

Account Statement



U-FRESH FOOD LIMITED

Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS CASH DEPOSIT EDWARD NTANDA kuweka REF:FH228221696143151	TMS	01-Oct-23		300,000.00	293,016,981.62 CR
01-Oct-23	TMS CASH DEPOSIT MBILIZ kuweka REF:FH481291696144476	TMS	01-Oct-23		665,000.00	293,681,981.62 CR
01-Oct-23	REF:18aea2b31eedabd2 AGENCY FT FROM NGEMERA TO AB169614581313430663 33:LIBERTY SHOP	AGENCY	01-Oct-23		332,000.00	294,013,981.62 CR
01-Oct-23	TMS CASH DEPOSIT MARIMA dep REF:FH842101696152123	TMS	01-Oct-23		868,000.00	294,881,981.62 CR
01-Oct-23	REF:18aeb022533ab817 AGENCY FT FROM STEL/	AGENCY	01-Oct-23		420,000.00	295,301,981.62 CR
01-Oct-23	AB169615990014233725 11:Bill REF:18aeb0e008d4d951	AGENCY	01-Oct-23		625,000.00	295,926,981.62 CR
01-Oct-23	AGENCY FT FROM HAMIDA TO AB169616067718178375 37:Malip	AGENCY	01-Oct-23		2,500,000.00	298,426,981.62 CR
01-Oct-23	REF:18aeb220eee80bb7 AGENCY FT FROM MKOMBOZI TO AB169616199150085629 28:Mgosi Shop	AGENCY	01-Oct-23		2,600,000.00	301,026,981.62 CR
01-Oct-23	REF:18aeb22f3f785b1f AGENCY FT FROM MKOMBOZI TO AB169616205000917605 30:Mgosi Shop	AGENCY	01-Oct-23		2,700,000.00	303,726,981.62 CR
01-Oct-23	REF:18aeb23c9b23983a AGENCY FT FROM MKOMBOZI TO AB169616210479070210 09:Mgosi Shop	AGENCY	01-Oct-23		1,150,000.00	304,876,981.62 CR
01-Oct-23	REF:18aeb25d06cf1886 AGENCY FT FROM MKOMBOZI TO AB169616223766366986 72:Mgosi Shop	AGENCY	01-Oct-23			
01-Oct-23	B25022001102315 OMNFT FROM UFRESH TO SICPA TANZANIA LIMITED STAMP FOR UFF	BPWR	01-Oct-23	40,453,513.00		264,423,468.62 CR

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Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aef37f37bea853 AGENCY FT FROM ARISTIDI TO AB169623053500740287 17:Haji Ally	AGENCY	02-Oct-23		1,172,000.00	191,796,455.62 CR
02-Oct-23	REF:18aef4e21e9bcbd4 AGENCY FT FROM SHAMIMU TO AB169623198806353027 67:Shayakye TRD	AGENCY	02-Oct-23		10,000,000.00	201,796,455.62 CR
02-Oct-23	REF:18aef52837d3da92 AGENCY FT FROM SHAMIMU TO AB169623227572368156 75:Shayakye TRD	AGENCY	02-Oct-23		6,060,000.00	207,856,455.62 CR
02-Oct-23	TMS CASH DEPOSIT PETER MSIGWA cas REF:FH994851696232477	TMS	02-Oct-23		12,225,000.00	220,081,455.62 CR
02-Oct-23	CHQ.NO. 000077 FACHEN	SVR	02-Oct-23	150,000,000.00		70,081,455.62 CR
02-Oct-23	FUND TRANS FROM CHARLES HENRY KOKA TRANSFER FROM CHARLES HENRY KOKA	BranchTelle	02-Oct-23		6,957,900.00	77,039,355.62 CR
02-Oct-23	ENCASH CHRQ CHQ 000077	BPWR	02-Oct-23	150,000.00		76,889,355.62 CR
02-Oct-23	IB26795702102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440900931	BPWR	02-Oct-23	2,683,958.00		74,205,397.62 CR
02-Oct-23	IB26800102102311 OMNBILLCHG IB26795702102311 FROM 0150664642400 TO	BPWR	02-Oct-23	10,000.00		74,195,397.62 CR
02-Oct-23	NYANGINYWA CASH DEPOSITS	BranchTelle	02-Oct-23		25,000,000.00	99,195,397.62 CR
02-Oct-23	TMS CASH DEPOSIT MATENDO deposit REF:FH344521696236247	TMS	02-Oct-23		13,040,000.00	112,235,397.62 CR
02-Oct-23	REF:18aefa305c457b32 AGENCY FT FROM CHRISTIAN TO AB169623755203554303 17:Waziri secha	AGENCY	02-Oct-23		600,000.00	112,835,397.62 CR
02-Oct-23	REF:18aefa51a76cd899 AGENCY FT FROM ELIKANA TO AB169623768895341784 44:Elikana	AGENCY	02-Oct-23		3,790,000.00	116,625,397.62 CR

