

# CUSTOMER ACCOUNT STATEMENT

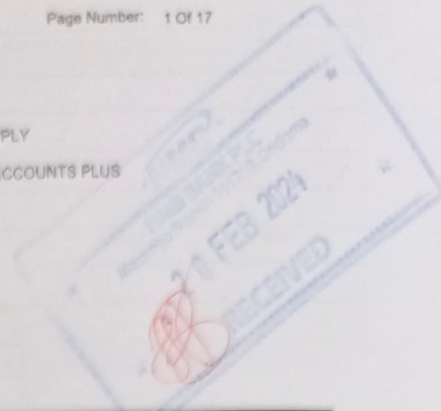
Printed Date: 21/02/2024 13:31:13 PM  
 Printed By: jacqueline.tarimo  
 Page Number: 1 Of 17

Name: MBEYA FOOD SUPPLY  
 Customer No: 064158652

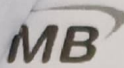
Branch  
 Account Number  
 Account Description  
 Account Class  
 Account Open Date  
 Old Account Number  
 Account Currency  
 From Date  
 To Date

603 - Makambako  
 60310012149  
 MBEYA FOOD SUPPLY  
 NMB BUSINESS ACCOUNTS PLUS  
 02/05/2017  
 60310012149  
 TZS  
 01/09/2023  
 20/02/2024

Address: BOX 30  
 MAKAMBAKO  
 NJOMBE  
 TZ



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/09/2023			OPENING BALANCE				0	0	-57,521,030.59
			455 Cash Deposit Agency banking - 05-09-2023 18:06:28 9/5/2023, 3:06:26 PM @2282AG @22810031092 @USSD @CD169392638624900 1 Dep Mob:0654512175 Dep Name:undefined Descr:Akiba@22810031092@Mkuranga	CD1693926386249001	C		0	138,000	-57,383,030.59
05/09/2023	05/09/2023	Mkuranga							
			455 Cash Deposit Agency banking - 05-09-2023 18:18:13 9/5/2023, 3:18:11 PM @2282AG @22810031092 @USSD @CD169392709171200 1 Dep Mob:0654512175 Dep Name:undefined Descr:Akiba@22810031092@Mkuranga	CD1693927091712001	C		0	1,170,000	-56,213,030.59
05/09/2023	05/09/2023	Mkuranga							
			455 Cash Deposit Agency banking - 0609 12:00:46 agency @22410027858@TPS9 00 Trx ID PS1057138578: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC101947055077			0	4,650,000	-51,563,030.59
06/09/2023	06/09/2023	NMB Head Office							
			455 Cash Deposit Agency banking - 0609 12:01:35 agency @22410027858@TPS9 00 Trx ID PS1057139382: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC101947055924			0	1,350,000	-50,213,030.59
06/09/2023	06/09/2023	NMB Head Office							
			254 Loan Instalment Payment -			6,450,960.48	0		-56,663,991.07
08/09/2023	08/09/2023	Makambako							
			455 Cash Deposit Agency banking - 0809 14:09:22 agency @20610015761@TPS9 00 Trx ID PS1058742383: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC101948855249			0	835,000	-55,828,991.07
08/09/2023	08/09/2023	NMB Head Office							



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 2 Of 17

10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 17:23:55 agency @20610015761@TPS9 00 Trx ID PS1060109267; Ter ID 2065323030762 : Description mwanaldi From MBEYA FOOD SUPPLY => ANATOLI YORDNIMO ELIAS	EC1019503789 00	0	3,550,000	-52,278,991.07
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:52:23 agency @80110004463@TPS9 00 Trx ID PS1060743521; Ter ID 8015469392317 : Description hulka mrisho mfaume From MBEYA FOOD SUPPLY => HURUKA MRISHO MFAUME	EC1019510661 05	0	4,500,000	-47,778,991.07
12/09/2023	11/09/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7HO3NZIOYS MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		3,000,000	0	-50,778,991.07
12/09/2023	11/09/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7HO3NZIOYS MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		325.42	0	-50,779,316.49
12/09/2023	11/09/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7HO3NZIOYS MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		58.58	0	-50,779,375.07
14/09/2023	14/09/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2100C7ZYDY MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: For maize		4,032,000	0	-54,811,375.07
14/09/2023	14/09/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 2100C7ZYDY MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: For maize		325.42	0	-54,811,700.49
14/09/2023	14/09/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 2100C7ZYDY MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: For maize		58.58	0	-54,811,759.07
14/09/2023	14/09/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7A3UDXAI0B MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize		2,000,000	0	-56,811,759.07
14/09/2023	14/09/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7A3UDXAI0B MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize		325.42	0	-56,812,084.49



