05/2021	08/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	850,858.55
08/05/2021	08/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	850,797.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:16:11 agency @31910026015@TPS900 Trx ID POS494485090: Ter ID 3195282920325 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100904669210		0	330,000	1,180,797.53

08/05/2021	08/05/2021	NMB Head Office	111 Funds Transfer - 0805 13:21:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009048104 29		50,000	0	1,130,797.53
08/05/2021	08/05/2021	NMB Head Office	112 Funds Transfer Charge - 0805 13:21:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009048104 29		4,491.53	0	1,126,306
08/05/2021	08/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0805 13:21:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009048104 29		808.47	0	1,125,497.53
08/05/2021	08/05/2021	NMB Head Office	111 Funds Transfer - 0805 15:14:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009049222 91		150,000	0	975,497.53
08/05/2021	08/05/2021	NMB Head Office	112 Funds Transfer Charge - 0805 15:14:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009049222 91		6,016.95	0	969,480.58
08/05/2021	08/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0805 15:14:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009049222 91		1,083.05	0	968,397.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:04:30 agency @31810016506@Trx ID POS494652095: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009049699 12		0	310,000	1,278,397.53

08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:05:37 agency @31810016506@Trx ID POS494652692: Ter ID 3185194810293 : Description GEORGE From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009049709 77		0	800,000	2,078,397.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:06:46 agency @31810016506@Trx ID POS494653259: Ter ID 3185194810293 : Description GEORGE From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009049713 49		0	207,000	2,285,397.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:42:17 agency @31810036976@TPS900 Trx ID POS494707449: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009050664 49		0	320,000	2,605,397.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:46:32 agency @31810036839@TPS900 Trx ID POS494709948: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009050715 99		0	199,000	2,804,397.53
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:33:23 agency @31010020850@Trx ID POS494783654: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009051816 88		0	400,000	3,204,397.53
09/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:10:06 agency @31810028500@TPS900 Trx ID POS494867097: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1009053097 23		0	180,000	3,384,397.53
09/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:12:56 agency @31810028500@TPS900 Trx ID POS494868056: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1009053119 21		0	70,000	3,454,397.53
09/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:17:21 agency @31810028500@TPS900 Trx ID POS494869721: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1009053158 66		0	100,000	3,554,397.53

09/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:12:26 agency @31910012375@Trx ID POS494914007: Ter ID 3195132685873 : Description EDWINE K From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100905410609		0	350,000	3,904,397.53
09/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:56:21 agency @31810016506@Trx ID POS494930271: Ter ID 3185194810293 : Description GEORGE, From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100905444200		0	560,000	4,464,397.53
09/05/2021	09/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,464,058.55
09/05/2021	09/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,463,997.53
10/05/2021	09/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0905 21:19:59 agency @31010020710@TPS900 Trx ID POS495116199: Ter ID 3105179282425 : Description steven From KAHAMA FRESH LTD => SAMWEL NASHON NYANGWE	EC100905805624		0	400,000	4,863,997.53
10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 12:40:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906171962		400,000	0	4,463,997.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 12:40:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906171962		7,711.86	0	4,456,285.67
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 12:40:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906171962		1,388.14	0	4,454,897.53
10/05/2021	10/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,454,558.55
10/05/2021	10/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,454,497.53

10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 12:48:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009061829 44		200,000	0	4,254,497.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 12:48:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009061829 44		6,525.42	0	4,247,972.11
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 12:48:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009061829 44		1,174.58	0	4,246,797.53
10/05/2021	10/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:15:40 agency @31010037752@TPS900 Trx ID POS495389826: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009062909 83		0	450,000	4,696,797.53
10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 14:46:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009063271 44		260,000	0	4,436,797.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 14:46:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009063271 44		6,525.42	0	4,430,272.11
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 14:46:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009063271 44		1,174.58	0	4,429,097.53

10/05/2021	10/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:03:27 agency @31810036976@TPS900 Trx ID POS495462350: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100906420113		0	585,000	5,014,097.53
10/05/2021	10/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:10:57 agency @31810036839@TPS900 Trx ID POS495467473: Ter ID 318547284 : Description Tushabe kaprine From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100906428723		0	49,000	5,063,097.53
10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 16:57:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742831087 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906487744		200,000	0	4,863,097.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 16:57:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742831087 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906487744		6,525.42	0	4,856,572.11
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 16:57:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742831087 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906487744		1,174.58	0	4,855,397.53
10/05/2021	10/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:21:44 agency @31810036839@TPS900 Trx ID POS495519306: Ter ID 318547284 : Description TUSHABE HKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100906517528		0	50,000	4,905,397.53
10/05/2021	10/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:42:54 agency @31810016506@Trx ID POS495534657: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100906542629		0	161,000	5,066,397.53

10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 18:59:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754334042 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009066336 36		350,000	0	4,716,397.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 18:59:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754334042 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009066336 36		7,033.9	0	4,709,363.63
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 18:59:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754334042 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009066336 36		1,266.1	0	4,708,097.53
10/05/2021	10/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,707,758.55
10/05/2021	10/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,707,697.53
10/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 20:22:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067124 33		2,000,000	0	2,707,697.53
10/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 20:22:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067124 33		10,169.49	0	2,697,528.04
10/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 20:22:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769306900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067124 33		1,830.51	0	2,695,697.53

11/05/2021	10/05/2021	NMB Head Office	111 Funds Transfer - 1005 21:24:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067459 63		500,000	0	2,195,697.53
11/05/2021	10/05/2021	NMB Head Office	112 Funds Transfer Charge - 1005 21:24:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067459 63		9,067.79	0	2,186,629.74
11/05/2021	10/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1005 21:24:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009067459 63		1,632.21	0	2,184,997.53
11/05/2021	11/05/2021	NMB Head Office	111 Funds Transfer - 1105 12:20:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068073 09		300,000	0	1,884,997.53
11/05/2021	11/05/2021	NMB Head Office	112 Funds Transfer Charge - 1105 12:20:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068073 09		7,033.9	0	1,877,963.63
11/05/2021	11/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 12:20:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068073 09		1,266.1	0	1,876,697.53
11/05/2021	11/05/2021	NMB Head Office	111 Funds Transfer - 1105 12:24:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068109 21		300,000	0	1,576,697.53

11/05/2021	11/05/2021	NMB Head Office	112 Funds Transfer Charge - 1105 12:24:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906810921		7,033.9	0	1,569,663.63
11/05/2021	11/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 12:24:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906810921		1,266.1	0	1,568,397.53
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,568,058.55
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,567,997.53
11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 12:36:33 agency @31810036839@TPS900 Trx ID POS495815149: Ter ID 318547284 : Description TUSHABEJKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100906827228		0	246,000	1,813,997.53
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,813,658.55
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,813,597.53
11/05/2021	11/05/2021	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: EC100906867336 => Ultimate Beneficiary: / 0111084239200 * jossamco ltd * PO BOX * DAR ES SALAAM => Remittance Info: //akiba * //			120,000	0	1,693,597.53
11/05/2021	11/05/2021	NMB Head Office	373 Commission on Funds Transfer - Sender's Ref: EC100906867336 => Ultimate Beneficiary: / 0111084239200 * jossamco ltd * PO BOX * DAR ES SALAAM => Remittance Info: //akiba * //			8,474.58	0	1,685,122.95
11/05/2021	11/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - Sender's Ref: EC100906867336 => Ultimate Beneficiary: / 0111084239200 * jossamco ltd * PO BOX * DAR ES SALAAM => Remittance Info: //akiba * //			1,525.42	0	1,683,597.53
11/05/2021	11/05/2021	NMB Head Office	111 Funds Transfer - 1105 13:26:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100906890329		200,000	0	1,483,597.53

11/05/2021	11/05/2021	NMB Head Office	112 Funds Transfer Charge - 1105 13:26:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068903 29		6,525.42	0	1,477,072.11
11/05/2021	11/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 13:26:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009068903 29		1,174.58	0	1,475,897.53
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,475,558.55
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,475,497.53
11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 13:45:55 agency @31010020850@Trx ID POS495870203: Ter ID 310573674782 : Description STEVEN From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009069110 46		0	350,000	1,825,497.53
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,825,158.55
11/05/2021	11/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,825,097.53
11/05/2021	11/05/2021	NMB Head Office	111 Funds Transfer - 1105 15:07:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009070003 04		700,000	0	1,125,097.53
11/05/2021	11/05/2021	NMB Head Office	112 Funds Transfer Charge - 1105 15:07:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009070003 04		9,067.79	0	1,116,029.74
11/05/2021	11/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1105 15:07:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009070003 04		1,632.21	0	1,114,397.53

11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 15:33:08 agency @31810036976@TPS900 Trx ID POS495939461: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100907026576		0	420,000	1,534,397.53
11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:22:07 agency @31810036839@TPS900 Trx ID POS496066668: Ter ID 318547284 : Description TUSHABE KAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100907220010		0	48,000	1,582,397.53
11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:26:34 agency @31810036839@TPS900 Trx ID POS496069811: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100907225054		0	45,000	1,627,397.53
11/05/2021	11/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:14:04 agency @31010020850@Trx ID POS496101627: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100907278206		0	400,000	2,027,397.53
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,027,058.55
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,026,997.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 08:23:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907464152		500,000	0	1,526,997.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 08:23:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907464152		9,067.79	0	1,517,929.74
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 08:23:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907464152		1,632.21	0	1,516,297.53

12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 08:26:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009074659 13		200,000	0	1,316,297.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 08:26:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009074659 13		6,525.42	0	1,309,772.11
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 08:26:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009074659 13		1,174.58	0	1,308,597.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 08:52:02 agency @31910024234@Trx ID POS496194564: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009074870 31		0	108,000	1,416,597.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 09:13:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009075096 91		170,000	0	1,246,597.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 09:13:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009075096 91		6,016.95	0	1,240,580.58
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 09:13:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009075096 91		1,083.05	0	1,239,497.53

12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 09:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907547193		150,000	0	1,089,497.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 09:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907547193		6,016.95	0	1,083,480.58
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 09:43:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907547193		1,083.05	0	1,082,397.53
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,082,058.55
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,081,997.53
12/05/2021	12/05/2021	Manonga	036 NMB ATM Cash Withdrawal - 630664Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113235357051		200,000	0	881,997.53
12/05/2021	12/05/2021	Manonga	039 Cash Withdraw charge - 630664Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113235357051		1,186.44	0	880,811.09
12/05/2021	12/05/2021	Manonga	516 VAT Payable on Comm and Fees - 630664Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113235357051		213.56	0	880,597.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 14:16:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907893519		100,000	0	780,597.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 14:16:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100907893519		6,016.95	0	774,580.58

12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 14:16:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009078935 19		1,083.05	0	773,497.53
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	773,158.55
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	773,097.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 15:23:01 agency @31010037752@TPS900 Trx ID POS496475279: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009079713 31		0	300,000	1,073,097.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 15:24:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009079732 88		70,000	0	1,003,097.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 15:24:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009079732 88		4,491.53	0	998,606
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 15:24:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009079732 88		808.47	0	997,797.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 15:27:48 agency @31010037752@TPS900 Trx ID POS496478583: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009079771 50		0	200,000	1,197,797.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 16:02:31 agency @32610019414@TPS900 Trx ID POS496502464: Ter ID 3265254021048 : Description ketenywa john From KAHAMA FRESH LTD => JOHANES CHRISTIAN RUMANYIKA	EC1009080190 57		0	10,000,000	11,197,797.53

12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	11,197,458.55
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	11,197,397.53
12/05/2021	12/05/2021	Misungwi	521 Utility Payments - 1205 16:30:08 CMS NetworkID GEPGPAY Control No 996240000850 TRACTORSALE SUU075J211H200184 From KAHAMA FRESH LTD => GePG NATIONAL DEVELOPMENT CORP.A/C	EC1009080517 53		7,300,000	0	3,897,397.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 16:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080793 50		200,000	0	3,697,397.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 16:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080793 50		6,525.42	0	3,690,872.11
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 16:51:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080793 50		1,174.58	0	3,689,697.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 16:56:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080850 39		1,000,000	0	2,689,697.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 16:56:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080850 39		10,169.49	0	2,679,528.04

12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 16:56:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009080850 39		1,830.51	0	2,677,697.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:22:35 agency @31810016506@Trx ID POS496560690: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009081178 63		0	390,000	3,067,697.53
12/05/2021	12/05/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 123697Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372113235424 541		200,000	0	2,867,697.53
12/05/2021	12/05/2021	Pamba Road	039 Cash Withdraw charge - 123697Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372113235424 541		1,186.44	0	2,866,511.09
12/05/2021	12/05/2021	Pamba Road	516 VAT Payable on Comm and Fees - 123697Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372113235424 541		213.56	0	2,866,297.53
12/05/2021	12/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:25:33 agency @31010020850@Trx ID POS496650402: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009082666 22		0	400,000	3,266,297.53
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,265,958.55
12/05/2021	12/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,265,897.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009082896 43		600,000	0	2,665,897.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009082896 43		9,067.79	0	2,656,829.74

12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 19:47:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009082896 43		1,632.21	0	2,655,197.53
12/05/2021	12/05/2021	NMB Head Office	111 Funds Transfer - 1205 20:10:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009083093 05		125,000	0	2,530,197.53
12/05/2021	12/05/2021	NMB Head Office	112 Funds Transfer Charge - 1205 20:10:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009083093 05		6,016.95	0	2,524,180.58
12/05/2021	12/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1205 20:10:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009083093 05		1,083.05	0	2,523,097.53
13/05/2021	13/05/2021	NMB Head Office	111 Funds Transfer - 1305 08:43:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009084517 91		250,000	0	2,273,097.53
13/05/2021	13/05/2021	NMB Head Office	112 Funds Transfer Charge - 1305 08:43:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009084517 91		6,525.42	0	2,266,572.11
13/05/2021	13/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1305 08:43:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009084517 91		1,174.58	0	2,265,397.53

13/05/2021	13/05/2021	NMB Head Office	120 PESA FASTA Fund Transfer - 1305 10:25:53 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255754435140 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1009085561 34		300,000	0	1,965,397.53
13/05/2021	13/05/2021	NMB Head Office	112 Funds Transfer Charge - 1305 10:25:53 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255754435140 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1009085561 34		1,271.19	0	1,964,126.34
13/05/2021	13/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1305 10:25:53 NMBMobileProd NetworkID CARDLESS Debit 31910030102 Credit 255754435140 From KAHAMA FRESH LTD => PESA FASTA COLLECTION A/C, PESA FAS	EC1009085561 34		228.81	0	1,963,897.53
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,963,558.55
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,963,497.53
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,963,158.55
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,963,097.53
13/05/2021	13/05/2021	NMB Head Office	111 Funds Transfer - 1305 11:35:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009086365 43		400,000	0	1,563,097.53
13/05/2021	13/05/2021	NMB Head Office	112 Funds Transfer Charge - 1305 11:35:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009086365 43		7,711.86	0	1,555,385.67
13/05/2021	13/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1305 11:35:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009086365 43		1,388.14	0	1,553,997.53

13/05/2021	13/05/2021	NMB Head Office	111 Funds Transfer - 1305 12:59:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009087314 71		400,000	0	1,153,997.53
13/05/2021	13/05/2021	NMB Head Office	112 Funds Transfer Charge - 1305 12:59:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009087314 71		7,711.86	0	1,146,285.67
13/05/2021	13/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1305 12:59:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009087314 71		1,388.14	0	1,144,897.53
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,144,558.55
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,144,497.53
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,144,158.55
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,144,097.53
13/05/2021	13/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:46:07 agency @31810036839@TPS900 Trx ID POS497035097: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009089750 95		0	186,000	1,330,097.53
13/05/2021	13/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:57:21 agency @31810036976@TPS900 Trx ID POS497042763: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009089879 57		0	400,000	1,730,097.53
13/05/2021	13/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:02:28 agency @31810036976@TPS900 Trx ID POS497046240: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009089939 30		0	133,000	1,863,097.53

13/05/2021	13/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:30:46 agency @31010020850@Trx ID POS497148970: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100909158053		0	500,000	2,363,097.53
13/05/2021	13/05/2021	Mugumu	036 NMB ATM Cash Withdrawal - 432935Mugumu Br Mara TZ From KAHAMA FRESH LTD	3022113335643787		200,000	0	2,163,097.53
13/05/2021	13/05/2021	Mugumu	039 Cash Withdraw charge - 432935Mugumu Br Mara TZ From KAHAMA FRESH LTD	3022113335643787		1,186.44	0	2,161,911.09
13/05/2021	13/05/2021	Mugumu	516 VAT Payable on Comm and Fees - 432935Mugumu Br Mara TZ From KAHAMA FRESH LTD	3022113335643787		213.56	0	2,161,697.53
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,161,358.55
13/05/2021	13/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,161,297.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 08:36:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909331388		600,000	0	1,561,297.53
14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 08:36:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909331388		9,067.79	0	1,552,229.74
14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 08:36:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909331388		1,632.21	0	1,550,597.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 09:19:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909361309		200,000	0	1,350,597.53

14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 09:19:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009093613 09		6,525.42	0	1,344,072.11
14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 09:19:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009093613 09		1,174.58	0	1,342,897.53
14/05/2021	14/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,342,558.55
14/05/2021	14/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,342,497.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 11:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094919 30		60,000	0	1,282,497.53
14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 11:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094919 30		4,491.53	0	1,278,006
14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 11:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094919 30		808.47	0	1,277,197.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 11:58:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094928 27		200,000	0	1,077,197.53

14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 11:58:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094928 27		6,525.42	0	1,070,672.11
14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 11:58:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009094928 27		1,174.58	0	1,069,497.53
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:28:10 agency @31810036839@TPS900 Trx ID POS497395722: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009096364 98		0	100,000	1,169,497.53
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 17:24:09 agency @31010037752@TPS900 Trx ID POS497437591: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009097086 95		0	460,000	1,629,497.53
14/05/2021	14/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,629,158.55
14/05/2021	14/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,629,097.53
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 17:42:54 agency @31810029701@Trx ID POS497444518: Ter ID 318533220 : Description GEORGE K From KAHAMA FRESH LTD => SHUBI LAURENCE KAGARUKI	EC1009097205 56		0	425,000	2,054,097.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 17:55:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097287 65		250,000	0	1,804,097.53
14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 17:55:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097287 65		6,525.42	0	1,797,572.11

14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 17:55:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097287 65		1,174.58	0	1,796,397.53
14/05/2021	14/05/2021	NMB Head Office	111 Funds Transfer - 1405 18:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097322 16		100,000	0	1,696,397.53
14/05/2021	14/05/2021	NMB Head Office	112 Funds Transfer Charge - 1405 18:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097322 16		6,016.95	0	1,690,380.58
14/05/2021	14/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1405 18:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009097322 16		1,083.05	0	1,689,297.53
14/05/2021	14/05/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 56286Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 070		200,000	0	1,489,297.53
14/05/2021	14/05/2021	Buzuruga	039 Cash Withdraw charge - 56286Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 070		1,186.44	0	1,488,111.09
14/05/2021	14/05/2021	Buzuruga	516 VAT Payable on Comm and Fees - 56286Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 070		213.56	0	1,487,897.53
14/05/2021	14/05/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 629762Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 204		100,000	0	1,387,897.53
14/05/2021	14/05/2021	Buzuruga	039 Cash Withdraw charge - 629762Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 204		1,101.69	0	1,386,795.84
14/05/2021	14/05/2021	Buzuruga	516 VAT Payable on Comm and Fees - 629762Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292113435769 204		198.31	0	1,386,597.53

14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 18:33:27 agency @31010020850@Trx ID POS497464837: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100909754072		0	360,000	1,746,597.53
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,746,258.55
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,746,197.53
15/05/2021	15/05/2021	NMB Head Office	111 Funds Transfer - 1505 09:43:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909955811		500,000	0	1,246,197.53
15/05/2021	15/05/2021	NMB Head Office	112 Funds Transfer Charge - 1505 09:43:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909955811		9,067.79	0	1,237,129.74
15/05/2021	15/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1505 09:43:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100909955811		1,632.21	0	1,235,497.53
15/05/2021	15/05/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 143116Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845089		200,000	0	1,035,497.53
15/05/2021	15/05/2021	Kaitaba	039 Cash Withdraw charge - 143116Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845089		1,186.44	0	1,034,311.09
15/05/2021	15/05/2021	Kaitaba	516 VAT Payable on Comm and Fees - 143116Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845089		213.56	0	1,034,097.53
15/05/2021	15/05/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 287894Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845328		100,000	0	934,097.53
15/05/2021	15/05/2021	Kaitaba	039 Cash Withdraw charge - 287894Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845328		1,101.69	0	932,995.84
15/05/2021	15/05/2021	Kaitaba	516 VAT Payable on Comm and Fees - 287894Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182113535845328		198.31	0	932,797.53

15/05/2021	15/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:59:38 agency @31010020850@Trx ID POS497661557: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100910074581		0	300,000	1,232,797.53
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,232,458.55
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,232,397.53
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,232,058.55
15/05/2021	15/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,231,997.53
15/05/2021	15/05/2021	NMB Head Office	111 Funds Transfer - 1505 18:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100910331519		650,000	0	581,997.53
15/05/2021	15/05/2021	NMB Head Office	112 Funds Transfer Charge - 1505 18:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100910331519		9,067.79	0	572,929.74
15/05/2021	15/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1505 18:23:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100910331519		1,632.21	0	571,297.53
16/05/2021	16/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	570,958.55
16/05/2021	16/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	570,897.53
16/05/2021	16/05/2021	NMB Head Office	111 Funds Transfer - 1605 09:08:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100910514569		170,000	0	400,897.53
16/05/2021	16/05/2021	NMB Head Office	112 Funds Transfer Charge - 1605 09:08:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100910514569		6,016.95	0	394,880.58

16/05/2021	16/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1605 09:08:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009105145 69		1,083.05	0	393,797.53
16/05/2021	16/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	393,458.55
16/05/2021	16/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	393,397.53
16/05/2021	16/05/2021	NMB Head Office	111 Funds Transfer - 1605 15:59:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009107708 29		100,000	0	293,397.53
16/05/2021	16/05/2021	NMB Head Office	112 Funds Transfer Charge - 1605 15:59:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009107708 29		6,016.95	0	287,380.58
16/05/2021	16/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1605 15:59:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009107708 29		1,083.05	0	286,297.53
16/05/2021	16/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1605 15:59:40 agency @31810036839@TPS900 Trx ID POS498054580: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009107710 38		0	240,000	526,297.53
17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	525,958.55
17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	525,897.53
17/05/2021	17/05/2021	NMB Head Office	111 Funds Transfer - 1705 09:58:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765783352 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111403 04		100,000	0	425,897.53

17/05/2021	17/05/2021	NMB Head Office	112 Funds Transfer Charge - 1705 09:58:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765783352 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111403 04		6,016.95	0	419,880.58
17/05/2021	17/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1705 09:58:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765783352 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111403 04		1,083.05	0	418,797.53
17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	418,458.55
17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	418,397.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:42:47 agency @31010020850@Trx ID POS498289919: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009111959 68		0	480,000	898,397.53
17/05/2021	17/05/2021	NMB Head Office	111 Funds Transfer - 1705 10:44:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111979 05		200,000	0	698,397.53
17/05/2021	17/05/2021	NMB Head Office	112 Funds Transfer Charge - 1705 10:44:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111979 05		6,525.42	0	691,872.11
17/05/2021	17/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1705 10:44:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009111979 05		1,174.58	0	690,697.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:39:02 agency @31910029028@TPS900 Trx ID POS498337408: Ter ID 319541960 : Description mauzo edwin From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1009112695 46		0	90,000	780,697.53

17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:48:50 agency @31910029028@TPS900 Trx ID POS498345657: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100911281875		0	33,000	813,697.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 12:00:36 agency @31910029028@TPS900 Trx ID POS498355506: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100911297440		0	33,000	846,697.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:21:18 agency @31910029028@TPS900 Trx ID POS498422626: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100911395833		0	138,000	984,697.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:36:30 agency @31810036839@TPS900 Trx ID POS498433823: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100911413970		0	90,000	1,074,697.53
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:31:55 agency @31910029028@TPS900 Trx ID POS498555595: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100911611611		0	300,000	1,374,697.53
17/05/2021	17/05/2021	NMB Head Office	111 Funds Transfer - 1705 17:51:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100911706102		100,000	0	1,274,697.53
17/05/2021	17/05/2021	NMB Head Office	112 Funds Transfer Charge - 1705 17:51:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100911706102		6,016.95	0	1,268,680.58
17/05/2021	17/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1705 17:51:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100911706102		1,083.05	0	1,267,597.53

17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,267,258.55
17/05/2021	17/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,267,197.53
17/05/2021	17/05/2021	NMB Head Office	111 Funds Transfer - 1705 19:30:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009118375 31		100,000	0	1,167,197.53
17/05/2021	17/05/2021	NMB Head Office	112 Funds Transfer Charge - 1705 19:30:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009118375 31		6,016.95	0	1,161,180.58
17/05/2021	17/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1705 19:30:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009118375 31		1,083.05	0	1,160,097.53
18/05/2021	18/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,159,758.55
18/05/2021	18/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,159,697.53
18/05/2021	18/05/2021	NMB Head Office	111 Funds Transfer - 1805 09:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009120622 45		300,000	0	859,697.53
18/05/2021	18/05/2021	NMB Head Office	112 Funds Transfer Charge - 1805 09:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009120622 45		7,033.9	0	852,663.63
18/05/2021	18/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 09:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009120622 45		1,266.1	0	851,397.53
18/05/2021	18/05/2021	Kahama	036 NMB ATM Cash Withdrawal - 295568Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062113836217 221		100,000	0	751,397.53

18/05/2021	18/05/2021	Kahama	039 Cash Withdraw charge - 295568Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062113836217221		1,101.69	0	750,295.84
18/05/2021	18/05/2021	Kahama	516 VAT Payable on Comm and Fees - 295568Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062113836217221		198.31	0	750,097.53
18/05/2021	18/05/2021	NMB Head Office	111 Funds Transfer - 1805 11:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100912205818		120,000	0	630,097.53
18/05/2021	18/05/2021	NMB Head Office	112 Funds Transfer Charge - 1805 11:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100912205818		6,016.95	0	624,080.58
18/05/2021	18/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 11:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100912205818		1,083.05	0	622,997.53
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 13:58:27 agency @31810036839@TPS900 Trx ID POS499011680: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100912373731		0	150,000	772,997.53
18/05/2021	18/05/2021	NMB Head Office	111 Funds Transfer - 1805 14:05:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100912380528		100,000	0	672,997.53
18/05/2021	18/05/2021	NMB Head Office	112 Funds Transfer Charge - 1805 14:05:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100912380528		6,016.95	0	666,980.58

18/05/2021	18/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 14:05:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754836557 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009123805 28		1,083.05	0	665,897.53
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 14:21:40 agency @31810036976@TPS900 Trx ID POS499025682: Ter ID 318546139 : Description mauzo ya naziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009123973 11		0	350,000	1,015,897.53
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 15:47:21 agency @31810036976@TPS900 Trx ID POS499077043: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009124838 85		0	448,000	1,463,897.53
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:17:03 agency @31010020850@Trx ID POS499095142: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009125134 43		0	113,000	1,576,897.53
18/05/2021	18/05/2021	Manonga	036 NMB ATM Cash Withdrawal - 289406Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113836298 782		200,000	0	1,376,897.53
18/05/2021	18/05/2021	Manonga	039 Cash Withdraw charge - 289406Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113836298 782		1,186.44	0	1,375,711.09
18/05/2021	18/05/2021	Manonga	516 VAT Payable on Comm and Fees - 289406Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072113836298 782		213.56	0	1,375,497.53
18/05/2021	18/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,375,158.55
18/05/2021	18/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,375,097.53
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 19:00:14 agency @31810036976@TPS900 Trx ID POS499210544: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009126923 30		0	243,600	1,618,697.53
18/05/2021	18/05/2021	NMB Head Office	111 Funds Transfer - 1805 20:26:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC1009127706 91		1,122	0	1,617,575.53

18/05/2021	18/05/2021	NMB Head Office	112 Funds Transfer Charge - 1805 20:26:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100912770691		805.08	0	1,616,770.45
18/05/2021	18/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 20:26:44 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100912770691		144.92	0	1,616,625.53
18/05/2021	18/05/2021	NMB Head Office	111 Funds Transfer - 1805 20:29:29 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100912771852		50,000	0	1,566,625.53
18/05/2021	18/05/2021	NMB Head Office	112 Funds Transfer Charge - 1805 20:29:29 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100912771852		4,491.53	0	1,562,134
18/05/2021	18/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1805 20:29:29 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100912771852		808.47	0	1,561,325.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:51:02 agency @31810036976@TPS900 Trx ID POS499377908: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100913033660		0	200,000	1,761,325.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 13:36:09 agency @31910026015@TPS900 Trx ID POS499477141: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100913204094		0	203,500	1,964,825.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 13:38:58 agency @31910026015@TPS900 Trx ID POS499478756: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100913206327		0	211,500	2,176,325.53

19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:38:24 agency @31910026015@TPS900 Trx ID POS499510052: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100913263167		0	37,000	2,213,325.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 15:29:02 agency @31010020850@Trx ID POS499536914: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100913311019		0	200,000	2,413,325.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:06:12 agency @31810036976@TPS900 Trx ID POS499591544: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100913410305		0	80,000	2,493,325.53
19/05/2021	19/05/2021	Musoma	036 NMB ATM Cash Withdrawal - 699144Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032113936432108		300,000	0	2,193,325.53
19/05/2021	19/05/2021	Musoma	039 Cash Withdraw charge - 699144Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032113936432108		1,271.19	0	2,192,054.34
19/05/2021	19/05/2021	Musoma	516 VAT Payable on Comm and Fees - 699144Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032113936432108		228.81	0	2,191,825.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:17:12 agency @31810036839@TPS900 Trx ID POS499632585: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100913479801		0	50,000	2,241,825.53
19/05/2021	19/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1905 19:48:29 agency @31810036976@TPS900 Trx ID POS499680149: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100913568503		0	100,000	2,341,825.53
19/05/2021	19/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,341,486.55
19/05/2021	19/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,341,425.53
20/05/2021	20/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,341,086.55
20/05/2021	20/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,341,025.53

20/05/2021	20/05/2021	NMB Head Office	111 Funds Transfer - 2005 13:38:32 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1009143050 89		0	2,000,000	4,341,025.53
20/05/2021	20/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,340,686.55
20/05/2021	20/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,340,625.53
20/05/2021	20/05/2021	NMB Head Office	111 Funds Transfer - 2005 13:46:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763866202 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143145 64		1,350,000	0	2,990,625.53
20/05/2021	20/05/2021	NMB Head Office	112 Funds Transfer Charge - 2005 13:46:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763866202 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143145 64		10,169.49	0	2,980,456.04
20/05/2021	20/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2005 13:46:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763866202 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143145 64		1,830.51	0	2,978,625.53
20/05/2021	20/05/2021	NMB Head Office	111 Funds Transfer - 2005 13:53:05 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC1009143218 72		0	1,200,000	4,178,625.53
20/05/2021	20/05/2021	NMB Head Office	111 Funds Transfer - 2005 14:03:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758380639 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143346 29		1,100,000	0	3,078,625.53
20/05/2021	20/05/2021	NMB Head Office	112 Funds Transfer Charge - 2005 14:03:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758380639 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143346 29		10,169.49	0	3,068,456.04

20/05/2021	20/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2005 14:03:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758380639 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009143346 29		1,830.51	0	3,066,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 15:42:50 agency @31810036839@TPS900 Trx ID POS500138769: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009144428 83		0	75,000	3,141,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 15:58:21 agency @31010020850@Trx ID POS500147788: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009144590 00		0	350,000	3,491,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:14:16 agency @31010037752@TPS900 Trx ID POS500195127: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009145392 63		0	500,000	3,991,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:49:13 agency @31810036976@TPS900 Trx ID POS500218322: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009145765 42		0	130,000	4,121,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:18:17 agency @31810036976@TPS900 Trx ID POS500288872: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009146885 79		0	50,000	4,171,625.53
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 20:21:05 agency @31810036976@TPS900 Trx ID POS500321775: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009147460 08		0	80,000	4,251,625.53
21/05/2021	21/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:58:50 agency @31810037006@TPS900 Trx ID POS500417233: Ter ID 318552143 : Description Shakila Abasi From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1009149472 85		0	356,500	4,608,125.53

21/05/2021	21/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:00:01 agency @31010020850@Trx ID POS500601984: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100915289367		0	500,000	5,108,125.53
21/05/2021	21/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2105 18:50:56 agency @31810036976@TPS900 Trx ID POS500746975: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100915577548		0	130,000	5,238,125.53
21/05/2021	21/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2105 20:13:18 agency @31810036976@TPS900 Trx ID POS500790985: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100915667762		0	70,000	5,308,125.53
22/05/2021	22/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2205 10:03:35 agency @31810036976@TPS900 Trx ID POS500874504: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100915909691		0	97,000	5,405,125.53
22/05/2021	22/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,404,786.55
22/05/2021	22/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,404,725.53
22/05/2021	22/05/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 644097Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236796532		200,000	0	5,204,725.53
22/05/2021	22/05/2021	Mwanza Business Centre	039 Cash Withdraw charge - 644097Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236796532		1,186.44	0	5,203,539.09
22/05/2021	22/05/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 644097Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236796532		213.56	0	5,203,325.53
22/05/2021	22/05/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 328604Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236799200		200,000	0	5,003,325.53
22/05/2021	22/05/2021	Mwanza Business Centre	039 Cash Withdraw charge - 328604Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236799200		1,186.44	0	5,002,139.09
22/05/2021	22/05/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 328604Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232114236799200		213.56	0	5,001,925.53

22/05/2021	22/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2205 14:07:30 agency @31810036976@TPS900 Trx ID POS501013520: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100916239757		0	60,000	5,061,925.53
22/05/2021	22/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2205 15:12:41 agency @31010020850@Trx ID POS501049260: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100916336708		0	500,000	5,561,925.53
22/05/2021	22/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,561,586.55
22/05/2021	22/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,561,525.53
22/05/2021	22/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2205 20:03:37 agency @31810036976@TPS900 Trx ID POS501201267: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100916676265		0	50,000	5,611,525.53
23/05/2021	23/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,611,186.55
23/05/2021	23/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,611,125.53
23/05/2021	23/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:38:30 agency @31010020850@Trx ID POS501345886: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100917172506		0	200,000	5,811,125.53
23/05/2021	23/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:13:58 agency @31810036839@TPS900 Trx ID POS501401351: Ter ID 318547284 : Description TUSHABE J KAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100917313373		0	130,000	5,941,125.53
23/05/2021	23/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:19:18 agency @31910029028@TPS900 Trx ID POS501481776: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100917495275		0	41,400	5,982,525.53
24/05/2021	23/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2305 21:09:46 agency @31910029028@TPS900 Trx ID POS501515545: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100917582070		0	79,500	6,062,025.53

24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 10:16:25 agency @31810036976@TPS900 Trx ID POS501625856: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100917870138		0	320,000	6,382,025.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:04:51 agency @31910029028@TPS900 Trx ID POS501870855: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100918498702		0	94,000	6,476,025.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:10:54 agency @31910029028@TPS900 Trx ID POS501878004: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100918513197		0	113,700	6,589,725.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:12:03 agency @31810036976@TPS900 Trx ID POS501879359: Ter ID 318546139 : Description mauzo ya maziw From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100918515006		0	40,000	6,629,725.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:44:51 agency @31810036839@TPS900 Trx ID POS501917202: Ter ID 318547284 : Description tushabe jkaprine From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100918590752		0	60,000	6,689,725.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:06:38 agency @31010020850@Trx ID POS502009670: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100918817827		0	400,000	7,089,725.53
24/05/2021	24/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,089,386.55
24/05/2021	24/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,089,325.53
24/05/2021	24/05/2021	NMB Head Office	111 Funds Transfer - 2405 17:09:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919021966		1,200,000	0	5,889,325.53

24/05/2021	24/05/2021	NMB Head Office	112 Funds Transfer Charge - 2405 17:09:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009190219 66		10,169.49	0	5,879,156.04
24/05/2021	24/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2405 17:09:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009190219 66		1,830.51	0	5,877,325.53
24/05/2021	24/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,876,986.55
24/05/2021	24/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,876,925.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:33:18 agency @31010037752@TPS900 Trx ID POS502178613: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009192688 70		0	700,000	6,576,925.53
24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 20:07:31 agency @31810036976@TPS900 Trx ID POS502268440: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009194920 65		0	50,000	6,626,925.53
24/05/2021	24/05/2021	NMB Head Office	111 Funds Transfer - 2405 20:47:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009195539 18		250,000	0	6,376,925.53
24/05/2021	24/05/2021	NMB Head Office	112 Funds Transfer Charge - 2405 20:47:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009195539 18		6,525.42	0	6,370,400.11
24/05/2021	24/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2405 20:47:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009195539 18		1,174.58	0	6,369,225.53

24/05/2021	24/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2405 21:19:33 agency @31810036976@TPS900 Trx ID POS502300881: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100919592220		0	90,000	6,459,225.53
25/05/2021	24/05/2021	NMB Head Office	111 Funds Transfer - 2405 23:02:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919662356		200,000	0	6,259,225.53
25/05/2021	24/05/2021	NMB Head Office	112 Funds Transfer Charge - 2405 23:02:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919662356		6,525.42	0	6,252,700.11
25/05/2021	24/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2405 23:02:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919662356		1,174.58	0	6,251,525.53
25/05/2021	24/05/2021	NMB Head Office	111 Funds Transfer - 2405 23:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919664400		100,000	0	6,151,525.53
25/05/2021	24/05/2021	NMB Head Office	112 Funds Transfer Charge - 2405 23:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919664400		6,016.95	0	6,145,508.58
25/05/2021	24/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2405 23:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919664400		1,083.05	0	6,144,425.53
25/05/2021	25/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,144,086.55
25/05/2021	25/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,144,025.53

25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 08:40:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198715 26		2,000,000	0	4,144,025.53
25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 08:40:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198715 26		10,169.49	0	4,133,856.04
25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 08:40:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198715 26		1,830.51	0	4,132,025.53
25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198720 53		2,000,000	0	2,132,025.53
25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198720 53		10,169.49	0	2,121,856.04
25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198720 53		1,830.51	0	2,120,025.53
25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009198720 53		-1,830.51	0	2,121,856.04

25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919872053		-10,169.49	0	2,132,025.53
25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 08:41:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100919872053		-2,000,000	0	4,132,025.53
25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 10:34:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100920106359		1,500,000	0	2,632,025.53
25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 10:34:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100920106359		10,169.49	0	2,621,856.04
25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 10:34:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100920106359		1,830.51	0	2,620,025.53
25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 12:56:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100920418095		250,000	0	2,370,025.53
25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 12:56:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100920418095		6,525.42	0	2,363,500.11

25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 12:56:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009204180 95		1,174.58	0	2,362,325.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 13:59:53 agency @31810036976@TPS9 00 Trx ID POS502617873: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009205305 35		0	180,000	2,542,325.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 16:09:34 agency @31010020850@Trx ID POS502716773: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009207931 59		0	500,000	3,042,325.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:16:14 agency @31910026015@TPS9 00 Trx ID POS502874532: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009211691 31		0	232,500	3,274,825.53
25/05/2021	25/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,274,486.55
25/05/2021	25/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,274,425.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:19:16 agency @31910026015@TPS9 00 Trx ID POS502877459: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009211750 22		0	26,100	3,300,525.53
25/05/2021	25/05/2021	NMB Head Office	111 Funds Transfer - 2505 19:31:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009211981 47		1,000,000	0	2,300,525.53
25/05/2021	25/05/2021	NMB Head Office	112 Funds Transfer Charge - 2505 19:31:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009211981 47		10,169.49	0	2,290,356.04

25/05/2021	25/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2505 19:31:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009211981 47		1,830.51	0	2,288,525.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:02:11 agency @31810036976@TPS900 Trx ID POS502910368: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009212424 58		0	70,000	2,358,525.53
25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:43:46 agency @31810036976@TPS900 Trx ID POS502929133: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009212870 90		0	45,000	2,403,525.53
26/05/2021	26/05/2021	NMB Head Office	111 Funds Transfer - 2605 10:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009216510 23		350,000	0	2,053,525.53
26/05/2021	26/05/2021	NMB Head Office	112 Funds Transfer Charge - 2605 10:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009216510 23		7,033.9	0	2,046,491.63
26/05/2021	26/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2605 10:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009216510 23		1,266.1	0	2,045,225.53
26/05/2021	26/05/2021	Kahama	036 NMB ATM Cash Withdrawal - 732565Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062114637974 315		200,000	0	1,845,225.53
26/05/2021	26/05/2021	Kahama	039 Cash Withdraw charge - 732565Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062114637974 315		1,186.44	0	1,844,039.09
26/05/2021	26/05/2021	Kahama	516 VAT Payable on Comm and Fees - 732565Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062114637974 315		213.56	0	1,843,825.53