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02-Oct-23	IB27676002102314 OMNTP FROM 0150664642400 TO 0714617716 TIGOPESA	BPWR	02-Oct-23	3,000,000.00		150,237,309.62 CR
02-Oct-23	IB27682602102314 OMNTPCHG IB27676002102314 FROM 0150664642400 TO 0714617716	BPWR	02-Oct-23	10,169.49		150,227,140.13 CR
02-Oct-23	IB27686302102314 OMNTP FROM 0150664642400 TO 0714617716 TIGOPESA	BPWR	02-Oct-23	3,000,000.00		147,227,140.13 CR
02-Oct-23	IB27688602102314 OMNTPCHG IB27686302102314 FROM 0150664642400 TO 0714617716	BPWR	02-Oct-23	10,169.49		147,216,970.64 CR
02-Oct-23	TMS CASH DEPOSIT PETRO deposit REF:FH966871696246715	TMS	02-Oct-23		7,200,000.00	152,896,970.64 CR
02-Oct-23	IB27692902102314 OMNTP FROM 0150664642400 TO 0714617716 TIGOPESA	BPWR	02-Oct-23	1,520,000.00		145,696,970.64 CR
02-Oct-23	IB27699602102314 OMNTPCHG IB27692902102314 FROM 0150664642400 TO 0714617716	BPWR	02-Oct-23	10,169.49		152,886,801.15 CR
02-Oct-23	TMS CASH DEPOSIT BONIFACE deposits REF:FH905391696247263	TMS	02-Oct-23		147,000.00	153,033,801.15 CR
02-Oct-23	REF:18af06e8fc86396f AGENCY FT FROM HERBERT TO AB169625089117721698 76:Osama mohamedi	AGENCY	02-Oct-23		368,000.00	153,401,801.15 CR
02-Oct-23	FUND TRANS FROM JULIUS DAMAS MSOMA	BranchTelle	02-Oct-23		16,820,000.00	170,221,801.15 CR
02-Oct-23	TMS CASH DEPOSIT GABRIEL LUSHINGE dp REF:FH434281696252100	TMS	02-Oct-23		6,100,000.00	176,321,801.15 CR
02-Oct-23	TMS CASH DEPOSIT VENUS MUSA kuweka REF:FH188011696252108	TMS	02-Oct-23		6,000,000.00	182,321,801.15 CR
02-Oct-23	TMS CASH DEPOSIT VENUS MUSA kuweka REF:FH100351696252254	TMS	02-Oct-23		4,000,000.00	186,321,801.15 CR