CUSTOMER ACCOUNT STATEMENT

14/09/2023	14/09/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7A3UDXAI0B MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize		58.58	0	-56,812,143.07
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:19:20 agency @22410027858@TPS9 00 Trx ID PS1064395780; Ter ID 2245469377342 ; Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1019550855 58	0	2,500,000	-54,312,143.07
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:38:43 agency @20610015761@TPS9 00 Trx ID PS1065510585; Ter ID 2065323030762 ; Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019562916 91	0	1,790,000	-52,522,143.07
19/09/2023	19/09/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZRCS3S1S6G MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: FOR MAIZE		3,000,000	0	-55,522,143.07
19/09/2023	19/09/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZRCS3S1S6G MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: FOR MAIZE		325.42	0	-55,522,468.49
19/09/2023	19/09/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ZRCS3S1S6G MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: FOR MAIZE		58.58	0	-55,522,527.07
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 16:54:08 agency @20610015761@TPS9 00 Trx ID PS1071260837; Ter ID 2065323030762 ; Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019627437 24	0	1,025,000	-54,497,527.07
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:59:56 agency @22410027858@TPS9 00 Trx ID PS1072885167; Ter ID 2245469377342 ; Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1019645404 22	0	3,000,000	-51,497,527.07
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:40:23 agency @20610015761@TPS9 00 Trx ID PS1073705347; Ter ID 2065323030762 ; Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019654494 33	0	450,000	-51,047,527.07



# CUSTOMER ACCOUNT STATEMENT

2023	01/10/2023	Makamba ko	403 Debit Interest -		845,650.62	0	-51,893,177.69
			455 Cash Deposit Agency banking - 0410 14:57:25 agency @22410027858@TPS9 00 Trx ID PS1078276243: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1019704770 57	0	2,050,000	-49,843,177.69
04/10/2023	04/10/2023	NMB Head Office					
			455 Cash Deposit Agency banking - 0610 18:12:54 agency @20610015761@TPS9 00 Trx ID PS1079994044: Ter ID 2065323030762 : Description mwanaididi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019723704 37	0	1,840,000	-48,003,177.69
06/10/2023	06/10/2023	NMB Head Office					
			371 Outgoing Funds Transfer - Sender's Ref: 9WASVWJ4NL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		10,000,000	0	-58,003,177.69
07/10/2023	07/10/2023	Makamba ko					
			373 Commission on Funds Transfer - Sender's Ref: 9WASVWJ4NL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		325.42	0	-58,003,503.11
07/10/2023	07/10/2023	Makamba ko					
			516 VAT Payable on Comm and Fees - Sender's Ref: 9WASVWJ4NL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: for maize		58.58	0	-58,003,561.69
07/10/2023	07/10/2023	Makamba ko					
			371 Outgoing Funds Transfer - Sender's Ref: NA4ZJAD3X0 MWELE FADHILI MINTANGA to MBEYA FOOD SUPPLY => Remittance Info: LOAN REPAYMENT		0	6,500,000	-51,503,561.69
07/10/2023	07/10/2023	Mbarali					
			254 Loan Instalment Payment -		6,450,960.48	0	-57,954,522.17
08/10/2023	08/10/2023	Makamba ko					
			455 Cash Deposit Agency banking - 1410 18:17:45 agency @20610015761@TPS9 00 Trx ID PS1085578558: Ter ID 2065323030762 : Description mwanaididi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019783296 61	0	450,000	-57,504,522.17
14/10/2023	14/10/2023	NMB Head Office					
			455 Cash Deposit Agency banking - 1510 12:36:34 agency @22410027858@TPS9 00 Trx ID PS1085856223: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1019786433 11	0	3,000,000	-54,504,522.17
15/10/2023	15/10/2023	NMB Head Office					



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 5 Of 17

7/10/2023	17/10/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 6YCG6AMWBW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize			4,000,000	0	-58,504,522.17
17/10/2023	17/10/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 6YCG6AMWBW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize			325.42	0	-58,504,847.59
17/10/2023	17/10/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 6YCG6AMWBW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize			58.58	0	-58,504,906.17
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:42:08 agency @20610015761@TPS9 00 Trx ID PS1089663707; Ter ID 2065323030762 ; Description mwanaiddi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019826436 57		0	2,150,000	-56,354,906.17
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:15:35 agency @22410027858@TPS9 00 Trx ID PS1090631107; Ter ID 2245469377342 ; Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1019836537 46		0	3,000,000	-53,354,906.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:30:29 agency @20610015761@TPS9 00 Trx ID PS1095172109; Ter ID 2065323030762 ; Description mwanaiddi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1019888604 66		0	1,620,000	-51,734,906.17
30/10/2023	30/10/2023	Mbarali	371 Outgoing Funds Transfer - Sender's Ref: E0M9GNDHHT MWELE FADHILI MINTANGA to MBEYA FOOD SUPPLY => Remittance Info: MTAJI			0	10,000,000	-41,734,906.17
30/10/2023	30/10/2023	Mbarali	371 Outgoing Funds Transfer - Sender's Ref: 3SUOCPX7XN MWELE FADHILI MINTANGA to MBEYA FOOD SUPPLY => Remittance Info: POSHO			0	10,000,000	-31,734,906.17
31/10/2023	31/10/2023	Makamba ko	521 Utility Payments - 31:10 16:08:43 IB GEPEG_PAY 9984113694414 Phone Number 255755284925 Name FADHILI MINTANGA MWELLE From MBEYA FOOD SUPPLY => Comm for Domestic Revenue-GePG	GWX101032680 945		6,000	0	-31,740,906.17