26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:09:31 agency @31810036976@TPS900 Trx ID POS503104454: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100921742501		0	60,000	1,903,825.53
26/05/2021	26/05/2021	NMB Head Office	111 Funds Transfer - 2605 12:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921847843		200,000	0	1,703,825.53
26/05/2021	26/05/2021	NMB Head Office	112 Funds Transfer Charge - 2605 12:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921847843		6,525.42	0	1,697,300.11
26/05/2021	26/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2605 12:09:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921847843		1,174.58	0	1,696,125.53
26/05/2021	26/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,695,786.55
26/05/2021	26/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,695,725.53
26/05/2021	26/05/2021	NMB Head Office	111 Funds Transfer - 2605 13:20:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921963043		150,000	0	1,545,725.53
26/05/2021	26/05/2021	NMB Head Office	112 Funds Transfer Charge - 2605 13:20:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921963043		6,016.95	0	1,539,708.58
26/05/2021	26/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2605 13:20:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100921963043		1,083.05	0	1,538,625.53

26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:08:29 agency @31010037752@TPS900 Trx ID POS503286281: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100922127789		0	330,000	1,868,625.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:10:09 agency @31010037752@TPS900 Trx ID POS503287514: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100922130001		0	250,000	2,118,625.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:36:43 agency @31010020850@Trx ID POS503306662: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100922170958		0	600,000	2,718,625.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 17:30:35 agency @31810036976@TPS900 Trx ID POS503403094: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100922346388		0	30,000	2,748,625.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:33:21 agency @31810036976@TPS900 Trx ID POS503505737: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100922544492		0	50,000	2,798,625.53
26/05/2021	26/05/2021	NMB Head Office	111 Funds Transfer - 2605 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922570108		300,000	0	2,498,625.53
26/05/2021	26/05/2021	NMB Head Office	112 Funds Transfer Charge - 2605 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922570108		7,033.9	0	2,491,591.63

26/05/2021	26/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2605 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922570108		1,266.1	0	2,490,325.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 20:18:09 agency @31810036976@TPS900 Trx ID POS503527811: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100922596701		0	45,000	2,535,325.53
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 20:38:32 agency @31810036839@TPS900 Trx ID POS503534536: Ter ID 318547284 : Description tushabe jkaprine From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100922613660		0	39,000	2,574,325.53
27/05/2021	27/05/2021	NMB Head Office	111 Funds Transfer - 2705 08:15:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922759812		300,000	0	2,274,325.53
27/05/2021	27/05/2021	NMB Head Office	112 Funds Transfer Charge - 2705 08:15:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922759812		7,033.9	0	2,267,291.63
27/05/2021	27/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2705 08:15:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922759812		1,266.1	0	2,266,025.53
27/05/2021	27/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,265,686.55
27/05/2021	27/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,265,625.53
27/05/2021	27/05/2021	NMB Head Office	111 Funds Transfer - 2705 08:19:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100922763586		1,000,000	0	1,265,625.53

27/05/2021	27/05/2021	NMB Head Office	112 Funds Transfer Charge - 2705 08:19:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009227635 86		10,169.49	0	1,255,456.04
27/05/2021	27/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2705 08:19:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009227635 86		1,830.51	0	1,253,625.53
27/05/2021	27/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2705 10:19:08 agency @31810036976@TPS900 Trx ID POS503652023: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009229147 95		0	100,000	1,353,625.53
27/05/2021	27/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2705 15:12:49 agency @31010020850@Trx ID POS503859193: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009233160 97		0	200,000	1,553,625.53
27/05/2021	27/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2705 15:35:28 agency @31810036839@TPS900 Trx ID POS503874708: Ter ID 318547284 : Description TUSHABE KAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009233449 94		0	42,000	1,595,625.53
27/05/2021	27/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2705 15:44:22 agency @31810036839@TPS900 Trx ID POS503880903: Ter ID 318547284 : Description TUSHABE J From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009233569 65		0	90,000	1,685,625.53
27/05/2021	27/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,685,286.55
27/05/2021	27/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,685,225.53
28/05/2021	28/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,684,886.55
28/05/2021	28/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,684,825.53
28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:15:24 agency @31810016506@Trx ID POS504365460: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009243456 07		0	200,000	1,884,825.53

28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:16:34 agency @31810016506@Trx ID POS504366228: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100924347203		0	250,000	2,134,825.53
28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:39:41 agency @31010020850@Trx ID POS504381612: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100924378039		0	361,600	2,496,425.53
28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 15:02:36 agency @31810036839@TPS900 Trx ID POS504397098: Ter ID 318547284 : Description TUSHABE JKAPRINE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100924409276		0	111,000	2,607,425.53
28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 15:04:59 agency @31810036839@TPS900 Trx ID POS504398754: Ter ID 318547284 : Description TUSHABE JOHN From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100924412723		0	28,000	2,635,425.53
28/05/2021	28/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2805 17:35:06 agency @31010037752@TPS900 Trx ID POS504507171: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100924618946		0	400,000	3,035,425.53
28/05/2021	28/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,035,086.55
28/05/2021	28/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,035,025.53
28/05/2021	28/05/2021	NMB Head Office	111 Funds Transfer - 2805 20:55:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100924862076		30,000	0	3,005,025.53
28/05/2021	28/05/2021	NMB Head Office	112 Funds Transfer Charge - 2805 20:55:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC100924862076		3,389.83	0	3,001,635.7

28/05/2021	28/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2805 20:55:06 NMBMobileProd NetworkID AIRTELB2C SenderID 255788366600: ReceiverID 0788366600 From KAHAMA FRESH LTD => AIRTEL MONEY COLLECTION ACCOUNT	EC1009248620 76		610.17	0	3,001,025.53
29/05/2021	29/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:40:49 agency @31810036976@TPS9 00 Trx ID POS504687807: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009250390 00		0	150,000	3,151,025.53
29/05/2021	29/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:47:52 agency @31010020850@Trx ID POS504771497: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009252051 36		0	455,000	3,606,025.53
29/05/2021	29/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2905 15:50:36 agency @31810036839@TPS9 00 Trx ID POS504917436: Ter ID 318547284 : Description tushabe john From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009254918 61		0	70,000	3,676,025.53
30/05/2021	30/05/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,675,686.55
30/05/2021	30/05/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,675,625.53
30/05/2021	30/05/2021	NMB Head Office	111 Funds Transfer - 3005 13:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009261419 29		1,500,000	0	2,175,625.53
30/05/2021	30/05/2021	NMB Head Office	112 Funds Transfer Charge - 3005 13:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009261419 29		10,169.49	0	2,165,456.04
30/05/2021	30/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3005 13:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009261419 29		1,830.51	0	2,163,625.53

30/05/2021	30/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 3005 13:41:16 agency @31010020850@Trx ID POS505226844: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100926147624		0	585,000	2,748,625.53
31/05/2021	31/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 3105 15:16:35 agency @31010037752@TPS900 Trx ID POS505767119: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100927187114		0	500,000	3,248,625.53
31/05/2021	31/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 3105 20:33:37 agency @31810036839@TPS900 Trx ID POS506034063: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100927698543		0	74,000	3,322,625.53
31/05/2021	01/06/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,309,625.53
31/05/2021	01/06/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	3,307,285.53
01/06/2021	01/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,306,946.55
01/06/2021	01/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,306,885.53
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:47:02 agency @31810036976@TPS900 Trx ID POS506185522: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100928051461		0	700,000	4,006,885.53
01/06/2021	01/06/2021	NMB Head Office	111 Funds Transfer - 0106 13:39:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100928308335		500,000	0	3,506,885.53
01/06/2021	01/06/2021	NMB Head Office	112 Funds Transfer Charge - 0106 13:39:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100928308335		9,067.79	0	3,497,817.74

01/06/2021	01/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 13:39:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009283083 35		1,632.21	0	3,496,185.53
01/06/2021	01/06/2021	Kayanga	003 Cash Withdrawal - 0106 14:39:26 agency @31910024256@Trx ID:POS506364192 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1009283884 70		200,000	0	3,296,185.53
01/06/2021	01/06/2021	Kayanga	039 Cash Withdraw charge - 0106 14:39:26 agency @31910024256@Trx ID:POS506364192 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1009283884 70		3,983.05	0	3,292,202.48
01/06/2021	01/06/2021	Kayanga	516 VAT Payable on Comm and Fees - 0106 14:39:26 agency @31910024256@Trx ID:POS506364192 Ter ID:3195185424752 Card No: 516167******3986 From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC1009283884 70		716.95	0	3,291,485.53
01/06/2021	01/06/2021	NMB Head Office	111 Funds Transfer - 0106 15:42:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743179946 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009284738 12		1,000,000	0	2,291,485.53
01/06/2021	01/06/2021	NMB Head Office	112 Funds Transfer Charge - 0106 15:42:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743179946 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009284738 12		10,169.49	0	2,281,316.04
01/06/2021	01/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 15:42:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743179946 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009284738 12		1,830.51	0	2,279,485.53
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:54:38 agency @31010020850@Trx ID POS506461815: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009285766 58		0	200,500	2,479,985.53

01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:12:55 agency @31810036839@TPS900 Trx ID POS506529458: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100928705658		0	100,000	2,579,985.53
01/06/2021	01/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,579,646.55
01/06/2021	01/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,579,585.53
01/06/2021	01/06/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 833590Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395064		200,000	0	2,379,585.53
01/06/2021	01/06/2021	Kaitaba	039 Cash Withdraw charge - 833590Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395064		1,186.44	0	2,378,399.09
01/06/2021	01/06/2021	Kaitaba	516 VAT Payable on Comm and Fees - 833590Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395064		213.56	0	2,378,185.53
01/06/2021	01/06/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 194300Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395204		200,000	0	2,178,185.53
01/06/2021	01/06/2021	Kaitaba	039 Cash Withdraw charge - 194300Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395204		1,186.44	0	2,176,999.09
01/06/2021	01/06/2021	Kaitaba	516 VAT Payable on Comm and Fees - 194300Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182115239395204		213.56	0	2,176,785.53
02/06/2021	01/06/2021	NMB Head Office	111 Funds Transfer - 0106 23:47:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009289937 13		300,000	0	1,876,785.53
02/06/2021	01/06/2021	NMB Head Office	112 Funds Transfer Charge - 0106 23:47:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009289937 13		7,033.9	0	1,869,751.63
02/06/2021	01/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0106 23:47:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009289937 13		1,266.1	0	1,868,485.53

02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:50:13 agency @31910026015@TPS900 Trx ID POS506790955: Ter ID 3195282920325 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100929256007		0	70,500	1,938,985.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:51:33 agency @31910026015@TPS900 Trx ID POS506792035: Ter ID 3195282920325 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100929258050		0	34,200	1,973,185.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:46:47 agency @31010037752@TPS900 Trx ID POS507016161: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100929659056		0	330,000	2,303,185.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:16:18 agency @31010020850@Trx ID POS507038605: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100929697961		0	100,000	2,403,185.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 17:18:19 agency @31810016506@Trx ID POS507089643: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100929786609		0	600,000	3,003,185.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:07:57 agency @31810036839@TPS900 Trx ID POS507131378: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100929858056		0	110,000	3,113,185.53
02/06/2021	02/06/2021	NMB Head Office	111 Funds Transfer - 0206 18:39:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100929905104		250,000	0	2,863,185.53
02/06/2021	02/06/2021	NMB Head Office	112 Funds Transfer Charge - 0206 18:39:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100929905104		6,525.42	0	2,856,660.11

02/06/2021	02/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0206 18:39:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009299051 04		1,174.58	0	2,855,485.53
02/06/2021	02/06/2021	Kenyatta Road	003 Cash Withdrawal - 0206 18:40:19 agency @31110034029@TPS9 00 Trx ID:POS507159655 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC1009299060 26		200,000	0	2,655,485.53
02/06/2021	02/06/2021	Kenyatta Road	039 Cash Withdraw charge - 0206 18:40:19 agency @31110034029@TPS9 00 Trx ID:POS507159655 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC1009299060 26		3,983.05	0	2,651,502.48
02/06/2021	02/06/2021	Kenyatta Road	516 VAT Payable on Comm and Fees - 0206 18:40:19 agency @31110034029@TPS9 00 Trx ID:POS507159655 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC1009299060 26		716.95	0	2,650,785.53
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 20:53:28 agency @31810036976@TPS9 00 Trx ID POS507243941: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009300640 32		0	155,000	2,805,785.53
03/06/2021	02/06/2021	NMB Head Office	111 Funds Transfer - 0206 21:51:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009300966 83		200,000	0	2,605,785.53
03/06/2021	02/06/2021	NMB Head Office	112 Funds Transfer Charge - 0206 21:51:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009300966 83		6,525.42	0	2,599,260.11

03/06/2021	02/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0206 21:51:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009300966 83		1,174.58	0	2,598,085.53
03/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 09:30:25 agency @31810037006@TPS900 Trx ID POS507322647: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1009302553 36		0	358,000	2,956,085.53
03/06/2021	03/06/2021	NMB Head Office	111 Funds Transfer - 0306 09:55:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754399247 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009302870 20		400,000	0	2,556,085.53
03/06/2021	03/06/2021	NMB Head Office	112 Funds Transfer Charge - 0306 09:55:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754399247 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009302870 20		7,711.86	0	2,548,373.67
03/06/2021	03/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0306 09:55:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754399247 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009302870 20		1,388.14	0	2,546,985.53
03/06/2021	03/06/2021	NMB Head Office	111 Funds Transfer - 0306 12:56:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305269 40		200,000	0	2,346,985.53
03/06/2021	03/06/2021	NMB Head Office	112 Funds Transfer Charge - 0306 12:56:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305269 40		6,525.42	0	2,340,460.11

03/06/2021	03/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0306 12:56:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305269 40		1,174.58	0	2,339,285.53
03/06/2021	03/06/2021	Kaitaba	003 Cash Withdrawal - 0306 13:06:13 agency @31810034814@TPS9 00 Trx ID:POS507482788 Ter ID:318540079 Card No: 516167******3986 From KAHAMA FRESH LTD => LINUS MATHEW LYAKURWA	EC1009305391 47		100,000	0	2,239,285.53
03/06/2021	03/06/2021	Kaitaba	039 Cash Withdraw charge - 0306 13:06:13 agency @31810034814@TPS9 00 Trx ID:POS507482788 Ter ID:318540079 Card No: 516167******3986 From KAHAMA FRESH LTD => LINUS MATHEW LYAKURWA	EC1009305391 47		2,966.1	0	2,236,319.43
03/06/2021	03/06/2021	Kaitaba	516 VAT Payable on Comm and Fees - 0306 13:06:13 agency @31810034814@TPS9 00 Trx ID:POS507482788 Ter ID:318540079 Card No: 516167******3986 From KAHAMA FRESH LTD => LINUS MATHEW LYAKURWA	EC1009305391 47		533.9	0	2,235,785.53
03/06/2021	03/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,235,446.55
03/06/2021	03/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,235,385.53
03/06/2021	03/06/2021	NMB Head Office	111 Funds Transfer - 0306 13:39:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305793 68		500,000	0	1,735,385.53
03/06/2021	03/06/2021	NMB Head Office	112 Funds Transfer Charge - 0306 13:39:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305793 68		9,067.79	0	1,726,317.74
03/06/2021	03/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0306 13:39:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009305793 68		1,632.21	0	1,724,685.53

03/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 15:58:11 agency @31010020850@Trx ID POS507597994: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100930748683		0	500,000	2,224,685.53
03/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:30:00 agency @31810036976@TPS900 Trx ID POS507619079: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100930786011		0	170,000	2,394,685.53
03/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:56:15 agency @31010037752@TPS900 Trx ID POS507637281: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100930818612		0	400,000	2,794,685.53
03/06/2021	03/06/2021	Kayanga	003 Cash Withdrawal - 0306 19:20:41 agency @31910026124@TPS900 Trx ID:POS507747758 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100931011301	100,000	0		2,694,685.53
03/06/2021	03/06/2021	Kayanga	039 Cash Withdraw charge - 0306 19:20:41 agency @31910026124@TPS900 Trx ID:POS507747758 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100931011301	2,966.1	0		2,691,719.43
03/06/2021	03/06/2021	Kayanga	516 VAT Payable on Comm and Fees - 0306 19:20:41 agency @31910026124@TPS900 Trx ID:POS507747758 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100931011301	533.9	0		2,691,185.53
04/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 22:14:43 agency @31910029028@TPS900 Trx ID POS507804265: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100931136989		0	108,000	2,799,185.53
04/06/2021	03/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0306 22:21:37 agency @31910029028@TPS900 Trx ID POS507804606: Ter ID 319541960 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100931139445		0	189,000	2,988,185.53

04/06/2021	04/06/2021	NMB Head Office	111 Funds Transfer - 0406 08:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009312017 72		200,000	0	2,788,185.53
04/06/2021	04/06/2021	NMB Head Office	112 Funds Transfer Charge - 0406 08:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009312017 72		6,525.42	0	2,781,660.11
04/06/2021	04/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0406 08:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009312017 72		1,174.58	0	2,780,485.53
04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:57:46 agency @31810037006@TPS900 Trx ID POS508031070: Ter ID 318552143 : Description Shakra From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1009315433 12		0	810,000	3,590,485.53
04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 13:00:59 agency @31810037006@TPS900 Trx ID POS508033672: Ter ID 318552143 : Description Abas From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC1009315486 82		0	80,000	3,670,485.53
04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 13:03:45 agency @31810036976@TPS900 Trx ID POS508035445: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009315521 47		0	150,000	3,820,485.53
04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 14:26:50 agency @31810036839@TPS900 Trx ID POS508094117: Ter ID 318547284 : Description Tushabe john From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009316521 04		0	31,000	3,851,485.53

04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 14:36:14 agency @31810036839@TPS900 Trx ID POS508100789: Ter ID 318547284 : Description Tushabe john k From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100931663216		0	35,000	3,886,485.53
04/06/2021	04/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,886,146.55
04/06/2021	04/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,886,085.53
04/06/2021	04/06/2021	Kayanga	003 Cash Withdrawal - 0406 15:34:17 agency @31910024234@Trx ID:POS508142411 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100931732898		400,000	0	3,486,085.53
04/06/2021	04/06/2021	Kayanga	039 Cash Withdraw charge - 0406 15:34:17 agency @31910024234@Trx ID:POS508142411 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100931732898		5,338.98	0	3,480,746.55
04/06/2021	04/06/2021	Kayanga	516 VAT Payable on Comm and Fees - 0406 15:34:17 agency @31910024234@Trx ID:POS508142411 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100931732898		961.02	0	3,479,785.53
04/06/2021	04/06/2021	NMB Head Office	111 Funds Transfer - 0406 16:09:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756050138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100931777355		250,000	0	3,229,785.53
04/06/2021	04/06/2021	NMB Head Office	112 Funds Transfer Charge - 0406 16:09:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756050138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100931777355		6,525.42	0	3,223,260.11
04/06/2021	04/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0406 16:09:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756050138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100931777355		1,174.58	0	3,222,085.53

04/06/2021	04/06/2021	NMB Head Office	111 Funds Transfer - 0406 16:26:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766000013 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009318012 98		510,000	0	2,712,085.53
04/06/2021	04/06/2021	NMB Head Office	112 Funds Transfer Charge - 0406 16:26:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766000013 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009318012 98		9,067.79	0	2,703,017.74
04/06/2021	04/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0406 16:26:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0766000013 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009318012 98		1,632.21	0	2,701,385.53
04/06/2021	04/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:28:40 agency @31010020850@Trx ID POS508188052: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009318040 35		0	500,000	3,201,385.53
04/06/2021	04/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,201,046.55
04/06/2021	04/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,200,985.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 09:03:07 agency @31010037752@TPS900 Trx ID POS508409191: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009322446 09		0	383,000	3,583,985.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:02:11 agency @31810036976@TPS900 Trx ID POS508482343: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009323771 34		0	455,000	4,038,985.53
05/06/2021	05/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,038,646.55
05/06/2021	05/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,038,585.53

05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 13:16:54 agency @31910032689@TPS900 Trx ID POS508569878: Ter ID 3195198538668 : Description afred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100932536766		0	174,600	4,213,185.53
05/06/2021	05/06/2021	NMB Head Office	111 Funds Transfer - 0506 13:36:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932557508		2,500,000	0	1,713,185.53
05/06/2021	05/06/2021	NMB Head Office	112 Funds Transfer Charge - 0506 13:36:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932557508		10,169.49	0	1,703,016.04
05/06/2021	05/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0506 13:36:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932557508		1,830.51	0	1,701,185.53
05/06/2021	05/06/2021	NMB Head Office	111 Funds Transfer - 0506 13:56:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932578293		300,000	0	1,401,185.53
05/06/2021	05/06/2021	NMB Head Office	112 Funds Transfer Charge - 0506 13:56:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932578293		7,033.9	0	1,394,151.63
05/06/2021	05/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0506 13:56:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100932578293		1,266.1	0	1,392,885.53

05/06/2021	05/06/2021	NMB Head Office	111 Funds Transfer - 0506 13:58:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009325799 55		100,000	0	1,292,885.53
05/06/2021	05/06/2021	NMB Head Office	112 Funds Transfer Charge - 0506 13:58:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009325799 55		6,016.95	0	1,286,868.58
05/06/2021	05/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0506 13:58:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009325799 55		1,083.05	0	1,285,785.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:22:23 agency @31010020850@Trx ID POS508639110: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009326621 24		0	600,000	1,885,785.53
05/06/2021	05/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,885,446.55
05/06/2021	05/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,885,385.53
05/06/2021	05/06/2021	NMB Head Office	111 Funds Transfer - 0506 15:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009326758 54		1,125,000	0	760,385.53
05/06/2021	05/06/2021	NMB Head Office	112 Funds Transfer Charge - 0506 15:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009326758 54		10,169.49	0	750,216.04
05/06/2021	05/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0506 15:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009326758 54		1,830.51	0	748,385.53

05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:14:28 agency @31810036839@TPS900 Trx ID POS508666984: Ter ID 318547284 : Description Tushabe john From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100932712684		0	166,000	914,385.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 17:45:43 agency @31810036976@TPS900 Trx ID POS508721477: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100932805572		0	70,000	984,385.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 19:26:46 agency @31810036976@TPS900 Trx ID POS508789400: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100932919107		0	80,000	1,064,385.53
05/06/2021	05/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0506 20:29:02 agency @31810036976@TPS900 Trx ID POS508818216: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100932972297		0	80,000	1,144,385.53
06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:12:41 agency @31910029028@TPS900 Trx ID POS508926667: Ter ID 319541960 : Description mauzo From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC100933229863		0	34,000	1,178,385.53
06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:08:32 agency @31010020850@Trx ID POS508970840: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100933315319		0	440,000	1,618,385.53
06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:24:46 agency @31910032689@TPS900 Trx ID POS508977229: Ter ID 3195198538668 : Description afred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100933327684		0	395,700	2,014,085.53
06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:47:06 agency @31810039628@TPS900 Trx ID POS509007171: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC100933385492		0	350,000	2,364,085.53

06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:48:22 agency @31810036839@TPS900 Trx ID POS509007658: Ter ID 318547284 : Description SHYAKA JAXON From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100933386097		0	1,100,000	3,464,085.53
06/06/2021	06/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0606 19:00:49 agency @31810016506@Trx ID POS509090647: Ter ID 3185194810293 : Description FRED A From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100933539075		0	150,000	3,614,085.53
07/06/2021	07/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,613,746.55
07/06/2021	07/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,613,685.53
07/06/2021	07/06/2021	NMB Head Office	111 Funds Transfer - 0706 09:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100933731180		500,000	0	3,113,685.53
07/06/2021	07/06/2021	NMB Head Office	112 Funds Transfer Charge - 0706 09:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100933731180		9,067.79	0	3,104,617.74
07/06/2021	07/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0706 09:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100933731180		1,632.21	0	3,102,985.53
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 15:32:02 agency @31010020850@Trx ID POS509497170: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100934195199		0	400,000	3,502,985.53
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 18:33:14 agency @31910032689@TPS900 Trx ID POS509656142: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100934445544		0	300,000	3,802,985.53

07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 18:45:38 agency @31910026015@TPS900 Trx ID POS509667873: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100934465018		0	31,000	3,833,985.53
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:22:00 agency @31810036976@TPS900 Trx ID POS509702503: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100934521039		0	390,000	4,223,985.53
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:26:05 agency @31810036976@TPS900 Trx ID POS509705765: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100934526666		0	280,000	4,503,985.53
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 20:10:31 agency @31810036839@TPS900 Trx ID POS509734987: Ter ID 318547284 : Description TUSHABE JOHN From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100934576357		0	23,000	4,526,985.53
08/06/2021	08/06/2021	NMB Head Office	111 Funds Transfer - 0806 07:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100934685773		300,000	0	4,226,985.53
08/06/2021	08/06/2021	NMB Head Office	112 Funds Transfer Charge - 0806 07:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100934685773		7,033.9	0	4,219,951.63
08/06/2021	08/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0806 07:36:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100934685773		1,266.1	0	4,218,685.53

08/06/2021	08/06/2021	NMB Head Office	111 Funds Transfer - 0806 08:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347256 64		400,000	0	3,818,685.53
08/06/2021	08/06/2021	NMB Head Office	112 Funds Transfer Charge - 0806 08:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347256 64		7,711.86	0	3,810,973.67
08/06/2021	08/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0806 08:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347256 64		1,388.14	0	3,809,585.53
08/06/2021	08/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,809,246.55
08/06/2021	08/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,809,185.53
08/06/2021	08/06/2021	NMB Head Office	111 Funds Transfer - 0806 09:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347418 44		300,000	0	3,509,185.53
08/06/2021	08/06/2021	NMB Head Office	112 Funds Transfer Charge - 0806 09:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347418 44		7,033.9	0	3,502,151.63
08/06/2021	08/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0806 09:00:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009347418 44		1,266.1	0	3,500,885.53
08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:48:30 agency @31810036976@TPS900 Trx ID POS509894220: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009348770 24		0	350,000	3,850,885.53

08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:12:08 agency @31910026015@TPS900 Trx ID POS510010397: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100935063628		0	45,000	3,895,885.53
08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:14:57 agency @31910026015@TPS900 Trx ID POS510012376: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100935066859		0	21,900	3,917,785.53
08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 15:27:49 agency @31010020850@Trx ID POS510101719: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100935222116		0	400,000	4,317,785.53
08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:15:23 agency @31810016506@Trx ID POS510223300: Ter ID 3185194810293 : Description SHYAKA J From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100935422942		0	240,000	4,557,785.53
08/06/2021	08/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0806 19:38:28 agency @31810036976@TPS900 Trx ID POS510285769: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100935525719		0	260,000	4,817,785.53
09/06/2021	09/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,817,446.55
09/06/2021	09/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,817,385.53
09/06/2021	09/06/2021	NMB Head Office	111 Funds Transfer - 0906 08:56:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100935712144		600,000	0	4,217,385.53
09/06/2021	09/06/2021	NMB Head Office	112 Funds Transfer Charge - 0906 08:56:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100935712144		9,067.79	0	4,208,317.74

09/06/2021	09/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0906 08:56:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009357121 44		1,632.21	0	4,206,685.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:17:12 agency @31910029028@TPS900 Trx ID POS510383701: Ter ID 319541960 : Description kuweka From KAHAMA FRESH LTD => JOHN JOSIAH RUTUTUKA	EC1009357330 24		0	189,000	4,395,685.53
09/06/2021	09/06/2021	NMB Head Office	111 Funds Transfer - 0906 09:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009357771 71		1,200,000	0	3,195,685.53
09/06/2021	09/06/2021	NMB Head Office	112 Funds Transfer Charge - 0906 09:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009357771 71		10,169.49	0	3,185,516.04
09/06/2021	09/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0906 09:56:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009357771 71		1,830.51	0	3,183,685.53
09/06/2021	09/06/2021	NMB Head Office	111 Funds Transfer - 0906 10:51:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768491195 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009358427 97		680,000	0	2,503,685.53
09/06/2021	09/06/2021	NMB Head Office	112 Funds Transfer Charge - 0906 10:51:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768491195 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009358427 97		9,067.79	0	2,494,617.74

09/06/2021	09/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0906 10:51:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768491195 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009358427 97		1,632.21	0	2,492,985.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 11:42:56 agency @31810036976@TPS900 Trx ID POS510491420: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009359084 32		0	247,000	2,739,985.53
09/06/2021	09/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,739,646.55
09/06/2021	09/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,739,585.53
09/06/2021	09/06/2021	NMB Head Office	111 Funds Transfer - 0906 13:09:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009360144 77		700,000	0	2,039,585.53
09/06/2021	09/06/2021	NMB Head Office	112 Funds Transfer Charge - 0906 13:09:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009360144 77		9,067.79	0	2,030,517.74
09/06/2021	09/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0906 13:09:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009360144 77		1,632.21	0	2,028,885.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:27:28 agency @31810036839@TPS900 Trx ID POS510567556: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009360356 96		0	63,000	2,091,885.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:59:27 agency @31810036839@TPS900 Trx ID POS510588679: Ter ID 318547284 : Description SHYAKA JACKSON From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009360721 68		0	40,000	2,131,885.53

09/06/2021	09/06/2021	NMB Head Office	111 Funds Transfer - 0906 14:54:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009361327 20		350,000	0	1,781,885.53
09/06/2021	09/06/2021	NMB Head Office	112 Funds Transfer Charge - 0906 14:54:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009361327 20		7,033.9	0	1,774,851.63
09/06/2021	09/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0906 14:54:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009361327 20		1,266.1	0	1,773,585.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 15:58:00 agency @31810036839@TPS900 Trx ID POS510665015: Ter ID 318547284 : Description tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009362041 41		0	36,000	1,809,585.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:10:15 agency @31810016506@Trx ID POS510672996: Ter ID 3185194810293 : Description GEORGE K From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009362174 19		0	215,000	2,024,585.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:22:47 agency @31010020850@Trx ID POS510722746: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009362962 25		0	200,000	2,224,585.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:36:41 agency @31810036976@TPS900 Trx ID POS510732729: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009363117 37		0	70,000	2,294,585.53
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 18:06:43 agency @31010037752@TPS900 Trx ID POS510754538: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009363452 84		0	570,000	2,864,585.53

09/06/2021	09/06/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 717903Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116040765641		200,000	0	2,664,585.53
09/06/2021	09/06/2021	Kahama Business Centre	039 Cash Withdraw charge - 717903Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116040765641		1,186.44	0	2,663,399.09
09/06/2021	09/06/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 717903Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116040765641		213.56	0	2,663,185.53
10/06/2021	10/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,662,846.55
10/06/2021	10/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,662,785.53
10/06/2021	10/06/2021	NMB Head Office	111 Funds Transfer - 1006 08:48:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100936630096		300,000	0	2,362,785.53
10/06/2021	10/06/2021	NMB Head Office	112 Funds Transfer Charge - 1006 08:48:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100936630096		7,033.9	0	2,355,751.63
10/06/2021	10/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1006 08:48:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100936630096		1,266.1	0	2,354,485.53
10/06/2021	10/06/2021	Kahama	036 NMB ATM Cash Withdrawal - 924080Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116140786709		200,000	0	2,154,485.53
10/06/2021	10/06/2021	Kahama	039 Cash Withdraw charge - 924080Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116140786709		1,186.44	0	2,153,299.09
10/06/2021	10/06/2021	Kahama	516 VAT Payable on Comm and Fees - 924080Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116140786709		213.56	0	2,153,085.53
10/06/2021	10/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:50:21 agency @31010020850@Trx ID POS511177633: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100937112785		0	300,000	2,453,085.53

10/06/2021	10/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:32:26 agency @31810036839@TPS900 Trx ID POS511248117: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100937227962		0	130,000	2,583,085.53
10/06/2021	10/06/2021	Mihayo	036 NMB ATM Cash Withdrawal - 630626Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102116140923016		200,000	0	2,383,085.53
10/06/2021	10/06/2021	Mihayo	039 Cash Withdraw charge - 630626Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102116140923016		1,186.44	0	2,381,899.09
10/06/2021	10/06/2021	Mihayo	516 VAT Payable on Comm and Fees - 630626Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102116140923016		213.56	0	2,381,685.53
11/06/2021	11/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,381,346.55
11/06/2021	11/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,381,285.53
11/06/2021	11/06/2021	NMB Head Office	111 Funds Transfer - 1106 08:15:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100937495115		300,000	0	2,081,285.53
11/06/2021	11/06/2021	NMB Head Office	112 Funds Transfer Charge - 1106 08:15:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100937495115		7,033.9	0	2,074,251.63
11/06/2021	11/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1106 08:15:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100937495115		1,266.1	0	2,072,985.53
11/06/2021	11/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1106 12:41:05 agency @31910026015@TPS900 Trx ID POS511575934: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100937771140		0	164,000	2,236,985.53

11/06/2021	11/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1106 12:45:44 agency @31910026015@TPS900 Trx ID POS511579373: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100937776751		0	63,000	2,299,985.53
11/06/2021	11/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1106 12:46:44 agency @31910026015@TPS900 Trx ID POS511580064: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100937777510		0	9,000	2,308,985.53
11/06/2021	11/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,308,646.55
11/06/2021	11/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,308,585.53
11/06/2021	11/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1106 15:58:39 agency @31010020850@Trx ID POS511704070: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100937986631		0	300,000	2,608,585.53
11/06/2021	11/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1106 19:29:11 agency @31810036976@TPS900 Trx ID POS511855391: Ter ID 318546139 : Description Cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100938266208		0	110,000	2,718,585.53
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:48:30 agency @31910026015@TPS900 Trx ID POS511929546: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100938457968		0	322,800	3,041,385.53
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 09:25:05 agency @31810036976@TPS900 Trx ID POS511948706: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100938492327		0	140,000	3,181,385.53
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,181,046.55
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,180,985.53
12/06/2021	12/06/2021	NMB Head Office	111 Funds Transfer - 1206 13:04:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100938740311		2,000,000	0	1,180,985.53

12/06/2021	12/06/2021	NMB Head Office	112 Funds Transfer Charge - 1206 13:04:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009387403 11		10,169.49	0	1,170,816.04
12/06/2021	12/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1206 13:04:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009387403 11		1,830.51	0	1,168,985.53
12/06/2021	12/06/2021	NMB Head Office	111 Funds Transfer - 1206 13:16:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009387542 06		100,000	0	1,068,985.53
12/06/2021	12/06/2021	NMB Head Office	112 Funds Transfer Charge - 1206 13:16:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009387542 06		6,016.95	0	1,062,968.58
12/06/2021	12/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1206 13:16:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009387542 06		1,083.05	0	1,061,885.53
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:20:20 agency @31010020850@Trx ID POS512160899: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009388761 82		0	400,000	1,461,885.53
12/06/2021	12/06/2021	NMB Head Office	111 Funds Transfer - 1206 15:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009389132 04		600,000	0	861,885.53

12/06/2021	12/06/2021	NMB Head Office	112 Funds Transfer Charge - 1206 15:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009389132 04		9,067.79	0	852,817.74
12/06/2021	12/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1206 15:59:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009389132 04		1,632.21	0	851,185.53
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 16:36:56 agency @31810036976@TPS900 Trx ID POS512201716: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009389480 99		0	120,000	971,185.53
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:24:43 agency @31010037752@TPS900 Trx ID POS512228760: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009389944 25		0	300,000	1,271,185.53
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,270,846.55
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,270,785.53
12/06/2021	12/06/2021	NMB Head Office	111 Funds Transfer - 1206 19:16:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009391170 54		200,000	0	1,070,785.53
12/06/2021	12/06/2021	NMB Head Office	112 Funds Transfer Charge - 1206 19:16:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009391170 54		6,525.42	0	1,064,260.11
12/06/2021	12/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1206 19:16:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009391170 54		1,174.58	0	1,063,085.53

12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 20:12:09 agency @31810036976@TPS900 Trx ID POS512331818: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100939168455		0	45,000	1,108,085.53
12/06/2021	12/06/2021	NMB Head Office	111 Funds Transfer - 1206 20:40:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747761900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939188062		100,000	0	1,008,085.53
12/06/2021	12/06/2021	NMB Head Office	112 Funds Transfer Charge - 1206 20:40:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747761900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939188062		6,016.95	0	1,002,068.58
12/06/2021	12/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1206 20:40:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747761900 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939188062		1,083.05	0	1,000,985.53
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,000,646.55
12/06/2021	12/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,000,585.53
13/06/2021	13/06/2021	NMB Head Office	111 Funds Transfer - 1306 07:57:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939269684		200,000	0	800,585.53
13/06/2021	13/06/2021	NMB Head Office	112 Funds Transfer Charge - 1306 07:57:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939269684		6,525.42	0	794,060.11
13/06/2021	13/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1306 07:57:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939269684		1,174.58	0	792,885.53

13/06/2021	13/06/2021	Kahama	036 NMB ATM Cash Withdrawal - 951754Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441276866		200,000	0	592,885.53
13/06/2021	13/06/2021	Kahama	039 Cash Withdraw charge - 951754Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441276866		1,186.44	0	591,699.09
13/06/2021	13/06/2021	Kahama	516 VAT Payable on Comm and Fees - 951754Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441276866		213.56	0	591,485.53
13/06/2021	13/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	591,146.55
13/06/2021	13/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	591,085.53
13/06/2021	13/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:20:56 agency @31010020850@Trx ID POS512516426: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100939566198		0	500,000	1,091,085.53
13/06/2021	13/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,090,746.55
13/06/2021	13/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,090,685.53
13/06/2021	13/06/2021	NMB Head Office	111 Funds Transfer - 1306 15:43:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939582631		300,000	0	790,685.53
13/06/2021	13/06/2021	NMB Head Office	112 Funds Transfer Charge - 1306 15:43:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939582631		7,033.9	0	783,651.63
13/06/2021	13/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1306 15:43:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100939582631		1,266.1	0	782,385.53
13/06/2021	13/06/2021	Kahama	036 NMB ATM Cash Withdrawal - 609463Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353194		100,000	0	682,385.53
13/06/2021	13/06/2021	Kahama	039 Cash Withdraw charge - 609463Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353194		1,101.69	0	681,283.84

13/06/2021	13/06/2021	Kahama	516 VAT Payable on Comm and Fees - 609463Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353194		198.31	0	681,085.53
13/06/2021	13/06/2021	Kahama	036 NMB ATM Cash Withdrawal - 15592Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353298		50,000	0	631,085.53
13/06/2021	13/06/2021	Kahama	039 Cash Withdraw charge - 15592Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353298		1,016.95	0	630,068.58
13/06/2021	13/06/2021	Kahama	516 VAT Payable on Comm and Fees - 15592Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062116441353298		183.05	0	629,885.53
13/06/2021	13/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:27:47 agency @31910032689@TPS900 Trx ID POS512563539: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100939654618		0	170,000	799,885.53
14/06/2021	13/06/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 232683Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116441386608		50,000	0	749,885.53
14/06/2021	13/06/2021	Kahama Business Centre	039 Cash Withdraw charge - 232683Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116441386608		1,016.95	0	748,868.58
14/06/2021	13/06/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 232683Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362116441386608		183.05	0	748,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 09:36:21 agency @31810036976@TPS900 Trx ID POS512720234: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100939961462		0	465,000	1,213,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 10:31:09 agency @31910026015@TPS900 Trx ID POS512763779: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100940030320		0	344,400	1,558,085.53
14/06/2021	14/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,557,746.55
14/06/2021	14/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,557,685.53
14/06/2021	14/06/2021	NMB Head Office	111 Funds Transfer - 1406 12:06:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940160419		1,000,000	0	557,685.53

14/06/2021	14/06/2021	NMB Head Office	112 Funds Transfer Charge - 1406 12:06:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940160419		10,169.49	0	547,516.04
14/06/2021	14/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1406 12:06:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940160419		1,830.51	0	545,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 12:09:54 agency @31910012375@Trx ID POS512845308: Ter ID 3195132685873 : Description GODSON K From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100940164662		0	12,000,000	12,545,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 12:22:01 agency @31810036839@TPS900 Trx ID POS512855514: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100940181223		0	88,000	12,633,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:16:33 agency @31810036839@TPS900 Trx ID POS512897704: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100940253230		0	40,000	12,673,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:25:22 agency @31810036839@TPS900 Trx ID POS512904229: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100940265918		0	66,000	12,739,685.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:34:53 agency @31010020850@Trx ID POS513040611: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100940508696		0	425,000	13,164,685.53
14/06/2021	14/06/2021	Manonga	036 NMB ATM Cash Withdrawal - 963313Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072116541512567		200,000	0	12,964,685.53
14/06/2021	14/06/2021	Manonga	039 Cash Withdraw charge - 963313Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072116541512567		1,186.44	0	12,963,499.09