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Account No	0150664642400
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03-Oct-23	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH491661696315466	TMS	03-Oct-23		10,660,500.00	170,137,180.62 CR
03-Oct-23	REF:18af4df836869b7e AGENCY FT FROM CHRISTOPHER TO AB169632540205863679 B6:Rebecca	AGENCY	03-Oct-23		2,500,000.00	172,637,180.62 CR
03-Oct-23	REF:18af4e46706ebbd9 AGENCY FT FROM CHRISTOPHER TO AB169632572260694425 46:Lameck	AGENCY	03-Oct-23		1,840,000.00	174,477,180.62 CR
03-Oct-23	REF:18af4e98c3b5da69 AGENCY FT FROM JOSEPH TO AB169632606049735638 11:Joseph	AGENCY	03-Oct-23		6,590,000.00	181,067,180.62 CR
03-Oct-23	TMS CASH DEPOSIT DANIEL dep REF:FH263831696326984	TMS	03-Oct-23		2,240,000.00	183,307,180.62 CR
03-Oct-23	REF:18af5495c485ba49 AGENCY FT FROM FESTC TO AB169633233963644861 B8:Stanley makasi	AGENCY	03-Oct-23		8,070,000.00	191,377,180.62 CR
03-Oct-23	CHQ. NO. 000217 ALPHAKRUS U-FRESH F	BPWR	03-Oct-23		22,205,000.00	213,582,180.62 CR
03-Oct-23	TMS CASH DEPOSIT MANKA SHOP MALIPO REF:FH409621696337863	TMS	03-Oct-23		252,000.00	213,834,180.62 CR
03-Oct-23	TMS CASH DEPOSIT BONIFACE akiba REF:FH202611696338445	TMS	03-Oct-23		1,400,000.00	215,234,180.62 CR
03-Oct-23	REF:18af5b1678f76b2f AGENCY FT FROM FESTC TO AB169633915816070133 94:Stanley makasi	AGENCY	03-Oct-23		1,300,000.00	216,534,180.62 CR
03-Oct-23	REF:18af5c24f0f27875 SIMAPP FT FROM CHARLES TO UFRESH FOOD LTD	SIMAPP	03-Oct-23		5,000,000.00	221,534,180.62 CR
03-Oct-23	TMS CASH DEPOSIT BIT/ BUSINESS REF:FH395401696340961	TMS	03-Oct-23		1,597,500.00	223,131,680.62 CR
03-Oct-23	IB16887230092309 OMNBILL FROM 0150664642400 TO	BPWR	03-Oct-23	10,000.00		223,121,680.62 CR

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U-FRESH FOOD LIMITED

Branch TEGETA BRANCH
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 Tel 022-2114235

Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	B35753504102312 OMNBILLCHG B35751504102312 FROM 0150664642400 TO	BPWR	04-Oct-23	10,000.00		230,425,032.62 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,800.00		230,423,232.62 CR
04-Oct-23	REF:18afa14788b36b70 AGENCY FT FROM MARY TO AB169641275933915559 75:Deposit	AGENCY	04-Oct-23		1,045,000.00	231,468,232.62 CR
04-Oct-23	TMS CASH DEPOSIT YANDU CO LTD kuweka REF:FH723531696413856	TMS	04-Oct-23		970,000.00	232,438,232.62 CR
04-Oct-23	REF:18afa2b4ad33c927 AGENCY FT FROM CHRISTOPHER TO AB169641425466098417 60:Mbeya shop	AGENCY	04-Oct-23		380,000.00	232,818,232.62 CR
04-Oct-23	TMS CASH DEPOSIT REBECA dp REF:FH148241696415855	TMS	04-Oct-23		12,265,000.00	245,083,232.62 CR
04-Oct-23	TMS CASH DEPOSIT PETER MUSH malipo REF:FH709031696416083	TMS	04-Oct-23		6,400,000.00	251,483,232.62 CR
04-Oct-23	TMS CASH DEPOSIT ZAKARIA dipost REF:FH459031696418333	TMS	04-Oct-23		15,980,000.00	267,463,232.62 CR
04-Oct-23	TMS CASH DEPOSIT NYAMBOGO depositing REF:FH556851696418726	TMS	04-Oct-23		14,000,000.00	281,463,232.62 CR
04-Oct-23	TMS CASH DEPOSIT JUMA KILIGO dp REF:FH747321696422040	TMS	04-Oct-23		5,650,000.00	287,113,232.62 CR
04-Oct-23	REF:18afaa703d379874 AGENCY FT FROM ZAITUNI TO AB169642236354210935 37:Joseph Tem	AGENCY	04-Oct-23		1,650,000.00	288,763,232.62 CR
04-Oct-23	TMS CASH DEPOSIT SHIJA BONIPHACE dp REF:FH631911696425209	TMS	04-Oct-23		12,300,000.00	301,063,232.62 CR
04-Oct-23	REF:18afae37a2105854 AGENCY FT FROM BEAD TO AB169642632597082371 56:Bead	AGENCY	04-Oct-23		2,300,000.00	303,363,232.62 CR