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 6 Of 17

31/10/2023	31/10/2023	Makamba ko	521 Utility Payments - 31:10 16:11:55 IB GEPG_PAY 9984113694326 Phone Number 255755284925 Name FADHILI MINTANGA MWELLE From MBEYA FOOD SUPPLY => Comm for Domestic Revenue- GePG	GWX101032683 454	60,000	0	-31,800,906.17
31/10/2023	31/10/2023	Makamba ko	521 Utility Payments - 31:10 16:14:24 IB GEPG_PAY 9984113694494 Phone Number 255755284925 Name FADHILI MINTANGA MWELLE From MBEYA FOOD SUPPLY => Comm for Domestic Revenue- GePG	GWX101032685 426	492,000	0	-32,292,906.17
31/10/2023	01/11/2023	Makamba ko	403 Debit Interest -		855,439.82	0	-33,148,345.99
08/11/2023	08/11/2023	Makamba ko	254 Loan Instalment Payment -		6,450,960.48	0	-39,599,306.47
08/11/2023	08/11/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7BZ69QPZ11 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: FOR MAIZE		3,275,000	0	-42,874,306.47
08/11/2023	08/11/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7BZ69QPZ11 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: FOR MAIZE		325.42	0	-42,874,631.89
08/11/2023	08/11/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7BZ69QPZ11 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: FOR MAIZE		58.58	0	-42,874,690.47
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:44:36 agency @22410027858@TPS9 00 Trx ID PS1106808415: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020013482 88	0	3,400,000	-39,474,690.47
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:35:46 agency @22410027858@TPS9 00 Trx ID PS1111661102: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020065576 46	0	3,000,000	-36,474,690.47
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:26:10 agency @20610015761@TPS9 00 Trx ID PS1111788011: Ter ID 2065323030762 : Description mwanaldi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020066966 36	0	2,400,000	-34,074,690.47



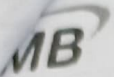
CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 7 Of 17

23/11/2023	23/11/2023	Mkuranga	455 Cash Deposit Agency banking - 23-11-2023 11:03:52 11/23/2023, 8:03:51 AM @2282AG @22810031092 @USSD @CD170072663152900 1 Dep Mob:0782603820 Dep Name:undefined Descr:Akiba@22810031092@Mkuranga	CD1700726631529001	C	0	500,000	-33,574,690.47
25/11/2023	25/11/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: MTK2UGT6A1 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: Deni			5,000,000	0	-38,574,690.47
25/11/2023	25/11/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: MTK2UGT6A1 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: Deni			325.42	0	-38,575,015.89
25/11/2023	25/11/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: MTK2UGT6A1 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: Deni			58.58	0	-38,575,074.47
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:31:02 agency @20610015761@TPS9 00 Trx ID PS1117765957: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC102013264662		0	1,400,000	-37,175,074.47
29/11/2023	29/11/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: RP307WUUXF MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE			2,000,000	0	-39,175,074.47
29/11/2023	29/11/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: RP307WUUXF MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE			325.42	0	-39,175,399.89
29/11/2023	29/11/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: RP307WUUXF MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE			58.58	0	-39,175,458.47
30/11/2023	01/12/2023	Makamba ko	403 Debit Interest -			579,452.82	0	-39,754,911.29
04/12/2023	04/12/2023	Makamba ko	455 Cash Deposit Agency banking - 04-12-2023 14:36:49 12/4/2023, 11:36:48 AM @6034CM @60310036814 @USSD @CD170168980828300 1 Dep Mob:0744407679 Dep Name:undefined Descr:Akib@60310036814@Makambako	CD1701689808283001	C	0	280,000	-39,474,911.29