14/06/2021	14/06/2021	Manonga	516 VAT Payable on Comm and Fees - 963313Manonga Br Shinyanga TZ From KAHAMA FRESH LTD	3072116541512567		213.56	0	12,963,285.53
14/06/2021	14/06/2021	NMB Head Office	111 Funds Transfer - 1406 17:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940611259		1,500,000	0	11,463,285.53
14/06/2021	14/06/2021	NMB Head Office	112 Funds Transfer Charge - 1406 17:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940611259		10,169.49	0	11,453,116.04
14/06/2021	14/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1406 17:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940611259		1,830.51	0	11,451,285.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:31:38 agency @31010037752@TPS900 Trx ID POS513130591: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100940659325		0	400,000	11,851,285.53
14/06/2021	14/06/2021	NMB Head Office	111 Funds Transfer - 1406 18:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940666078		1,200,000	0	10,651,285.53
14/06/2021	14/06/2021	NMB Head Office	112 Funds Transfer Charge - 1406 18:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940666078		10,169.49	0	10,641,116.04
14/06/2021	14/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1406 18:36:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940666078		1,830.51	0	10,639,285.53

14/06/2021	14/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	10,638,946.55
14/06/2021	14/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	10,638,885.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 19:52:12 agency @31810036976@TPS900 Trx ID POS513189173: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100940758364		0	100,000	10,738,885.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 20:15:10 agency @31810036976@TPS900 Trx ID POS513200043: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100940778984		0	60,000	10,798,885.53
14/06/2021	14/06/2021	NMB Head Office	111 Funds Transfer - 1406 20:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940784886		300,000	0	10,498,885.53
14/06/2021	14/06/2021	NMB Head Office	112 Funds Transfer Charge - 1406 20:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940784886		7,033.9	0	10,491,851.63
14/06/2021	14/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1406 20:23:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940784886		1,266.1	0	10,490,585.53
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 20:42:33 agency @31810039628@TPS900 Trx ID POS513210543: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC100940799270		0	60,000	10,550,585.53
15/06/2021	14/06/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 49084Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560056		200,000	0	10,350,585.53
15/06/2021	14/06/2021	Pamba Road	039 Cash Withdraw charge - 49084Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560056		1,186.44	0	10,349,399.09

15/06/2021	14/06/2021	Pamba Road	516 VAT Payable on Comm and Fees - 49084Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560056		213.56	0	10,349,185.53
15/06/2021	14/06/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 369028Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560057		200,000	0	10,149,185.53
15/06/2021	14/06/2021	Pamba Road	039 Cash Withdraw charge - 369028Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560057		1,186.44	0	10,147,999.09
15/06/2021	14/06/2021	Pamba Road	516 VAT Payable on Comm and Fees - 369028Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372116541560057		213.56	0	10,147,785.53
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	10,147,446.55
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	10,147,385.53
15/06/2021	15/06/2021	NMB Head Office	111 Funds Transfer - 1506 07:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940893323		2,500,000	0	7,647,385.53
15/06/2021	15/06/2021	NMB Head Office	112 Funds Transfer Charge - 1506 07:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940893323		10,169.49	0	7,637,216.04
15/06/2021	15/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 07:58:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100940893323		1,830.51	0	7,635,385.53
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,635,046.55
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,634,985.53
15/06/2021	15/06/2021	NMB Head Office	628 NMB Mini Statement - 1506 10:30:56 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC100941046802		268.57	0	7,634,716.96
15/06/2021	15/06/2021	NMB Head Office	629 NMB Mini Statement fee - 1506 10:30:56 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC100941046802		81.43	0	7,634,635.53

15/06/2021	15/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 10:30:56 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC100941046802		63	0	7,634,572.53
15/06/2021	15/06/2021	Old Musoma	003 Cash Withdrawal - 516167**3986 From KAHAMA FRESH LTD	FJB2116681941827		2,000,000	0	5,634,572.53
15/06/2021	15/06/2021	Old Musoma	004 Teller Withdrawal Fee - 516167**3986 From KAHAMA FRESH LTD	FJB2116681941827		5,508.47	0	5,629,064.06
15/06/2021	15/06/2021	Old Musoma	516 VAT Payable on Comm and Fees - 516167**3986 From KAHAMA FRESH LTD	FJB2116681941827		991.53	0	5,628,072.53
15/06/2021	15/06/2021	NMB Head Office	111 Funds Transfer - 1506 14:54:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100941378647		1,140,000	0	4,488,072.53
15/06/2021	15/06/2021	NMB Head Office	112 Funds Transfer Charge - 1506 14:54:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100941378647		10,169.49	0	4,477,903.04
15/06/2021	15/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 14:54:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100941378647		1,830.51	0	4,476,072.53
15/06/2021	15/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1506 15:53:49 agency @31010020850@Trx ID POS513556689: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100941449285		0	500,000	4,976,072.53
15/06/2021	15/06/2021	NMB Head Office	111 Funds Transfer - 1506 16:35:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100941500082		200,000	0	4,776,072.53

15/06/2021	15/06/2021	NMB Head Office	112 Funds Transfer Charge - 1506 16:35:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009415000 82		6,525.42	0	4,769,547.11
15/06/2021	15/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 16:35:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009415000 82		1,174.58	0	4,768,372.53
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,768,033.55
15/06/2021	15/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,767,972.53
15/06/2021	15/06/2021	NMB Head Office	111 Funds Transfer - 1506 16:41:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009415067 75		100,000	0	4,667,972.53
15/06/2021	15/06/2021	NMB Head Office	112 Funds Transfer Charge - 1506 16:41:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009415067 75		6,016.95	0	4,661,955.58
15/06/2021	15/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1506 16:41:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009415067 75		1,083.05	0	4,660,872.53
16/06/2021	15/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1506 21:23:00 agency @31810036976@TPS900 Trx ID POS513757697: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009418120 56		0	135,000	4,795,872.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 07:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009418793 42		300,000	0	4,495,872.53

16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 07:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009418793 42		7,033.9	0	4,488,838.63
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 07:49:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009418793 42		1,266.1	0	4,487,572.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 08:17:16 agency @31910012375@Trx ID POS513781439: Ter ID 3195132685873 : Description GODSON K From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1009418938 67		0	3,000,000	7,487,572.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:31:01 agency @31910026015@TPS900 Trx ID POS513821453: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009419628 15		0	296,000	7,783,572.53
16/06/2021	16/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,783,233.55
16/06/2021	16/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,783,172.53
16/06/2021	16/06/2021	Old Musoma	036 NMB ATM Cash Withdrawal - 822332Old Musoma Br Musoma TZ From KAHAMA FRESH LTD	3532116741766 102		200,000	0	7,583,172.53
16/06/2021	16/06/2021	Old Musoma	039 Cash Withdraw charge - 822332Old Musoma Br Musoma TZ From KAHAMA FRESH LTD	3532116741766 102		1,186.44	0	7,581,986.09
16/06/2021	16/06/2021	Old Musoma	516 VAT Payable on Comm and Fees - 822332Old Musoma Br Musoma TZ From KAHAMA FRESH LTD	3532116741766 102		213.56	0	7,581,772.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 11:18:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009420997 71		1,000,000	0	6,581,772.53

16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 11:18:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009420997 71		10,169.49	0	6,571,603.04
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 11:18:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009420997 71		1,830.51	0	6,569,772.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 11:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421520 27		200,000	0	6,369,772.53
16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 11:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421520 27		6,525.42	0	6,363,247.11
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 11:57:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421520 27		1,174.58	0	6,362,072.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 11:58:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421529 48		600,000	0	5,762,072.53
16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 11:58:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421529 48		9,067.79	0	5,753,004.74

16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 11:58:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009421529 48		1,632.21	0	5,751,372.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:48:01 agency @31810036976@TPS900 Trx ID POS513968781: Ter ID 318546139 : Description maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009422160 60		0	140,000	5,891,372.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:50:39 agency @31810036976@TPS900 Trx ID POS513970982: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009422196 12		0	140,000	6,031,372.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 13:22:37 agency @31010037752@TPS900 Trx ID POS513993548: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009422584 76		0	350,000	6,381,372.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 13:38:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009422772 45		350,000	0	6,031,372.53
16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 13:38:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009422772 45		7,033.9	0	6,024,338.63
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 13:38:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009422772 45		1,266.1	0	6,023,072.53
16/06/2021	16/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,022,733.55
16/06/2021	16/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,022,672.53

16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 14:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942313475		450,000	0	5,572,672.53
16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 14:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942313475		7,711.86	0	5,564,960.67
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 14:09:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942313475		1,388.14	0	5,563,572.53
16/06/2021	16/06/2021	NMB Head Office	111 Funds Transfer - 1606 15:41:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942418783		250,000	0	5,313,572.53
16/06/2021	16/06/2021	NMB Head Office	112 Funds Transfer Charge - 1606 15:41:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942418783		6,525.42	0	5,307,047.11
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1606 15:41:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942418783		1,174.58	0	5,305,872.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:48:51 agency @31010020850@Trx ID POS514128145: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100942497600		0	400,000	5,705,872.53

16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 17:09:25 agency @31010037752@TPS900 Trx ID POS514142898: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100942522533		0	25,000	5,730,872.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:11:00 agency @31810036976@TPS900 Trx ID POS514187164: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100942595193		0	50,000	5,780,872.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 18:19:18 agency @31810016506@Trx ID POS514193277: Ter ID 3185194810293 : Description SHYAKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100942605256		0	215,000	5,995,872.53
16/06/2021	16/06/2021	Musoma	036 NMB ATM Cash Withdrawal - 719118Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032116741871078		400,000	0	5,595,872.53
16/06/2021	16/06/2021	Musoma	039 Cash Withdraw charge - 719118Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032116741871078		1,271.19	0	5,594,601.34
16/06/2021	16/06/2021	Musoma	516 VAT Payable on Comm and Fees - 719118Musoma Br Musoma TZ From KAHAMA FRESH LTD	3032116741871078		228.81	0	5,594,372.53
16/06/2021	16/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1606 21:18:17 agency @31810036976@TPS900 Trx ID POS514292258: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100942778490		0	120,000	5,714,372.53
17/06/2021	17/06/2021	NMB Head Office	111 Funds Transfer - 1706 08:05:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942851344		1,000,000	0	4,714,372.53
17/06/2021	17/06/2021	NMB Head Office	112 Funds Transfer Charge - 1706 08:05:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100942851344		10,169.49	0	4,704,203.04

17/06/2021	17/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 08:05:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009428513 44		1,830.51	0	4,702,372.53
17/06/2021	17/06/2021	NMB Head Office	111 Funds Transfer - 1706 09:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429066 09		500,000	0	4,202,372.53
17/06/2021	17/06/2021	NMB Head Office	112 Funds Transfer Charge - 1706 09:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429066 09		9,067.79	0	4,193,304.74
17/06/2021	17/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 09:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429066 09		1,632.21	0	4,191,672.53
17/06/2021	17/06/2021	NMB Head Office	111 Funds Transfer - 1706 09:39:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429335 83		500,000	0	3,691,672.53
17/06/2021	17/06/2021	NMB Head Office	112 Funds Transfer Charge - 1706 09:39:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429335 83		9,067.79	0	3,682,604.74
17/06/2021	17/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 09:39:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009429335 83		1,632.21	0	3,680,972.53

17/06/2021	17/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:40:06 agency @31910032689@TPS900 Trx ID POS514645966: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100943419618		0	324,500	4,005,472.53
17/06/2021	17/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:50:05 agency @31010020850@Trx ID POS514652585: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100943430693		0	500,000	4,505,472.53
17/06/2021	17/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:03:57 agency @31910032689@TPS900 Trx ID POS514703981: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100943515216		0	104,000	4,609,472.53
17/06/2021	17/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,609,133.55
17/06/2021	17/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,609,072.53
17/06/2021	17/06/2021	NMB Head Office	111 Funds Transfer - 1706 18:58:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100943581336		200,000	0	4,409,072.53
17/06/2021	17/06/2021	NMB Head Office	112 Funds Transfer Charge - 1706 18:58:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100943581336		6,525.42	0	4,402,547.11
17/06/2021	17/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1706 18:58:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100943581336		1,174.58	0	4,401,372.53
17/06/2021	17/06/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 793304Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842026956		200,000	0	4,201,372.53
17/06/2021	17/06/2021	Mwanza Business Centre	039 Cash Withdraw charge - 793304Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842026956		1,186.44	0	4,200,186.09

17/06/2021	17/06/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 793304Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842026956		213.56	0	4,199,972.53
17/06/2021	17/06/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 163562Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842028019		100,000	0	4,099,972.53
17/06/2021	17/06/2021	Mwanza Business Centre	039 Cash Withdraw charge - 163562Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842028019		1,101.69	0	4,098,870.84
17/06/2021	17/06/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 163562Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232116842028019		198.31	0	4,098,672.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 11:06:46 agency @31910026015@TPS900 Trx ID POS514937708: Ter ID 3195282920325 : Description mauzo ya tarehe 1562021 From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100943949679		0	26,400	4,125,072.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 11:42:33 agency @31910032689@TPS900 Trx ID POS514962745: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100943992941		0	100,000	4,225,072.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 13:40:05 agency @31810036839@TPS900 Trx ID POS515042445: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100944144530		0	15,000	4,240,072.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 14:40:51 agency @31010020850@Trx ID POS515082851: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100944232526		0	200,000	4,440,072.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:48:25 agency @31910026015@TPS900 Trx ID POS515129965: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944323425		0	150,000	4,590,072.53

18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:50:31 agency @31910026015@TPS900 Trx ID POS515131445: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944326755		0	59,800	4,649,872.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:51:46 agency @31910026015@TPS900 Trx ID POS515132312: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944328316		0	9,000	4,658,872.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:53:06 agency @31910026015@TPS900 Trx ID POS515133281: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944330197		0	66,500	4,725,372.53
18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:54:55 agency @31910026015@TPS900 Trx ID POS515134559: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944332404		0	96,000	4,821,372.53
18/06/2021	18/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,821,033.55
18/06/2021	18/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,820,972.53
18/06/2021	18/06/2021	NMB Head Office	111 Funds Transfer - 1806 17:27:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100944462605		800,000	0	4,020,972.53
18/06/2021	18/06/2021	NMB Head Office	112 Funds Transfer Charge - 1806 17:27:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100944462605		9,067.79	0	4,011,904.74
18/06/2021	18/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1806 17:27:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100944462605		1,632.21	0	4,010,272.53

18/06/2021	18/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1806 18:45:15 agency @31810036839@TPS900 Trx ID POS515260873: Ter ID 318547284 : Description TUSHABE JOHN From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100944572644		0	10,000	4,020,272.53
18/06/2021	18/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,019,933.55
18/06/2021	18/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,019,872.53
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,019,533.55
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,019,472.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:37:38 agency @31910026015@TPS900 Trx ID POS515430494: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100944950171		0	279,800	4,299,272.53
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,298,933.55
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,298,872.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:02:08 agency @31810016506@Trx ID POS515558350: Ter ID 3185194810293 : Description SHYKA From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100945188289		0	359,000	4,657,872.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:52:20 agency @31810036976@TPS900 Trx ID POS515585867: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100945238957		0	75,000	4,732,872.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:55:11 agency @31810036976@TPS900 Trx ID POS515587359: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100945242533		0	300,000	5,032,872.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:07:05 agency @31810036839@TPS900 Trx ID POS515593597: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100945254240		0	45,000	5,077,872.53

19/06/2021	19/06/2021	NMB Head Office	111 Funds Transfer - 1906 16:01:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453093 75		600,000	0	4,477,872.53
19/06/2021	19/06/2021	NMB Head Office	112 Funds Transfer Charge - 1906 16:01:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453093 75		9,067.79	0	4,468,804.74
19/06/2021	19/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1906 16:01:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767465255 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453093 75		1,632.21	0	4,467,172.53
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,466,833.55
19/06/2021	19/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,466,772.53
19/06/2021	19/06/2021	NMB Head Office	111 Funds Transfer - 1906 16:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453622 04		2,500,000	0	1,966,772.53
19/06/2021	19/06/2021	NMB Head Office	112 Funds Transfer Charge - 1906 16:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453622 04		10,169.49	0	1,956,603.04
19/06/2021	19/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1906 16:56:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009453622 04		1,830.51	0	1,954,772.53
19/06/2021	19/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:05:14 agency @31010020850@Trx ID POS515658107: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009453704 16		0	400,000	2,354,772.53

19/06/2021	19/06/2021	NMB Head Office	111 Funds Transfer - 1906 17:10:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100945375136		400,000	0	1,954,772.53
19/06/2021	19/06/2021	NMB Head Office	112 Funds Transfer Charge - 1906 17:10:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100945375136		7,711.86	0	1,947,060.67
19/06/2021	19/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1906 17:10:11 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100945375136		1,388.14	0	1,945,672.53
20/06/2021	19/06/2021	Kahama	036 NMB ATM Cash Withdrawal - 458228Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062117042386325		200,000	0	1,745,672.53
20/06/2021	19/06/2021	Kahama	039 Cash Withdraw charge - 458228Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062117042386325		1,186.44	0	1,744,486.09
20/06/2021	19/06/2021	Kahama	516 VAT Payable on Comm and Fees - 458228Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062117042386325		213.56	0	1,744,272.53
20/06/2021	20/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:04:27 agency @31810036839@TPS900 Trx ID POS515910811: Ter ID 318547284 : Description depost From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100945849520		0	150,000	1,894,272.53
20/06/2021	20/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,893,933.55
20/06/2021	20/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,893,872.53
20/06/2021	20/06/2021	NMB Head Office	111 Funds Transfer - 2006 12:22:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100945864689		550,000	0	1,343,872.53

20/06/2021	20/06/2021	NMB Head Office	112 Funds Transfer Charge - 2006 12:22:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009458646 89		9,067.79	0	1,334,804.74
20/06/2021	20/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2006 12:22:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009458646 89		1,632.21	0	1,333,172.53
20/06/2021	20/06/2021	NMB Head Office	111 Funds Transfer - 2006 14:03:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009459493 12		100,000	0	1,233,172.53
20/06/2021	20/06/2021	NMB Head Office	112 Funds Transfer Charge - 2006 14:03:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009459493 12		6,016.95	0	1,227,155.58
20/06/2021	20/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2006 14:03:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009459493 12		1,083.05	0	1,226,072.53
20/06/2021	20/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2006 16:20:42 agency @31010020850@Trx ID POS516018078: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009460633 91		0	500,000	1,726,072.53
21/06/2021	20/06/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 430777Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362117142521 992		200,000	0	1,526,072.53
21/06/2021	20/06/2021	Kahama Business Centre	039 Cash Withdraw charge - 430777Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362117142521 992		1,186.44	0	1,524,886.09
21/06/2021	20/06/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 430777Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362117142521 992		213.56	0	1,524,672.53

21/06/2021	21/06/2021	NMB Head Office	111 Funds Transfer - 2106 07:52:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009463506 49		400,000	0	1,124,672.53
21/06/2021	21/06/2021	NMB Head Office	112 Funds Transfer Charge - 2106 07:52:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009463506 49		7,711.86	0	1,116,960.67
21/06/2021	21/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2106 07:52:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009463506 49		1,388.14	0	1,115,572.53
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,115,233.55
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,115,172.53
21/06/2021	21/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2106 09:20:24 agency @31810036976@TPS900 Trx ID POS516193239: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009464237 83		0	478,000	1,593,172.53
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,592,833.55
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,592,772.53
21/06/2021	21/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:48:11 agency @31810036839@TPS900 Trx ID POS516413345: Ter ID 318547284 : Description Tushae From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009467896 28		0	100,000	1,692,772.53
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,692,433.55
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,692,372.53
21/06/2021	21/06/2021	Kahama	003 Cash Withdrawal - 2106 14:29:08 agency @30610022836@TPS900 Trx ID:POS516442844 Ter ID:3065278417306 Card No: 516167******3986 From KAHAMA FRESH LTD => SAN COM & ENTERPRISES LIMITED	EC1009468400 34		500,000	0	1,192,372.53

21/06/2021	21/06/2021	Kahama	039 Cash Withdraw charge - 2106 14:29:08 agency @30610022836@TPS900 Trx ID:POS516442844 Ter ID:3065278417306 Card No: 516167******3986 From KAHAMA FRESH LTD => SAN COM & ENTERPRISES LIMITED	EC100946840034		5,295.2	0	1,187,077.33
21/06/2021	21/06/2021	Kahama	516 VAT Payable on Comm and Fees - 2106 14:29:08 agency @30610022836@TPS900 Trx ID:POS516442844 Ter ID:3065278417306 Card No: 516167******3986 From KAHAMA FRESH LTD => SAN COM & ENTERPRISES LIMITED	EC100946840034		961.02	0	1,186,116.31
21/06/2021	21/06/2021	NMB Head Office	111 Funds Transfer - 2106 14:58:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100946877161		150,000	0	1,036,116.31
21/06/2021	21/06/2021	NMB Head Office	112 Funds Transfer Charge - 2106 14:58:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100946877161		6,016.95	0	1,030,099.36
21/06/2021	21/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2106 14:58:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100946877161		1,083.05	0	1,029,016.31
21/06/2021	21/06/2021	NMB Head Office	111 Funds Transfer - 2106 15:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764645876 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100946900729		85,000	0	944,016.31
21/06/2021	21/06/2021	NMB Head Office	112 Funds Transfer Charge - 2106 15:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764645876 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100946900729		4,491.53	0	939,524.78

21/06/2021	21/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2106 15:17:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764645876 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009469007 29		808.47	0	938,716.31
21/06/2021	21/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2106 16:09:06 agency @31910032689@TPS900 Trx ID POS516513274: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009469654 96		0	100,000	1,038,716.31
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,038,377.33
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,038,316.31
21/06/2021	21/06/2021	NMB Head Office	111 Funds Transfer - 2106 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009470339 24		200,000	0	838,316.31
21/06/2021	21/06/2021	NMB Head Office	112 Funds Transfer Charge - 2106 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009470339 24		6,525.42	0	831,790.89
21/06/2021	21/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2106 17:00:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009470339 24		1,174.58	0	830,616.31
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	830,277.33
21/06/2021	21/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	830,216.31
22/06/2021	22/06/2021	NMB Head Office	111 Funds Transfer - 2206 07:03:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009473965 49		200,000	0	630,216.31

22/06/2021	22/06/2021	NMB Head Office	112 Funds Transfer Charge - 2206 07:03:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009473965 49		6,525.42	0	623,690.89
22/06/2021	22/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2206 07:03:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009473965 49		1,174.58	0	622,516.31
22/06/2021	22/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	622,177.33
22/06/2021	22/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	622,116.31
22/06/2021	22/06/2021	Muleba	003 Cash Withdrawal - 2206 11:39:39 agency @32010008649@TPS900 Trx ID:POS516887301 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC1009476635 76		300,000	0	322,116.31
22/06/2021	22/06/2021	Muleba	039 Cash Withdraw charge - 2206 11:39:39 agency @32010008649@TPS900 Trx ID:POS516887301 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC1009476635 76		4,915.25	0	317,201.06
22/06/2021	22/06/2021	Muleba	516 VAT Payable on Comm and Fees - 2206 11:39:39 agency @32010008649@TPS900 Trx ID:POS516887301 Ter ID:3205294699193 Card No: 516167******3986 From KAHAMA FRESH LTD => FATUMA JAWADU JUMA FLOAT A/CC	EC1009476635 76		884.75	0	316,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 12:26:16 agency @31810036976@TPS900 Trx ID POS516922841: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009477284 05		0	17,000	333,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:54:51 agency @31910032689@TPS900 Trx ID POS517064997: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009480033 97		0	270,000	603,316.31

22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 16:06:47 agency @31010020850@Trx ID POS517072893: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009480196 14		0	500,000	1,103,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 17:41:24 agency @31010037752@TPS900 Trx ID POS517140823: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009481489 80		0	450,000	1,553,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 17:53:10 agency @31810036976@TPS900 Trx ID POS517149778: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009481658 15		0	60,000	1,613,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:31:33 agency @31810016506@Trx ID POS517179062: Ter ID 3185194810293 : Description SHYKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009482217 12		0	420,000	2,033,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:32:39 agency @31810016506@Trx ID POS517179949: Ter ID 3185194810293 : Description SHYKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC1009482233 73		0	65,000	2,098,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:55:58 agency @31010020850@Trx ID POS517239804: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009483400 30		0	200,000	2,298,316.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:52:18 agency @31810036976@TPS900 Trx ID POS517261186: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009483881 11		0	100,000	2,398,316.31
23/06/2021	23/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,397,977.33
23/06/2021	23/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,397,916.31
23/06/2021	23/06/2021	Kayanga	003 Cash Withdrawal - 2306 10:50:04 agency @31910024234@Trx ID:POS517396480 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487242 28		1,000,000	0	1,397,916.31

23/06/2021	23/06/2021	Kayanga	039 Cash Withdraw charge - 2306 10:50:04 agency @31910024234@Trx ID:POS517396480 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487242 28		6,101.69	0	1,391,814.62
23/06/2021	23/06/2021	Kayanga	516 VAT Payable on Comm and Fees - 2306 10:50:04 agency @31910024234@Trx ID:POS517396480 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487242 28		1,098.31	0	1,390,716.31
23/06/2021	23/06/2021	Kayanga	003 Cash Withdrawal - 2306 11:20:58 agency @31910024234@Trx ID:POS517420525 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487748 45		250,000	0	1,140,716.31
23/06/2021	23/06/2021	Kayanga	039 Cash Withdraw charge - 2306 11:20:58 agency @31910024234@Trx ID:POS517420525 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487748 45		3,983.05	0	1,136,733.26
23/06/2021	23/06/2021	Kayanga	516 VAT Payable on Comm and Fees - 2306 11:20:58 agency @31910024234@Trx ID:POS517420525 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009487748 45		716.95	0	1,136,016.31
23/06/2021	23/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2306 16:06:20 agency @31010037752@TPS900 Trx ID POS517627891: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009492328 11		0	650,000	1,786,016.31
24/06/2021	24/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:58:10 agency @31810036976@TPS900 Trx ID POS518160830: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009506588 97		0	340,000	2,126,016.31
24/06/2021	24/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:55:00 agency @31010020850@Trx ID POS518246801: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009508909 42		0	500,000	2,626,016.31

24/06/2021	24/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2406 19:14:02 agency @31910032689@TPS900 Trx ID POS518357633: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100951159424		0	100,000	2,726,016.31
25/06/2021	25/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2506 13:28:12 agency @31910026015@TPS900 Trx ID POS518847675: Ter ID 3195282920325 : Description mauzo ya maziwa From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100952696772		0	115,000	2,841,016.31
25/06/2021	25/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2506 13:39:14 agency @31810036976@TPS900 Trx ID POS518861285: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100952724603		0	180,000	3,021,016.31
25/06/2021	25/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2506 16:14:28 agency @31910032689@TPS900 Trx ID POS519021122: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100953089653		0	200,000	3,221,016.31
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,220,677.33
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,220,616.31
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,220,277.33
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,220,216.31
26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:05:22 agency @31810036976@TPS900 Trx ID POS519585251: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100954799260		0	277,000	3,497,216.31
26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:14:43 agency @31010020850@Trx ID POS519675301: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100955065296		0	200,000	3,697,216.31
26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:15:54 agency @31910032689@TPS900 Trx ID POS519676045: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100955067189		0	174,100	3,871,316.31

26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:17:49 agency @31910032689@TPS900 Trx ID POS519677259: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100955070350		0	94,000	3,965,316.31
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,964,977.33
26/06/2021	26/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,964,916.31
26/06/2021	26/06/2021	NMB Head Office	111 Funds Transfer - 2606 16:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764380112 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100955084921		2,000,000	0	1,964,916.31
26/06/2021	26/06/2021	NMB Head Office	112 Funds Transfer Charge - 2606 16:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764380112 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100955084921		10,169.49	0	1,954,746.82
26/06/2021	26/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2606 16:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764380112 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100955084921		1,830.51	0	1,952,916.31
27/06/2021	27/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:34:53 agency @31810036839@TPS900 Trx ID POS519912022: Ter ID 318547284 : Description depost From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100955768126		0	98,000	2,050,916.31
27/06/2021	27/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:00:47 agency @31010020850@Trx ID POS520099216: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100956221339		0	300,000	2,350,916.31
27/06/2021	27/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:02:15 agency @31910032689@TPS900 Trx ID POS520157720: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100956354915		0	200,000	2,550,916.31

28/06/2021	28/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:52:42 agency @31810036976@TPS900 Trx ID POS520681419: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100957344884		0	600,000	3,150,916.31
28/06/2021	28/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:14:36 agency @31010020850@Trx ID POS520769498: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100957506960		0	400,000	3,550,916.31
28/06/2021	28/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2806 19:21:37 agency @31910024256@Trx ID POS520960924: Ter ID 3195185424752 : Description GEORGE From KAHAMA FRESH LTD => JIMMY PAUL TEMU	EC100957861140		0	1,400,000	4,950,916.31
28/06/2021	28/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2806 21:19:38 agency @31810036976@TPS900 Trx ID POS521031699: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100958021420		0	116,000	5,066,916.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 08:27:55 agency @31010037752@TPS900 Trx ID POS521071036: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100958162939		0	700,000	5,766,916.31
29/06/2021	29/06/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,766,577.33
29/06/2021	29/06/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,766,516.31
29/06/2021	29/06/2021	NMB Head Office	111 Funds Transfer - 2906 09:41:16 NMBMobileProd NetworkID FT Debit 51006600008 Credit 31910030102 From JOSSAM AND COMPANY LIMITED, => KAHAMA FRESH LTD	EC100958275112		0	2,500,000	8,266,516.31
29/06/2021	29/06/2021	NMB Head Office	111 Funds Transfer - 2906 11:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100958469896		2,500,000	0	5,766,516.31

29/06/2021	29/06/2021	NMB Head Office	112 Funds Transfer Charge - 2906 11:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009584698 96		10,169.49	0	5,756,346.82
29/06/2021	29/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2906 11:28:12 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009584698 96		1,830.51	0	5,754,516.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:03:04 agency @31910026015@TPS900 Trx ID POS521277019: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009585410 65		0	350,000	6,104,516.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:26:29 agency @31810036839@TPS900 Trx ID POS521304542: Ter ID 318547284 : Description depost From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009585878 81		0	41,000	6,145,516.31
29/06/2021	29/06/2021	Pamba Road	003 Cash Withdrawal - 2906 14:39:25 agency @33710009384@TPS900 Trx ID:POS521441939 Ter ID:337556329 Card No: 516167******3986 From KAHAMA FRESH LTD => RATIFA ENOS MAGASHI	EC1009588329 05		200,000	0	5,945,516.31
29/06/2021	29/06/2021	Pamba Road	039 Cash Withdraw charge - 2906 14:39:25 agency @33710009384@TPS900 Trx ID:POS521441939 Ter ID:337556329 Card No: 516167******3986 From KAHAMA FRESH LTD => RATIFA ENOS MAGASHI	EC1009588329 05		3,983.05	0	5,941,533.26
29/06/2021	29/06/2021	Pamba Road	516 VAT Payable on Comm and Fees - 2906 14:39:25 agency @33710009384@TPS900 Trx ID:POS521441939 Ter ID:337556329 Card No: 516167******3986 From KAHAMA FRESH LTD => RATIFA ENOS MAGASHI	EC1009588329 05		716.95	0	5,940,816.31
29/06/2021	29/06/2021	Rocky City	036 NMB ATM Cash Withdrawal - 868983Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855 350		200,000	0	5,740,816.31
29/06/2021	29/06/2021	Rocky City	039 Cash Withdraw charge - 868983Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855 350		1,186.44	0	5,739,629.87

29/06/2021	29/06/2021	Rocky City	516 VAT Payable on Comm and Fees - 868983Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855350		213.56	0	5,739,416.31
29/06/2021	29/06/2021	Rocky City	036 NMB ATM Cash Withdrawal - 891822Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855699		200,000	0	5,539,416.31
29/06/2021	29/06/2021	Rocky City	039 Cash Withdraw charge - 891822Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855699		1,186.44	0	5,538,229.87
29/06/2021	29/06/2021	Rocky City	516 VAT Payable on Comm and Fees - 891822Rocky City Br Mwanza TZ From KAHAMA FRESH LTD	3342118044855699		213.56	0	5,538,016.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:41:55 agency @31910032689@TPS900 Trx ID POS521558277: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100959043916		0	100,000	5,638,016.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:46:14 agency @31910032689@TPS900 Trx ID POS521562630: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100959051480		0	171,100	5,809,116.31
29/06/2021	29/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2906 21:08:42 agency @31810036976@TPS900 Trx ID POS521775068: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100959479014		0	136,500	5,945,616.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 08:58:08 agency @31010037752@TPS900 Trx ID POS521835551: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100959679268		0	230,000	6,175,616.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:38:45 agency @31010020850@Trx ID POS521873423: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100959746487		0	227,500	6,403,116.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:46:39 agency @31810036976@TPS900 Trx ID POS521881519: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100959761458		0	265,000	6,668,116.31

30/06/2021	30/06/2021	NMB Head Office	111 Funds Transfer - 3006 10:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009598059 43		1,600,000	0	5,068,116.31
30/06/2021	30/06/2021	NMB Head Office	112 Funds Transfer Charge - 3006 10:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009598059 43		10,169.49	0	5,057,946.82
30/06/2021	30/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 10:09:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009598059 43		1,830.51	0	5,056,116.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:28:03 agency @31810036839@TPS900 Trx ID POS521926079: Ter ID 318547284 : Description TUSHABE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009598423 71		0	140,000	5,196,116.31
30/06/2021	30/06/2021	NMB Head Office	111 Funds Transfer - 3006 13:50:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009602476 71		500,000	0	4,696,116.31
30/06/2021	30/06/2021	NMB Head Office	112 Funds Transfer Charge - 3006 13:50:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009602476 71		9,067.79	0	4,687,048.52
30/06/2021	30/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 13:50:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754640035 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009602476 71		1,632.21	0	4,685,416.31

30/06/2021	30/06/2021	Musoma	003 Cash Withdrawal - 3006 14:44:25 agency @30310031160@Trx ID:POS522232323 Ter ID:303536459 Card No: 516167******3986 From KAHAMA FRESH LTD => SMK ALUMINIUM GLASS AND HARDWARE	EC100960357058		200,000	0	4,485,416.31
30/06/2021	30/06/2021	Musoma	039 Cash Withdraw charge - 3006 14:44:25 agency @30310031160@Trx ID:POS522232323 Ter ID:303536459 Card No: 516167******3986 From KAHAMA FRESH LTD => SMK ALUMINIUM GLASS AND HARDWARE	EC100960357058		3,983.05	0	4,481,433.26
30/06/2021	30/06/2021	Musoma	516 VAT Payable on Comm and Fees - 3006 14:44:25 agency @30310031160@Trx ID:POS522232323 Ter ID:303536459 Card No: 516167******3986 From KAHAMA FRESH LTD => SMK ALUMINIUM GLASS AND HARDWARE	EC100960357058		716.95	0	4,480,716.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:47:34 agency @31010020850@Trx ID POS522300076: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100960484405		0	35,000	4,515,716.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:49:29 agency @31910026015@TPS900 Trx ID POS522368907: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100960608498		0	208,000	4,723,716.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:55:49 agency @31910032689@TPS900 Trx ID POS522376099: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100960622133		0	190,000	4,913,716.31
30/06/2021	30/06/2021	Kayanga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30-JUN-21	ANNUAL_FEE		2,000	0	4,911,716.31
30/06/2021	30/06/2021	Kayanga	516 VAT Payable on Comm and Fees - Annual Card Fee -> 30-JUN-21	ANNUAL_FEE		360	0	4,911,356.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:18:42 agency @31910012375@Trx ID POS522478299: Ter ID 3195132685873 : Description EDWINE L From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100960798550		0	258,000	5,169,356.31

30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:22:19 agency @31910012375@Trx ID POS522482927: Ter ID 3195132685873 : Description EDWINE L From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100960806209		0	314,800	5,484,156.31
30/06/2021	30/06/2021	NMB Head Office	111 Funds Transfer - 3006 20:01:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100961007004		200,000	0	5,284,156.31
30/06/2021	30/06/2021	NMB Head Office	112 Funds Transfer Charge - 3006 20:01:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100961007004		6,525.42	0	5,277,630.89
30/06/2021	30/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3006 20:01:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100961007004		1,174.58	0	5,276,456.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 21:29:47 agency @31810039628@TPS900 Trx ID POS522639215: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC100961107711		0	200,000	5,476,456.31
30/06/2021	01/07/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	5,463,456.31
30/06/2021	01/07/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	5,461,116.31
01/07/2021	01/07/2021	Regional Drive	003 Cash Withdrawal - 0107 09:48:57 agency @32210010820@TPS900 Trx ID:POS522738510 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100961362954		200,000	0	5,261,116.31
01/07/2021	01/07/2021	Regional Drive	039 Cash Withdraw charge - 0107 09:48:57 agency @32210010820@TPS900 Trx ID:POS522738510 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100961362954		3,983.05	0	5,257,133.26

01/07/2021	01/07/2021	Regional Drive	516 VAT Payable on Comm and Fees - 0107 09:48:57 agency @32210010820@TPS900 Trx ID:POS522738510 Ter ID:322548521 Card No: 516167******3986 From KAHAMA FRESH LTD => DORIS ELIAS MAYUKI	EC100961362954		716.95	0	5,256,416.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:45:25 agency @31810016506@Trx ID POS522791801: Ter ID 3185194810293 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100961458748		0	830,000	6,086,416.31
01/07/2021	01/07/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 845840Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118245315317		300,000	0	5,786,416.31
01/07/2021	01/07/2021	Mwanza Business Centre	039 Cash Withdraw charge - 845840Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118245315317		1,271.19	0	5,785,145.12
01/07/2021	01/07/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 845840Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118245315317		228.81	0	5,784,916.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:38:57 agency @31910026015@TPS900 Trx ID POS522906369: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100961663736		0	290,400	6,075,316.31
01/07/2021	01/07/2021	Nzega	036 NMB ATM Cash Withdrawal - 384782Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112118245404717		200,000	0	5,875,316.31
01/07/2021	01/07/2021	Nzega	039 Cash Withdraw charge - 384782Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112118245404717		1,186.44	0	5,874,129.87
01/07/2021	01/07/2021	Nzega	516 VAT Payable on Comm and Fees - 384782Nzega Br Tabora TZ From KAHAMA FRESH LTD	5112118245404717		213.56	0	5,873,916.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:10:11 agency @31910032689@TPS900 Trx ID POS523141375: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100962092260		0	135,250	6,009,166.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:21:45 agency @31910032689@TPS900 Trx ID POS523151930: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100962111100		0	17,100	6,026,266.31

01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:40:04 agency @31010020850@Trx ID POS523169099: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100962141048		0	500,000	6,526,266.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:46:04 agency @31810036839@TPS900 Trx ID POS523174704: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100962150620		0	100,000	6,626,266.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:46:54 agency @31910032689@TPS900 Trx ID POS523175421: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100962152098		0	70,000	6,696,266.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 19:20:22 agency @31910032689@TPS900 Trx ID POS523267655: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100962309700		0	130,000	6,826,266.31
01/07/2021	01/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0107 19:37:17 agency @31810016506@Trx ID POS523282391: Ter ID 3185194810293 : Description SHYKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100962336752		0	400,000	7,226,266.31
01/07/2021	01/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,225,927.33
01/07/2021	01/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,225,866.31
02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:01:46 agency @31910026015@TPS900 Trx ID POS523504640: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100962819684		0	55,000	7,280,866.31
02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:03:32 agency @31910026015@TPS900 Trx ID POS523506331: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100962822397		0	252,800	7,533,666.31

02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:40:13 agency @31810036976@TPS900 Trx ID POS523605203: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100962994356		0	884,000	8,417,666.31
02/07/2021	02/07/2021	NMB Head Office	111 Funds Transfer - 0207 13:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100963116277		1,000,000	0	7,417,666.31
02/07/2021	02/07/2021	NMB Head Office	112 Funds Transfer Charge - 0207 13:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100963116277		10,169.49	0	7,407,496.82
02/07/2021	02/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0207 13:54:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100963116277		1,830.51	0	7,405,666.31
02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 19:34:51 agency @31810016506@Trx ID POS523996206: Ter ID 3185194810293 : Description SHYKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC100963667736		0	539,500	7,945,166.31
02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 19:50:11 agency @31810036839@TPS900 Trx ID POS524008314: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100963689530		0	42,000	7,987,166.31
03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:38:43 agency @31810036976@TPS900 Trx ID POS524174041: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100964057831		0	140,000	8,127,166.31