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U-FRESH FOOD LIMITED

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Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-23	REF:18afea1a03b719ca AGENCY FT FROM PASCHAL TO AB169648911910956181	AGENCY	05-Oct-23		418,000.00	207,025,235.62 CR
05-Oct-23	87:KASOBOZI SHOP TMS CASH DEPOSIT HAJ deposits	TMS	05-Oct-23		2,550,000.00	209,575,235.62 CR
05-Oct-23	REF:FH400051696490175 IB39655205102310 OMNBILL FROM 0150664642400 TO 991510170085 GEPG PAYMENTS	BPWR	05-Oct-23	1,000,000.00		208,575,235.62 CR
05-Oct-23	TMS CASH DEPOSIT CHRISTOPHER deposit REF:FH742241696495841	TMS	05-Oct-23		300,000.00	208,875,235.62 CR
05-Oct-23	IB40504305102312 OMNBILL GEPG TRA TISS PAYMENTS TIN	BPWR	05-Oct-23	1,460,665.00		207,414,570.62 CR
05-Oct-23	CONTROL 998440904462 IB40509105102312 OMNBILLCHG	BPWR	05-Oct-23	10,000.00		207,404,570.62 CR
05-Oct-23	IB40504305102312 FROM 0150664642400 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,800.00		207,402,770.62 CR
05-Oct-23	IB40845705102313 OMNFT FROM DEA TO UFRESH FOOD LTD MALIPOYAJUISI	BPWR	05-Oct-23		11,400,000.00	218,802,770.62 CR
05-Oct-23	REF:18aff67b0f7ddadc ESB TIPS VODACOM 503-AJ52AW5FX9S 255758966999 XIALING . TO U-FRESH FO	ESB	05-Oct-23		4,000,000.00	221,370,486.62 CR
05-Oct-23	IB40939105102313 OMNFT FROM UFRESH TO SAID SALIM BAKHRESA CO LTD PORTCHARG	BPWR	05-Oct-23	1,432,284.00		217,370,486.62 CR
05-Oct-23	REF:18aff98e816e194b AGENCY FT FROM LILIAN TO AB169650532471166298	AGENCY	05-Oct-23		2,980,000.00	224,350,486.62 CR
05-Oct-23	03:Kimia REF:18affc703f6c2a67 SIMAPP FT FROM SHABANI TO UFRESH FOOD LTD	SIMAPP	05-Oct-23		375,000.00	224,725,486.62 CR

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Statement Date 14-Nov-23
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U-FRESH FOOD LIMITED