03/07/2021	03/07/2021	NMB Head Office	111 Funds Transfer - 0307 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009641951 48		1,800,000	0	6,327,166.31
03/07/2021	03/07/2021	NMB Head Office	112 Funds Transfer Charge - 0307 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009641951 48		10,169.49	0	6,316,996.82
03/07/2021	03/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0307 12:03:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009641951 48		1,830.51	0	6,315,166.31
03/07/2021	03/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,314,827.33
03/07/2021	03/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,314,766.31
03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:12:04 agency @31910012375@Trx ID POS524259019: Ter ID 3195132685873 : Description EDWINE L From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1009642085 14		0	208,000	6,522,766.31
03/07/2021	03/07/2021	NMB Head Office	111 Funds Transfer - 0307 12:39:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009642526 75		600,000	0	5,922,766.31
03/07/2021	03/07/2021	NMB Head Office	112 Funds Transfer Charge - 0307 12:39:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009642526 75		9,067.79	0	5,913,698.52
03/07/2021	03/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0307 12:39:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009642526 75		1,632.21	0	5,912,066.31

03/07/2021	03/07/2021	NMB Head Office	111 Funds Transfer - 0307 13:22:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100964318501		200,000	0	5,712,066.31
03/07/2021	03/07/2021	NMB Head Office	112 Funds Transfer Charge - 0307 13:22:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100964318501		6,525.42	0	5,705,540.89
03/07/2021	03/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0307 13:22:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100964318501		1,174.58	0	5,704,366.31
03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 15:14:03 agency @31010020850@Trx ID POS524410461: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100964472183		0	320,600	6,024,966.31
03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:45:33 agency @31910032689@TPS900 Trx ID POS524479031: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100964590014		0	360,000	6,384,966.31
04/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:51:45 agency @31810039628@TPS900 Trx ID POS524629757: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC100964845265		0	215,000	6,599,966.31
04/07/2021	03/07/2021	Kahama	036 NMB ATM Cash Withdrawal - 100079Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118445974526		200,000	0	6,399,966.31
04/07/2021	03/07/2021	Kahama	039 Cash Withdraw charge - 100079Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118445974526		1,186.44	0	6,398,779.87
04/07/2021	03/07/2021	Kahama	516 VAT Payable on Comm and Fees - 100079Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118445974526		213.56	0	6,398,566.31
04/07/2021	04/07/2021	Kahama	036 NMB ATM Cash Withdrawal - 555488Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118545984450		100,000	0	6,298,566.31

04/07/2021	04/07/2021	Kahama	039 Cash Withdraw charge - 555488Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118545984450		1,101.69	0	6,297,464.62
04/07/2021	04/07/2021	Kahama	516 VAT Payable on Comm and Fees - 555488Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118545984450		198.31	0	6,297,266.31
04/07/2021	04/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:08:35 agency @31010037752@TPS900 Trx ID POS524765049: Ter ID 310547083 : Description kuweka From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100965160786		0	600,000	6,897,266.31
04/07/2021	04/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:11:38 agency @31810039628@TPS900 Trx ID POS524802882: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC100965227967		0	175,000	7,072,266.31
04/07/2021	04/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:33:03 agency @31010020850@Trx ID POS524880823: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100965366694		0	300,000	7,372,266.31
05/07/2021	04/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,371,927.33
05/07/2021	04/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,371,866.31
05/07/2021	04/07/2021	NMB Head Office	111 Funds Transfer - 0407 21:24:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100965710402		150,000	0	7,221,866.31
05/07/2021	04/07/2021	NMB Head Office	112 Funds Transfer Charge - 0407 21:24:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100965710402		6,016.95	0	7,215,849.36
05/07/2021	04/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0407 21:24:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100965710402		1,083.05	0	7,214,766.31

05/07/2021	04/07/2021	NMB Head Office	111 Funds Transfer - 0407 23:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657440 34		100,000	0	7,114,766.31
05/07/2021	04/07/2021	NMB Head Office	112 Funds Transfer Charge - 0407 23:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657440 34		6,016.95	0	7,108,749.36
05/07/2021	04/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0407 23:50:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657440 34		1,083.05	0	7,107,666.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 08:02:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657880 09		400,000	0	6,707,666.31
05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 08:02:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657880 09		7,711.86	0	6,699,954.45
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 08:02:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009657880 09		1,388.14	0	6,698,566.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 08:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009658150 48		150,000	0	6,548,566.31

05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 08:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009658150 48		6,016.95	0	6,542,549.36
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 08:34:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009658150 48		1,083.05	0	6,541,466.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:29:05 agency @31910026015@TPS900 Trx ID POS525215463: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009659809 35		0	34,000	6,575,466.31
05/07/2021	05/07/2021	Kahama	036 NMB ATM Cash Withdrawal - 929042Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118646197 691		200,000	0	6,375,466.31
05/07/2021	05/07/2021	Kahama	039 Cash Withdraw charge - 929042Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118646197 691		1,186.44	0	6,374,279.87
05/07/2021	05/07/2021	Kahama	516 VAT Payable on Comm and Fees - 929042Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062118646197 691		213.56	0	6,374,066.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 10:51:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009660197 01		300,000	0	6,074,066.31
05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 10:51:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009660197 01		7,033.9	0	6,067,032.41
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 10:51:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009660197 01		1,266.1	0	6,065,766.31

05/07/2021	05/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,065,427.33
05/07/2021	05/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,065,366.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:09:10 agency @31910026015@TPS900 Trx ID POS525330040: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100966156330		0	101,000	6,166,366.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:55:46 agency @31810036976@TPS900 Trx ID POS525382154: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100966237600		0	94,000	6,260,366.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 13:33:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100966299131		400,000	0	5,860,366.31
05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 13:33:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100966299131		7,711.86	0	5,852,654.45
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 13:33:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100966299131		1,388.14	0	5,851,266.31
05/07/2021	05/07/2021	Kaitaba	001 Cash Deposit - SHYAKA JAXON MAUZO YA MAZIWA From KAHAMA FRESH LTD	FJB2118682947450		0	232,000	6,083,266.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 15:12:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100966442104		150,000	0	5,933,266.31

05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 15:12:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009664421 04		6,016.95	0	5,927,249.36
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 15:12:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009664421 04		1,083.05	0	5,926,166.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:05:53 agency @31810036839@TPS900 Trx ID POS525560473: Ter ID 318547284 : Description FRED A From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009665206 95		0	40,000	5,966,166.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:07:49 agency @31810036839@TPS900 Trx ID POS525562383: Ter ID 318547284 : Description Tushabe From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009665234 42		0	200,000	6,166,166.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:10:10 agency @31810036839@TPS900 Trx ID POS525564687: Ter ID 318547284 : Description fred d From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009665268 63		0	190,000	6,356,166.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 16:14:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009665338 70		1,800,000	0	4,556,166.31
05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 16:14:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009665338 70		10,169.49	0	4,545,996.82

05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 16:14:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009665338 70		1,830.51	0	4,544,166.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:30:00 agency @31010020850@Trx ID POS525584702: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009665590 83		0	100,000	4,644,166.31
05/07/2021	05/07/2021	NMB Head Office	111 Funds Transfer - 0507 18:05:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009667170 07		200,000	0	4,444,166.31
05/07/2021	05/07/2021	NMB Head Office	112 Funds Transfer Charge - 0507 18:05:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009667170 07		6,525.42	0	4,437,640.89
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0507 18:05:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009667170 07		1,174.58	0	4,436,466.31
05/07/2021	05/07/2021	Ilemela	003 Cash Withdrawal - 0507 18:38:46 agency @33810006183@TPS900 Trx ID:POS525723464 Ter ID:338554688 Card No: 516167******3986 From KAHAMA FRESH LTD => LYDIA MARTINE TAMBULWA	EC1009667716 83		650,000	0	3,786,466.31
05/07/2021	05/07/2021	Ilemela	039 Cash Withdraw charge - 0507 18:38:46 agency @33810006183@TPS900 Trx ID:POS525723464 Ter ID:338554688 Card No: 516167******3986 From KAHAMA FRESH LTD => LYDIA MARTINE TAMBULWA	EC1009667716 83		5,463.3	0	3,781,003.01

05/07/2021	05/07/2021	Ilemela	516 VAT Payable on Comm and Fees - 0507 18:38:46 agency @33810006183@TPS900 Trx ID:POS525723464 Ter ID:338554688 Card No: 516167******3986 From KAHAMA FRESH LTD => LYDIA MARTINE TAMBULWA	EC100966771683		991.53	0	3,780,011.48
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:58:52 agency @31810036976@TPS900 Trx ID POS525796971: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100966889052		0	80,000	3,860,011.48
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 20:30:35 agency @31910032689@TPS900 Trx ID POS525814669: Ter ID 3195198538668 : Description slfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100966919412		0	423,500	4,283,511.48
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 21:03:31 agency @31810036976@TPS900 Trx ID POS525827775: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100966946808		0	80,000	4,363,511.48
05/07/2021	05/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,363,172.5
05/07/2021	05/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,363,111.48
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,362,772.5
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,362,711.48
06/07/2021	06/07/2021	NMB Head Office	111 Funds Transfer - 0607 08:15:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967049621		300,000	0	4,062,711.48
06/07/2021	06/07/2021	NMB Head Office	112 Funds Transfer Charge - 0607 08:15:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967049621		7,033.9	0	4,055,677.58

06/07/2021	06/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0607 08:15:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009670496 21		1,266.1	0	4,054,411.48
06/07/2021	06/07/2021	NMB Head Office	111 Funds Transfer - 0607 08:21:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009670544 67		300,000	0	3,754,411.48
06/07/2021	06/07/2021	NMB Head Office	112 Funds Transfer Charge - 0607 08:21:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009670544 67		7,033.9	0	3,747,377.58
06/07/2021	06/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0607 08:21:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009670544 67		1,266.1	0	3,746,111.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 09:06:51 agency @31010037752@TPS900 Trx ID POS525894927: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009671002 58		0	300,000	4,046,111.48
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,045,772.5
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,045,711.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:50:57 agency @31810036976@TPS900 Trx ID POS526099182: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009674294 62		0	122,000	4,167,711.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:04:36 agency @31010037752@TPS900 Trx ID POS526211948: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009676150 10		0	100,000	4,267,711.48

06/07/2021	06/07/2021	NMB Head Office	111 Funds Transfer - 0607 15:44:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967670257		600,000	0	3,667,711.48
06/07/2021	06/07/2021	NMB Head Office	112 Funds Transfer Charge - 0607 15:44:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967670257		9,067.79	0	3,658,643.69
06/07/2021	06/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0607 15:44:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967670257		1,632.21	0	3,657,011.48
06/07/2021	06/07/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 550666Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292118746481428		200,000	0	3,457,011.48
06/07/2021	06/07/2021	Buzuruga	039 Cash Withdraw charge - 550666Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292118746481428		1,186.44	0	3,455,825.04
06/07/2021	06/07/2021	Buzuruga	516 VAT Payable on Comm and Fees - 550666Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292118746481428		213.56	0	3,455,611.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:20:40 agency @31010020850@Trx ID POS526274450: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100967721315		0	300,000	3,755,611.48
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,755,272.5
06/07/2021	06/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,755,211.48
06/07/2021	06/07/2021	NMB Head Office	111 Funds Transfer - 0607 16:36:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967745235		1,200,000	0	2,555,211.48

06/07/2021	06/07/2021	NMB Head Office	112 Funds Transfer Charge - 0607 16:36:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967745235		10,169.49	0	2,545,041.99
06/07/2021	06/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0607 16:36:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100967745235		1,830.51	0	2,543,211.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:38:23 agency @31910024234@Trx ID POS526289358: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100967747027		0	133,400	2,676,611.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:20:16 agency @31810028500@TPS900 Trx ID POS526380543: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100967897102		0	175,000	2,851,611.48
06/07/2021	06/07/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 851111Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118746521436		400,000	0	2,451,611.48
06/07/2021	06/07/2021	Mwanza Business Centre	039 Cash Withdraw charge - 851111Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118746521436		1,271.19	0	2,450,340.29
06/07/2021	06/07/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 851111Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232118746521436		228.81	0	2,450,111.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:00:51 agency @31910032689@TPS900 Trx ID POS526417274: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100967956691		0	33,000	2,483,111.48
06/07/2021	06/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:04:31 agency @31910032689@TPS900 Trx ID POS526420568: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100967961871		0	210,800	2,693,911.48
07/07/2021	07/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,693,572.5

07/07/2021	07/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,693,511.48
07/07/2021	07/07/2021	NMB Head Office	111 Funds Transfer - 0707 08:16:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968186819		500,000	0	2,193,511.48
07/07/2021	07/07/2021	NMB Head Office	112 Funds Transfer Charge - 0707 08:16:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968186819		9,067.79	0	2,184,443.69
07/07/2021	07/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 08:16:34 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968186819		1,632.21	0	2,182,811.48
07/07/2021	07/07/2021	NMB Head Office	111 Funds Transfer - 0707 12:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968464035		200,000	0	1,982,811.48
07/07/2021	07/07/2021	NMB Head Office	112 Funds Transfer Charge - 0707 12:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968464035		6,525.42	0	1,976,286.06
07/07/2021	07/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 12:28:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968464035		1,174.58	0	1,975,111.48
07/07/2021	07/07/2021	NMB Head Office	111 Funds Transfer - 0707 12:35:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100968472586		300,000	0	1,675,111.48

07/07/2021	07/07/2021	NMB Head Office	112 Funds Transfer Charge - 0707 12:35:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009684725 86		7,033.9	0	1,668,077.58
07/07/2021	07/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 12:35:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009684725 86		1,266.1	0	1,666,811.48
07/07/2021	07/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:14:33 agency @31810028500@TPS900 Trx ID POS526720363: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1009685185 20		0	18,000	1,684,811.48
07/07/2021	07/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0707 17:15:23 agency @31810028500@TPS900 Trx ID POS526874150: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1009687738 49		0	189,000	1,873,811.48
07/07/2021	06/07/2021	NMB Head Office	111 Funds Transfer -	NMB_INTREVR		-300,000	0	2,173,811.48
07/07/2021	06/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees -	NMB_INTREVR		-1,266.1	0	2,175,077.58
07/07/2021	06/07/2021	NMB Head Office	112 Funds Transfer Charge -	NMB_INTREVR		-7,033.9	0	2,182,111.48
07/07/2021	07/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0707 17:31:34 agency @31910032689@TPS900 Trx ID POS526885381: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009687918 03		0	110,000	2,292,111.48
07/07/2021	07/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0707 18:44:46 agency @31810036976@TPS900 Trx ID POS526938962: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009688762 11		0	131,000	2,423,111.48
07/07/2021	07/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,422,772.5
07/07/2021	07/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,422,711.48

07/07/2021	07/07/2021	NMB Head Office	111 Funds Transfer - 0707 19:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009689300 32		125,000	0	2,297,711.48
07/07/2021	07/07/2021	NMB Head Office	112 Funds Transfer Charge - 0707 19:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009689300 32		6,016.95	0	2,291,694.53
07/07/2021	07/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 19:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009689300 32		1,083.05	0	2,290,611.48
07/07/2021	07/07/2021	Kayanga	003 Cash Withdrawal - 0707 19:45:57 agency @31910024234@Trx ID:POS526979413 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009689431 39		150,000	0	2,140,611.48
07/07/2021	07/07/2021	Kayanga	039 Cash Withdraw charge - 0707 19:45:57 agency @31910024234@Trx ID:POS526979413 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009689431 39		2,966.1	0	2,137,645.38
07/07/2021	07/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 0707 19:45:57 agency @31910024234@Trx ID:POS526979413 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009689431 39		533.9	0	2,137,111.48
08/07/2021	08/07/2021	NMB Head Office	111 Funds Transfer - 0807 10:35:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009692409 67		200,000	0	1,937,111.48
08/07/2021	08/07/2021	NMB Head Office	112 Funds Transfer Charge - 0807 10:35:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009692409 67		6,525.42	0	1,930,586.06

08/07/2021	08/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0807 10:35:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009692409 67		1,174.58	0	1,929,411.48
08/07/2021	08/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:43:24 agency @31010037752@TPS900 Trx ID POS527140621: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009692523 83		0	200,000	2,129,411.48
08/07/2021	08/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:20:13 agency @31910026015@TPS900 Trx ID POS527277719: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009694740 82		0	646,600	2,776,011.48
08/07/2021	08/07/2021	Kayanga	003 Cash Withdrawal - 0807 14:35:47 agency @31910012375@Trx ID:POS527339284 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1009695749 34		500,000	0	2,276,011.48
08/07/2021	08/07/2021	Kayanga	039 Cash Withdraw charge - 0807 14:35:47 agency @31910012375@Trx ID:POS527339284 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1009695749 34		5,295.2	0	2,270,716.28
08/07/2021	08/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 0807 14:35:47 agency @31910012375@Trx ID:POS527339284 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1009695749 34		961.02	0	2,269,755.26
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,269,416.28
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,269,355.26
08/07/2021	08/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:34:33 agency @31910026015@TPS900 Trx ID POS527384629: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009696515 27		0	150,800	2,420,155.26
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,419,816.28
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,419,755.26

08/07/2021	08/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:07:27 agency @31010020850@Trx ID POS527459863: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100969781306		0	100,000	2,519,755.26
08/07/2021	08/07/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JUL-2021	319SENQ211894NXA		3,389.82	0	2,516,365.44
08/07/2021	08/07/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JUL-2021	319SENQ211894NXA		610.16	0	2,515,755.28
08/07/2021	08/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:13:57 agency @31810028500@TPS900 Trx ID POS527568667: Ter ID 318547624 : Description Shyaka From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100969961943		0	132,000	2,647,755.28
08/07/2021	08/07/2021	NMB Head Office	111 Funds Transfer - 0807 20:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100970027338		185,000	0	2,462,755.28
08/07/2021	08/07/2021	NMB Head Office	112 Funds Transfer Charge - 0807 20:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100970027338		6,016.95	0	2,456,738.33
08/07/2021	08/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0807 20:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100970027338		1,083.05	0	2,455,655.28
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,455,316.3
08/07/2021	08/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,455,255.28
08/07/2021	08/07/2021	NMB Head Office	111 Funds Transfer - 0807 20:24:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100970038573		300,000	0	2,155,255.28

08/07/2021	08/07/2021	NMB Head Office	112 Funds Transfer Charge - 0807 20:24:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009700385 73		7,033.9	0	2,148,221.38
08/07/2021	08/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0807 20:24:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009700385 73		1,266.1	0	2,146,955.28
09/07/2021	09/07/2021	Kayanga	003 Cash Withdrawal - 0907 08:12:15 agency @31910024219@Trx ID:POS527651506 Ter ID:319525345 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA	EC1009701473 75		100,000	0	2,046,955.28
09/07/2021	09/07/2021	Kayanga	039 Cash Withdraw charge - 0907 08:12:15 agency @31910024219@Trx ID:POS527651506 Ter ID:319525345 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA	EC1009701473 75		2,966.1	0	2,043,989.18
09/07/2021	09/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 0907 08:12:15 agency @31910024219@Trx ID:POS527651506 Ter ID:319525345 Card No: 516167******3986 From KAHAMA FRESH LTD => JOHANES MUGONZIBWA WAMARA	EC1009701473 75		533.9	0	2,043,455.28
09/07/2021	09/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:23:03 agency @31910024234@Trx ID POS527854697: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009704562 59		0	329,000	2,372,455.28
09/07/2021	09/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:48:50 agency @31810036976@TPS900 Trx ID POS527924114: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009705767 98		0	70,000	2,442,455.28
09/07/2021	09/07/2021	NMB Head Office	111 Funds Transfer - 0907 14:56:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009706672 19		200,000	0	2,242,455.28

09/07/2021	09/07/2021	NMB Head Office	112 Funds Transfer Charge - 0907 14:56:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009706672 19		6,525.42	0	2,235,929.86
09/07/2021	09/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 14:56:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009706672 19		1,174.58	0	2,234,755.28
09/07/2021	09/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,234,416.3
09/07/2021	09/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,234,355.28
09/07/2021	09/07/2021	NMB Head Office	111 Funds Transfer - 0907 15:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707181 91		200,000	0	2,034,355.28
09/07/2021	09/07/2021	NMB Head Office	112 Funds Transfer Charge - 0907 15:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707181 91		6,525.42	0	2,027,829.86
09/07/2021	09/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 15:34:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707181 91		1,174.58	0	2,026,655.28
09/07/2021	09/07/2021	NMB Head Office	111 Funds Transfer - 0907 16:08:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707627 72		330,000	0	1,696,655.28

09/07/2021	09/07/2021	NMB Head Office	112 Funds Transfer Charge - 0907 16:08:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707627 72		7,033.9	0	1,689,621.38
09/07/2021	09/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 16:08:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009707627 72		1,266.1	0	1,688,355.28
09/07/2021	09/07/2021	NMB Head Office	111 Funds Transfer - 0907 17:12:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009708483 20		100,000	0	1,588,355.28
09/07/2021	09/07/2021	NMB Head Office	112 Funds Transfer Charge - 0907 17:12:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009708483 20		6,016.95	0	1,582,338.33
09/07/2021	09/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 17:12:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009708483 20		1,083.05	0	1,581,255.28
09/07/2021	09/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:17:14 agency @31010020850@Trx ID POS528084678: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009708546 84		0	200,000	1,781,255.28
09/07/2021	09/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,780,916.3
09/07/2021	09/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,780,855.28
09/07/2021	09/07/2021	NMB Head Office	111 Funds Transfer - 0907 18:54:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009709853 23		220,000	0	1,560,855.28

09/07/2021	09/07/2021	NMB Head Office	112 Funds Transfer Charge - 0907 18:54:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009709853 23		6,525.42	0	1,554,329.86
09/07/2021	09/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 18:54:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009709853 23		1,174.58	0	1,553,155.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,552,816.3
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,552,755.28
10/07/2021	10/07/2021	NMB Head Office	111 Funds Transfer - 1007 08:44:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712086 70		200,000	0	1,352,755.28
10/07/2021	10/07/2021	NMB Head Office	112 Funds Transfer Charge - 1007 08:44:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712086 70		6,525.42	0	1,346,229.86
10/07/2021	10/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1007 08:44:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712086 70		1,174.58	0	1,345,055.28
10/07/2021	10/07/2021	NMB Head Office	111 Funds Transfer - 1007 08:59:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712207 14		100,000	0	1,245,055.28

10/07/2021	10/07/2021	NMB Head Office	112 Funds Transfer Charge - 1007 08:59:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712207 14		6,016.95	0	1,239,038.33
10/07/2021	10/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1007 08:59:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712207 14		1,083.05	0	1,237,955.28
10/07/2021	10/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:20:11 agency @31910026015@TPS900 Trx ID POS528287213: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009712405 71		0	290,000	1,527,955.28
10/07/2021	10/07/2021	NMB Head Office	111 Funds Transfer - 1007 10:06:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712912 20		100,000	0	1,427,955.28
10/07/2021	10/07/2021	NMB Head Office	112 Funds Transfer Charge - 1007 10:06:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712912 20		6,016.95	0	1,421,938.33
10/07/2021	10/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1007 10:06:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009712912 20		1,083.05	0	1,420,855.28
10/07/2021	10/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:33:07 agency @31910032689@TPS900 Trx ID POS528334463: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009713236 31		0	150,000	1,570,855.28

10/07/2021	10/07/2021	Kayanga	003 Cash Withdrawal - 1007 10:53:36 agency @31910012375@Trx ID:POS528349200 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100971349217		200,000	0	1,370,855.28
10/07/2021	10/07/2021	Kayanga	039 Cash Withdraw charge - 1007 10:53:36 agency @31910012375@Trx ID:POS528349200 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100971349217		3,983.05	0	1,366,872.23
10/07/2021	10/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 1007 10:53:36 agency @31910012375@Trx ID:POS528349200 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC100971349217		716.95	0	1,366,155.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,365,816.3
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,365,755.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,365,416.3
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,365,355.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,365,016.3
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,364,955.28
10/07/2021	10/07/2021	NMB Head Office	111 Funds Transfer - 1007 14:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971630629		100,000	0	1,264,955.28
10/07/2021	10/07/2021	NMB Head Office	112 Funds Transfer Charge - 1007 14:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971630629		6,016.95	0	1,258,938.33
10/07/2021	10/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1007 14:54:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971630629		1,083.05	0	1,257,855.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,257,516.3

10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,257,455.28
10/07/2021	10/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:25:34 agency @31910026015@TPS900 Trx ID POS528565538: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100971722326		0	106,000	1,363,455.28
10/07/2021	10/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:48:05 agency @31010020850@Trx ID POS528657247: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100971870396		0	300,000	1,663,455.28
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,663,116.3
10/07/2021	10/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,663,055.28
10/07/2021	10/07/2021	NMB Head Office	111 Funds Transfer - 1007 18:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971876828		500,000	0	1,163,055.28
10/07/2021	10/07/2021	NMB Head Office	112 Funds Transfer Charge - 1007 18:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971876828		9,067.79	0	1,153,987.49
10/07/2021	10/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1007 18:53:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100971876828		1,632.21	0	1,152,355.28
10/07/2021	10/07/2021	Misenyi	003 Cash Withdrawal - 1007 19:02:10 agency @32610018201@TPS900 Trx ID:POS528667435 Ter ID:326546142 Card No: 516167******3986 From KAHAMA FRESH LTD => JOSHUA YUSTO MUHIGI	EC100971886789		100,000	0	1,052,355.28
10/07/2021	10/07/2021	Misenyi	039 Cash Withdraw charge - 1007 19:02:10 agency @32610018201@TPS900 Trx ID:POS528667435 Ter ID:326546142 Card No: 516167******3986 From KAHAMA FRESH LTD => JOSHUA YUSTO MUHIGI	EC100971886789		2,966.1	0	1,049,389.18

10/07/2021	10/07/2021	Misenyi	516 VAT Payable on Comm and Fees - 1007 19:02:10 agency @32610018201@TPS900 Trx ID:POS528667435 Ter ID:326546142 Card No: 516167******3986 From KAHAMA FRESH LTD => JOSHUA YUSTO MUHIGI	EC100971886789		533.9	0	1,048,855.28
11/07/2021	10/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1007 20:34:01 agency @31810036976@TPS900 Trx ID POS528716245: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100971972518		0	205,000	1,253,855.28
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,253,516.3
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,253,455.28
11/07/2021	11/07/2021	NMB Head Office	111 Funds Transfer - 1107 09:58:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100972125544		150,000	0	1,103,455.28
11/07/2021	11/07/2021	NMB Head Office	112 Funds Transfer Charge - 1107 09:58:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100972125544		6,016.95	0	1,097,438.33
11/07/2021	11/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1107 09:58:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100972125544		1,083.05	0	1,096,355.28
11/07/2021	11/07/2021	NMB Head Office	111 Funds Transfer - 1107 10:54:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100972167936		100,000	0	996,355.28
11/07/2021	11/07/2021	NMB Head Office	112 Funds Transfer Charge - 1107 10:54:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100972167936		6,016.95	0	990,338.33

11/07/2021	11/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1107 10:54:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009721679 36		1,083.05	0	989,255.28
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	988,916.3
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	988,855.28
11/07/2021	11/07/2021	NMB Head Office	111 Funds Transfer - 1107 12:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009722591 41		200,000	0	788,855.28
11/07/2021	11/07/2021	NMB Head Office	112 Funds Transfer Charge - 1107 12:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009722591 41		6,525.42	0	782,329.86
11/07/2021	11/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1107 12:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009722591 41		1,174.58	0	781,155.28
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	780,816.3
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	780,755.28
11/07/2021	11/07/2021	NMB Head Office	111 Funds Transfer - 1107 18:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725421 10		90,000	0	690,755.28
11/07/2021	11/07/2021	NMB Head Office	112 Funds Transfer Charge - 1107 18:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725421 10		4,491.53	0	686,263.75

11/07/2021	11/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1107 18:29:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725421 10		808.47	0	685,455.28
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	685,116.3
11/07/2021	11/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	685,055.28
11/07/2021	11/07/2021	NMB Head Office	111 Funds Transfer - 1107 19:30:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725965 27		100,000	0	585,055.28
11/07/2021	11/07/2021	NMB Head Office	112 Funds Transfer Charge - 1107 19:30:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725965 27		6,016.95	0	579,038.33
11/07/2021	11/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1107 19:30:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009725965 27		1,083.05	0	577,955.28
12/07/2021	11/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1107 20:02:51 agency @31810039628@TPS900 Trx ID POS529050986: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009726209 91		0	59,000	636,955.28
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	636,616.3
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	636,555.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 08:55:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009727640 73		100,000	0	536,555.28

12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 08:55:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009727640 73		6,016.95	0	530,538.33
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 08:55:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009727640 73		1,083.05	0	529,455.28
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	529,116.3
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	529,055.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 10:17:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009728645 61		200,000	0	329,055.28
12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 10:17:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009728645 61		6,525.42	0	322,529.86
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 10:17:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009728645 61		1,174.58	0	321,355.28
12/07/2021	12/07/2021	Dodoma	001 Cash Deposit - christina solompon mndeme From KAHAMA FRESH LTD	FJB2119383237 877		0	2,400,000	2,721,355.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 10:54:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729177 71		1,000,000	0	1,721,355.28

12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 10:54:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729177 71		10,169.49	0	1,711,185.79
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 10:54:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729177 71		1,830.51	0	1,709,355.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 11:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729389 40		500,000	0	1,209,355.28
12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 11:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729389 40		9,067.79	0	1,200,287.49
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 11:09:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009729389 40		1,632.21	0	1,198,655.28
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:46:03 agency @31910026015@TPS900 Trx ID POS529318073: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009730761 59		0	600,400	1,799,055.28
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:47:57 agency @31910026015@TPS900 Trx ID POS529319768: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009730787 34		0	21,000	1,820,055.28

12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:49:42 agency @31910026015@TPS900 Trx ID POS529321262: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100973081065		0	44,000	1,864,055.28
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:51:48 agency @31910026015@TPS900 Trx ID POS529323132: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100973083989		0	160,200	2,024,255.28
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:11:55 agency @31810028500@TPS900 Trx ID POS529389225: Ter ID 318547624 : Description Shyaka From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100973189470		0	86,000	2,110,255.28
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,109,916.3
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,109,855.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 15:04:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743504217 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100973254354		810,000	0	1,299,855.28
12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 15:04:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743504217 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100973254354		9,067.79	0	1,290,787.49
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 15:04:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743504217 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100973254354		1,632.21	0	1,289,155.28
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:21:18 agency @31010020850@Trx ID POS529540462: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100973430986		0	252,500	1,541,655.28
12/07/2021	12/07/2021	Makole Business Centre	001 Cash Deposit - SOPHIA CHAMJA From KAHAMA FRESH LTD	FJB2119383278887		0	4,500,000	6,041,655.28

12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:39:35 agency @31810036976@TPS900 Trx ID POS529661361: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100973599949		0	300,000	6,341,655.28
12/07/2021	12/07/2021	Kayanga	003 Cash Withdrawal - 1207 20:03:04 agency @31910024234@Trx ID:POS529675251 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100973623525		200,000	0	6,141,655.28
12/07/2021	12/07/2021	Kayanga	039 Cash Withdraw charge - 1207 20:03:04 agency @31910024234@Trx ID:POS529675251 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100973623525		3,983.05	0	6,137,672.23
12/07/2021	12/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 1207 20:03:04 agency @31910024234@Trx ID:POS529675251 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100973623525		716.95	0	6,136,955.28
12/07/2021	12/07/2021	Kayanga	003 Cash Withdrawal - 1207 20:07:05 agency @31910026124@TPS900 Trx ID:POS529677340 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100973627058		200,000	0	5,936,955.28
12/07/2021	12/07/2021	Kayanga	039 Cash Withdraw charge - 1207 20:07:05 agency @31910026124@TPS900 Trx ID:POS529677340 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100973627058		3,983.05	0	5,932,972.23
12/07/2021	12/07/2021	Kayanga	516 VAT Payable on Comm and Fees - 1207 20:07:05 agency @31910026124@TPS900 Trx ID:POS529677340 Ter ID:319543659 Card No: 516167******3986 From KAHAMA FRESH LTD => RAMADHANI RAJABU MSAGATI	EC100973627058		716.95	0	5,932,255.28
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,931,916.3
12/07/2021	12/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,931,855.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 20:14:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100973633723		1,000,000	0	4,931,855.28

12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 20:14:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736337 23		10,169.49	0	4,921,685.79
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 20:14:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736337 23		1,830.51	0	4,919,855.28
12/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 20:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736346 18		1,000,000	0	3,919,855.28
12/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 20:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736346 18		10,169.49	0	3,909,685.79
12/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 20:15:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736346 18		1,830.51	0	3,907,855.28
13/07/2021	12/07/2021	NMB Head Office	111 Funds Transfer - 1207 22:23:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736968 83		220,000	0	3,687,855.28
13/07/2021	12/07/2021	NMB Head Office	112 Funds Transfer Charge - 1207 22:23:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736968 83		6,525.42	0	3,681,329.86

13/07/2021	12/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 22:23:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009736968 83		1,174.58	0	3,680,155.28
13/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 22:40:35 agency @31810039628@TPS900 Trx ID POS529710652: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009737005 33		0	74,000	3,754,155.28
13/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 08:56:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737826 77		500,000	0	3,254,155.28
13/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 08:56:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737826 77		9,067.79	0	3,245,087.49
13/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 08:56:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737826 77		1,632.21	0	3,243,455.28
13/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 09:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737941 24		500,000	0	2,743,455.28
13/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 09:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737941 24		9,067.79	0	2,734,387.49

13/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 09:07:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009737941 24		1,632.21	0	2,732,755.28
13/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 09:59:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009738556 55		1,200,000	0	1,532,755.28
13/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 09:59:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009738556 55		10,169.49	0	1,522,585.79
13/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 09:59:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009738556 55		1,830.51	0	1,520,755.28
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,520,416.3
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,520,355.28
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,520,016.3
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,519,955.28
13/07/2021	13/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:09:08 agency @31910032689@TPS900 Trx ID POS529904776: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009740295 62		0	389,000	1,908,955.28
13/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 14:39:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009742120 79		110,000	0	1,798,955.28

13/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 14:39:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009742120 79		6,016.95	0	1,792,938.33
13/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 14:39:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768049169 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009742120 79		1,083.05	0	1,791,855.28
13/07/2021	13/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:18:29 agency @31810028567@Trx ID POS530139677: Ter ID 3185298052240 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HIJIRAH SHABANI NJWELIGE	EC1009743787 69		0	240,000	2,031,855.28
13/07/2021	13/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:56:35 agency @31910026015@TPS900 Trx ID POS530171599: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009744252 64		0	460,000	2,491,855.28
13/07/2021	13/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:16:48 agency @31910032689@TPS900 Trx ID POS530188710: Ter ID 3195198538668 : Description alfred v From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009744499 50		0	130,000	2,621,855.28
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,621,516.3
13/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,621,455.28
14/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 23:28:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746593 77		230,000	0	2,391,455.28
14/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 23:28:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746593 77		6,525.42	0	2,384,929.86

14/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 23:28:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746593 77		1,174.58	0	2,383,755.28
14/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,383,416.3
14/07/2021	13/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,383,355.28
14/07/2021	13/07/2021	NMB Head Office	111 Funds Transfer - 1307 23:41:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746605 87		150,000	0	2,233,355.28
14/07/2021	13/07/2021	NMB Head Office	112 Funds Transfer Charge - 1307 23:41:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746605 87		6,016.95	0	2,227,338.33
14/07/2021	13/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1307 23:41:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009746605 87		1,083.05	0	2,226,255.28
14/07/2021	14/07/2021	NMB Head Office	111 Funds Transfer - 1407 09:47:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009747907 69		1,000,000	0	1,226,255.28
14/07/2021	14/07/2021	NMB Head Office	112 Funds Transfer Charge - 1407 09:47:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009747907 69		10,169.49	0	1,216,085.79

14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1407 09:47:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009747907 69		1,830.51	0	1,214,255.28
14/07/2021	14/07/2021	NMB Head Office	111 Funds Transfer - 1407 10:54:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009748723 45		150,000	0	1,064,255.28
14/07/2021	14/07/2021	NMB Head Office	112 Funds Transfer Charge - 1407 10:54:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009748723 45		6,016.95	0	1,058,238.33
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1407 10:54:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009748723 45		1,083.05	0	1,057,155.28
14/07/2021	14/07/2021	Kaitaba	003 Cash Withdrawal - 1407 11:19:05 agency @31810039628@TPS900 Trx ID:POS530444509 Ter ID:318556228 Card No: 516167******3986 From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009749033 57		200,000	0	857,155.28
14/07/2021	14/07/2021	Kaitaba	039 Cash Withdraw charge - 1407 11:19:05 agency @31810039628@TPS900 Trx ID:POS530444509 Ter ID:318556228 Card No: 516167******3986 From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009749033 57		3,983.05	0	853,172.23
14/07/2021	14/07/2021	Kaitaba	516 VAT Payable on Comm and Fees - 1407 11:19:05 agency @31810039628@TPS900 Trx ID:POS530444509 Ter ID:318556228 Card No: 516167******3986 From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009749033 57		716.95	0	852,455.28
14/07/2021	14/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	852,116.3
14/07/2021	14/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	852,055.28

14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:22:21 agency @31010037752@TPS900 Trx ID POS530493148: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100974982684		0	200,000	1,052,055.28
14/07/2021	14/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,051,716.3
14/07/2021	14/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,051,655.28
14/07/2021	14/07/2021	NMB Head Office	111 Funds Transfer - 1407 15:27:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975195939		150,000	0	901,655.28
14/07/2021	14/07/2021	NMB Head Office	112 Funds Transfer Charge - 1407 15:27:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975195939		6,016.95	0	895,638.33
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1407 15:27:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975195939		1,083.05	0	894,555.28
14/07/2021	14/07/2021	Buzuruga	036 NMB ATM Cash Withdrawal - 565873Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292119547743843		200,000	0	694,555.28
14/07/2021	14/07/2021	Buzuruga	039 Cash Withdraw charge - 565873Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292119547743843		1,186.44	0	693,368.84
14/07/2021	14/07/2021	Buzuruga	516 VAT Payable on Comm and Fees - 565873Buzuruga Br Mwanza TZ From KAHAMA FRESH LTD	3292119547743843		213.56	0	693,155.28
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:57:14 agency @31010020850@Trx ID POS530729436: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100975373703		0	200,000	893,155.28

14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:05:45 agency @31910032689@TPS900 Trx ID POS530735723: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100975383782		0	200,000	1,093,155.28
14/07/2021	14/07/2021	NMB Head Office	111 Funds Transfer - 1407 18:10:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975389044		100,000	0	993,155.28
14/07/2021	14/07/2021	NMB Head Office	112 Funds Transfer Charge - 1407 18:10:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975389044		6,016.95	0	987,138.33
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1407 18:10:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100975389044		1,083.05	0	986,055.28
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:08:56 agency @31910026015@TPS900 Trx ID POS530784691: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100975462324		0	140,000	1,126,055.28
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:09:48 agency @31910026015@TPS900 Trx ID POS530785380: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100975463431		0	80,000	1,206,055.28
15/07/2021	15/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:50:36 agency @31810036976@TPS900 Trx ID POS530923025: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100975745959		0	177,000	1,383,055.28

15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 10:53:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009758242 68		200,000	0	1,183,055.28
15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 10:53:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009758242 68		6,525.42	0	1,176,529.86
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 10:53:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009758242 68		1,174.58	0	1,175,355.28
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,175,016.3
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,174,955.28
15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 12:07:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009759229 95		200,000	0	974,955.28
15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 12:07:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009759229 95		6,525.42	0	968,429.86
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 12:07:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009759229 95		1,174.58	0	967,255.28
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	966,916.3
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	966,855.28
15/07/2021	15/07/2021	NMB Head Office	061 MCard Inter POS sale - 754072GOLD CREST MWANZA TZ From KAHAMA FRESH LTD	1012119647863 810		400,000	0	566,855.28

15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 14:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100976068065		100,000	0	466,855.28
15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 14:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100976068065		6,016.95	0	460,838.33
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 14:02:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100976068065		1,083.05	0	459,755.28
15/07/2021	15/07/2021	Kenyatta Road	003 Cash Withdrawal - 1507 15:01:09 agency @31110034029@TPS900 Trx ID:POS531147673 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC100976134859		250,000	0	209,755.28
15/07/2021	15/07/2021	Kenyatta Road	039 Cash Withdraw charge - 1507 15:01:09 agency @31110034029@TPS900 Trx ID:POS531147673 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC100976134859		3,983.05	0	205,772.23
15/07/2021	15/07/2021	Kenyatta Road	516 VAT Payable on Comm and Fees - 1507 15:01:09 agency @31110034029@TPS900 Trx ID:POS531147673 Ter ID:3115273156228 Card No: 516167******3986 From KAHAMA FRESH LTD => KILIPHECELEGERA HERMAN	EC100976134859		716.95	0	205,055.28
15/07/2021	15/07/2021	Kahama Business Centre	001 Cash Deposit - JAMES JELEMIA From KAHAMA FRESH LTD	FJB2119683421488		0	10,000,000	10,205,055.28
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	10,204,716.3
15/07/2021	15/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	10,204,655.28