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Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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05-Oct-23	18b009c91be92b6c CARD FUND TRANSFER AGENCY AB169652234242163630 27:Kihama	AGENCY	05-Oct-23		4,030,000.00	163,466,186.62 CR
05-Oct-23	TMS CASH DEPOSIT ADAM saving REF:FH383511696522377	TMS	05-Oct-23		1,000,000.00	164,466,186.62 CR
05-Oct-23	REF:18b00a62430879c9 AGENCY FT FROM HAIKA TO AB169652296920369853 10:mama sayona	AGENCY	05-Oct-23		512,000.00	164,978,186.62 CR
05-Oct-23	TMS CASH DEPOSIT ESTHER STORE cash REF:FH634271696523240	TMS	05-Oct-23		2,386,800.00	167,364,986.62 CR
05-Oct-23	TMS CASH DEPOSIT BELNAICE PAULO deposits REF:FH296641696523915	TMS	05-Oct-23		5,000,000.00	172,364,986.62 CR
05-Oct-23	TMS CASH DEPOSIT MAMA FAITH dp REF:FH262411696525776	TMS	05-Oct-23		835,000.00	173,199,986.62 CR
05-Oct-23	TMS CASH DEPOSIT KULWA akiba REF:FH908861696525896	TMS	05-Oct-23		510,000.00	173,709,986.62 CR
05-Oct-23	TMS CASH DEPOSIT GSY STOOR depost REF:FH490811696526377	TMS	05-Oct-23		375,000.00	174,084,986.62 CR
05-Oct-23	TMS CASH DEPOSIT AMANI deposit REF:FH340121696526690	TMS	05-Oct-23		92,000.00	174,176,986.62 CR
05-Oct-23	TMS CASH DEPOSIT HAJ kuweka REF:FH577381696526830	TMS	05-Oct-23		265,000.00	174,441,986.62 CR
05-Oct-23	TMS CASH DEPOSIT TIN/ kuweka REF:FH254681696533102	TMS	05-Oct-23		98,000.00	174,539,986.62 CR
06-Oct-23	TMS CASH DEPOSIT JACKLINE LASWAY REF:FH371921696565286	TMS	06-Oct-23		265,000.00	174,804,986.62 CR
06-Oct-23	B44718306102308 OMNFT FROM UFRESH TO SUB SAHARA TRADING SU	BPWR	06-Oct-23	83,840,000.00		90,964,986.62 CR
06-Oct-23	B44913906102309 OMNFT FROM MIRAJI TC UFRESH FOOD LTD BIASHARA	BPWR	06-Oct-23		5,830,000.00	96,794,986.62 CR

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06-Oct-23	REF:18b0545bb4bf9a1d AGENCY FT FROM SUITBERT TO AB169660053715647734 95:Scholar	AGENCY	06-Oct-23		896,000.00	37,644,606.62 CR
06-Oct-23	REF:18b055b0a333d922 AGENCY FT FROM ABDULHAKIM TO AB169660193354225712 84:KULWA	AGENCY	06-Oct-23		543,000.00	38,187,606.62 CR
06-Oct-23	REF:18b0566c64185a81 AGENCY FT FROM STEL TO AB169660270252714090 55:David	AGENCY	06-Oct-23		415,000.00	38,602,606.62 CR
06-Oct-23	TMS CASH DEPOSIT KILLA deposits	TMS	06-Oct-23		1,670,000.00	40,272,606.62 CR
06-Oct-23	REF:FH247821696604027 REF:18b05b2608aa19d8 AGENCY FT FROM PASCHAL TO AB169660765704978505 39:DOTTO	AGENCY	06-Oct-23		1,250,000.00	41,522,606.62 CR
06-Oct-23	REF:18b05e924f14ca99 AGENCY FT FROM IDRIS, TO AB169661124666995320 29:Dp	AGENCY	06-Oct-23		1,000,000.00	42,522,606.62 CR
06-Oct-23	TMS CASH DEPOSIT SHABANI dp	TMS	06-Oct-23		640,000.00	43,162,606.62 CR
07-Oct-23	REF:FH980541696612593 REF:18b08dcdfe06b90 AGENCY FT FROM NZOLOLO TO AB169666077425914172 86:Malpo ya uflesh	AGENCY	07-Oct-23		4,000,000.00	47,162,606.62 CR
07-Oct-23	REF:18b08ec01cdf58e0 SIMAPP FT FROM MAGETA TO UFRESH FOOD LTD	SIMAPP	07-Oct-23		2,215,000.00	49,377,606.62 CR
07-Oct-23	TMS CASH DEPOSIT DEA TRADERS COMPANY LTC dp	TMS	07-Oct-23		15,605,000.00	64,982,606.62 CR
07-Oct-23	REF:FH529761696665070 EMMANUEL CASH DEPOSITS	BranchTelle	07-Oct-23		33,000,000.00	97,982,606.62 CR
07-Oct-23	TMS CASH DEPOSIT LUCIA NASHON Deposits REF:FH859221696667547	TMS	07-Oct-23		3,510,000.00	101,492,606.62 CR

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07-Oct-23	REF:18b0a65219c9887c AGENCY FT FROM ANTHONY TO AB169668648095557441 71:Erastus	AGENCY	07-Oct-23		420,000.00	155,006,622.62 CR
07-Oct-23	TMS CASH DEPOSIT LOUIS cash REF:FH775211696692385	TMS	07-Oct-23		1,000,000.00	156,006,622.62 CR
07-Oct-23	REF:18b0ad64d0377a1d AGENCY FT FROM DOMINIKA TO AB169669389742918023 49:AKIBA	AGENCY	07-Oct-23		163,000.00	156,169,622.62 CR
07-Oct-23	TMS CASH DEPOSIT MA SIFA business REF:FH169551696694162	TMS	07-Oct-23		229,400.00	156,399,022.62 CR
07-Oct-23	TMS CASH DEPOSIT MZUNGU kuweka REF:FH860601696696659	TMS	07-Oct-23		890,000.00	157,289,022.62 CR
07-Oct-23	REF:18b0b0d2f9da18e3 AGENCY FT FROM ABDULHAKIM TO AB169669749449171285 99:MARIANA MLACHA	AGENCY	07-Oct-23		672,000.00	157,961,022.62 CR
07-Oct-23	TMS CASH DEPOSIT YONAH akiba REF:FH561691696700440	TMS	07-Oct-23		461,000.00	158,422,022.62 CR
07-Oct-23	REF:18b0b6d5a0cb685d AGENCY FT FROM FRANK TO AB169670379691052188 51:Bitu	AGENCY	07-Oct-23		51,000.00	158,473,022.62 CR
07-Oct-23	REF:18b0b6e8bd236ae3 AGENCY FT FROM FRANK TO AB169670387526041754 03:Mzungu	AGENCY	07-Oct-23		25,000.00	158,498,022.62 CR
07-Oct-23	REF:18b0b6f48b58a9f6 AGENCY FT FROM FRANK TO AB169670392355799738 26:Bitu	AGENCY	07-Oct-23		20,000.00	158,518,022.62 CR
08-Oct-23	TMS CASH DEPOSIT GODFREY dep REF:FH916651696715096	TMS	08-Oct-23		543,000.00	159,061,022.62 CR
08-Oct-23	TMS CASH DEPOSIT YASINTA FREDRIK kuweka REF:FH631641696742674	TMS	08-Oct-23		245,000.00	159,306,022.62 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
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Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

U-FRESH FOOD LIMITED

Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT NGEWA CO LTD kuweka REF:FH955731696829370	TMS	09-Oct-23		9,010,000.00	205,474,022.62 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		203,762,207.62 CR
09-Oct-23	B52645409102308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440906087	BPWR	09-Oct-23	1,700,015.00		203,774,007.62 CR
09-Oct-23	B52646709102308 OMNBILLCHG B52645409102308 FROM 0150664642400 TO	BPWR	09-Oct-23	10,000.00		203,764,007.62 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		199,324,395.62 CR
09-Oct-23	B52648109102308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440906096	BPWR	09-Oct-23	4,426,012.00		199,336,195.62 CR
09-Oct-23	B52649309102308 OMNBILLCHG B52648109102308 FROM 0150664642400 TO	BPWR	09-Oct-23	10,000.00		199,326,195.62 CR
09-Oct-23	NYANGINYWA CASH DEPOSITS	BranchTelle	09-Oct-23		30,000,000.00	229,324,395.62 CR
09-Oct-23	REF:18b130bef263aa9b SIMAPP FT FROM RWEYEMAMU TO UFRES FOOD LTD	SIMAPP	09-Oct-23		460,000.00	229,784,395.62 CR
09-Oct-23	TMS CASH DEPOSIT DAVID malipo REF:FH150651696832922	TMS	09-Oct-23		18,480,000.00	248,264,395.62 CR
09-Oct-23	TMS CASH DEPOSIT MATHAYO dep REF:FH221471696833607	TMS	09-Oct-23		2,030,000.00	250,294,395.62 CR
09-Oct-23	TMS CASH DEPOSIT hassoro deposit REF:FB30391696834000	TMS	09-Oct-23		16,734,000.00	267,028,395.62 CR
09-Oct-23	TMS CASH DEPOSIT CHARLES CHELELE kuweka REF:FH590611696835807	TMS	09-Oct-23		1,040,000.00	268,068,395.62 CR
09-Oct-23	REF:18b135ccd2dd392e AGENCY FT FROM NYAMWIGEZA TO AB169683692946049621 19:David	AGENCY	09-Oct-23		1,390,000.00	269,458,395.62 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
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U-FRESH FOOD LIMITED