15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 15:42:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009761835 28		1,500,000	0	8,704,655.28
15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 15:42:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009761835 28		10,169.49	0	8,694,485.79
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 15:42:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009761835 28		1,830.51	0	8,692,655.28
15/07/2021	15/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:09:02 agency @31010020850@Trx ID POS531194596: Ter ID 310573674782 : Description BAHATI. From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009762152 33		0	200,000	8,892,655.28
15/07/2021	15/07/2021	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 998927Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232119647915 358		300,000	0	8,592,655.28
15/07/2021	15/07/2021	Mwanza Business Centre	039 Cash Withdraw charge - 998927Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232119647915 358		1,271.19	0	8,591,384.09
15/07/2021	15/07/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 998927Mwanza BCC Branch Mwanza TZ From KAHAMA FRESH LTD	3232119647915 358		228.81	0	8,591,155.28
15/07/2021	15/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:23:34 agency @31910032689@TPS900 Trx ID POS531249703: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009763052 59		0	300,000	8,891,155.28
15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 18:12:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763633 01		300,000	0	8,591,155.28

15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 18:12:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763633 01		7,033.9	0	8,584,121.38
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 18:12:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763633 01		1,266.1	0	8,582,855.28
15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 18:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763814 63		200,000	0	8,382,855.28
15/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 18:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763814 63		6,525.42	0	8,376,329.86
15/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 18:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009763814 63		1,174.58	0	8,375,155.28
15/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 19:02:41 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC1009764279 79		2,000,000	0	6,375,155.28
16/07/2021	15/07/2021	NMB Head Office	111 Funds Transfer - 1507 22:46:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009765658 59		120,000	0	6,255,155.28

16/07/2021	15/07/2021	NMB Head Office	112 Funds Transfer Charge - 1507 22:46:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009765658 59		6,016.95	0	6,249,138.33
16/07/2021	15/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1507 22:46:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009765658 59		1,083.05	0	6,248,055.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 09:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009766605 86		200,000	0	6,048,055.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 09:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009766605 86		6,525.42	0	6,041,529.86
16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 09:08:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009766605 86		1,174.58	0	6,040,355.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 10:42:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009767716 75		300,000	0	5,740,355.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 10:42:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009767716 75		7,033.9	0	5,733,321.38

16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 10:42:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009767716 75		1,266.1	0	5,732,055.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 11:14:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009768138 52		1,000,000	0	4,732,055.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 11:14:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009768138 52		10,169.49	0	4,721,885.79
16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 11:14:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009768138 52		1,830.51	0	4,720,055.28
16/07/2021	16/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:11:57 agency @31810036976@TPS900 Trx ID POS531582746: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009768893 82		0	160,500	4,880,555.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 12:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769087 58		300,000	0	4,580,555.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 12:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769087 58		7,033.9	0	4,573,521.38

16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 12:26:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769087 58		1,266.1	0	4,572,255.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 12:25:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769071 29		300,000	0	4,272,255.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 12:25:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769071 29		7,033.9	0	4,265,221.38
16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 12:25:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009769071 29		1,266.1	0	4,263,955.28
16/07/2021	16/07/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 183359Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182119748027 862		400,000	0	3,863,955.28
16/07/2021	16/07/2021	Kaitaba	039 Cash Withdraw charge - 183359Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182119748027 862		1,271.19	0	3,862,684.09
16/07/2021	16/07/2021	Kaitaba	516 VAT Payable on Comm and Fees - 183359Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182119748027 862		228.81	0	3,862,455.28
16/07/2021	16/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:36:46 agency @31910026015@TPS900 Trx ID POS531686726: Ter ID 3195282920325 : Description akiba From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009770651 13		0	248,600	4,111,055.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 14:47:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009770770 32		500,000	0	3,611,055.28

16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 14:47:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009770770 32		9,067.79	0	3,601,987.49
16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 14:47:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009770770 32		1,632.21	0	3,600,355.28
16/07/2021	16/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:46:06 agency @31910026015@TPS900 Trx ID POS531779885: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009772210 70		0	578,400	4,178,755.28
16/07/2021	16/07/2021	NMB Head Office	111 Funds Transfer - 1607 18:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763688778 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009773216 35		105,000	0	4,073,755.28
16/07/2021	16/07/2021	NMB Head Office	112 Funds Transfer Charge - 1607 18:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763688778 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009773216 35		6,016.95	0	4,067,738.33
16/07/2021	16/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 18:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763688778 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009773216 35		1,083.05	0	4,066,655.28
17/07/2021	17/07/2021	NMB Head Office	111 Funds Transfer - 1707 08:19:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009775874 64		1,200,000	0	2,866,655.28

17/07/2021	17/07/2021	NMB Head Office	112 Funds Transfer Charge - 1707 08:19:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009775874 64		10,169.49	0	2,856,485.79
17/07/2021	17/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1707 08:19:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009775874 64		1,830.51	0	2,854,655.28
17/07/2021	17/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,854,316.3
17/07/2021	17/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,854,255.28
17/07/2021	17/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:03:25 agency @31910032689@TPS900 Trx ID POS532031924: Ter ID 3195198538668 : Description Alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009776782 83		0	160,000	3,014,255.28
17/07/2021	17/07/2021	NMB Head Office	111 Funds Transfer - 1707 13:13:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764157371 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009779091 27		410,000	0	2,604,255.28
17/07/2021	17/07/2021	NMB Head Office	112 Funds Transfer Charge - 1707 13:13:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764157371 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009779091 27		7,711.86	0	2,596,543.42
17/07/2021	17/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1707 13:13:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764157371 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009779091 27		1,388.14	0	2,595,155.28
17/07/2021	17/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:37:44 agency @31910032689@TPS900 Trx ID POS532219607: Ter ID 3195198538668 : Description Alrend From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009779977 44		0	180,000	2,775,155.28

17/07/2021	17/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:20:45 agency @31910026015@TPS900 Trx ID POS532403743: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100978295038		0	414,000	3,189,155.28
18/07/2021	18/07/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VUP0FNF1QJ OTTIMALE LIMITED to KAHAMA FRESH LTD => Remittance Info: adv ununuzi ngombe			0	25,000,000	28,189,155.28
18/07/2021	18/07/2021	NMB Head Office	111 Funds Transfer - 1807 13:56:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100978689104		650,000	0	27,539,155.28
18/07/2021	18/07/2021	NMB Head Office	112 Funds Transfer Charge - 1807 13:56:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100978689104		9,067.79	0	27,530,087.49
18/07/2021	18/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1807 13:56:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100978689104		1,632.21	0	27,528,455.28
18/07/2021	18/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	27,528,116.3
18/07/2021	18/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	27,528,055.28
18/07/2021	18/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:32:06 agency @31910032689@TPS900 Trx ID POS532667843: Ter ID 3195198538668 : Description cd From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100978806233		0	170,000	27,698,055.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:52:03 agency @31010037752@TPS900 Trx ID POS532874611: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100979186317		0	250,000	27,948,055.28
19/07/2021	19/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	27,947,716.3
19/07/2021	19/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	27,947,655.28

19/07/2021	19/07/2021	NMB Head Office	111 Funds Transfer - 1907 10:30:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792380 32		2,500,000	0	25,447,655.28
19/07/2021	19/07/2021	NMB Head Office	112 Funds Transfer Charge - 1907 10:30:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792380 32		10,169.49	0	25,437,485.79
19/07/2021	19/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1907 10:30:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792380 32		1,830.51	0	25,435,655.28
19/07/2021	19/07/2021	NMB Head Office	111 Funds Transfer - 1907 10:54:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792712 69		500,000	0	24,935,655.28
19/07/2021	19/07/2021	NMB Head Office	112 Funds Transfer Charge - 1907 10:54:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792712 69		9,067.79	0	24,926,587.49
19/07/2021	19/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1907 10:54:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009792712 69		1,632.21	0	24,924,955.28
19/07/2021	19/07/2021	NMB Head Office	111 Funds Transfer - 1907 14:22:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0757343798 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009795562 01		390,000	0	24,534,955.28

19/07/2021	19/07/2021	NMB Head Office	112 Funds Transfer Charge - 1907 14:22:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0757343798 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009795562 01		7,033.9	0	24,527,921.38
19/07/2021	19/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1907 14:22:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0757343798 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009795562 01		1,266.1	0	24,526,655.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:59:14 agency @31810036976@TPS900 Trx ID POS533152210: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009796034 78		0	378,000	24,904,655.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:15:08 agency @31010020850@Trx ID POS533214328: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009797009 95		0	500,000	25,404,655.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:46:16 agency @31910032689@TPS900 Trx ID POS533295084: Ter ID 3195198538668 : Description Alfrend From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009798228 32		0	200,000	25,604,655.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:06:29 agency @31910026015@TPS900 Trx ID POS533313514: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009798492 18		0	110,000	25,714,655.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:15:49 agency @31910026015@TPS900 Trx ID POS533321846: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009798614 31		0	578,200	26,292,855.28
19/07/2021	19/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1907 20:04:07 agency @31810039628@TPS900 Trx ID POS533415035: Ter ID 318556228 : Description maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1009800028 78		0	65,000	26,357,855.28

20/07/2021	20/07/2021	NMB Head Office	111 Funds Transfer - 2007 09:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801797 37		1,100,000	0	25,257,855.28
20/07/2021	20/07/2021	NMB Head Office	112 Funds Transfer Charge - 2007 09:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801797 37		10,169.49	0	25,247,685.79
20/07/2021	20/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2007 09:06:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801797 37		1,830.51	0	25,245,855.28
20/07/2021	20/07/2021	NMB Head Office	111 Funds Transfer - 2007 09:12:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801857 11		1,500,000	0	23,745,855.28
20/07/2021	20/07/2021	NMB Head Office	112 Funds Transfer Charge - 2007 09:12:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801857 11		10,169.49	0	23,735,685.79
20/07/2021	20/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2007 09:12:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009801857 11		1,830.51	0	23,733,855.28
20/07/2021	20/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:50:35 agency @31910032689@TPS900 Trx ID POS533915039: Ter ID 3195198538668 : Description Alfred V From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009808719 70		0	300,000	24,033,855.28

20/07/2021	20/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:20:43 agency @31010020850@Trx ID POS533940132: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100980913972		0	200,000	24,233,855.28
20/07/2021	20/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:18:29 agency @31910024234@Trx ID POS533996549: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100980980080		0	360,000	24,593,855.28
21/07/2021	21/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:32:41 agency @31910026015@TPS900 Trx ID POS534161977: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC100981325371		0	171,400	24,765,255.28
21/07/2021	21/07/2021	NMB Head Office	111 Funds Transfer - 2107 12:44:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100981468356		600,000	0	24,165,255.28
21/07/2021	21/07/2021	NMB Head Office	112 Funds Transfer Charge - 2107 12:44:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100981468356		9,067.79	0	24,156,187.49
21/07/2021	21/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2107 12:44:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100981468356		1,632.21	0	24,154,555.28
21/07/2021	21/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:26:50 agency @31810036839@TPS900 Trx ID POS534269793: Ter ID 318547284 : Description MOSES FLUGENCE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100981507445		0	270,000	24,424,555.28
21/07/2021	21/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:05:19 agency @31010037752@TPS900 Trx ID POS534405488: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100981748475		0	400,000	24,824,555.28

22/07/2021	21/07/2021	NMB Head Office	111 Funds Transfer - 2107 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009818508 78		900,000	0	23,924,555.28
22/07/2021	21/07/2021	NMB Head Office	112 Funds Transfer Charge - 2107 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009818508 78		9,067.79	0	23,915,487.49
22/07/2021	21/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2107 19:53:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009818508 78		1,632.21	0	23,913,855.28
22/07/2021	22/07/2021	NMB Head Office	111 Funds Transfer - 2207 11:29:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009822846 30		2,000,000	0	21,913,855.28
22/07/2021	22/07/2021	NMB Head Office	112 Funds Transfer Charge - 2207 11:29:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009822846 30		10,169.49	0	21,903,685.79
22/07/2021	22/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2207 11:29:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009822846 30		1,830.51	0	21,901,855.28
22/07/2021	22/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:11:36 agency @31910026015@TPS900 Trx ID POS534747095: Ter ID 3195282920325 : Description mauzo From KAHAMA FRESH LTD => WILBRODI WILLIAM BALIGUBWA	EC1009824706 08		0	615,800	22,517,655.28

22/07/2021	22/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:20:46 agency @31910032689@TPS900 Trx ID POS534754465: Ter ID 3195198538668 : Description Alfrend From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100982486334		0	400,000	22,917,655.28
22/07/2021	22/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:25:21 agency @31810028500@TPS900 Trx ID POS534941911: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100982866459		0	50,000	22,967,655.28
22/07/2021	22/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:36:39 agency @31810036976@TPS900 Trx ID POS535002154: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100982977694		0	230,000	23,197,655.28
23/07/2021	23/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2307 08:51:45 agency @31910024234@Trx ID POS535144622: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100983369463		0	310,400	23,508,055.28
23/07/2021	23/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	23,507,716.3
23/07/2021	23/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	23,507,655.28
23/07/2021	23/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	23,507,316.3
23/07/2021	23/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	23,507,255.28
23/07/2021	23/07/2021	NMB Head Office	111 Funds Transfer - 2307 18:06:18 NMBMobileProd NetworkID FT Debit 31910030102 Credit 32002505302 From KAHAMA FRESH LTD => SIMEON KWEYAMBA NTANGEKI	EC100984351816		400,000	0	23,107,255.28
23/07/2021	23/07/2021	NMB Head Office	111 Funds Transfer - 2307 19:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100984627209		1,000,000	0	22,107,255.28
23/07/2021	23/07/2021	NMB Head Office	112 Funds Transfer Charge - 2307 19:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100984627209		10,169.49	0	22,097,085.79

23/07/2021	23/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2307 19:30:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009846272 09		1,830.51	0	22,095,255.28
24/07/2021	24/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:21:49 agency @31910024234@Trx ID POS536144850: Ter ID 319525350 : Description EDWINE K From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009860186 42		0	566,000	22,661,255.28
24/07/2021	24/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:17:01 agency @31910032689@TPS900 Trx ID POS536192521: Ter ID 3195198538668 : Description cd From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009861300 92		0	350,000	23,011,255.28
24/07/2021	24/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:45:19 agency @31010020850@Trx ID POS536315504: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009864001 49		0	200,000	23,211,255.28
24/07/2021	24/07/2021	NMB Head Office	111 Funds Transfer - 2407 18:09:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009865516 57		2,500,000	0	20,711,255.28
24/07/2021	24/07/2021	NMB Head Office	112 Funds Transfer Charge - 2407 18:09:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009865516 57		10,169.49	0	20,701,085.79
24/07/2021	24/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2407 18:09:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009865516 57		1,830.51	0	20,699,255.28
24/07/2021	24/07/2021	NMB Head Office	111 Funds Transfer - 2407 18:45:23 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1009866196 48		1,000,000	0	19,699,255.28

25/07/2021	25/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	19,698,916.3
25/07/2021	25/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	19,698,855.28
25/07/2021	25/07/2021	NMB Head Office	111 Funds Transfer - 2507 12:06:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767955518 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872845 79		600,000	0	19,098,855.28
25/07/2021	25/07/2021	NMB Head Office	112 Funds Transfer Charge - 2507 12:06:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767955518 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872845 79		9,067.79	0	19,089,787.49
25/07/2021	25/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2507 12:06:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767955518 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872845 79		1,632.21	0	19,088,155.28
25/07/2021	25/07/2021	NMB Head Office	111 Funds Transfer - 2507 12:08:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872874 97		1,000,000	0	18,088,155.28
25/07/2021	25/07/2021	NMB Head Office	112 Funds Transfer Charge - 2507 12:08:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872874 97		10,169.49	0	18,077,985.79
25/07/2021	25/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2507 12:08:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872874 97		1,830.51	0	18,076,155.28

25/07/2021	25/07/2021	NMB Head Office	111 Funds Transfer - 2507 12:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872976 06		500,000	0	17,576,155.28
25/07/2021	25/07/2021	NMB Head Office	112 Funds Transfer Charge - 2507 12:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872976 06		9,067.79	0	17,567,087.49
25/07/2021	25/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2507 12:15:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009872976 06		1,632.21	0	17,565,455.28
25/07/2021	25/07/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 81955Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120650168 493		400,000	0	17,165,455.28
25/07/2021	25/07/2021	Kaitaba	039 Cash Withdraw charge - 81955Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120650168 493		1,271.19	0	17,164,184.09
25/07/2021	25/07/2021	Kaitaba	516 VAT Payable on Comm and Fees - 81955Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120650168 493		228.81	0	17,163,955.28
26/07/2021	26/07/2021	NMB Head Office	111 Funds Transfer - 2607 07:37:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009880130 21		500,000	0	16,663,955.28
26/07/2021	26/07/2021	NMB Head Office	112 Funds Transfer Charge - 2607 07:37:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009880130 21		9,067.79	0	16,654,887.49
26/07/2021	26/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2607 07:37:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009880130 21		1,632.21	0	16,653,255.28

26/07/2021	26/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:46:01 agency @31910024234@Trx ID POS537142097: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100988405863		0	203,000	16,856,255.28
26/07/2021	26/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:50:06 agency @31910024234@Trx ID POS537146745: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100988413907		0	200,000	17,056,255.28
26/07/2021	26/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	17,055,916.3
26/07/2021	26/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	17,055,855.28
26/07/2021	26/07/2021	NMB Head Office	111 Funds Transfer - 2607 12:48:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100988533189		1,000,000	0	16,055,855.28
26/07/2021	26/07/2021	NMB Head Office	112 Funds Transfer Charge - 2607 12:48:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100988533189		10,169.49	0	16,045,685.79
26/07/2021	26/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2607 12:48:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100988533189		1,830.51	0	16,043,855.28
26/07/2021	26/07/2021	Muleba	003 Cash Withdrawal - 2607 13:43:17 agency @32010010326@Trx ID:POS537269066 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC100988637714		7,500,000	0	8,543,855.28
26/07/2021	26/07/2021	Muleba	039 Cash Withdraw charge - 2607 13:43:17 agency @32010010326@Trx ID:POS537269066 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC100988637714		10,677.96	0	8,533,177.32

26/07/2021	26/07/2021	Muleba	516 VAT Payable on Comm and Fees - 2607 13:43:17 agency @32010010326@Trx ID:POS537269066 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC1009886377 14		1,922.04	0	8,531,255.28
26/07/2021	26/07/2021	Muleba	003 Cash Withdrawal - 2607 13:45:17 agency @32010010326@Trx ID:POS537271201 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC1009886416 56		1,000,000	0	7,531,255.28
26/07/2021	26/07/2021	Muleba	039 Cash Withdraw charge - 2607 13:45:17 agency @32010010326@Trx ID:POS537271201 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC1009886416 56		6,101.69	0	7,525,153.59
26/07/2021	26/07/2021	Muleba	516 VAT Payable on Comm and Fees - 2607 13:45:17 agency @32010010326@Trx ID:POS537271201 Ter ID:3205130422231 Card No: 516167******3986 From KAHAMA FRESH LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC1009886416 56		1,098.31	0	7,524,055.28
26/07/2021	26/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:46:28 agency @31910032689@TPS900 Trx ID POS537641240: Ter ID 3195198538668 : Description Afrend From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009893169 55		0	150,000	7,674,055.28
27/07/2021	27/07/2021	NMB Head Office	111 Funds Transfer - 2707 09:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009895982 80		1,600,000	0	6,074,055.28
27/07/2021	27/07/2021	NMB Head Office	112 Funds Transfer Charge - 2707 09:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009895982 80		10,169.49	0	6,063,885.79

27/07/2021	27/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2707 09:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009895982 80		1,830.51	0	6,062,055.28
27/07/2021	27/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:50:45 agency @31910024234@Trx ID POS537786175: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009896295 37		0	357,500	6,419,555.28
27/07/2021	27/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:52:19 agency @31910024234@Trx ID POS537787617: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009896318 90		0	99,600	6,519,155.28
27/07/2021	27/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:33:18 agency @31910024234@Trx ID POS538002405: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009899971 54		0	325,800	6,844,955.28
27/07/2021	27/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:36:36 agency @31010020850@Trx ID POS538106669: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1009901799 09		0	100,000	6,944,955.28
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:07:15 agency @31910024234@Trx ID POS538444460: Ter ID 319525350 : Description EDWINE H From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009907988 02		0	200,000	7,144,955.28
28/07/2021	28/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	7,144,616.3
28/07/2021	28/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	7,144,555.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 14:02:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009912725 74		350,000	0	6,794,555.28

28/07/2021	28/07/2021	NMB Head Office	112 Funds Transfer Charge - 2807 14:02:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009912725 74		7,033.9	0	6,787,521.38
28/07/2021	28/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2807 14:02:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009912725 74		1,266.1	0	6,786,255.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 14:23:21 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31810039455 From KAHAMA FRESH LTD => NAZMA RAJESH PATEL	EC1009913012 46		3,000,000	0	3,786,255.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 14:26:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009913054 50		1,000,000	0	2,786,255.28
28/07/2021	28/07/2021	NMB Head Office	112 Funds Transfer Charge - 2807 14:26:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009913054 50		10,169.49	0	2,776,085.79
28/07/2021	28/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2807 14:26:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009913054 50		1,830.51	0	2,774,255.28
28/07/2021	28/07/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 450749Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950914 533		200,000	0	2,574,255.28
28/07/2021	28/07/2021	Kaitaba	039 Cash Withdraw charge - 450749Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950914 533		1,186.44	0	2,573,068.84
28/07/2021	28/07/2021	Kaitaba	516 VAT Payable on Comm and Fees - 450749Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950914 533		213.56	0	2,572,855.28
28/07/2021	28/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,572,516.3

28/07/2021	28/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,572,455.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 15:42:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991411895		300,000	0	2,272,455.28
28/07/2021	28/07/2021	NMB Head Office	112 Funds Transfer Charge - 2807 15:42:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991411895		7,033.9	0	2,265,421.38
28/07/2021	28/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2807 15:42:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991411895		1,266.1	0	2,264,155.28
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 17:23:47 agency @31010020850@Trx ID POS538904683: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100991567935		0	500,000	2,764,155.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 17:42:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991600562		200,000	0	2,564,155.28
28/07/2021	28/07/2021	NMB Head Office	112 Funds Transfer Charge - 2807 17:42:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991600562		6,525.42	0	2,557,629.86
28/07/2021	28/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2807 17:42:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991600562		1,174.58	0	2,556,455.28

28/07/2021	28/07/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 461936Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950974078		200,000	0	2,356,455.28
28/07/2021	28/07/2021	Kaitaba	039 Cash Withdraw charge - 461936Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950974078		1,186.44	0	2,355,268.84
28/07/2021	28/07/2021	Kaitaba	516 VAT Payable on Comm and Fees - 461936Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182120950974078		213.56	0	2,355,055.28
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:38:49 agency @31910032689@TPS900 Trx ID POS538977740: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100991695182		0	140,000	2,495,055.28
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:51:53 agency @31010037752@TPS900 Trx ID POS538990802: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC100991717568		0	200,000	2,695,055.28
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:02:14 agency @31810036976@TPS900 Trx ID POS539001480: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC100991735456		0	155,000	2,850,055.28
28/07/2021	28/07/2021	NMB Head Office	111 Funds Transfer - 2807 19:06:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991743110		100,000	0	2,750,055.28
28/07/2021	28/07/2021	NMB Head Office	112 Funds Transfer Charge - 2807 19:06:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991743110		6,016.95	0	2,744,038.33
28/07/2021	28/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2807 19:06:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100991743110		1,083.05	0	2,742,955.28

29/07/2021	29/07/2021	NMB Head Office	111 Funds Transfer - 2907 09:44:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009921033 72		350,000	0	2,392,955.28
29/07/2021	29/07/2021	NMB Head Office	112 Funds Transfer Charge - 2907 09:44:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009921033 72		7,033.9	0	2,385,921.38
29/07/2021	29/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2907 09:44:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009921033 72		1,266.1	0	2,384,655.28
29/07/2021	29/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:56:20 agency @31010037752@TPS900 Trx ID POS539187982: Ter ID 310547083 : Description akiba From KAHAMA FRESH LTD => RESPICIUS MAGANGA BUNDALA	EC1009921208 95		0	100,000	2,484,655.28
29/07/2021	29/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,484,316.3
29/07/2021	29/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,484,255.28
29/07/2021	29/07/2021	NMB Head Office	111 Funds Transfer - 2907 16:08:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009926830 76		500,000	0	1,984,255.28
29/07/2021	29/07/2021	NMB Head Office	112 Funds Transfer Charge - 2907 16:08:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009926830 76		9,067.79	0	1,975,187.49
29/07/2021	29/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2907 16:08:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009926830 76		1,632.21	0	1,973,555.28

29/07/2021	29/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:24:34 agency @31910032689@TPS900 Trx ID POS539707540: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100993008936		0	300,000	2,273,555.28
29/07/2021	29/07/2021	NMB Head Office	111 Funds Transfer - 2907 20:11:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100993078108		200,000	0	2,073,555.28
29/07/2021	29/07/2021	NMB Head Office	112 Funds Transfer Charge - 2907 20:11:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100993078108		6,525.42	0	2,067,029.86
29/07/2021	29/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2907 20:11:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100993078108		1,174.58	0	2,065,855.28
30/07/2021	30/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3007 08:30:34 agency @31910024234@Trx ID POS539813242: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100993254255		0	274,500	2,340,355.28
30/07/2021	30/07/2021	NMB Head Office	111 Funds Transfer - 3007 14:19:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100993757923		1,200,000	0	1,140,355.28
30/07/2021	30/07/2021	NMB Head Office	112 Funds Transfer Charge - 3007 14:19:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100993757923		10,169.49	0	1,130,185.79

30/07/2021	30/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3007 14:19:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764653660 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009937579 23		1,830.51	0	1,128,355.28
30/07/2021	30/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,128,016.3
30/07/2021	30/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,127,955.28
30/07/2021	30/07/2021	NMB Head Office	111 Funds Transfer - 3007 16:13:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009939382 22		1,000,000	0	127,955.28
30/07/2021	30/07/2021	NMB Head Office	112 Funds Transfer Charge - 3007 16:13:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009939382 22		10,169.49	0	117,785.79
30/07/2021	30/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3007 16:13:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009939382 22		1,830.51	0	115,955.28
30/07/2021	30/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3007 17:31:02 agency @31910032689@TPS900 Trx ID POS540332113: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009940648 70		0	141,900	257,855.28
30/07/2021	30/07/2021	NMB Head Office	111 Funds Transfer - 3007 17:34:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0657388119 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1009940702 98		20,000	0	237,855.28
30/07/2021	30/07/2021	NMB Head Office	112 Funds Transfer Charge - 3007 17:34:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0657388119 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1009940702 98		2,288.14	0	235,567.14

30/07/2021	30/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3007 17:34:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0657388119 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1009940702 98		411.86	0	235,155.28
30/07/2021	30/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3007 17:46:25 agency @31910024234@Trx ID POS540347951: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009940901 14		0	166,200	401,355.28
30/07/2021	30/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:44:28 agency @31910024234@Trx ID POS540409904: Ter ID 319525350 : Description EDWINE K From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009941884 11		0	228,000	629,355.28
30/07/2021	30/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	629,016.3
30/07/2021	30/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	628,955.28
31/07/2021	31/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:16:35 agency @31910024234@Trx ID POS540574596: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009945339 66		0	192,800	821,755.28
31/07/2021	31/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:28:57 agency @31810036976@TPS900 Trx ID POS540679780: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1009947251 54		0	214,000	1,035,755.28
31/07/2021	31/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3107 14:02:24 agency @31910024234@Trx ID POS540816149: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1009949642 35		0	188,200	1,223,955.28
31/07/2021	31/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,223,616.3
31/07/2021	31/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,223,555.28
31/07/2021	31/07/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,223,216.3
31/07/2021	31/07/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,223,155.28

31/07/2021	31/07/2021	NMB Head Office	111 Funds Transfer - 3107 16:01:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995119329		500,000	0	723,155.28
31/07/2021	31/07/2021	NMB Head Office	112 Funds Transfer Charge - 3107 16:01:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995119329		9,067.79	0	714,087.49
31/07/2021	31/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3107 16:01:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995119329		1,632.21	0	712,455.28
31/07/2021	31/07/2021	NMB Head Office	111 Funds Transfer - 3107 16:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756668625 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995177340		230,000	0	482,455.28
31/07/2021	31/07/2021	NMB Head Office	112 Funds Transfer Charge - 3107 16:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756668625 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995177340		6,525.42	0	475,929.86
31/07/2021	31/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3107 16:44:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756668625 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995177340		1,174.58	0	474,755.28
31/07/2021	31/07/2021	NMB Head Office	111 Funds Transfer - 3107 16:58:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100995194739		160,000	0	314,755.28

31/07/2021	31/07/2021	NMB Head Office	112 Funds Transfer Charge - 3107 16:58:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009951947 39		6,016.95	0	308,738.33
31/07/2021	31/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3107 16:58:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009951947 39		1,083.05	0	307,655.28
31/07/2021	31/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:35:40 agency @31910032689@TPS900 Trx ID POS540981785: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1009952450 96		0	353,800	661,455.28
31/07/2021	31/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:36:30 agency @31810036839@TPS900 Trx ID POS540982524: Ter ID 318547284 : Description deposit From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1009952466 04		0	30,000	691,455.28
01/08/2021	31/07/2021	NMB Head Office	111 Funds Transfer - 3107 20:56:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009955000 98		20,000	0	671,455.28
01/08/2021	31/07/2021	NMB Head Office	112 Funds Transfer Charge - 3107 20:56:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009955000 98		2,288.14	0	669,167.14
01/08/2021	31/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3107 20:56:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009955000 98		411.86	0	668,755.28
31/07/2021	01/08/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	655,755.28
31/07/2021	01/08/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	653,415.28

01/08/2021	01/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:47:01 agency @31010020850@Trx ID POS541377516: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC100996008609		0	336,200	989,615.28
01/08/2021	01/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0108 17:52:43 agency @31910032689@TPS900 Trx ID POS541444205: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100996130332		0	260,000	1,249,615.28
01/08/2021	01/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:04:58 agency @31910032689@TPS900 Trx ID POS541451469: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100996143569		0	57,000	1,306,615.28
01/08/2021	01/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,306,276.3
01/08/2021	01/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,306,215.28
02/08/2021	01/08/2021	NMB Head Office	111 Funds Transfer - 0108 21:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996323103		20,000	0	1,286,215.28
02/08/2021	01/08/2021	NMB Head Office	112 Funds Transfer Charge - 0108 21:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996323103		2,288.14	0	1,283,927.14
02/08/2021	01/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0108 21:25:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0752671767 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996323103		411.86	0	1,283,515.28
02/08/2021	02/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0208 08:30:08 agency @31910024234@Trx ID POS541582403: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100996413848		0	245,200	1,528,715.28

02/08/2021	02/08/2021	NMB Head Office	111 Funds Transfer - 0208 09:55:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996521923		250,000	0	1,278,715.28
02/08/2021	02/08/2021	NMB Head Office	112 Funds Transfer Charge - 0208 09:55:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996521923		6,525.42	0	1,272,189.86
02/08/2021	02/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0208 09:55:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756039138 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100996521923		1,174.58	0	1,271,015.28
02/08/2021	02/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:33:56 agency @31910024234@Trx ID POS541753151: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100996675890		0	130,800	1,401,815.28
02/08/2021	02/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:35:21 agency @31910024234@Trx ID POS541754775: Ter ID 319525350 : Description EDWIME K From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100996678010		0	228,000	1,629,815.28
03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 08:27:50 agency @31910024234@Trx ID POS542325368: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100997628132		0	302,500	1,932,315.28
03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:20:44 agency @31910032689@TPS900 Trx ID POS542551849: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100997922484		0	330,000	2,262,315.28
03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:12:08 agency @31910024234@Trx ID POS542705432: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100998166902		0	59,500	2,321,815.28

03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:31:55 agency @31810028500@TPS900 Trx ID POS542721497: Ter ID 318547624 : Description deposit From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100998193490		0	150,000	2,471,815.28
03/08/2021	03/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,471,476.3
03/08/2021	03/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,471,415.28
03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:48:35 agency @31910032689@TPS900 Trx ID POS542843517: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100998389153		0	280,000	2,751,415.28
03/08/2021	03/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:51:39 agency @31810037006@TPS900 Trx ID POS542846366: Ter ID 318552143 : Description Jaston Audax From KAHAMA FRESH LTD => SALAHE NASSOR HARUB	EC100998393982		0	300,000	3,051,415.28
04/08/2021	04/08/2021	NMB Head Office	111 Funds Transfer - 0408 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100999126990		500,000	0	2,551,415.28
04/08/2021	04/08/2021	NMB Head Office	112 Funds Transfer Charge - 0408 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100999126990		9,067.79	0	2,542,347.49
04/08/2021	04/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0408 13:18:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC100999126990		1,632.21	0	2,540,715.28
04/08/2021	04/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:08:48 agency @31810036839@TPS900 Trx ID POS543321613: Ter ID 318547284 : Description MOSES FUGENCE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC100999192354		0	50,000	2,590,715.28

04/08/2021	04/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0612162079A01 => Ordering Customer: / TR16002050000950910 7600101 * 1/ITTIFAK DERNEKLER FEDERASYONU * 2/ KARAGUMRUK MAH. MAH. KALEBOYU * 3/ TR/ISTANBUL => Remittance Info: PROTOKOL GEREGI KURBAN ALIMI ODEMES * I			0	20,610,440	23,201,155.28
04/08/2021	04/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:43:57 agency @31810028500@TPS900 Trx ID POS543444875: Ter ID 318547624 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC100999392274		0	300,000	23,501,155.28
04/08/2021	04/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:24:41 agency @31910024234@Trx ID POS543480880: Ter ID 319525350 : Description EDWIME L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100999449020		0	400,000	23,901,155.28
04/08/2021	04/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:28:24 agency @31910024234@Trx ID POS543484241: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC100999453999		0	293,000	24,194,155.28
04/08/2021	04/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:47:01 agency @31910032689@TPS900 Trx ID POS543500531: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC100999479227		0	300,000	24,494,155.28
04/08/2021	04/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	24,493,816.3
04/08/2021	04/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	24,493,755.28
04/08/2021	04/08/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 36673Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362121652550557		200,000	0	24,293,755.28
04/08/2021	04/08/2021	Kahama Business Centre	039 Cash Withdraw charge - 36673Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362121652550557		1,186.44	0	24,292,568.84
04/08/2021	04/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 36673Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362121652550557		213.56	0	24,292,355.28

05/08/2021	05/08/2021	NMB Head Office	111 Funds Transfer - 0508 10:36:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999652 50		500,000	0	23,792,355.28
05/08/2021	05/08/2021	NMB Head Office	112 Funds Transfer Charge - 0508 10:36:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999652 50		9,067.79	0	23,783,287.49
05/08/2021	05/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0508 10:36:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999652 50		1,632.21	0	23,781,655.28
05/08/2021	05/08/2021	NMB Head Office	111 Funds Transfer - 0508 10:51:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999859 01		350,000	0	23,431,655.28
05/08/2021	05/08/2021	NMB Head Office	112 Funds Transfer Charge - 0508 10:51:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999859 01		7,033.9	0	23,424,621.38
05/08/2021	05/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0508 10:51:27 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1009999859 01		1,266.1	0	23,423,355.28
05/08/2021	05/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:35:46 agency @31910024234@Trx ID POS543934885: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1010002092 94		0	583,000	24,006,355.28
05/08/2021	05/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	24,006,016.3
05/08/2021	05/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	24,005,955.28

05/08/2021	05/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:59:45 agency @31810036976@TPS900 Trx ID POS543953283: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101000240449		0	81,000	24,086,955.28
05/08/2021	05/08/2021	NMB Head Office	111 Funds Transfer - 0508 14:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000259914		2,000,000	0	22,086,955.28
05/08/2021	05/08/2021	NMB Head Office	112 Funds Transfer Charge - 0508 14:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000259914		10,169.49	0	22,076,785.79
05/08/2021	05/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0508 14:15:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000259914		1,830.51	0	22,074,955.28
05/08/2021	05/08/2021	NMB Head Office	111 Funds Transfer - 0508 15:12:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000332248		355,000	0	21,719,955.28
05/08/2021	05/08/2021	NMB Head Office	112 Funds Transfer Charge - 0508 15:12:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000332248		7,033.9	0	21,712,921.38
05/08/2021	05/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0508 15:12:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101000332248		1,266.1	0	21,711,655.28

06/08/2021	06/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0608 08:59:45 agency @31910024234@Trx ID POS544338210: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101000891598		0	269,000	21,980,655.28
06/08/2021	06/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0608 09:53:01 agency @31910032689@TPS900 Trx ID POS544378400: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101000953501		0	150,000	22,130,655.28
06/08/2021	06/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	22,130,316.3
06/08/2021	06/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	22,130,255.28
06/08/2021	06/08/2021	NMB Head Office	111 Funds Transfer - 0608 11:21:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758022677 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001072095		2,000,000	0	20,130,255.28
06/08/2021	06/08/2021	NMB Head Office	112 Funds Transfer Charge - 0608 11:21:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758022677 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001072095		10,169.49	0	20,120,085.79
06/08/2021	06/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0608 11:21:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758022677 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001072095		1,830.51	0	20,118,255.28
06/08/2021	06/08/2021	Mwanza Business Centre	003 Cash Withdrawal - ID NO 5161670009983986 From KAHAMA FRESH LTD	FJB2121884407306		4,500,000	0	15,618,255.28
06/08/2021	06/08/2021	Mwanza Business Centre	004 Teller Withdrawal Fee - ID NO 5161670009983986 From KAHAMA FRESH LTD	FJB2121884407306		5,508.47	0	15,612,746.81
06/08/2021	06/08/2021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID NO 5161670009983986 From KAHAMA FRESH LTD	FJB2121884407306		991.53	0	15,611,755.28
06/08/2021	06/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:32:16 agency @31010020850@Trx ID POS544777794: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101001563738		0	200,000	15,811,755.28

06/08/2021	06/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0608 18:22:46 agency @31910032689@TPS900 Trx ID POS544825470: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101001633499		0	300,000	16,111,755.28
06/08/2021	06/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	16,111,416.3
06/08/2021	06/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	16,111,355.28
06/08/2021	06/08/2021	NMB Head Office	111 Funds Transfer - 0608 19:35:37 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31810039455 From KAHAMA FRESH LTD => NAZMA RAJESH PATEL	EC101001731811		2,000,000	0	14,111,355.28
07/08/2021	06/08/2021	Mihayo	036 NMB ATM Cash Withdrawal - 428692Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102121852967756		400,000	0	13,711,355.28
07/08/2021	06/08/2021	Mihayo	039 Cash Withdraw charge - 428692Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102121852967756		1,271.19	0	13,710,084.09
07/08/2021	06/08/2021	Mihayo	516 VAT Payable on Comm and Fees - 428692Mihayo Br. Tabora TZ From KAHAMA FRESH LTD	5102121852967756		228.81	0	13,709,855.28
07/08/2021	06/08/2021	NMB Head Office	111 Funds Transfer - 0608 21:37:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001827096		500,000	0	13,209,855.28
07/08/2021	06/08/2021	NMB Head Office	112 Funds Transfer Charge - 0608 21:37:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001827096		9,067.79	0	13,200,787.49
07/08/2021	06/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0608 21:37:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101001827096		1,632.21	0	13,199,155.28
07/08/2021	07/08/2021	NMB Head Office	254 Loan Instalment Payment -			13,199,155.28	0	0

07/08/2021	07/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:27:17 agency @31010025133@Trx ID POS545002485: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101001956110		0	400,000	400,000
07/08/2021	07/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:37:40 agency @31910024234@Trx ID POS545157968: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101002200952		0	726,000	1,126,000
07/08/2021	07/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,125,661.02
07/08/2021	07/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,125,600
07/08/2021	07/08/2021	NMB Head Office	111 Funds Transfer - 0708 16:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101002443086		1,000,000	0	125,600
07/08/2021	07/08/2021	NMB Head Office	112 Funds Transfer Charge - 0708 16:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101002443086		10,169.49	0	115,430.51
07/08/2021	07/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0708 16:10:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101002443086		1,830.51	0	113,600
07/08/2021	07/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:14:26 agency @31010020850@Trx ID POS545320578: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101002446438		0	200,000	313,600
07/08/2021	07/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:14:51 agency @31910024234@Trx ID POS545320783: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101002447247		0	185,000	498,600
07/08/2021	07/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	498,261.02
07/08/2021	07/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	498,200