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b14b07475668cf AGENCY FT FROM NZOLOLO TO AB169685918986975030	AGENCY	09-Oct-23		3,000,000.00	270,503,138.62 CR
09-Oct-23	69:Malpo ya mengo REF:18b14bad7237cbf2 AGENCY FT FROM BEAD TO AB169685987044516940	AGENCY	09-Oct-23		3,000,000.00	273,503,138.62 CR
09-Oct-23	16:Bead TMS CASH DEPOSIT VUMILIA MUSHI juisi	TMS	09-Oct-23		3,121,300.00	276,624,438.62 CR
09-Oct-23	REF:FH474361696860045 TMS CASH DEPOSIT VUMILIA MUSHI soda	TMS	09-Oct-23		3,000,000.00	279,624,438.62 CR
09-Oct-23	REF:FH799521696860144 REF:18b14c320bad2b8a AGENCY FT FROM BEAD TO AB169686041357093422	AGENCY	09-Oct-23		2,110,000.00	281,734,438.62 CR
09-Oct-23	37:Daud TMS CASH DEPOSIT MATHAYO FULGENCE dp	TMS	09-Oct-23		1,000,000.00	282,734,438.62 CR
09-Oct-23	REF:FH918741696861567 TMS CASH DEPOSIT MATHAYO FULGENCE dp	TMS	09-Oct-23		880,000.00	283,614,438.62 CR
09-Oct-23	REF:FH739501696861745 TMS CASH DEPOSIT EMMANUEL KIMARIO k	TMS	09-Oct-23		1,343,000.00	284,957,438.62 CR
10-Oct-23	REF:FH815691696878234 B56339810102309 OMNFT FROM UFRESH TO NYAJWAYA HARDWARE AND GEN FUEL PURCH	BPWR	10-Oct-23	10,557,249.00		274,400,189.62 CR
10-Oct-23	FUND TRANS FROM GLE SAMSON OLARE	BranchTelle	10-Oct-23		12,093,000.00	286,493,189.62 CR
10-Oct-23	B56967110102311 OMNFT FROM UFRESH TO SICPA TANZANIA	BPWR	10-Oct-23	40,453,513.00		246,039,676.62 CR
10-Oct-23	LIMITED STAMP FOR UFF B57058110102311 OMNFT FROM UFRESH TO SUB SAHARA TRADING SUGAR PURCHASE	BPWR	10-Oct-23	41,136,000.00		204,903,676.62 CR
10-Oct-23	TMS CASH DEPOSIT OTHMANI cash REF:FH824671696928241	TMS	10-Oct-23		6,141,800.00	211,045,476.62 CR

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Account Statement



Statement Date 14-Nov-23
 Statement Period 01-Oct-23 to 01-Nov-23
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U-FRESH FOOD LIMITED

Branch TEGETA BRANCH
 Branch Code 00003302
 Contact Details
 Tel 022-2114235

Account No	0150664642400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	B53552631102319 OMNFT FROM UFRESH TO GALCO LTD PORT CHARGE YA CONTAINER N	BPWR	31-Oct-23	1,471,601.00		143,678,387.96 CR
31-Oct-23	B53558031102319 OMNFT FROM UFRESH TO GALCO LTD PORT CHARGE YA CONTAINER N	BPWR	31-Oct-23	1,471,601.00		142,206,786.96 CR
	TOTAL VALUE			3,066,402,494.66	2,915,892,300.00	
CLEAR BALANCE AS ON 14-Nov-23						142,206,786.96 CR
BOOK BALANCE AS ON 14-Nov-23						142,206,786.96 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 26-May-71

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