07/08/2021	07/08/2021	Kayanga	254 Loan Instalment Payment -			498,200	0	0
08/08/2021	08/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:36:38 agency @31910032689@TPS900 Trx ID POS545804545: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101003165596		0	520,000	520,000
08/08/2021	08/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	519,661.02
08/08/2021	08/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	519,600
08/08/2021	08/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	519,261.02
08/08/2021	08/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	519,200
08/08/2021	08/08/2021	NMB Head Office	111 Funds Transfer - 0808 19:36:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0759745706 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101003329689		45,000	0	474,200
08/08/2021	08/08/2021	NMB Head Office	112 Funds Transfer Charge - 0808 19:36:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0759745706 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101003329689		3,389.83	0	470,810.17
08/08/2021	08/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0808 19:36:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0759745706 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101003329689		610.17	0	470,200
08/08/2021	08/08/2021	Kahama Business Centre	003 Cash Withdrawal - 0808 19:54:08 agency @33610000760@TPS900 Trx ID:POS545912929 Ter ID:336547245 Card No: 516167******3986 From KAHAMA FRESH LTD => ROSEMARY GERVAS FILIPO	EC101003345338		100,000	0	370,200
08/08/2021	08/08/2021	Kahama Business Centre	039 Cash Withdraw charge - 0808 19:54:08 agency @33610000760@TPS900 Trx ID:POS545912929 Ter ID:336547245 Card No: 516167******3986 From KAHAMA FRESH LTD => ROSEMARY GERVAS FILIPO	EC101003345338		2,966.1	0	367,233.9

08/08/2021	08/08/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 0808 19:54:08 agency @33610000760@TPS900 Trx ID:POS545912929 Ter ID:336547245 Card No: 516167******3986 From KAHAMA FRESH LTD => ROSEMARY GERVAS FILIPO	EC101003345338		533.9	0	366,700
08/08/2021	08/08/2021	Kayanga	254 Loan Instalment Payment -			366,700	0	0
09/08/2021	09/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:15:21 agency @31910024234@Trx ID POS546118131: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101003692903		0	461,500	461,500
09/08/2021	09/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:17:37 agency @31910024234@Trx ID POS546120326: Ter ID 319525350 : Description EDWINE L From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101003696365		0	144,000	605,500
09/08/2021	09/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:23:46 agency @31910024234@Trx ID POS546126496: Ter ID 319525350 : Description EDWINE K From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101003704814		0	386,000	991,500
09/08/2021	09/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	991,161.02
09/08/2021	09/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	991,100
09/08/2021	09/08/2021	Kayanga	036 NMB ATM Cash Withdrawal - 257433Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192122153482789		200,000	0	791,100
09/08/2021	09/08/2021	Kayanga	039 Cash Withdraw charge - 257433Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192122153482789		1,186.44	0	789,913.56
09/08/2021	09/08/2021	Kayanga	516 VAT Payable on Comm and Fees - 257433Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192122153482789		213.56	0	789,700
09/08/2021	09/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:34:32 agency @31910032689@TPS900 Trx ID POS546575888: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101004391474		0	350,000	1,139,700
09/08/2021	09/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,139,361.02
09/08/2021	09/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,139,300

09/08/2021	09/08/2021	NMB Head Office	111 Funds Transfer - 0908 20:39:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010044566 97		120,000	0	1,019,300
09/08/2021	09/08/2021	NMB Head Office	112 Funds Transfer Charge - 0908 20:39:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010044566 97		6,016.95	0	1,013,283.05
09/08/2021	09/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0908 20:39:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010044566 97		1,083.05	0	1,012,200
09/08/2021	09/08/2021	Kayanga	254 Loan Instalment Payment -			1,012,200	0	0
10/08/2021	10/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06122219C6001 => Ordering Customer: / TR160020500009509107600101 * 1/ITTIFAK DERNEKLER FEDERASYONU * 2/ KARAGUMRUK MAH. MAH. KALEBOYU * 3/ TR/ISTANBUL => Remittance Info: PROTOKOL GEREGI KURBAN ALIMI ODEMES * I			0	41,290,120	41,290,120
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	41,289,781.02
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	41,289,720
10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 13:24:15 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610012676 From KAHAMA FRESH LTD => JOSSAM CORNEL NTAGEKI	EC1010049499 53		5,000,000	0	36,289,720
10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 13:36:23 NMBMobileProd NetworkID FT Debit 31910030102 Credit 33610000676 From KAHAMA FRESH LTD => JAMES JOSSAM NTANGEKI	EC1010049652 50		5,000,000	0	31,289,720
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	31,289,381.02
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	31,289,320

10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 14:03:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010049987 51		1,200,000	0	30,089,320
10/08/2021	10/08/2021	NMB Head Office	112 Funds Transfer Charge - 1008 14:03:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010049987 51		10,169.49	0	30,079,150.51
10/08/2021	10/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1008 14:03:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010049987 51		1,830.51	0	30,077,320
10/08/2021	10/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:31:57 agency @31010020850@Trx ID POS547002431: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010051065 28		0	200,000	30,277,320
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	30,276,981.02
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	30,276,920
10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 16:40:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010051943 79		1,020,000	0	29,256,920
10/08/2021	10/08/2021	NMB Head Office	112 Funds Transfer Charge - 1008 16:40:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010051943 79		10,169.49	0	29,246,750.51
10/08/2021	10/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1008 16:40:18 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754843515 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010051943 79		1,830.51	0	29,244,920

10/08/2021	10/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:47:14 agency @31810040712@TPS900 Trx ID POS547062139: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101005203543		0	102,000	29,346,920
10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 16:58:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101005218788		2,000,000	0	27,346,920
10/08/2021	10/08/2021	NMB Head Office	112 Funds Transfer Charge - 1008 16:58:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101005218788		10,169.49	0	27,336,750.51
10/08/2021	10/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1008 16:58:29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101005218788		1,830.51	0	27,334,920
10/08/2021	10/08/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 72470Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675144		400,000	0	26,934,920
10/08/2021	10/08/2021	Pamba Road	039 Cash Withdraw charge - 72470Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675144		1,271.19	0	26,933,648.81
10/08/2021	10/08/2021	Pamba Road	516 VAT Payable on Comm and Fees - 72470Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675144		228.81	0	26,933,420
10/08/2021	10/08/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 196471Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675303		400,000	0	26,533,420
10/08/2021	10/08/2021	Pamba Road	039 Cash Withdraw charge - 196471Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675303		1,271.19	0	26,532,148.81
10/08/2021	10/08/2021	Pamba Road	516 VAT Payable on Comm and Fees - 196471Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122253675303		228.81	0	26,531,920

10/08/2021	10/08/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 578641Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122536755 31		200,000	0	26,331,920
10/08/2021	10/08/2021	Pamba Road	039 Cash Withdraw charge - 578641Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122536755 31		1,186.44	0	26,330,733.56
10/08/2021	10/08/2021	Pamba Road	516 VAT Payable on Comm and Fees - 578641Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372122536755 31		213.56	0	26,330,520
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	26,330,181.02
10/08/2021	10/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	26,330,120
10/08/2021	10/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1008 19:08:26 agency @31910032689@TPS900 Trx ID POS547189577: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010053990 49		0	200,000	26,530,120
10/08/2021	10/08/2021	Kayanga	254 Loan Instalment Payment -			26,530,120	0	0
11/08/2021	11/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:49:19 agency @31010020850@Trx ID POS547830936: Ter ID 310573674782 : Description ODINGA FIDELI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010064592 63		0	138,000	138,000
11/08/2021	11/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	137,661.02
11/08/2021	11/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	137,600
11/08/2021	11/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:04:49 agency @31910032689@TPS900 Trx ID POS547840536: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010064756 41		0	440,000	577,600
11/08/2021	11/08/2021	Kayanga	254 Loan Instalment Payment -			577,600	0	0
13/08/2021	13/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:01:03 agency @31810036976@TPS900 Trx ID POS548556078: Ter ID 318546139 : Description Mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010076799 94		0	300,000	300,000
13/08/2021	13/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1308 18:36:03 agency @31010020850@Trx ID POS548963140: Ter ID 310573674782 : Description ODINGA FIDELI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010083595 35		0	172,500	472,500

13/08/2021	13/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	472,161.02
13/08/2021	13/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	472,100
13/08/2021	13/08/2021	Kayanga	254 Loan Instalment Payment -			472,100	0	0
14/08/2021	14/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:02:40 agency @31810036976@TPS900 Trx ID POS549334724: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101009027344		0	50,000	50,000
14/08/2021	14/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	49,661.02
14/08/2021	14/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	49,600
14/08/2021	14/08/2021	Kayanga	254 Loan Instalment Payment -			49,600	0	0
15/08/2021	15/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:11:34 agency @31010020850@Trx ID POS549749284: Ter ID 310573674782 : Description ODINGA FIDELI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101009763352		0	138,000	138,000
15/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	137,661.02
15/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	137,600
16/08/2021	15/08/2021	Kahama	036 NMB ATM Cash Withdrawal - 874055Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062122754589097		100,000	0	37,600
16/08/2021	15/08/2021	Kahama	039 Cash Withdraw charge - 874055Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062122754589097		1,101.69	0	36,498.31
16/08/2021	15/08/2021	Kahama	516 VAT Payable on Comm and Fees - 874055Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062122754589097		198.31	0	36,300
15/08/2021	15/08/2021	Kayanga	254 Loan Instalment Payment -			36,300	0	0
16/08/2021	15/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1508 19:41:14 agency @31910032689@TPS900 Trx ID POS549940314: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101010091882		0	900,000	900,000
16/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	899,661.02
16/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	899,600

16/08/2021	15/08/2021	NMB Head Office	111 Funds Transfer - 1508 20:23:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010101224 26		800,000	0	99,600
16/08/2021	15/08/2021	NMB Head Office	112 Funds Transfer Charge - 1508 20:23:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010101224 26		9,067.79	0	90,532.21
16/08/2021	15/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1508 20:23:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010101224 26		1,632.21	0	88,900
16/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	88,561.02
16/08/2021	15/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	88,500
16/08/2021	16/08/2021	NMB Head Office	254 Loan Instalment Payment -			88,500	0	0
16/08/2021	16/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:32:38 agency @31010020850@Trx ID POS550415121: Ter ID 310573674782 : Description ODINGA FIDELI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010108689 42		0	172,500	172,500
16/08/2021	16/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	172,161.02
16/08/2021	16/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	172,100
16/08/2021	16/08/2021	NMB Head Office	111 Funds Transfer - 1608 18:40:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010110468 21		40,000	0	132,100
16/08/2021	16/08/2021	NMB Head Office	112 Funds Transfer Charge - 1608 18:40:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010110468 21		3,389.83	0	128,710.17

16/08/2021	16/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1608 18:40:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010110468 21		610.17	0	128,100
16/08/2021	16/08/2021	Kayanga	254 Loan Instalment Payment -			128,100	0	0
17/08/2021	17/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:25:46 agency @31810036976@TPS900 Trx ID POS550943662: Ter ID 318546139 : Description Mauzo ya mauzo From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010117310 53		0	82,000	82,000
17/08/2021	17/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:24:21 agency @31910032689@TPS900 Trx ID POS551138317: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010120262 75		0	300,000	382,000
17/08/2021	17/08/2021	Kayanga	254 Loan Instalment Payment -			382,000	0	0
18/08/2021	18/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:05:37 agency @31810040712@TPS900 Trx ID POS551671665: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1010129156 54		0	52,000	52,000
18/08/2021	18/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:36:58 agency @31010025133@Trx ID POS551696922: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010129551 54		0	200,000	252,000
18/08/2021	18/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:19:14 agency @31010020850@Trx ID POS551732574: Ter ID 310573674782 : Description ODINGA FIDELI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010130089 94		0	207,000	459,000
18/08/2021	18/08/2021	Kayanga	254 Loan Instalment Payment -			459,000	0	0
19/08/2021	19/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:37:03 agency @31910032689@TPS900 Trx ID POS552071251: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010135844 88		0	200,000	200,000

19/08/2021	19/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:43:23 agency @31910032689@TPS900 Trx ID POS552296321: Ter ID 3195198538668 : Description arifredi From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101013946393		0	340,000	540,000
19/08/2021	19/08/2021	Kayanga	254 Loan Instalment Payment -			540,000	0	0
20/08/2021	20/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2008 20:14:31 agency @31910032689@TPS900 Trx ID POS553016242: Ter ID 3195198538668 : Description alifred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101015156200		0	500,000	500,000
20/08/2021	20/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	499,661.02
20/08/2021	20/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	499,600
20/08/2021	20/08/2021	Kayanga	254 Loan Instalment Payment -			499,600	0	0
21/08/2021	21/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:22:44 agency @31810036839@TPS900 Trx ID POS553227818: Ter ID 318547284 : Description depist From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101015660357		0	78,000	78,000
21/08/2021	21/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	77,661.02
21/08/2021	21/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	77,600
21/08/2021	21/08/2021	Kayanga	254 Loan Instalment Payment -			77,600	0	0
22/08/2021	22/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:51:17 agency @31810036839@TPS900 Trx ID POS553702631: Ter ID 318547284 : Description moses fugence From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101016664040		0	51,000	51,000
22/08/2021	22/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	50,661.02
22/08/2021	22/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	50,600
22/08/2021	22/08/2021	Kayanga	254 Loan Instalment Payment -			50,600	0	0
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:04:34 agency @31910032689@TPS900 Trx ID POS554062786: Ter ID 3195198538668 : Description alifred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101017397449		0	500,000	500,000

23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:26:24 agency @31810036839@TPS900 Trx ID POS554147900: Ter ID 318547284 : Description MISES FUGENCE From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101017536103		0	50,000	550,000
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:53:22 agency @31910032689@TPS900 Trx ID POS554521379: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101018169426		0	300,000	850,000
24/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 21:54:16 agency @31810039628@TPS900 Trx ID POS554698724: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101018490228		0	44,000	894,000
23/08/2021	23/08/2021	Kayanga	254 Loan Instalment Payment -			894,000	0	0
24/08/2021	24/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:49:13 agency @31910032689@TPS900 Trx ID POS555434701: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101020000739		0	400,000	400,000
24/08/2021	24/08/2021	Kayanga	254 Loan Instalment Payment -			400,000	0	0
25/08/2021	24/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2408 22:10:29 agency @31010020850@Trx ID POS555606767: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101020389644		0	200,000	200,000
25/08/2021	24/08/2021	NMB Head Office	254 Loan Instalment Payment -			200,000	0	0
25/08/2021	25/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:56:40 agency @31810036976@TPS900 Trx ID POS555907702: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101021075419		0	153,200	153,200
25/08/2021	25/08/2021	Kayanga	254 Loan Instalment Payment -			153,200	0	0
26/08/2021	26/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:41:58 agency @31010020850@Trx ID POS556869400: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101022978579		0	300,000	300,000

26/08/2021	26/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:01:00 agency @31910032689@TPS900 Trx ID POS557197658: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101023586796		0	670,000	970,000
26/08/2021	26/08/2021	Kayanga	254 Loan Instalment Payment -			970,000	0	0
27/08/2021	27/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:33:47 agency @31010020850@Trx ID POS557824861: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101024826324		0	400,000	400,000
27/08/2021	27/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:53:55 agency @31810036976@TPS900 Trx ID POS557970957: Ter ID 318546139 : Description deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101025078819		0	150,000	550,000
27/08/2021	27/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2708 19:50:16 agency @31910032689@TPS900 Trx ID POS558029105: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101025179353		0	300,000	850,000
27/08/2021	27/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	849,661.02
27/08/2021	27/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	849,600
27/08/2021	27/08/2021	Kayanga	003 Cash Withdrawal - 2708 20:18:22 agency @31910024234@Trx ID:POS558048990 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101025215851		600,000	0	249,600
27/08/2021	27/08/2021	Kayanga	039 Cash Withdraw charge - 2708 20:18:22 agency @31910024234@Trx ID:POS558048990 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101025215851		5,295.2	0	244,304.8
27/08/2021	27/08/2021	Kayanga	516 VAT Payable on Comm and Fees - 2708 20:18:22 agency @31910024234@Trx ID:POS558048990 Ter ID:319525350 Card No: 516167******3986 From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC101025215851		961.02	0	243,343.78
27/08/2021	27/08/2021	Kayanga	254 Loan Instalment Payment -			243,343.78	0	0

28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:52:19 agency @31810036976@TPS900 Trx ID POS558213256: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101025605855		0	162,000	162,000
28/08/2021	28/08/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	161,661.02
28/08/2021	28/08/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	161,600
28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:15:33 agency @31010025133@Trx ID POS558450256: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101026034166		0	250,000	411,600
28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:01:43 agency @31910032689@TPS900 Trx ID POS558578228: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101026258377		0	400,000	811,600
28/08/2021	28/08/2021	Kayanga	254 Loan Instalment Payment -			811,600	0	0
29/08/2021	29/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:32:37 agency @31910032689@TPS900 Trx ID POS559020654: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101027134870		0	180,000	180,000
29/08/2021	29/08/2021	Kayanga	254 Loan Instalment Payment -			180,000	0	0
30/08/2021	30/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:41:45 agency @31810036976@TPS900 Trx ID POS559886383: Ter ID 318546139 : Description deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101028624482		0	25,000	25,000
30/08/2021	30/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:45:56 agency @31810036976@TPS900 Trx ID POS559888418: Ter ID 318546139 : Description Ya mauzo From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101028628241		0	260,000	285,000
30/08/2021	30/08/2021	Kayanga	254 Loan Instalment Payment -			285,000	0	0

31/08/2021	31/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:55:31 agency @31910032689@TPS900 Trx ID POS560553976: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101029760101		0	300,000	300,000
31/08/2021	31/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:59:38 agency @31910032689@TPS900 Trx ID POS560558857: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101029767510		0	204,400	504,400
31/08/2021	31/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3108 19:01:25 agency @31910032689@TPS900 Trx ID POS560560745: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101029770727		0	98,000	602,400
31/08/2021	31/08/2021	Kayanga	254 Loan Instalment Payment -			602,400	0	0
01/09/2021	01/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:27:43 agency @31810036976@TPS900 Trx ID POS561079679: Ter ID 318546139 : Description Cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101030695159		0	60,000	60,000
01/09/2021	01/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:37:40 agency @31010020850@Trx ID POS561087991: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101030709645		0	127,000	187,000
01/09/2021	01/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:12:14 agency @31010025133@Trx ID POS561349207: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101031148575		0	100,000	287,000
01/09/2021	01/09/2021	Kayanga	254 Loan Instalment Payment -			287,000	0	0
02/09/2021	02/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:16:46 agency @31910032689@TPS900 Trx ID POS561914328: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101032095052		0	450,000	450,000

02/09/2021	02/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:15:42 agency @31010025133@Trx ID POS562031086: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010322844 61		0	100,000	550,000
02/09/2021	02/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:16:33 agency @31810036976@TPS900 Trx ID POS562031995: Ter ID 318546139 : Description Ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010322861 31		0	313,000	863,000
02/09/2021	02/09/2021	Kayanga	254 Loan Instalment Payment -			863,000	0	0
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:49:15 agency @31910024234@Trx ID POS564078935: Ter ID 319525350 : Description MHASIBU From KAHAMA FRESH LTD => GODFREY WILLIAM BANZA	EC1010359849 75		0	385,900	385,900
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:23:43 agency @31910032689@TPS900 Trx ID POS564213057: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010362051 59		0	900,000	1,285,900
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:28:49 agency @31010025133@Trx ID POS564217667: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010362127 05		0	100,000	1,385,900
06/09/2021	06/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,385,561.02
06/09/2021	06/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,385,500
06/09/2021	06/09/2021	NMB Head Office	111 Funds Transfer - 0609 19:01:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010364457 20		300,000	0	1,085,500
06/09/2021	06/09/2021	NMB Head Office	112 Funds Transfer Charge - 0609 19:01:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010364457 20		7,033.9	0	1,078,466.1

06/09/2021	06/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 19:01:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010364457 20		1,266.1	0	1,077,200
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 21:02:20 agency @31810039628@TPS900 Trx ID POS564444947: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010365809 90		0	60,000	1,137,200
06/09/2021	06/09/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 195955Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362124959776 753		50,000	0	1,087,200
06/09/2021	06/09/2021	Kahama Business Centre	039 Cash Withdraw charge - 195955Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362124959776 753		1,016.95	0	1,086,183.05
06/09/2021	06/09/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 195955Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362124959776 753		183.05	0	1,086,000
06/09/2021	06/09/2021	Kayanga	254 Loan Instalment Payment -			1,086,000	0	0
07/09/2021	07/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:07:56 agency @31910032689@TPS900 Trx ID POS564822914: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010372419 07		0	500,000	500,000
07/09/2021	07/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0709 20:10:47 agency @31810039628@TPS900 Trx ID POS565080138: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010376523 56		0	60,000	560,000
07/09/2021	07/09/2021	Kayanga	254 Loan Instalment Payment -			560,000	0	0
08/09/2021	08/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:21:46 agency @31010020850@Trx ID POS565516164: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010384072 64		0	135,000	135,000
08/09/2021	08/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:44:00 agency @31810039628@TPS900 Trx ID POS565583721: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010385143 69		0	34,000	169,000

08/09/2021	08/09/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-SEP-2021	319SENQ21251579A		1,694.91	0	167,305.09
08/09/2021	08/09/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-SEP-2021	319SENQ21251579A		305.08	0	167,000.01
08/09/2021	08/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:36:27 agency @31910032689@TPS900 Trx ID POS565629244: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101038583815		0	450,000	617,000.01
08/09/2021	08/09/2021	Kayanga	254 Loan Instalment Payment -			617,000.01	0	0
10/09/2021	10/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:09:23 agency @31810036839@TPS900 Trx ID POS566583997: Ter ID 318547284 : Description SHYAKA JAXON From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101040155723		0	62,000	62,000
10/09/2021	10/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:13:55 agency @31810036839@TPS900 Trx ID POS566587905: Ter ID 318547284 : Description GEORGE INNOCENT From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101040161270		0	400,000	462,000
10/09/2021	10/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:23:38 agency @31910032689@TPS900 Trx ID POS566860969: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101040617481		0	455,000	917,000
10/09/2021	10/09/2021	Kayanga	254 Loan Instalment Payment -			917,000	0	0
11/09/2021	11/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:26:31 agency @31010020850@Trx ID POS567351184: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101041489323		0	160,000	160,000
11/09/2021	11/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:49:46 agency @31910032689@TPS900 Trx ID POS567452849: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101041653621		0	100,000	260,000
11/09/2021	11/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	259,661.02
11/09/2021	11/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	259,600

11/09/2021	11/09/2021	NMB Head Office	111 Funds Transfer - 1109 19:03:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101041670006		250,000	0	9,600
11/09/2021	11/09/2021	NMB Head Office	112 Funds Transfer Charge - 1109 19:03:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101041670006		6,525.42	0	3,074.58
11/09/2021	11/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1109 19:03:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101041670006		1,174.58	0	1,900
11/09/2021	11/09/2021	Kayanga	254 Loan Instalment Payment -			1,900	0	0
12/09/2021	12/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:55:05 agency @31010020850@Trx ID POS567664917: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101042073341		0	262,000	262,000
12/09/2021	12/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:08:34 agency @31910024000@TPS900 Trx ID POS567805592: Ter ID 3195335625578 : Description aktred From KAHAMA FRESH LTD => INNOCENT NIWAGIRWA THADEO	EC101042322593		0	300,000	562,000
12/09/2021	12/09/2021	Kayanga	254 Loan Instalment Payment -			562,000	0	0
14/09/2021	14/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:33:26 agency @31010020850@Trx ID POS568852234: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101044061957		0	400,000	400,000
14/09/2021	14/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:11:54 agency @31910032689@TPS900 Trx ID POS569123324: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101044508032		0	800,000	1,200,000
14/09/2021	14/09/2021	Kayanga	254 Loan Instalment Payment -			1,200,000	0	0

16/09/2021	16/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:10:07 agency @31910032689@TPS900 Trx ID POS569873477: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101045835563		0	200,000	200,000
16/09/2021	16/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:41:27 agency @31010020850@Trx ID POS570182952: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101046341724		0	200,000	400,000
16/09/2021	16/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:33:27 agency @31910032689@TPS900 Trx ID POS570222019: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101046406549		0	330,000	730,000
16/09/2021	16/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:46:04 agency @31010025133@Trx ID POS570332229: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101046579457		0	120,000	850,000
16/09/2021	16/09/2021	Kayanga	254 Loan Instalment Payment -			850,000	0	0
19/09/2021	19/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:30:15 agency @31810039628@TPS900 Trx ID POS571708964: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101049025799		0	80,000	80,000
19/09/2021	19/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:45:20 agency @31010020850@Trx ID POS571775126: Ter ID 310573674782 : Description BAHATI, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101049141949		0	500,000	580,000
19/09/2021	19/09/2021	Kayanga	254 Loan Instalment Payment -			580,000	0	0
20/09/2021	20/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:26:34 agency @31010020850@Trx ID POS572406198: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101050181433		0	400,000	400,000
20/09/2021	20/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	399,661.02
20/09/2021	20/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	399,600

20/09/2021	20/09/2021	NMB Head Office	111 Funds Transfer - 2009 20:01:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101050480467		150,000	0	249,600
20/09/2021	20/09/2021	NMB Head Office	112 Funds Transfer Charge - 2009 20:01:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101050480467		6,016.95	0	243,583.05
20/09/2021	20/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 20:01:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101050480467		1,083.05	0	242,500
20/09/2021	20/09/2021	Kayanga	254 Loan Instalment Payment -			242,500	0	0
21/09/2021	21/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:10:34 agency @31010020850@Trx ID POS572952927: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101051080589		0	100,000	100,000
21/09/2021	21/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	99,661.02
21/09/2021	21/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	99,600
21/09/2021	21/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:28:59 agency @31810028500@TPS900 Trx ID POS573056146: Ter ID 3185383201093 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC101051256525		0	75,000	174,600
21/09/2021	21/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:58:18 agency @31910032689@TPS900 Trx ID POS573132006: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101051380260		0	1,160,000	1,334,600
21/09/2021	21/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2109 19:38:25 agency @31010025133@Trx ID POS573219520: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101051521186		0	430,000	1,764,600

21/09/2021	21/09/2021	Kayanga	254 Loan Instalment Payment -			1,764,600	0	0
22/09/2021	21/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2109 23:04:56 agency @31810039628@TPS900 Trx ID POS573274037: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010516377 04		0	147,000	147,000
22/09/2021	22/09/2021	Kayanga	254 Loan Instalment Payment -			147,000	0	0
22/09/2021	22/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:57:39 agency @31810028500@TPS900 Trx ID POS573476960: Ter ID 3185383201093 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1010520819 02		0	220,000	220,000
22/09/2021	22/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:59:20 agency @31810039628@TPS900 Trx ID POS573478401: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010520848 94		0	70,000	290,000
22/09/2021	22/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:16:27 agency @31810039628@TPS900 Trx ID POS573679710: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010524688 02		0	55,000	345,000
22/09/2021	22/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:31:19 agency @31910032689@TPS900 Trx ID POS573797943: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010527077 61		0	210,000	555,000
22/09/2021	22/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:31:52 agency @31810036976@TPS900 Trx ID POS573855691: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010528259 15		0	35,000	590,000
22/09/2021	22/09/2021	Kayanga	254 Loan Instalment Payment -			590,000	0	0
23/09/2021	23/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:16:20 agency @31810028567@Trx ID POS574491312: Ter ID 3185298052240 : Description SHYAKA J From KAHAMA FRESH LTD => HIJIRAH SHABANI NJWELIGE	EC1010544626 93		0	160,000	160,000

23/09/2021	23/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:19:25 agency @31910032689@TPS900 Trx ID POS574494465: Ter ID 3195198538668 : Description arfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010544696 98		0	210,000	370,000
23/09/2021	23/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:27:08 agency @31810028567@Trx ID POS574502216: Ter ID 3185298052240 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HIJIRAH SHABANI NJWELIGE	EC1010544869 61		0	35,000	405,000
23/09/2021	23/09/2021	Kayanga	254 Loan Instalment Payment -			405,000	0	0
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:49:20 agency @31010020850@Trx ID POS574986339: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010557168 87		0	185,400	185,400
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:13:29 agency @31810039628@TPS900 Trx ID POS575119168: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010560180 90		0	250,000	435,400
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:01:49 agency @31010025133@Trx ID POS575223202: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010562431 78		0	200,000	635,400
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 18:33:36 agency @31810039628@TPS900 Trx ID POS575319843: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010564404 52		0	50,000	685,400
24/09/2021	24/09/2021	Kayanga	254 Loan Instalment Payment -			685,400	0	0
25/09/2021	25/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2509 10:36:40 agency @31910032689@TPS900 Trx ID POS575566306: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010571154 68		0	340,000	340,000
25/09/2021	25/09/2021	Kayanga	254 Loan Instalment Payment -			340,000	0	0

26/09/2021	26/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:27:58 agency @31910032689@TPS900 Trx ID POS576288360: Ter ID 3195198538668 : Description arfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010587109 29		0	600,000	600,000
26/09/2021	26/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:59:57 agency @31010020850@Trx ID POS576304549: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010587468 31		0	150,000	750,000
26/09/2021	26/09/2021	Kayanga	254 Loan Instalment Payment -			750,000	0	0
27/09/2021	27/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:47:41 agency @31010020850@Trx ID POS577170752: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010602903 11		0	300,000	300,000
27/09/2021	27/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2709 20:08:54 agency @31910032689@TPS900 Trx ID POS577187630: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010603208 39		0	300,000	600,000
27/09/2021	27/09/2021	Kayanga	254 Loan Instalment Payment -			600,000	0	0
28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:25:28 agency @31810022923@TPS900 Trx ID POS577332177: Ter ID 3185208420121 : Description SHYAKA JACKISON From KAHAMA FRESH LTD => SULTAN HUMUD ZAHORO	EC1010606342 64		0	160,000	160,000
28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:57:17 agency @31810036976@TPS900 Trx ID POS577366618: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010606974 73		0	80,000	240,000
28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:50:59 agency @31810036976@TPS900 Trx ID POS577426001: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010608085 87		0	100,000	340,000

28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:18:56 agency @31010020850@Trx ID POS577633567: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101061201140		0	200,000	540,000
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	539,661.02
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	539,600
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	539,261.02
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	539,200
28/09/2021	28/09/2021	Kayanga	003 Cash Withdrawal - 2809 15:12:06 agency @31910012375@Trx ID:POS577681108 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101061293456		500,000	0	39,200
28/09/2021	28/09/2021	Kayanga	039 Cash Withdraw charge - 2809 15:12:06 agency @31910012375@Trx ID:POS577681108 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101061293456		5,295.2	0	33,904.8
28/09/2021	28/09/2021	Kayanga	516 VAT Payable on Comm and Fees - 2809 15:12:06 agency @31910012375@Trx ID:POS577681108 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101061293456		961.02	0	32,943.78
28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:54:51 agency @31810036976@TPS900 Trx ID POS577954386: Ter ID 318546139 : Description cash deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101061798435		0	80,000	112,943.78
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	112,604.8
28/09/2021	28/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	112,543.78
29/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 22:02:31 agency @31810039628@TPS900 Trx ID POS577998387: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101061910925		0	80,000	192,543.78
28/09/2021	28/09/2021	Kayanga	254 Loan Instalment Payment -			192,543.78	0	0

29/09/2021	29/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:48:22 agency @31010020850@Trx ID POS578520271: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101062868381		0	100,000	100,000
29/09/2021	29/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:07:17 agency @31010025133@Trx ID POS578539567: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101062904164		0	220,000	320,000
29/09/2021	29/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	319,661.02
29/09/2021	29/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	319,600
29/09/2021	29/09/2021	NMB Head Office	628 NMB Mini Statement - 2909 19:44:40 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC101063204651		268.57	0	319,331.43
29/09/2021	29/09/2021	NMB Head Office	629 NMB Mini Statement fee - 2909 19:44:40 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC101063204651		81.43	0	319,250
29/09/2021	29/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2909 19:44:40 NMBMobileProd NetworkID MINI Debit 31910030102 From KAHAMA FRESH LTD	EC101063204651		63	0	319,187
29/09/2021	29/09/2021	Kayanga	254 Loan Instalment Payment -			319,187	0	0
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:29:15 agency @31810039628@TPS900 Trx ID POS578792591: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101063458092		0	80,000	80,000
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	79,661.02
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	79,600
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	79,261.02
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	79,200
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:53:19 agency @31110075066@TPS900 Trx ID POS578927601: Ter ID 3115306599780 : Description fahady From KAHAMA FRESH LTD => RAPHAEL JOSEPH GEKOBE	EC101063702096		0	10,000,000	10,079,200

30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:35:33 agency @32610019414@TPS900 Trx ID POS578972342: Ter ID 3265254021048 : Description moses From KAHAMA FRESH LTD => JOHANES CHRISTIAN RUMANYIKA	EC101063781967		0	5,700,000	15,779,200
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	15,778,861.02
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	15,778,800
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:17:10 agency @32610018266@TPS900 Trx ID POS579019283: Ter ID 326546141 : Description CASH DEPOSIT From KAHAMA FRESH LTD => ATHUMANI SUPHIAN KARATA	EC101063857446		0	4,300,000	20,078,800
30/09/2021	30/09/2021	Kayanga	003 Cash Withdrawal - 5161******3986 From KAHAMA FRESH LTD	FJB2127387007840		10,000,000	0	10,078,800
30/09/2021	30/09/2021	Kayanga	004 Teller Withdrawal Fee - 5161******3986 From KAHAMA FRESH LTD	FJB2127387007840		10,593.23	0	10,068,206.77
30/09/2021	30/09/2021	Kayanga	516 VAT Payable on Comm and Fees - 5161******3986 From KAHAMA FRESH LTD	FJB2127387007840		1,906.53	0	10,066,300.24
30/09/2021	30/09/2021	Kayanga	268 Manual Loan Instalment Payment -			4,613,301.63	0	5,452,998.61
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,452,659.63
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,452,598.61
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,452,259.63
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,452,198.61
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:19:11 agency @31810039628@TPS900 Trx ID POS579088591: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101063954994		0	170,000	5,622,198.61
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:38:52 agency @31910032689@TPS900 Trx ID POS579287061: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101064295295		0	550,000	6,172,198.61
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,171,859.63
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,171,798.61
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,171,459.63
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,171,398.61

30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,171,059.63
30/09/2021	30/09/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,170,998.61
30/09/2021	01/10/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	6,157,998.61
30/09/2021	01/10/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	6,155,658.61
01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,155,319.63
01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,155,258.61
01/10/2021	01/10/2021	Kayanga	003 Cash Withdrawal - 0110 11:43:33 agency @31910012375@Trx ID:POS579808925 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010653325 26		5,800,000	0	355,258.61
01/10/2021	01/10/2021	Kayanga	039 Cash Withdraw charge - 0110 11:43:33 agency @31910012375@Trx ID:POS579808925 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010653325 26		8,305.08	0	346,953.53
01/10/2021	01/10/2021	Kayanga	516 VAT Payable on Comm and Fees - 0110 11:43:33 agency @31910012375@Trx ID:POS579808925 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010653325 26		1,494.92	0	345,458.61
01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	345,119.63
01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	345,058.61
01/10/2021	01/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:48:16 agency @31810039628@TPS900 Trx ID POS579870329: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010654453 63		0	187,000	532,058.61
01/10/2021	01/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0110 15:05:27 agency @31010020850@Trx ID POS579989593: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010656663 77		0	329,000	861,058.61
01/10/2021	01/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:26:57 agency @31910032689@TPS900 Trx ID POS580062625: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010658007 42		0	284,550	1,145,608.61
01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,145,269.63

01/10/2021	01/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,145,208.61
02/10/2021	02/10/2021	NMB Head Office	111 Funds Transfer - 0210 17:35:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010671641 50		250,000	0	895,208.61
02/10/2021	02/10/2021	NMB Head Office	112 Funds Transfer Charge - 0210 17:35:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010671641 50		6,525.42	0	888,683.19
02/10/2021	02/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0210 17:35:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010671641 50		1,174.58	0	887,508.61
03/10/2021	03/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	887,169.63
03/10/2021	03/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	887,108.61
03/10/2021	03/10/2021	NMB Head Office	111 Funds Transfer - 0310 09:59:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010675738 47		320,000	0	567,108.61
03/10/2021	03/10/2021	NMB Head Office	112 Funds Transfer Charge - 0310 09:59:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010675738 47		7,033.9	0	560,074.71
03/10/2021	03/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0310 09:59:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010675738 47		1,266.1	0	558,808.61

03/10/2021	03/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:49:42 agency @31010020850@Trx ID POS581137616: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010679095 24		0	100,000	658,808.61
04/10/2021	03/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0310 20:41:26 agency @31010025133@Trx ID POS581289576: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010681984 37		0	200,000	858,808.61
04/10/2021	03/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0310 21:26:02 agency @31810039628@TPS900 Trx ID POS581300014: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010682247 35		0	115,000	973,808.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:19:08 agency @31810040712@TPS900 Trx ID POS581386711: Ter ID 318556229 : Description shakila From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1010684036 85		0	100,000	1,073,808.61
04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,073,469.63
04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,073,408.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:07:57 agency @31810039628@TPS900 Trx ID POS581435997: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010684823 08		0	339,000	1,412,408.61
04/10/2021	04/10/2021	NMB Head Office	111 Funds Transfer - 0410 10:34:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685277 26		510,000	0	902,408.61
04/10/2021	04/10/2021	NMB Head Office	112 Funds Transfer Charge - 0410 10:34:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685277 26		9,067.79	0	893,340.82

04/10/2021	04/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0410 10:34:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685277 26		1,632.21	0	891,708.61
04/10/2021	04/10/2021	NMB Head Office	111 Funds Transfer - 0410 11:06:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685825 52		200,000	0	691,708.61
04/10/2021	04/10/2021	NMB Head Office	112 Funds Transfer Charge - 0410 11:06:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685825 52		6,525.42	0	685,183.19
04/10/2021	04/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0410 11:06:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010685825 52		1,174.58	0	684,008.61
04/10/2021	04/10/2021	NMB Head Office	111 Funds Transfer - 0410 11:46:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743743286 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010686513 25		150,000	0	534,008.61
04/10/2021	04/10/2021	NMB Head Office	112 Funds Transfer Charge - 0410 11:46:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743743286 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010686513 25		6,016.95	0	527,991.66
04/10/2021	04/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0410 11:46:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743743286 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010686513 25		1,083.05	0	526,908.61
04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	526,569.63

04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	526,508.61
04/10/2021	04/10/2021	NMB Head Office	111 Funds Transfer - 0410 14:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101068907130		340,000	0	186,508.61
04/10/2021	04/10/2021	NMB Head Office	112 Funds Transfer Charge - 0410 14:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101068907130		7,033.9	0	179,474.71
04/10/2021	04/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0410 14:30:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435405 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101068907130		1,266.1	0	178,208.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:54:47 agency @31810040712@TPS900 Trx ID POS581704537: Ter ID 318556229 : Description shakila From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101068942973		0	60,000	238,208.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:44:17 agency @31010020850@Trx ID POS581748268: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101069019675		0	100,000	338,208.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:55:23 agency @31910032689@TPS900 Trx ID POS581759496: Ter ID 3195198538668 : Description alifred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101069038413		0	600,000	938,208.61
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 19:37:05 agency @31010020850@Trx ID POS581997094: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101069424632		0	200,000	1,138,208.61
04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,137,869.63
04/10/2021	04/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,137,808.61

05/10/2021	05/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:35:58 agency @31010025133@Trx ID POS582097945: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101069656995		0	200,000	1,337,808.61
05/10/2021	05/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:31:07 agency @31810016506@Trx ID POS582199034: Ter ID 3185194810293 : Description SHYAKA JAXON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC101069820566		0	315,000	1,652,808.61
05/10/2021	05/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,652,469.63
05/10/2021	05/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,652,408.61
05/10/2021	05/10/2021	NMB Head Office	111 Funds Transfer - 0510 11:42:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756954676 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101069944317		350,000	0	1,302,408.61
05/10/2021	05/10/2021	NMB Head Office	112 Funds Transfer Charge - 0510 11:42:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756954676 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101069944317		7,033.9	0	1,295,374.71
05/10/2021	05/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0510 11:42:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756954676 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101069944317		1,266.1	0	1,294,108.61
05/10/2021	05/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,293,769.63
05/10/2021	05/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,293,708.61
05/10/2021	05/10/2021	NMB Head Office	111 Funds Transfer - 0510 16:35:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101070383108		650,000	0	643,708.61

05/10/2021	05/10/2021	NMB Head Office	112 Funds Transfer Charge - 0510 16:35:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010703831 08		9,067.79	0	634,640.82
05/10/2021	05/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0510 16:35:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010703831 08		1,632.21	0	633,008.61
05/10/2021	05/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0510 18:32:08 agency @31810039628@TPS900 Trx ID POS582657272: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010705573 13		0	77,000	710,008.61
05/10/2021	05/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0510 20:52:05 agency @31810039628@TPS900 Trx ID POS582759753: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010707341 84		0	205,000	915,008.61
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	914,669.63
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	914,608.61
06/10/2021	06/10/2021	NMB Head Office	111 Funds Transfer - 0610 10:09:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010710000 19		500,000	0	414,608.61
06/10/2021	06/10/2021	NMB Head Office	112 Funds Transfer Charge - 0610 10:09:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010710000 19		9,067.79	0	405,540.82
06/10/2021	06/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 10:09:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010710000 19		1,632.21	0	403,908.61

06/10/2021	06/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:34:11 agency @31010025133@Trx ID POS583113255: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101071377652		0	200,000	603,908.61
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	603,569.63
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	603,508.61
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	603,169.63
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	603,108.61
06/10/2021	06/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:38:47 agency @31010020850@Trx ID POS583210359: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101071544608		0	200,000	803,108.61
06/10/2021	06/10/2021	NMB Head Office	111 Funds Transfer - 0610 16:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101071554861		300,000	0	503,108.61
06/10/2021	06/10/2021	NMB Head Office	112 Funds Transfer Charge - 0610 16:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101071554861		7,033.9	0	496,074.71
06/10/2021	06/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 16:45:46 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101071554861		1,266.1	0	494,808.61
06/10/2021	06/10/2021	NMB Head Office	111 Funds Transfer - 0610 16:49:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101071559960		300,000	0	194,808.61

06/10/2021	06/10/2021	NMB Head Office	112 Funds Transfer Charge - 0610 16:49:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010715599 60		7,033.9	0	187,774.71
06/10/2021	06/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 16:49:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010715599 60		1,266.1	0	186,508.61
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	186,169.63
06/10/2021	06/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	186,108.61
06/10/2021	06/10/2021	NMB Head Office	111 Funds Transfer - 0610 17:00:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010715764 89		55,000	0	131,108.61
06/10/2021	06/10/2021	NMB Head Office	112 Funds Transfer Charge - 0610 17:00:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010715764 89		4,491.53	0	126,617.08
06/10/2021	06/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0610 17:00:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010715764 89		808.47	0	125,808.61
07/10/2021	07/10/2021	Kayanga	049 MC QUARTERLY CARD MNT FEE -	MFEE_TRACK_ PAY-SEP		2,966.1	0	122,842.51
07/10/2021	07/10/2021	Kayanga	516 VAT Payable on Comm and Fees -	MFEE_TRACK_ PAY-SEP		533.9	0	122,308.61
07/10/2021	07/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:25:28 agency @31810040712@TPS900 Trx ID POS583506923: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1010720878 49		0	100,000	222,308.61
07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	221,969.63
07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	221,908.61

07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	221,569.63
07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	221,508.61
07/10/2021	07/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:01:06 agency @31810039628@TPS900 Trx ID POS583593261: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101072228980		0	100,000	321,508.61
07/10/2021	07/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:14:33 agency @31010020850@Trx ID POS583754545: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101072505169		0	200,000	521,508.61
07/10/2021	07/10/2021	NMB Head Office	111 Funds Transfer - 0710 16:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101072681684		150,000	0	371,508.61
07/10/2021	07/10/2021	NMB Head Office	112 Funds Transfer Charge - 0710 16:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101072681684		6,016.95	0	365,491.66
07/10/2021	07/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0710 16:26:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101072681684		1,083.05	0	364,408.61
07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	364,069.63
07/10/2021	07/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	364,008.61
08/10/2021	08/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	363,669.63
08/10/2021	08/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	363,608.61
08/10/2021	08/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:25:38 agency @31010025133@Trx ID POS584356663: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101073575179		0	342,000	705,608.61

08/10/2021	08/10/2021	NMB Head Office	111 Funds Transfer - 0810 15:52:56 NMBMobileProd NetworkID FT Debit 32610020487 Credit 31910030102 From RAJAB DAUDA BADRU => KAHAMA FRESH LTD	EC1010737692 69		0	1,500,000	2,205,608.61
08/10/2021	08/10/2021	Mtukula	001 Cash Deposit - BY KAZINDA From KAHAMA FRESH LTD	FJB2128187427 038		0	14,000,000	16,205,608.61
08/10/2021	08/10/2021	Mtukula	001 Cash Deposit - BY C.K KALINDA From KAHAMA FRESH LTD	FJB2128187429 368		0	500,000	16,705,608.61
08/10/2021	08/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0810 19:35:28 agency @31810036976@TPS900 Trx ID POS584650210: Ter ID 318546139 : Description deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010740827 56		0	260,000	16,965,608.61
08/10/2021	08/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	16,965,269.63
08/10/2021	08/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	16,965,208.61
09/10/2021	09/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	16,964,869.63
09/10/2021	09/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	16,964,808.61
09/10/2021	09/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:16:25 agency @31810036839@TPS900 Trx ID POS584856445: Ter ID 318547284 : Description Deposit From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1010745031 80		0	170,000	17,134,808.61
09/10/2021	09/10/2021	Kayanga	003 Cash Withdrawal - 5161******3983 From KAHAMA FRESH LTD	FJB2128287464 810		9,000,000	0	8,134,808.61
09/10/2021	09/10/2021	Kayanga	004 Teller Withdrawal Fee - 5161******3983 From KAHAMA FRESH LTD	FJB2128287464 810		9,576.27	0	8,125,232.34
09/10/2021	09/10/2021	Kayanga	516 VAT Payable on Comm and Fees - 5161******3983 From KAHAMA FRESH LTD	FJB2128287464 810		1,723.53	0	8,123,508.81
09/10/2021	09/10/2021	NMB Head Office	111 Funds Transfer - 0910 12:19:47 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610023119 From KAHAMA FRESH LTD => LAWI CHRISTOPHER LUPENZA	EC1010745946 20		3,000,000	0	5,123,508.81
09/10/2021	09/10/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0910 12:19:47 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610023119 From KAHAMA FRESH LTD => LAWI CHRISTOPHER LUPENZA	EC1010745946 20		6,580	0	5,116,928.81

09/10/2021	09/10/2021	NMB Head Office	111 Funds Transfer - 0910 12:22:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758664208 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010745979 59		1,800,000	0	3,316,928.81
09/10/2021	09/10/2021	NMB Head Office	112 Funds Transfer Charge - 0910 12:22:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758664208 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010745979 59		10,169.49	0	3,306,759.32
09/10/2021	09/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 12:22:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0758664208 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010745979 59		1,830.51	0	3,304,928.81
09/10/2021	09/10/2021	NMB Head Office	111 Funds Transfer - 0910 12:31:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010746105 97		510,000	0	2,794,928.81
09/10/2021	09/10/2021	NMB Head Office	112 Funds Transfer Charge - 0910 12:31:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010746105 97		9,067.79	0	2,785,861.02
09/10/2021	09/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 12:31:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010746105 97		1,632.21	0	2,784,228.81
09/10/2021	09/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:51:12 agency @31810036976@TPS900 Trx ID POS585091881: Ter ID 318546139 : Description Mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010749202 29		0	190,000	2,974,228.81
09/10/2021	09/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,973,889.83
09/10/2021	09/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,973,828.81

09/10/2021	09/10/2021	NMB Head Office	111 Funds Transfer - 0910 17:07:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010749392 12		1,280,000	0	1,693,828.81
09/10/2021	09/10/2021	NMB Head Office	112 Funds Transfer Charge - 0910 17:07:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010749392 12		10,169.49	0	1,683,659.32
09/10/2021	09/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0910 17:07:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754384332 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010749392 12		1,830.51	0	1,681,828.81
09/10/2021	09/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:42:50 agency @31810040712@TPS900 Trx ID POS585128834: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1010749821 40		0	45,000	1,726,828.81
09/10/2021	09/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:54:38 agency @31010020850@Trx ID POS585137760: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010749966 71		0	150,000	1,876,828.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 08:15:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010752974 06		300,000	0	1,576,828.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 08:15:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010752974 06		7,033.9	0	1,569,794.91

10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 08:15:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075297406		1,266.1	0	1,568,528.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 09:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075347996		300,000	0	1,268,528.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 09:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075347996		7,033.9	0	1,261,494.91
10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 09:33:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0747130536 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075347996		1,266.1	0	1,260,228.81
10/10/2021	10/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:37:46 agency @31810039628@TPS900 Trx ID POS585308439: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101075351241		0	176,000	1,436,228.81
10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,435,889.83
10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,435,828.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 10:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0746895605 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075409662		35,000	0	1,400,828.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 10:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0746895605 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101075409662		3,389.83	0	1,397,438.98

10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 10:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0746895605 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010754096 62		610.17	0	1,396,828.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 11:49:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010754694 66		300,000	0	1,096,828.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 11:49:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010754694 66		7,033.9	0	1,089,794.91
10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 11:49:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010754694 66		1,266.1	0	1,088,528.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 14:07:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755936 99		200,000	0	888,528.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 14:07:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755936 99		6,525.42	0	882,003.39
10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 14:07:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755936 99		1,174.58	0	880,828.81
10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	880,489.83

10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	880,428.81
10/10/2021	10/10/2021	NMB Head Office	111 Funds Transfer - 1010 14:12:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755977 09		150,000	0	730,428.81
10/10/2021	10/10/2021	NMB Head Office	112 Funds Transfer Charge - 1010 14:12:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755977 09		6,016.95	0	724,411.86
10/10/2021	10/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1010 14:12:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010755977 09		1,083.05	0	723,328.81
10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	722,989.83
10/10/2021	10/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	722,928.81
10/10/2021	10/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:23:37 agency @31910032689@TPS900 Trx ID POS585533225: Ter ID 3195198538668 : Description alifred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC1010757620 51		0	300,000	1,022,928.81
11/10/2021	11/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,022,589.83
11/10/2021	11/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,022,528.81
11/10/2021	11/10/2021	NMB Head Office	111 Funds Transfer - 1110 08:45:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769304777 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010760803 91		200,000	0	822,528.81
11/10/2021	11/10/2021	NMB Head Office	112 Funds Transfer Charge - 1110 08:45:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769304777 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010760803 91		6,525.42	0	816,003.39

11/10/2021	11/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1110 08:45:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769304777 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010760803 91		1,174.58	0	814,828.81
11/10/2021	11/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	814,489.83
11/10/2021	11/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	814,428.81
11/10/2021	11/10/2021	Kayanga	003 Cash Withdrawal - 1110 11:49:04 agency @31910012375@Trx ID:POS585867920 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010763584 98		500,000	0	314,428.81
11/10/2021	11/10/2021	Kayanga	039 Cash Withdraw charge - 1110 11:49:04 agency @31910012375@Trx ID:POS585867920 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010763584 98		5,295.2	0	309,133.61
11/10/2021	11/10/2021	Kayanga	516 VAT Payable on Comm and Fees - 1110 11:49:04 agency @31910012375@Trx ID:POS585867920 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1010763584 98		961.02	0	308,172.59
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:43:36 agency @31810040712@TPS900 Trx ID POS586021805: Ter ID 318556229 : Description shakila From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1010766096 34		0	60,000	368,172.59
11/10/2021	11/10/2021	NMB Head Office	111 Funds Transfer - 1110 15:31:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010766746 67		150,000	0	218,172.59
11/10/2021	11/10/2021	NMB Head Office	112 Funds Transfer Charge - 1110 15:31:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010766746 67		6,016.95	0	212,155.64

11/10/2021	11/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1110 15:31:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101076674667		1,083.05	0	211,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - 101XNV1212832108 M-Pesa refund dd 10.10.2021 transaction could reach 0754435140	171		0	200,000	411,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - 101XNV1212832128 M-Pesa refund dd 10.10.2021 transaction could reach 0754435140	466		0	150,000	561,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - 101XNV1212832108 M-Pesa refund dd 10.10.2021 transaction could reach 0754435140	1634		0	200,000	761,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - 101XNV1212832128 M-Pesa refund dd 10.10.2021 transaction could reach 0754435140	1929		0	150,000	911,072.59
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:37:56 agency @31010020850@Trx ID POS586119446: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101076770958		0	100,000	1,011,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - Claw back of transaction dated 11.10.2021	171		200,000	0	811,072.59
11/10/2021	11/10/2021	NMB Head Office	515 Refund - Claw back of transaction dated 11.10.2021	466		150,000	0	661,072.59
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:01:52 agency @31910012704@TPS900 Trx ID POS586198379: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101076897980		0	500,000	1,161,072.59
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:05:36 agency @31810039628@TPS900 Trx ID POS586201956: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101076903399		0	130,000	1,291,072.59
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:50:34 agency @31810036839@TPS900 Trx ID POS586297383: Ter ID 318547284 : Description mauzo ya maziwa From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101077056191		0	170,000	1,461,072.59

12/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 22:47:41 agency @31810039628@TPS900 Trx ID POS586344934: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101077165826		0	185,000	1,646,072.59
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,645,733.61
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,645,672.59
12/10/2021	12/10/2021	NMB Head Office	111 Funds Transfer - 1210 10:09:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101077365765		1,000,000	0	645,672.59
12/10/2021	12/10/2021	NMB Head Office	112 Funds Transfer Charge - 1210 10:09:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101077365765		10,169.49	0	635,503.1
12/10/2021	12/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1210 10:09:23 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101077365765		1,830.51	0	633,672.59
12/10/2021	12/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:11:05 agency @31810040712@TPS900 Trx ID POS586450933: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101077368101		0	40,000	673,672.59
12/10/2021	12/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:40:32 agency @31810028500@TPS900 Trx ID POS586745651: Ter ID 3185383201093 : Description shyaka From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC101077868173		0	425,000	1,098,672.59
12/10/2021	12/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:06:46 agency @31910032689@TPS900 Trx ID POS586769005: Ter ID 3195198538668 : Description Alifredi From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101077906231		0	300,000	1,398,672.59

12/10/2021	12/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:52:28 agency @31810036976@TPS900 Trx ID POS586809827: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101077971451		0	53,000	1,451,672.59
12/10/2021	12/10/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-OCT-2021	319SENQ212855HBJ		3,389.82	0	1,448,282.77
12/10/2021	12/10/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-OCT-2021	319SENQ212855HBJ		610.16	0	1,447,672.61
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,447,333.63
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,447,272.61
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,446,933.63
12/10/2021	12/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,446,872.61
13/10/2021	13/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:10:47 agency @31810040712@TPS900 Trx ID POS587223546: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101078698567		0	70,000	1,516,872.61
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,516,533.63
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,516,472.61
13/10/2021	13/10/2021	NMB Head Office	111 Funds Transfer - 1310 13:52:09 NMBMobileProd NetworkID FT Debit 31910030102 Credit 20701608340 From KAHAMA FRESH LTD => MASAMAKI, JAMES LABAN	EC101078752181		300,000	0	1,216,472.61
13/10/2021	13/10/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 1310 13:52:09 NMBMobileProd NetworkID FT Debit 31910030102 Credit 20701608340 From KAHAMA FRESH LTD => MASAMAKI, JAMES LABAN	EC101078752181		2,450	0	1,214,022.61
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,213,683.63
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,213,622.61
13/10/2021	13/10/2021	NMB Head Office	111 Funds Transfer - 1310 14:07:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101078771842		220,000	0	993,622.61

13/10/2021	13/10/2021	NMB Head Office	112 Funds Transfer Charge - 1310 14:07:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010787718 42		6,525.42	0	987,097.19
13/10/2021	13/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1310 14:07:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010787718 42		1,174.58	0	985,922.61
13/10/2021	13/10/2021	Mtukula	001 Cash Deposit - BY KALINDA From KAHAMA FRESH LTD	FJB2128687637 456		0	8,995,000	9,980,922.61
13/10/2021	13/10/2021	NMB Head Office	111 Funds Transfer - 1310 15:51:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010789040 64		250,000	0	9,730,922.61
13/10/2021	13/10/2021	NMB Head Office	112 Funds Transfer Charge - 1310 15:51:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010789040 64		6,525.42	0	9,724,397.19
13/10/2021	13/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1310 15:51:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010789040 64		1,174.58	0	9,723,222.61
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	9,722,883.63
13/10/2021	13/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	9,722,822.61
13/10/2021	13/10/2021	NMB Head Office	111 Funds Transfer - 1310 15:57:27 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31810043195 From KAHAMA FRESH LTD => ANASTAZIA NICHOLAUS RULANYAGA	EC1010789121 19		2,000,000	0	7,722,822.61

13/10/2021	13/10/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 1310 15:57:27 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31810043195 From KAHAMA FRESH LTD => ANASTAZIA NICHOLAUS RULANYAGA	EC1010789121 19		6,580	0	7,716,242.61
13/10/2021	13/10/2021	NMB Head Office	111 Funds Transfer - 1310 20:37:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010792869 74		100,000	0	7,616,242.61
13/10/2021	13/10/2021	NMB Head Office	112 Funds Transfer Charge - 1310 20:37:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010792869 74		6,016.95	0	7,610,225.66
13/10/2021	13/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1310 20:37:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010792869 74		1,083.05	0	7,609,142.61
14/10/2021	14/10/2021	NMB Head Office	111 Funds Transfer - 1410 08:37:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794248 56		1,000,000	0	6,609,142.61
14/10/2021	14/10/2021	NMB Head Office	112 Funds Transfer Charge - 1410 08:37:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794248 56		10,169.49	0	6,598,973.12
14/10/2021	14/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1410 08:37:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794248 56		1,830.51	0	6,597,142.61

14/10/2021	14/10/2021	NMB Head Office	111 Funds Transfer - 1410 08:42:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794300 69		500,000	0	6,097,142.61
14/10/2021	14/10/2021	NMB Head Office	112 Funds Transfer Charge - 1410 08:42:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794300 69		9,067.79	0	6,088,074.82
14/10/2021	14/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1410 08:42:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010794300 69		1,632.21	0	6,086,442.61
14/10/2021	14/10/2021	NMB Head Office	111 Funds Transfer - 1410 11:38:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796312 37		500,000	0	5,586,442.61
14/10/2021	14/10/2021	NMB Head Office	112 Funds Transfer Charge - 1410 11:38:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796312 37		9,067.79	0	5,577,374.82
14/10/2021	14/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1410 11:38:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745894922 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796312 37		1,632.21	0	5,575,742.61
14/10/2021	14/10/2021	NMB Head Office	111 Funds Transfer - 1410 12:25:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796868 84		800,000	0	4,775,742.61

14/10/2021	14/10/2021	NMB Head Office	112 Funds Transfer Charge - 1410 12:25:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796868 84		9,067.79	0	4,766,674.82
14/10/2021	14/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1410 12:25:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796868 84		1,632.21	0	4,765,042.61
14/10/2021	14/10/2021	NMB Head Office	111 Funds Transfer - 1410 12:30:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796924 74		300,000	0	4,465,042.61
14/10/2021	14/10/2021	NMB Head Office	112 Funds Transfer Charge - 1410 12:30:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796924 74		7,033.9	0	4,458,008.71
14/10/2021	14/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1410 12:30:35 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0769846241 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010796924 74		1,266.1	0	4,456,742.61
14/10/2021	14/10/2021	Mtukula	036 NMB ATM Cash Withdrawal - 813187Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768122 841		200,000	0	4,256,742.61
14/10/2021	14/10/2021	Mtukula	039 Cash Withdraw charge - 813187Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768122 841		1,186.44	0	4,255,556.17
14/10/2021	14/10/2021	Mtukula	516 VAT Payable on Comm and Fees - 813187Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768122 841		213.56	0	4,255,342.61
14/10/2021	14/10/2021	Mtukula	036 NMB ATM Cash Withdrawal - 207667Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768123 298		100,000	0	4,155,342.61
14/10/2021	14/10/2021	Mtukula	039 Cash Withdraw charge - 207667Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768123 298		1,101.69	0	4,154,240.92

14/10/2021	14/10/2021	Mtukula	516 VAT Payable on Comm and Fees - 207667Mutukula Kagera TZ From KAHAMA FRESH LTD	3512128768123298		198.31	0	4,154,042.61
14/10/2021	14/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:52:41 agency @31810016506@Trx ID POS587913187: Ter ID 3185194810293 : Description SHAKA S From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC101079896993		0	345,000	4,499,042.61
14/10/2021	14/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:10:55 agency @31010020850@Trx ID POS588003955: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101080044783		0	200,000	4,699,042.61
15/10/2021	15/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1510 09:44:15 agency @31910032689@TPS900 Trx ID POS588201486: Ter ID 3195198538668 : Description Alifred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101080409093		0	200,000	4,899,042.61
15/10/2021	15/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,898,703.63
15/10/2021	15/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,898,642.61
15/10/2021	15/10/2021	NMB Head Office	111 Funds Transfer - 1510 13:46:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101080755745		200,000	0	4,698,642.61
15/10/2021	15/10/2021	NMB Head Office	112 Funds Transfer Charge - 1510 13:46:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101080755745		6,525.42	0	4,692,117.19
15/10/2021	15/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1510 13:46:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101080755745		1,174.58	0	4,690,942.61

15/10/2021	15/10/2021	NMB Head Office	111 Funds Transfer - 1510 16:58:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101081016002		60,000	0	4,630,942.61
15/10/2021	15/10/2021	NMB Head Office	112 Funds Transfer Charge - 1510 16:58:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101081016002		4,491.53	0	4,626,451.08
15/10/2021	15/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1510 16:58:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101081016002		808.47	0	4,625,642.61
15/10/2021	15/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1510 17:00:35 agency @31010020850@Trx ID POS588565034: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101081019127		0	350,000	4,975,642.61
15/10/2021	15/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:03:16 agency @31010025133@Trx ID POS588674310: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101081194879		0	230,000	5,205,642.61
16/10/2021	16/10/2021	Regional Drive	003 Cash Withdrawal - 1610 15:11:51 agency @32210004380@TPS900 Trx ID:POS589064300 Ter ID:3115287784537 Card No: 516167******3986 From KAHAMA FRESH LTD => EDDA MASASI MAFUTEME	EC101081917699		300,000	0	4,905,642.61
16/10/2021	16/10/2021	Regional Drive	039 Cash Withdraw charge - 1610 15:11:51 agency @32210004380@TPS900 Trx ID:POS589064300 Ter ID:3115287784537 Card No: 516167******3986 From KAHAMA FRESH LTD => EDDA MASASI MAFUTEME	EC101081917699		4,915.25	0	4,900,727.36

16/10/2021	16/10/2021	Regional Drive	516 VAT Payable on Comm and Fees - 1610 15:11:51 agency @32210004380@TPS900 Trx ID:POS589064300 Ter ID:3115287784537 Card No: 516167******3986 From KAHAMA FRESH LTD => EDDA MASASI MAFUTEME	EC101081917699		884.75	0	4,899,842.61
16/10/2021	16/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:11:55 agency @31910032689@TPS900 Trx ID POS589064365: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101081917770		0	142,000	5,041,842.61
16/10/2021	16/10/2021	NMB Head Office	111 Funds Transfer - 1610 17:37:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101082067720		150,000	0	4,891,842.61
16/10/2021	16/10/2021	NMB Head Office	112 Funds Transfer Charge - 1610 17:37:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101082067720		6,016.95	0	4,885,825.66
16/10/2021	16/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1610 17:37:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101082067720		1,083.05	0	4,884,742.61
16/10/2021	16/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:27:52 agency @31010020850@Trx ID POS589190585: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101082126085		0	200,000	5,084,742.61
16/10/2021	16/10/2021	NMB Head Office	111 Funds Transfer - 1610 18:51:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742499571 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101082155714		120,000	0	4,964,742.61

16/10/2021	16/10/2021	NMB Head Office	112 Funds Transfer Charge - 1610 18:51:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742499571 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010821557 14		6,016.95	0	4,958,725.66
16/10/2021	16/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1610 18:51:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0742499571 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010821557 14		1,083.05	0	4,957,642.61
17/10/2021	16/10/2021	NMB Head Office	111 Funds Transfer - 1610 19:19:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010821912 18		550,000	0	4,407,642.61
17/10/2021	16/10/2021	NMB Head Office	112 Funds Transfer Charge - 1610 19:19:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010821912 18		9,067.79	0	4,398,574.82
17/10/2021	16/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1610 19:19:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010821912 18		1,632.21	0	4,396,942.61
17/10/2021	17/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,396,603.63
17/10/2021	17/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,396,542.61
17/10/2021	17/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:25:21 agency @31810036839@TPS900 Trx ID POS589390108: Ter ID 318547284 : Description mosses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1010825131 62		0	100,000	4,496,542.61
17/10/2021	17/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:43:21 agency @31810039628@TPS900 Trx ID POS589400220: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010825280 12		0	250,000	4,746,542.61

17/10/2021	17/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:43:46 agency @31010020850@Trx ID POS589514998: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010827579 65		0	200,000	4,946,542.61
17/10/2021	17/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:14:05 agency @31810039628@TPS900 Trx ID POS589615176: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010829386 18		0	65,000	5,011,542.61
17/10/2021	17/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:25:07 agency @31010025133@Trx ID POS589621328: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010829495 81		0	400,000	5,411,542.61
18/10/2021	18/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,411,203.63
18/10/2021	18/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,411,142.61
18/10/2021	18/10/2021	NMB Head Office	111 Funds Transfer - 1810 12:24:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010834545 80		155,000	0	5,256,142.61
18/10/2021	18/10/2021	NMB Head Office	112 Funds Transfer Charge - 1810 12:24:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010834545 80		6,016.95	0	5,250,125.66
18/10/2021	18/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1810 12:24:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010834545 80		1,083.05	0	5,249,042.61
18/10/2021	18/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:31:59 agency @31810039628@TPS900 Trx ID POS589918949: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010834659 01		0	65,000	5,314,042.61

18/10/2021	18/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:03:25 agency @31810039628@TPS900 Trx ID POS589947422: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101083511072		0	75,000	5,389,042.61
18/10/2021	18/10/2021	NMB Head Office	111 Funds Transfer - 1810 13:10:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083521422		200,000	0	5,189,042.61
18/10/2021	18/10/2021	NMB Head Office	112 Funds Transfer Charge - 1810 13:10:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083521422		6,525.42	0	5,182,517.19
18/10/2021	18/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1810 13:10:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0753388723 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083521422		1,174.58	0	5,181,342.61
18/10/2021	18/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,181,003.63
18/10/2021	18/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,180,942.61
18/10/2021	18/10/2021	NMB Head Office	111 Funds Transfer - 1810 13:47:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083572407		250,000	0	4,930,942.61
18/10/2021	18/10/2021	NMB Head Office	112 Funds Transfer Charge - 1810 13:47:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083572407		6,525.42	0	4,924,417.19
18/10/2021	18/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1810 13:47:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101083572407		1,174.58	0	4,923,242.61

18/10/2021	18/10/2021	NMB Head Office	111 Funds Transfer - 1810 18:14:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839431 87		200,000	0	4,723,242.61
18/10/2021	18/10/2021	NMB Head Office	112 Funds Transfer Charge - 1810 18:14:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839431 87		6,525.42	0	4,716,717.19
18/10/2021	18/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1810 18:14:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839431 87		1,174.58	0	4,715,542.61
18/10/2021	18/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1810 18:27:44 agency @31010020850@Trx ID POS590231947: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010839635 92		0	300,000	5,015,542.61
18/10/2021	18/10/2021	NMB Head Office	111 Funds Transfer - 1810 18:36:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839767 94		100,000	0	4,915,542.61
18/10/2021	18/10/2021	NMB Head Office	112 Funds Transfer Charge - 1810 18:36:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839767 94		6,016.95	0	4,909,525.66
18/10/2021	18/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1810 18:36:38 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762493730 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010839767 94		1,083.05	0	4,908,442.61

19/10/2021	19/10/2021	NMB Head Office	111 Funds Transfer - 1910 09:28:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101084315333		460,000	0	4,448,442.61
19/10/2021	19/10/2021	NMB Head Office	112 Funds Transfer Charge - 1910 09:28:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101084315333		7,711.86	0	4,440,730.75
19/10/2021	19/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1910 09:28:43 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101084315333		1,388.14	0	4,439,342.61
19/10/2021	19/10/2021	Congo Street	003 Cash Withdrawal - 1910 13:19:05 agency @23310004938@Trx ID:POS590596060 Ter ID:233552899012 Card No:516167******3986 From KAHAMA FRESH LTD => ABDULRAHMAN NUMAN AHMADA	EC101084598541		100,000	0	4,339,342.61
19/10/2021	19/10/2021	Congo Street	039 Cash Withdraw charge - 1910 13:19:05 agency @23310004938@Trx ID:POS590596060 Ter ID:233552899012 Card No:516167******3986 From KAHAMA FRESH LTD => ABDULRAHMAN NUMAN AHMADA	EC101084598541		2,966.1	0	4,336,376.51
19/10/2021	19/10/2021	Congo Street	516 VAT Payable on Comm and Fees - 1910 13:19:05 agency @23310004938@Trx ID:POS590596060 Ter ID:233552899012 Card No:516167******3986 From KAHAMA FRESH LTD => ABDULRAHMAN NUMAN AHMADA	EC101084598541		533.9	0	4,335,842.61
19/10/2021	19/10/2021	Bank House	036 NMB ATM Cash Withdrawal - 270709BankHouse Br Dar es Salaam TZ From KAHAMA FRESH LTD	2012129269030572		150,000	0	4,185,842.61
19/10/2021	19/10/2021	Bank House	039 Cash Withdraw charge - 270709BankHouse Br Dar es Salaam TZ From KAHAMA FRESH LTD	2012129269030572		1,186.44	0	4,184,656.17
19/10/2021	19/10/2021	Bank House	516 VAT Payable on Comm and Fees - 270709BankHouse Br Dar es Salaam TZ From KAHAMA FRESH LTD	2012129269030572		213.56	0	4,184,442.61

19/10/2021	19/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:46:19 agency @31810036976@TPS900 Trx ID POS590689245: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101084750521		0	70,000	4,254,442.61
19/10/2021	19/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:49:26 agency @31010020850@Trx ID POS590691273: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101084753659		0	300,000	4,554,442.61
19/10/2021	19/10/2021	NMB Head Office	111 Funds Transfer - 1910 16:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101084797389		315,000	0	4,239,442.61
19/10/2021	19/10/2021	NMB Head Office	112 Funds Transfer Charge - 1910 16:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101084797389		7,033.9	0	4,232,408.71
19/10/2021	19/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1910 16:34:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101084797389		1,266.1	0	4,231,142.61
19/10/2021	19/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,230,803.63
19/10/2021	19/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,230,742.61
20/10/2021	19/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,230,403.63
20/10/2021	19/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,230,342.61
20/10/2021	19/10/2021	NMB Head Office	111 Funds Transfer - 1910 23:32:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756609503 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101085092543		200,000	0	4,030,342.61
20/10/2021	19/10/2021	NMB Head Office	112 Funds Transfer Charge - 1910 23:32:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756609503 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101085092543		6,525.42	0	4,023,817.19

20/10/2021	19/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1910 23:32:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0756609503 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010850925 43		1,174.58	0	4,022,642.61
20/10/2021	20/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:02:57 agency @31010025133@Trx ID POS591150873: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1010855220 97		0	200,000	4,222,642.61
20/10/2021	20/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:01:52 agency @31810039628@TPS900 Trx ID POS591337530: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010858302 72		0	195,000	4,417,642.61
20/10/2021	20/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2010 19:34:24 agency @31010020850@Trx ID POS591481625: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010860188 01		0	120,000	4,537,642.61
20/10/2021	20/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2010 19:53:39 agency @31810036976@TPS900 Trx ID POS591494277: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1010860394 82		0	65,000	4,602,642.61
20/10/2021	20/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2010 21:18:18 agency @31810039628@TPS900 Trx ID POS591527581: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010861020 11		0	65,000	4,667,642.61
21/10/2021	21/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,667,303.63
21/10/2021	21/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,667,242.61
21/10/2021	21/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,666,903.63
21/10/2021	21/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,666,842.61
21/10/2021	21/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:55:55 agency @31010020850@Trx ID POS591905953: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010866865 08		0	200,000	4,866,842.61

21/10/2021	21/10/2021	NMB Head Office	111 Funds Transfer - 2110 16:15:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010867903 26		100,000	0	4,766,842.61
21/10/2021	21/10/2021	NMB Head Office	112 Funds Transfer Charge - 2110 16:15:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010867903 26		6,016.95	0	4,760,825.66
21/10/2021	21/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2110 16:15:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010867903 26		1,083.05	0	4,759,742.61
21/10/2021	21/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:46:52 agency @31810039628@TPS900 Trx ID POS591992314: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010868333 75		0	170,000	4,929,742.61
21/10/2021	21/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2110 19:19:55 agency @31010020850@Trx ID POS592124514: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1010870463 45		0	100,000	5,029,742.61
22/10/2021	21/10/2021	NMB Head Office	061 MCard Inter POS sale - 946315SAAT VE SAAT MAG.A.S ISTANBUL TR From KAHAMA FRESH LTD	1012129469472 324		756,493.2	0	4,273,249.41
22/10/2021	21/10/2021	NMB Head Office	061 MCard Inter POS sale - 719377PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129469473 229		27,014.19	0	4,246,235.22
22/10/2021	21/10/2021	NMB Head Office	061 MCard Inter POS sale - 123198PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129469473 429		60,787.92	0	4,185,447.3
22/10/2021	21/10/2021	NMB Head Office	061 MCard Inter POS sale - 736318PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129569474 149		13,495.11	0	4,171,952.19

22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 09:38:37 agency @31810036839@TPS900 Trx ID POS592274009: Ter ID 318547284 : Description moses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101087356178		0	110,000	4,281,952.19
22/10/2021	22/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,281,613.21
22/10/2021	22/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,281,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:24:47 agency @31010020850@Trx ID POS592313052: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101087422075		0	200,000	4,481,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:48:10 agency @31910032689@TPS900 Trx ID POS592333168: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101087456944		0	600,000	5,081,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:07:52 agency @31810036839@TPS900 Trx ID POS592449879: Ter ID 318547284 : Description moses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101087667515		0	65,000	5,146,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 18:03:54 agency @31810036976@TPS900 Trx ID POS592685267: Ter ID 318546139 : Description deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101088159033		0	195,000	5,341,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 18:26:47 agency @31010020850@Trx ID POS592707047: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101088207605		0	200,000	5,541,552.19
22/10/2021	22/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2210 20:55:35 agency @31810036839@TPS900 Trx ID POS592810907: Ter ID 318547284 : Description moses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101088444107		0	57,000	5,598,552.19
22/10/2021	22/10/2021	NMB Head Office	061 MCard Inter POS sale - 759158PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129569702969		28,572.24	0	5,569,979.95

23/10/2021	22/10/2021	NMB Head Office	061 MCard Inter POS sale - 829029PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129569708089		55,993.92	0	5,513,986.03
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,513,647.05
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,513,586.03
23/10/2021	23/10/2021	NMB Head Office	111 Funds Transfer - 2310 11:59:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768402888 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101089218479		100,000	0	5,413,586.03
23/10/2021	23/10/2021	NMB Head Office	112 Funds Transfer Charge - 2310 11:59:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768402888 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101089218479		6,016.95	0	5,407,569.08
23/10/2021	23/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2310 11:59:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768402888 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101089218479		1,083.05	0	5,406,486.03
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,406,147.05
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,406,086.03
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 499044FENN OPTIK ISTANBUL TR From KAHAMA FRESH LTD	1012129669987033		165,416.97	0	5,240,669.06
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	5,240,330.08
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	5,240,269.06
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 857038SUVARI-COSKUN HAZIR GI ISTANBUL TR From KAHAMA FRESH LTD	1012129670015293		656,610.21	0	4,583,658.85
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,583,319.87
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,583,258.85
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 776416FLO SHOE STORE ISTANBUL TR From KAHAMA FRESH LTD	1012129670034131		155,733.09	0	4,427,525.76

23/10/2021	23/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:25:11 agency @31810036839@TPS900 Trx ID POS593351175: Ter ID 318547284 : Description shayka From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101089831130		0	238,000	4,665,525.76
23/10/2021	23/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:57:10 agency @31010020850@Trx ID POS593376871: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101089886843		0	100,000	4,765,525.76
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 321365DUFY/ BASAKSEHIR ISTANBUL TR From KAHAMA FRESH LTD	1012129670084511		772,984.56	0	3,992,541.2
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,992,202.22
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,992,141.2
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 609320ZARA ZA GIYIM ITH.IHR. E ISTANBUL TR From KAHAMA FRESH LTD	1012129670103552		76,320.48	0	3,915,820.72
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 49101DEICHMANN AYAKKABICILI ISTANBUL TR From KAHAMA FRESH LTD	1012129670110914		137,420.01	0	3,778,400.71
23/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 101008VATAN BILGISAYAR SAN.T C.ISTANBUL TR From KAHAMA FRESH LTD	1012129670114325		127,280.7	0	3,651,120.01
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,650,781.03
23/10/2021	23/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,650,720.01
24/10/2021	23/10/2021	NMB Head Office	111 Funds Transfer - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC101090183458		200,000	0	3,450,720.01
24/10/2021	23/10/2021	NMB Head Office	112 Funds Transfer Charge - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC101090183458		6,525.42	0	3,444,194.59

24/10/2021	23/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC1010901834 58		1,174.58	0	3,443,020.01
24/10/2021	23/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC1010901834 58		-1,174.58	0	3,444,194.59
24/10/2021	23/10/2021	NMB Head Office	112 Funds Transfer Charge - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC1010901834 58		-6,525.42	0	3,450,720.01
24/10/2021	23/10/2021	NMB Head Office	111 Funds Transfer - 2310 21:27:41 NMBMobileProd NetworkID HALOTELB2C SenderID 255788366600: ReceiverID 0628984190 From KAHAMA FRESH LTD => HALOPESA COLLECTION ACCOUNT	EC1010901834 58		-200,000	0	3,650,720.01
24/10/2021	23/10/2021	NMB Head Office	061 MCard Inter POS sale - 727583PULLMAN IST. HOTEL&CON ISTANBUL TR From KAHAMA FRESH LTD	1012129670121 828		81,426.09	0	3,569,293.92
24/10/2021	24/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:17:45 agency @31810039628@TPS900 Trx ID POS593541560: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010903875 07		0	30,000	3,599,293.92
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,598,954.94
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,598,893.92
24/10/2021	24/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:43:15 agency @31810039628@TPS900 Trx ID POS593550528: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1010904232 91		0	100,000	3,698,893.92

24/10/2021	24/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:08:14 agency @31810036839@TPS900 Trx ID POS593590142: Ter ID 318547284 : Description moses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101090559765		0	100,000	3,798,893.92
24/10/2021	24/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:46:11 agency @31910032689@TPS900 Trx ID POS593646619: Ter ID 3195198538668 : Description alfred From KAHAMA FRESH LTD => DOREEN MORIS PETER	EC101090735933		0	150,000	3,948,893.92
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 102487LCWAIKIKI ISTANBUL OLI ISTANBUL TR From KAHAMA FRESH LTD	1012129770252278		50,888.31	0	3,898,005.61
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,897,666.63
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,897,605.61
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 756441OLIVIUM MAGAZA ISTANBUL TR From KAHAMA FRESH LTD	1012129770267898		708,361.44	0	3,189,244.17
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,188,905.19
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,188,844.17
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 787111OLIVIUM MAGAZA ISTANBUL TR From KAHAMA FRESH LTD	1012129770271330		32,838.9	0	3,156,005.27
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 918943DUFY OLIVIUM ISTANBUL TR From KAHAMA FRESH LTD	1012129770280340		589,470.24	0	2,566,535.03
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 194235FLO SHOE STORE ISTANBUL TR From KAHAMA FRESH LTD	1012129770313286		277,356.87	0	2,289,178.16
24/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 840276HUMMEL ISTANBUL TR From KAHAMA FRESH LTD	1012129770316047		178,145.04	0	2,111,033.12
24/10/2021	24/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:12:25 agency @31010025133@Trx ID POS593842903: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101091215414		0	700,000	2,811,033.12
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,810,694.14
24/10/2021	24/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,810,633.12
25/10/2021	24/10/2021	NMB Head Office	061 MCard Inter POS sale - 587288KIGILI OLIVIUM ISTANBUL TR From KAHAMA FRESH LTD	1012129770350686		187,037.91	0	2,623,595.21

25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:15:50 agency @31810036976@TPS900 Trx ID POS594024049: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101091680112		0	130,000	2,753,595.21
25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:05:16 agency @31810036976@TPS900 Trx ID POS594075655: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101091782634		0	130,000	2,883,595.21
25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:57:20 agency @31810040712@TPS900 Trx ID POS594590425: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101092854679		0	26,000	2,909,595.21
25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:02:32 agency @31010020850@Trx ID POS594671163: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101093014472		0	200,000	3,109,595.21
25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:29:34 agency @31810036976@TPS900 Trx ID POS594704635: Ter ID 318546139 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101093078880		0	65,000	3,174,595.21
25/10/2021	25/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2510 20:12:46 agency @31810036976@TPS900 Trx ID POS594808285: Ter ID 318546139 : Description Mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101093289981		0	130,000	3,304,595.21
25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	3,304,256.23
25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	3,304,195.21
25/10/2021	25/10/2021	NMB Head Office	061 MCard Inter POS sale - 993759SARAR OZEL GIYIM SAKARYA TR From KAHAMA FRESH LTD	1012129870824893		403,079.52	0	2,901,115.69
25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,900,776.71
25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,900,715.69
25/10/2021	25/10/2021	NMB Head Office	061 MCard Inter POS sale - 165420SARAR OZEL GIYIM SAKARYA TR From KAHAMA FRESH LTD	1012129870826543		71,262.81	0	2,829,452.88

25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,829,113.9
25/10/2021	25/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,829,052.88
26/10/2021	26/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	2,828,713.9
26/10/2021	26/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	2,828,652.88
26/10/2021	26/10/2021	NMB Head Office	061 MCard Inter POS sale - 853554SAHRA GIYIM Sakarya TR From KAHAMA FRESH LTD	1012129971082220		375,633.87	0	2,453,019.01
26/10/2021	26/10/2021	NMB Head Office	061 MCard Inter POS sale - 60238SAHRA GIYIM Sakarya TR From KAHAMA FRESH LTD	1012129971082592		350,609.19	0	2,102,409.82
26/10/2021	26/10/2021	NMB Head Office	061 MCard Inter POS sale - 611949SAHRA GIYIM Sakarya TR From KAHAMA FRESH LTD	1012129971089896		375,633.87	0	1,726,775.95
26/10/2021	26/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:53:17 agency @31010020850@Trx ID POS595434733: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101094707307		0	200,000	1,926,775.95
26/10/2021	26/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:21:50 agency @31810036976@TPS900 Trx ID POS595509194: Ter ID 318546139 : Description deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101094832324		0	65,000	1,991,775.95
26/10/2021	26/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,991,436.97
26/10/2021	26/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,991,375.95
27/10/2021	27/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:28:47 agency @31910012704@TPS900 Trx ID POS595896325: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101095612870		0	150,000	2,141,375.95
27/10/2021	27/10/2021	NMB Head Office	061 MCard Inter POS sale - 325974MARKS-SP.AQUA FLORYA ISTANBUL TR From KAHAMA FRESH LTD	1012130071310496		589,542.15	0	1,551,833.8
27/10/2021	27/10/2021	NMB Head Office	061 MCard Inter POS sale - 770745MARKS-SP.AQUA FLORYA ISTANBUL TR From KAHAMA FRESH LTD	1012130071319897		119,945.88	0	1,431,887.92
27/10/2021	27/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2710 16:00:29 agency @31810016506@Trx ID POS596086951: Ter ID 3185194810293 : Description SHYAKA JASON From KAHAMA FRESH LTD => HAWA IBRAHIM GALIATANO	EC101095972393		0	300,000	1,731,887.92

27/10/2021	27/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2710 20:17:31 agency @31810036839@TPS900 Trx ID POS596325374: Ter ID 318547284 : Description moses From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101096405942		0	165,000	1,896,887.92
28/10/2021	27/10/2021	NMB Head Office	061 MCard Inter POS sale - 865629QATAR DUTY FREE CORE P DOHA QA From KAHAMA FRESH LTD	1012130171472121		345,265.53	0	1,551,622.39
28/10/2021	27/10/2021	NMB Head Office	061 MCard Inter POS sale - 72662QATAR DUTY FREE CORE P DOHA QA From KAHAMA FRESH LTD	1012130171472186		655,468.09	0	896,154.3
28/10/2021	28/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	895,815.32
28/10/2021	28/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	895,754.3
28/10/2021	28/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:59:20 agency @31910012704@TPS900 Trx ID POS596782999: Ter ID 3195287829073 : Description Alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101097302197		0	150,000	1,045,754.3
28/10/2021	28/10/2021	Sinza	036 NMB ATM Cash Withdrawal - 868370Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686223		200,000	0	845,754.3
28/10/2021	28/10/2021	Sinza	039 Cash Withdraw charge - 868370Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686223		1,186.44	0	844,567.86
28/10/2021	28/10/2021	Sinza	516 VAT Payable on Comm and Fees - 868370Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686223		213.56	0	844,354.3
28/10/2021	28/10/2021	Sinza	036 NMB ATM Cash Withdrawal - 506317Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686426		100,000	0	744,354.3
28/10/2021	28/10/2021	Sinza	039 Cash Withdraw charge - 506317Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686426		1,101.69	0	743,252.61
28/10/2021	28/10/2021	Sinza	516 VAT Payable on Comm and Fees - 506317Sinza Branch Dar es Salaam TZ From KAHAMA FRESH LTD	2472130171686426		198.31	0	743,054.3
28/10/2021	28/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2810 19:39:51 agency @31010020850@Trx ID POS596984147: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101097666137		0	300,000	1,043,054.3

28/10/2021	28/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2810 20:31:44 agency @31810039628@TPS900 Trx ID POS597014716: Ter ID 318556228 : Description mauzo ya maziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101097728118		0	65,000	1,108,054.3
29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:00:11 agency @31810036976@TPS900 Trx ID POS597153851: Ter ID 318546139 : Description mauzo ya maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101098055313		0	65,000	1,173,054.3
29/10/2021	29/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,172,715.32
29/10/2021	29/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,172,654.3
29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:45:59 agency @31910012704@TPS900 Trx ID POS597535718: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101098755394		0	200,000	1,372,654.3
29/10/2021	29/10/2021	NMB Head Office	111 Funds Transfer - 2910 17:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101098799566		800,000	0	572,654.3
29/10/2021	29/10/2021	NMB Head Office	112 Funds Transfer Charge - 2910 17:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101098799566		9,067.79	0	563,586.51
29/10/2021	29/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 2910 17:08:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101098799566		1,632.21	0	561,954.3
29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 17:13:09 agency @31010020850@Trx ID POS597562716: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101098809853		0	300,000	861,954.3

29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 18:22:39 agency @31810036976@TPS900 Trx ID POS597633409: Ter ID 318546139 : Description deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101098944560		0	65,000	926,954.3
29/10/2021	29/10/2021	Kahama	036 NMB ATM Cash Withdrawal - 206910Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130272009604		150,000	0	776,954.3
29/10/2021	29/10/2021	Kahama	039 Cash Withdraw charge - 206910Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130272009604		1,186.44	0	775,767.86
29/10/2021	29/10/2021	Kahama	516 VAT Payable on Comm and Fees - 206910Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130272009604		213.56	0	775,554.3
29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 20:29:54 agency @31810036839@TPS900 Trx ID POS597739996: Ter ID 318547284 : Description Moses F From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101099156895		0	110,000	885,554.3
29/10/2021	29/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2910 20:46:00 agency @31810039628@TPS900 Trx ID POS597747325: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101099174161		0	65,000	950,554.3
30/10/2021	30/10/2021	NMB Head Office	111 Funds Transfer - 3010 10:50:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101099584955		150,000	0	800,554.3
30/10/2021	30/10/2021	NMB Head Office	112 Funds Transfer Charge - 3010 10:50:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101099584955		6,016.95	0	794,537.35
30/10/2021	30/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3010 10:50:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101099584955		1,083.05	0	793,454.3
30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	793,115.32

30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	793,054.3
30/10/2021	30/10/2021	NMB Head Office	111 Funds Transfer - 3010 12:57:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010998199 17		350,000	0	443,054.3
30/10/2021	30/10/2021	NMB Head Office	112 Funds Transfer Charge - 3010 12:57:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010998199 17		7,033.9	0	436,020.4
30/10/2021	30/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3010 12:57:50 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1010998199 17		1,266.1	0	434,754.3
30/10/2021	30/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:16:10 agency @31910012704@TPS900 Trx ID POS598127691: Ter ID 3195287829073 : Description Alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC1011000345 59		0	160,000	594,754.3
30/10/2021	30/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:20:54 agency @31010020850@Trx ID POS598131069: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1011000413 93		0	200,000	794,754.3
30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	794,415.32
30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	794,354.3
30/10/2021	30/10/2021	NMB Head Office	111 Funds Transfer - 3010 15:48:51 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610012676 From KAHAMA FRESH LTD => JOSSAM CORNEL NTAGEKI	EC1011000829 74		120,000	0	674,354.3
30/10/2021	30/10/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 3010 15:48:51 NMBMobileProd NetworkID FT Debit 31910030102 Credit 30610012676 From KAHAMA FRESH LTD => JOSSAM CORNEL NTAGEKI	EC1011000829 74		1,771	0	672,583.3

30/10/2021	30/10/2021	NMB Head Office	111 Funds Transfer - 3010 15:58:46 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31110084256 From KAHAMA FRESH LTD => PAMOJA GROUP	EC1011000971 45		100,000	0	572,583.3
30/10/2021	30/10/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 3010 15:58:46 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31110084256 From KAHAMA FRESH LTD => PAMOJA GROUP	EC1011000971 45		1,771	0	570,812.3
30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	570,473.32
30/10/2021	30/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	570,412.3
30/10/2021	30/10/2021	NMB Head Office	111 Funds Transfer - 3010 19:19:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011003933 56		50,000	0	520,412.3
30/10/2021	30/10/2021	NMB Head Office	112 Funds Transfer Charge - 3010 19:19:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011003933 56		4,491.53	0	515,920.77
30/10/2021	30/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3010 19:19:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011003933 56		808.47	0	515,112.3
30/10/2021	30/10/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 717834Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130372302 735		200,000	0	315,112.3
30/10/2021	30/10/2021	Kahama Business Centre	039 Cash Withdraw charge - 717834Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130372302 735		1,186.44	0	313,925.86
30/10/2021	30/10/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 717834Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130372302 735		213.56	0	313,712.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 07:41:00 agency @31010025133@Trx ID POS598393025: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1011006009 07		0	400,000	713,712.3

31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:23:14 agency @31810039628@TPS900 Trx ID POS598490918: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101100813076		0	370,000	1,083,712.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:50:26 agency @31810039628@TPS900 Trx ID POS598507802: Ter ID 318556228 : Description mauzo ya mziwa From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101100846482		0	65,000	1,148,712.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:58:04 agency @31910012704@TPS900 Trx ID POS598548029: Ter ID 3195287829073 : Description Alfred v From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101100926644		0	300,000	1,448,712.3
31/10/2021	31/10/2021	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 202427Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130472423810		200,000	0	1,248,712.3
31/10/2021	31/10/2021	Kahama Business Centre	039 Cash Withdraw charge - 202427Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130472423810		1,186.44	0	1,247,525.86
31/10/2021	31/10/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees - 202427Kahama BC Br. Shinyanga TZ From KAHAMA FRESH LTD	3362130472423810		213.56	0	1,247,312.3
31/10/2021	31/10/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,246,973.32
31/10/2021	31/10/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,246,912.3
31/10/2021	31/10/2021	NMB Head Office	111 Funds Transfer - 3110 15:36:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101101102113		250,000	0	996,912.3
31/10/2021	31/10/2021	NMB Head Office	112 Funds Transfer Charge - 3110 15:36:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101101102113		6,525.42	0	990,386.88

31/10/2021	31/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3110 15:36:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011011021 13		1,174.58	0	989,212.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:30:49 agency @31910012704@TPS900 Trx ID POS598667199: Ter ID 3195287829073 : Description Alfred v From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC1011011642 22		0	257,000	1,246,212.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:56:38 agency @31010020850@Trx ID POS598682100: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC1011011934 61		0	200,000	1,446,212.3
31/10/2021	31/10/2021	NMB Head Office	111 Funds Transfer - 3110 17:29:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1011012319 36		100,000	0	1,346,212.3
31/10/2021	31/10/2021	NMB Head Office	112 Funds Transfer Charge - 3110 17:29:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1011012319 36		6,016.95	0	1,340,195.35
31/10/2021	31/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3110 17:29:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0655672624 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC1011012319 36		1,083.05	0	1,339,112.3
31/10/2021	31/10/2021	NMB Head Office	111 Funds Transfer - 3110 17:36:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011012392 47		50,000	0	1,289,112.3
31/10/2021	31/10/2021	NMB Head Office	112 Funds Transfer Charge - 3110 17:36:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011012392 47		4,491.53	0	1,284,620.77

31/10/2021	31/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3110 17:36:17 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101101239247		808.47	0	1,283,812.3
31/10/2021	31/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:47:49 agency @31810036839@TPS900 Trx ID POS598712900: Ter ID 318547284 : Description shaka From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101101253100		0	450,000	1,733,812.3
01/11/2021	31/10/2021	NMB Head Office	111 Funds Transfer - 3110 22:08:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0713869775 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101101485927		100,000	0	1,633,812.3
01/11/2021	31/10/2021	NMB Head Office	112 Funds Transfer Charge - 3110 22:08:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0713869775 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101101485927		6,016.95	0	1,627,795.35
01/11/2021	31/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 3110 22:08:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255788366600: ReceiverID 0713869775 From KAHAMA FRESH LTD => MIC TANZANIA LIMITED-TIGO PESA	EC101101485927		1,083.05	0	1,626,712.3
31/10/2021	01/11/2021	Kayanga	419 Monthly fee for Savings and Current Accounts -			13,000	0	1,613,712.3
31/10/2021	01/11/2021	Kayanga	516 VAT Payable on Comm and Fees -			2,340	0	1,611,372.3
01/11/2021	01/11/2021	Kahama	036 NMB ATM Cash Withdrawal - 102810Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572591970		200,000	0	1,411,372.3
01/11/2021	01/11/2021	Kahama	039 Cash Withdraw charge - 102810Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572591970		1,186.44	0	1,410,185.86
01/11/2021	01/11/2021	Kahama	516 VAT Payable on Comm and Fees - 102810Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572591970		213.56	0	1,409,972.3
01/11/2021	01/11/2021	Kahama	036 NMB ATM Cash Withdrawal - 547072Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572592386		100,000	0	1,309,972.3
01/11/2021	01/11/2021	Kahama	039 Cash Withdraw charge - 547072Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572592386		1,101.69	0	1,308,870.61

01/11/2021	01/11/2021	Kahama	516 VAT Payable on Comm and Fees - 547072Kahama Br. Shinyanga TZ From KAHAMA FRESH LTD	3062130572592386		198.31	0	1,308,672.3
01/11/2021	01/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:50:04 agency @31810036839@TPS900 Trx ID POS599348299: Ter ID 318547284 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101102349934		0	165,000	1,473,672.3
01/11/2021	01/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:12:22 agency @31010020850@Trx ID POS599371657: Ter ID 310573674782 : Description BAHATI. From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101102390578		0	400,000	1,873,672.3
01/11/2021	01/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,873,333.32
01/11/2021	01/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,873,272.3
01/11/2021	01/11/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 221330Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716638		400,000	0	1,473,272.3
01/11/2021	01/11/2021	Kaitaba	039 Cash Withdraw charge - 221330Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716638		1,271.19	0	1,472,001.11
01/11/2021	01/11/2021	Kaitaba	516 VAT Payable on Comm and Fees - 221330Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716638		228.81	0	1,471,772.3
01/11/2021	01/11/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 722993Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716996		200,000	0	1,271,772.3
01/11/2021	01/11/2021	Kaitaba	039 Cash Withdraw charge - 722993Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716996		1,186.44	0	1,270,585.86
01/11/2021	01/11/2021	Kaitaba	516 VAT Payable on Comm and Fees - 722993Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572716996		213.56	0	1,270,372.3
01/11/2021	01/11/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 201440Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572717351		100,000	0	1,170,372.3
01/11/2021	01/11/2021	Kaitaba	039 Cash Withdraw charge - 201440Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572717351		1,101.69	0	1,169,270.61
01/11/2021	01/11/2021	Kaitaba	516 VAT Payable on Comm and Fees - 201440Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130572717351		198.31	0	1,169,072.3

01/11/2021	01/11/2021	NMB Head Office	111 Funds Transfer - 0111 16:49:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011024579 36		550,000	0	619,072.3
01/11/2021	01/11/2021	NMB Head Office	112 Funds Transfer Charge - 0111 16:49:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011024579 36		9,067.79	0	610,004.51
01/11/2021	01/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0111 16:49:05 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011024579 36		1,632.21	0	608,372.3
01/11/2021	01/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:22:08 agency @31910012704@TPS900 Trx ID POS599449204: Ter ID 3195287829073 : Description Alfred v From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC1011025208 09		0	135,000	743,372.3
01/11/2021	01/11/2021	NMB Head Office	111 Funds Transfer - 0111 17:32:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011025410 13		40,000	0	703,372.3
01/11/2021	01/11/2021	NMB Head Office	112 Funds Transfer Charge - 0111 17:32:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011025410 13		3,389.83	0	699,982.47
01/11/2021	01/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0111 17:32:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765325454 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011025410 13		610.17	0	699,372.3

01/11/2021	01/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:02:37 agency @31010020850@Trx ID POS599569105: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101102718035		0	86,900	786,272.3
01/11/2021	01/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0111 20:57:56 agency @31810039628@TPS900 Trx ID POS599661766: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101102886119		0	65,000	851,272.3
02/11/2021	02/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	850,933.32
02/11/2021	02/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	850,872.3
02/11/2021	02/11/2021	NMB Head Office	111 Funds Transfer - 0211 09:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103176398		150,000	0	700,872.3
02/11/2021	02/11/2021	NMB Head Office	112 Funds Transfer Charge - 0211 09:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103176398		6,016.95	0	694,855.35
02/11/2021	02/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0211 09:48:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103176398		1,083.05	0	693,772.3
02/11/2021	02/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:39:34 agency @31910012704@TPS900 Trx ID POS599855021: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101103269225		0	230,000	923,772.3
02/11/2021	02/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:25:51 agency @31010025133@Trx ID POS599907785: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101103356124		0	350,000	1,273,772.3

02/11/2021	02/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:43:47 agency @31810039628@TPS900 Trx ID POS599928362: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101103389817		0	60,000	1,333,772.3
02/11/2021	02/11/2021	NMB Head Office	111 Funds Transfer - 0211 12:19:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103455434		100,000	0	1,233,772.3
02/11/2021	02/11/2021	NMB Head Office	112 Funds Transfer Charge - 0211 12:19:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103455434		6,016.95	0	1,227,755.35
02/11/2021	02/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0211 12:19:13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103455434		1,083.05	0	1,226,672.3
02/11/2021	02/11/2021	NMB Head Office	111 Funds Transfer - 0211 17:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103985768		150,000	0	1,076,672.3
02/11/2021	02/11/2021	NMB Head Office	112 Funds Transfer Charge - 0211 17:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103985768		6,016.95	0	1,070,655.35
02/11/2021	02/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0211 17:38:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101103985768		1,083.05	0	1,069,572.3
02/11/2021	02/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,069,233.32
02/11/2021	02/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,069,172.3

02/11/2021	02/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:19:34 agency @31810039628@TPS900 Trx ID POS600379158: Ter ID 318556228 : Description deposit From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101104149727		0	65,000	1,134,172.3
02/11/2021	02/11/2021	NMB Head Office	111 Funds Transfer - 0211 19:46:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101104186354		150,000	0	984,172.3
02/11/2021	02/11/2021	NMB Head Office	112 Funds Transfer Charge - 0211 19:46:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101104186354		6,016.95	0	978,155.35
02/11/2021	02/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0211 19:46:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101104186354		1,083.05	0	977,072.3
02/11/2021	02/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0211 20:45:03 agency @31810039628@TPS900 Trx ID POS600433690: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101104249104		0	65,000	1,042,072.3
03/11/2021	03/11/2021	NMB Head Office	111 Funds Transfer - 0311 07:13:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101104353736		50,000	0	992,072.3
03/11/2021	03/11/2021	NMB Head Office	112 Funds Transfer Charge - 0311 07:13:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101104353736		4,491.53	0	987,580.77

03/11/2021	03/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0311 07:13:32 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0745166005 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011043537 36		808.47	0	986,772.3
03/11/2021	03/11/2021	NMB Head Office	111 Funds Transfer - 0311 07:38:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011043654 05		600,000	0	386,772.3
03/11/2021	03/11/2021	NMB Head Office	112 Funds Transfer Charge - 0311 07:38:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011043654 05		9,067.79	0	377,704.51
03/11/2021	03/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0311 07:38:02 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011043654 05		1,632.21	0	376,072.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:15:08 agency @31810036976@TPS900 Trx ID POS600535771: Ter ID 318546139 : Description deposit From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1011044762 75		0	65,000	441,072.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:45:26 agency @31810036976@TPS900 Trx ID POS600626676: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1011046259 12		0	65,000	506,072.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:10:25 agency @31810040712@TPS900 Trx ID POS600765629: Ter ID 318556229 : Description shakila From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC1011048628 27		0	250,000	756,072.3
03/11/2021	03/11/2021	Kenyatta Road	036 NMB ATM Cash Withdrawal - 990284KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112130773175 685		200,000	0	556,072.3

03/11/2021	03/11/2021	Kenyatta Road	039 Cash Withdraw charge - 990284KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112130773175685		1,186.44	0	554,885.86
03/11/2021	03/11/2021	Kenyatta Road	516 VAT Payable on Comm and Fees - 990284KenyattaRoad Br Mwanza TZ From KAHAMA FRESH LTD	3112130773175685		213.56	0	554,672.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:52:22 agency @31910012704@TPS900 Trx ID POS600851466: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101105009439		0	306,850	861,522.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:01:41 agency @31010020850@Trx ID POS600969545: Ter ID 310573674782 : Description ODINGA From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101105204929		0	200,000	1,061,522.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:15:34 agency @31010025133@Trx ID POS601041317: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC101105323413		0	150,000	1,211,522.3
03/11/2021	03/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,211,183.32
03/11/2021	03/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,211,122.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:58:14 agency @31010020850@Trx ID POS601130879: Ter ID 310573674782 : Description ODINGA, From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101105473894		0	92,500	1,303,622.3
03/11/2021	03/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0311 20:05:25 agency @31810039628@TPS900 Trx ID POS601135342: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101105482264		0	65,000	1,368,622.3
03/11/2021	03/11/2021	NMB Head Office	111 Funds Transfer - 0311 20:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101105494469		35,000	0	1,333,622.3

03/11/2021	03/11/2021	NMB Head Office	112 Funds Transfer Charge - 0311 20:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101105494469		3,389.83	0	1,330,232.47
03/11/2021	03/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0311 20:18:42 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0743134444 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101105494469		610.17	0	1,329,622.3
04/11/2021	04/11/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 538573Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873305864		400,000	0	929,622.3
04/11/2021	04/11/2021	Pamba Road	039 Cash Withdraw charge - 538573Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873305864		1,271.19	0	928,351.11
04/11/2021	04/11/2021	Pamba Road	516 VAT Payable on Comm and Fees - 538573Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873305864		228.81	0	928,122.3
04/11/2021	04/11/2021	Pamba Road	036 NMB ATM Cash Withdrawal - 752285Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873306060		400,000	0	528,122.3
04/11/2021	04/11/2021	Pamba Road	039 Cash Withdraw charge - 752285Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873306060		1,271.19	0	526,851.11
04/11/2021	04/11/2021	Pamba Road	516 VAT Payable on Comm and Fees - 752285Pamba Road Branch Mwanza TZ From KAHAMA FRESH LTD	3372130873306060		228.81	0	526,622.3
04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:01:58 agency @31810036976@TPS900 Trx ID POS601400407: Ter ID 318546139 : Description deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101105988121		0	65,000	591,622.3
04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:15:56 agency @31810036839@TPS900 Trx ID POS601413143: Ter ID 318547284 : Description Mauzo Ya Maziwa From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101106009849		0	250,000	841,622.3
04/11/2021	04/11/2021	Kaitaba	036 NMB ATM Cash Withdrawal - 372870Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130873374280		200,000	0	641,622.3

04/11/2021	04/11/2021	Kaitaba	039 Cash Withdraw charge - 372870Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130873374280		1,186.44	0	640,435.86
04/11/2021	04/11/2021	Kaitaba	516 VAT Payable on Comm and Fees - 372870Bukoba Br. Kagera TZ From KAHAMA FRESH LTD	3182130873374280		213.56	0	640,222.3
04/11/2021	04/11/2021	NMB Head Office	111 Funds Transfer - 0411 12:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763217709 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011060538 78		255,000	0	385,222.3
04/11/2021	04/11/2021	NMB Head Office	112 Funds Transfer Charge - 0411 12:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763217709 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011060538 78		6,525.42	0	378,696.88
04/11/2021	04/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0411 12:44:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0763217709 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011060538 78		1,174.58	0	377,522.3
04/11/2021	04/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	377,183.32
04/11/2021	04/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	377,122.3
04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:30:12 agency @31010025133@Trx ID POS601673473: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1011064578 06		0	150,000	527,122.3
04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:08:35 agency @31810036976@TPS900 Trx ID POS601709569: Ter ID 318546139 : Description deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1011065166 15		0	65,000	592,122.3
04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 20:26:29 agency @31810036976@TPS900 Trx ID POS601823542: Ter ID 318546139 : Description cash deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC1011067098 79		0	65,000	657,122.3

04/11/2021	04/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0411 21:23:52 agency @31810039628@TPS900 Trx ID POS601843220: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101106753439		0	65,000	722,122.3
05/11/2021	04/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	721,783.32
05/11/2021	04/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	721,722.3
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 09:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101106951312		700,000	0	21,722.3
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 09:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101106951312		9,067.79	0	12,654.51
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 09:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101106951312		1,632.21	0	11,022.3
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:42:30 agency @31810036976@TPS900 Trx ID POS601999179: Ter ID 318546139 : Description deposits From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101107063401		0	65,000	76,022.3
05/11/2021	05/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	75,683.32
05/11/2021	05/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	75,622.3
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:22:52 agency @32610019414@TPS900 Trx ID POS602090951: Ter ID 3265254021048 : Description moses From KAHAMA FRESH LTD => JOHANES CHRISTIAN RUMANYIKA	EC101107222636		0	15,000,000	15,075,622.3
05/11/2021	05/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	15,075,283.32
05/11/2021	05/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	15,075,222.3

05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 13:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073073 11		2,250,000	0	12,825,222.3
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 13:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073073 11		10,169.49	0	12,815,052.81
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 13:19:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0767757977 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073073 11		1,830.51	0	12,813,222.3
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 13:32:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073248 30		75,000	0	12,738,222.3
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 13:32:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073248 30		4,491.53	0	12,733,730.77
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 13:32:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0768319370 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073248 30		808.47	0	12,732,922.3
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 14:01:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764601817 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073665 51		80,000	0	12,652,922.3

05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 14:01:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764601817 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073665 51		4,491.53	0	12,648,430.77
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 14:01:28 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0764601817 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011073665 51		808.47	0	12,647,622.3
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 16:42:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011076061 37		170,000	0	12,477,622.3
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 16:42:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011076061 37		6,016.95	0	12,471,605.35
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 16:42:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011076061 37		1,083.05	0	12,470,522.3
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 18:05:47 agency @31010025133@Trx ID POS602384405: Ter ID 310522298 : Description MWATULOLE From KAHAMA FRESH LTD => JUSTIN SAMUEL KASUKU	EC1011077362 00		0	100,000	12,570,522.3
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 18:20:32 agency @31910012704@TPS900 Trx ID POS602398703: Ter ID 3195287829073 : Description Alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC1011077591 89		0	700,000	13,270,522.3
05/11/2021	05/11/2021	Kayanga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-NOV-2021	319SENQ21309 5NWH		1,694.91	0	13,268,827.39

05/11/2021	05/11/2021	Kayanga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-NOV-2021	319SENQ213095NWH		305.08	0	13,268,522.31
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 18:26:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107768934		1,200,000	0	12,068,522.31
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 18:26:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107768934		10,169.49	0	12,058,352.82
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 18:26:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107768934		1,830.51	0	12,056,522.31
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 18:38:03 agency @31010020850@Trx ID POS602415457: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101107786786		0	200,000	12,256,522.31
05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 19:17:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107847576		160,000	0	12,096,522.31
05/11/2021	05/11/2021	NMB Head Office	112 Funds Transfer Charge - 0511 19:17:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107847576		6,016.95	0	12,090,505.36
05/11/2021	05/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0511 19:17:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101107847576		1,083.05	0	12,089,422.31

05/11/2021	05/11/2021	NMB Head Office	111 Funds Transfer - 0511 19:18:33 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1011078497 95		1,000,000	0	11,089,422.31
05/11/2021	05/11/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0511 19:18:33 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC1011078497 95		6,230	0	11,083,192.31
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 19:36:06 agency @31810036839@TPS900 Trx ID POS602467654: Ter ID 318547284 : Description Mauzo ya maziwa From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC1011078743 47		0	215,000	11,298,192.31
06/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 21:54:10 agency @31810039628@TPS900 Trx ID POS602523315: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1011079900 43		0	130,000	11,428,192.31
05/11/2021	05/11/2021	Kayanga	036 NMB ATM Cash Withdrawal - 964169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973747 758		400,000	0	11,028,192.31
05/11/2021	05/11/2021	Kayanga	039 Cash Withdraw charge - 964169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973747 758		1,271.19	0	11,026,921.12
05/11/2021	05/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 964169Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973747 758		228.81	0	11,026,692.31
05/11/2021	05/11/2021	Kayanga	036 NMB ATM Cash Withdrawal - 616183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973748 335		200,000	0	10,826,692.31
05/11/2021	05/11/2021	Kayanga	039 Cash Withdraw charge - 616183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973748 335		1,186.44	0	10,825,505.87
05/11/2021	05/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 616183Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192130973748 335		213.56	0	10,825,292.31
06/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 22:39:23 agency @31810039628@TPS900 Trx ID POS602527020: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC1011080050 23		0	300,000	11,125,292.31
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	11,124,953.33
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	11,124,892.31

06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 08:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011080632 54		500,000	0	10,624,892.31
06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 08:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011080632 54		9,067.79	0	10,615,824.52
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 08:05:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0762123675 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011080632 54		1,632.21	0	10,614,192.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 08:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081037 90		1,856,000	0	8,758,192.31
06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 08:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081037 90		10,169.49	0	8,748,022.82
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 08:55:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754555474 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081037 90		1,830.51	0	8,746,192.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 09:00:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081083 89		500,000	0	8,246,192.31

06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 09:00:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081083 89		9,067.79	0	8,237,124.52
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 09:00:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011081083 89		1,632.21	0	8,235,492.31
06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:28:46 agency @31810028500@TPS900 Trx ID POS602612424: Ter ID 3185383201093 : Description shyaka jaxon From KAHAMA FRESH LTD => TAIMUR MANYILIZU KARAMA	EC1011081415 33		0	60,000	8,295,492.31
06/11/2021	06/11/2021	Kayanga	003 Cash Withdrawal - 0611 10:05:07 agency @31910012375@Trx ID:POS602646173 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081923 81		300,000	0	7,995,492.31
06/11/2021	06/11/2021	Kayanga	039 Cash Withdraw charge - 0611 10:05:07 agency @31910012375@Trx ID:POS602646173 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081923 81		4,915.25	0	7,990,577.06
06/11/2021	06/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 0611 10:05:07 agency @31910012375@Trx ID:POS602646173 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081923 81		884.75	0	7,989,692.31
06/11/2021	06/11/2021	Kayanga	003 Cash Withdrawal - 0611 10:06:12 agency @31910012375@Trx ID:POS602647306 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081936 24		200,000	0	7,789,692.31
06/11/2021	06/11/2021	Kayanga	039 Cash Withdraw charge - 0611 10:06:12 agency @31910012375@Trx ID:POS602647306 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081936 24		3,983.05	0	7,785,709.26

06/11/2021	06/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 0611 10:06:12 agency @31910012375@Trx ID:POS602647306 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC1011081936 24		716.95	0	7,784,992.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 10:18:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082121 12		700,000	0	7,084,992.31
06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 10:18:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082121 12		9,067.79	0	7,075,924.52
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 10:18:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082121 12		1,632.21	0	7,074,292.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 11:05:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754927293 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082830 64		150,000	0	6,924,292.31
06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 11:05:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754927293 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082830 64		6,016.95	0	6,918,275.36
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 11:05:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754927293 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011082830 64		1,083.05	0	6,917,192.31

06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 11:55:28 agency @31910012704@TPS900 Trx ID POS602759050: Ter ID 3195287829073 : Description Alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101108359445		0	300,000	7,217,192.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 12:01:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101108368737		285,000	0	6,932,192.31
06/11/2021	06/11/2021	NMB Head Office	112 Funds Transfer Charge - 0611 12:01:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101108368737		6,525.42	0	6,925,666.89
06/11/2021	06/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0611 12:01:19 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101108368737		1,174.58	0	6,924,492.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 13:52:10 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31910033244 From KAHAMA FRESH LTD => NYAISHOZI SPORTS CLUB	EC101108526178		500,000	0	6,424,492.31
06/11/2021	06/11/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0611 13:52:10 NMBMobileProd NetworkID FT Debit 31910030102 Credit 31910033244 From KAHAMA FRESH LTD => NYAISHOZI SPORTS CLUB	EC101108526178		3,640	0	6,420,852.31
06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:35:28 agency @31810040712@TPS900 Trx ID POS602900861: Ter ID 318556229 : Description Akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101108581093		0	100,000	6,520,852.31
06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:50:59 agency @31810040712@TPS900 Trx ID POS602914932: Ter ID 318556229 : Description akiba From KAHAMA FRESH LTD => YOHANA CHACHA MIRUMBE	EC101108599972		0	50,000	6,570,852.31

06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 15:34:24 agency @31810039628@TPS900 Trx ID POS602948110: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101108654883		0	40,000	6,610,852.31
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	6,610,513.33
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	6,610,452.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 16:23:46 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108713228		1,000,000	0	5,610,452.31
06/11/2021	06/11/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0611 16:23:46 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108713228		6,230	0	5,604,222.31
06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:39:23 agency @31010020850@Trx ID POS603045404: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101108807556		0	200,000	5,804,222.31
06/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 19:22:45 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108946504		1,000,000	0	4,804,222.31
06/11/2021	06/11/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0611 19:22:45 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108946504		6,230	0	4,797,992.31
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	4,797,653.33
06/11/2021	06/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	4,797,592.31
07/11/2021	06/11/2021	NMB Head Office	111 Funds Transfer - 0611 19:38:39 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108966416		1,500,000	0	3,297,592.31
07/11/2021	06/11/2021	NMB Head Office	532 Mobile Money Transfer Government Levy - 0611 19:38:39 NMBMobileProd NetworkID FT Debit 31910030102 Credit 51006600008 From KAHAMA FRESH LTD => JOSSAM AND COMPANY LIMITED,	EC101108966416		6,580	0	3,291,012.31

07/11/2021	07/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:12:45 agency @31810039628@TPS900 Trx ID POS603242590: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101109185730		0	140,000	3,431,012.31
07/11/2021	07/11/2021	Kayanga	003 Cash Withdrawal - 0711 10:28:41 agency @31910012375@Trx ID:POS603276534 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101109251844		2,200,000	0	1,231,012.31
07/11/2021	07/11/2021	Kayanga	039 Cash Withdraw charge - 0711 10:28:41 agency @31910012375@Trx ID:POS603276534 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101109251844		6,355.93	0	1,224,656.38
07/11/2021	07/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 0711 10:28:41 agency @31910012375@Trx ID:POS603276534 Ter ID:3195132685873 Card No: 516167******3986 From KAHAMA FRESH LTD => DAMIAN VEDASTO KATALYEBA	EC101109251844		1,144.07	0	1,223,512.31
07/11/2021	07/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:22:40 agency @31810039628@TPS900 Trx ID POS603304425: Ter ID 318556228 : Description deposits From KAHAMA FRESH LTD => JOVIN ONESMO MASSAWE	EC101109305401		0	90,000	1,313,512.31
07/11/2021	07/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:53:23 agency @31010020850@Trx ID POS603441266: Ter ID 310573674782 : Description BAHATI From KAHAMA FRESH LTD => MARY JUMANNE YAMLINGA	EC101109553704		0	400,000	1,713,512.31
07/11/2021	07/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:43:45 agency @31810036839@TPS900 Trx ID POS603496703: Ter ID 318547284 : Description mises From KAHAMA FRESH LTD => YUSUPH HARUNA KYAIJUMBA	EC101109656722		0	70,000	1,783,512.31
08/11/2021	07/11/2021	NMB Head Office	111 Funds Transfer - 0711 19:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC101109790054		160,000	0	1,623,512.31

08/11/2021	07/11/2021	NMB Head Office	112 Funds Transfer Charge - 0711 19:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011097900 54		6,016.95	0	1,617,495.36
08/11/2021	07/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0711 19:49:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0765645434 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011097900 54		1,083.05	0	1,616,412.31
08/11/2021	07/11/2021	Kayanga	036 NMB ATM Cash Withdrawal - 924269Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192131174141 617		200,000	0	1,416,412.31
08/11/2021	07/11/2021	Kayanga	039 Cash Withdraw charge - 924269Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192131174141 617		1,186.44	0	1,415,225.87
08/11/2021	07/11/2021	Kayanga	516 VAT Payable on Comm and Fees - 924269Kayanga Br. Bukoba TZ From KAHAMA FRESH LTD	3192131174141 617		213.56	0	1,415,012.31
08/11/2021	08/11/2021	Kayanga	432 NMB Balance Enquiry -			338.98	0	1,414,673.33
08/11/2021	08/11/2021	Kayanga	432 NMB Balance Enquiry -			61.02	0	1,414,612.31
08/11/2021	08/11/2021	NMB Head Office	111 Funds Transfer - 0811 11:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011102384 38		350,000	0	1,064,612.31
08/11/2021	08/11/2021	NMB Head Office	112 Funds Transfer Charge - 0811 11:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011102384 38		7,033.9	0	1,057,578.41
08/11/2021	08/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 0811 11:34:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255788366600 ReceiverID 0754435140 From KAHAMA FRESH LTD => M-PESA-COLLECTION ACCOUNT	EC1011102384 38		1,266.1	0	1,056,312.31

08/11/2021	08/11/2021	Kaitaba	003 Cash Withdrawal - 0811 11:52:41 agency @31810037152@TPS900 Trx ID:POS603905173 Ter ID:318547900 Card No: 516167******3986 From KAHAMA FRESH LTD => ANNASTAZIA NICHOLAUS RULANYAGA	EC101110269713		150,000	0	906,312.31
08/11/2021	08/11/2021	Kaitaba	039 Cash Withdraw charge - 0811 11:52:41 agency @31810037152@TPS900 Trx ID:POS603905173 Ter ID:318547900 Card No: 516167******3986 From KAHAMA FRESH LTD => ANNASTAZIA NICHOLAUS RULANYAGA	EC101110269713		2,966.1	0	903,346.21
08/11/2021	08/11/2021	Kaitaba	516 VAT Payable on Comm and Fees - 0811 11:52:41 agency @31810037152@TPS900 Trx ID:POS603905173 Ter ID:318547900 Card No: 516167******3986 From KAHAMA FRESH LTD => ANNASTAZIA NICHOLAUS RULANYAGA	EC101110269713		533.9	0	902,812.31
08/11/2021	08/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:03:58 agency @31810036976@TPS900 Trx ID POS604010078: Ter ID 318546139 : Description Mauzo ya Maziwa From KAHAMA FRESH LTD => ZAHARA RAJESH DATTANI	EC101110390201		0	182,000	1,084,812.31
08/11/2021	08/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:17:56 agency @31910012704@TPS900 Trx ID POS604133804: Ter ID 3195287829073 : Description alfred From KAHAMA FRESH LTD => AZIRU ABDUL ZAKE	EC101110592207		0	291,000	1,375,812.31

Total Debit Amount:	636,101,196.97
Total Credit Amount:	635,099,410
Number of Debit Transactions:	3,758
Number of Credit Transactions:	1,361
Current Balance:	1,375,812.31
Uncollected Amount:	0
Available Balance:	1,375,812.31