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 8 Of 17

05/12/2023	05/12/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZE4XNM9TPK MBEYA FOOD SUPPLY to SANKU PROJECT HEALTHY => Remittance Info: viroba		1,227,000	0	-40,701,911.29
05/12/2023	05/12/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZE4XNM9TPK MBEYA FOOD SUPPLY to SANKU PROJECT HEALTHY => Remittance Info: viroba		325.42	0	-40,702,236.71
05/12/2023	05/12/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ZE4XNM9TPK MBEYA FOOD SUPPLY to SANKU PROJECT HEALTHY => Remittance Info: viroba		58.58	0	-40,702,295.29
05/12/2023	05/12/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FO403TW3KW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: mahindi		5,000,000	0	-45,702,295.29
05/12/2023	05/12/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FO403TW3KW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: mahindi		325.42	0	-45,702,620.71
05/12/2023	05/12/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FO403TW3KW MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: mahindi		58.58	0	-45,702,679.29
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:52:33 agency @20610015761@TPS9 00 Trx ID PS1124295633: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020202701 24	0	500,000	-45,202,679.29
08/12/2023	08/12/2023	Makamba ko	254 Loan Instalment Payment -		6,450,960.48	0	-51,653,639.77
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:29:49 agency @20610015761@TPS9 00 Trx ID PS1127438279: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020236530 67	0	1,250,000	-50,403,639.77
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:30:03 agency @22410018199@TPS9 00 Trx ID PS1129479850: Ter ID 2245469361819 : Description hajuhe ltd From MBEYA FOOD SUPPLY => SULTANI SHUWARI MWINGO	EC1020258879 36	0	4,050,000	-46,353,639.77



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 9 OF 17

12/12/2023	12/12/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: PUF0HDD1X0 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE		6,425,500	0	-52,779,139.77
12/12/2023	12/12/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: PUF0HDD1X0 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE		325.42	0	-52,779,465.19
12/12/2023	12/12/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: PUF0HDD1X0 MBEYA FOOD SUPPLY to ANDREW KASIAN MAPILE => Remittance Info: MAIZE		58.58	0	-52,779,523.77
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:31:53 agency @20610015761@TPS9 00 Trx ID PS1130243992: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020267130 50	0	2,200,000	-50,579,523.77
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:03:26 agency @22410027858@TPS9 00 Trx ID PS1138330891: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020356316 22	0	2,860,000	-47,719,523.77
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:33:56 agency @20610015761@TPS9 00 Trx ID PS1139279436: Ter ID 2065323030762 : Description mwanaiddi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020366961 44	0	1,575,000	-46,144,523.77
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 12:26:48 agency @22410027858@TPS9 00 Trx ID PS1140447848: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020380028 58	0	3,000,000	-43,144,523.77
26/12/2023	26/12/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 0FYUAF1PT6 MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: FORD ESCAPE NEW		9,000,000	0	-52,144,523.77
26/12/2023	26/12/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 0FYUAF1PT6 MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: FORD ESCAPE NEW		325.42	0	-52,144,849.19



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 10 Of 17

26/12/2023	26/12/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 0FYUAF1PT6 MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: FORD ESCAPE NEW		58.58	0	-52,144,907.77
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:10:04 agency @20610015761@TPS9 00 Trx ID PS1142368079: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020400255 24	0	1,440,000	-50,704,907.77
29/12/2023	29/12/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FVVNNGC4ML MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: MAIZE		4,000,000	0	-54,704,907.77
29/12/2023	29/12/2023	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FVVNNGC4ML MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: MAIZE		325.42	0	-54,705,233.19
29/12/2023	29/12/2023	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FVVNNGC4ML MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: MAIZE		58.58	0	-54,705,291.77
31/12/2023	01/01/2024	Makamba ko	403 Debit Interest -		784,711.01	0	-55,490,002.78
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:13:02 agency @22410028139@TPS9 00 Trx ID PS1147248646: Ter ID 2245314614399 : Description juma mrisho From MBEYA FOOD SUPPLY => YUSUPH SAID KHAMIS	EC1020452355 83	0	2,295,000	-53,195,002.78
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 16:13:43 agency @20610015761@TPS9 00 Trx ID PS1148574587: Ter ID 2065323030762 : Description mwanaidi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020466062 27	0	1,680,000	-51,515,002.78
08/01/2024	08/01/2024	Makamba ko	254 Loan Instalment Payment -		6,450,960.48	0	-57,965,963.26
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:25:26 agency @22410027858@TPS9 00 Trx ID PS1155799300: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020537843 23	0	1,150,000	-56,815,963.26



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 11 Of 17

14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:12:15 agency @22410027858@TPS9 00 Trx ID PS1157041127: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020550149 70	0	2,100,000	-54,715,963.26
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:45:13 agency @20610015761@TPS9 00 Trx ID PS1163295795: Ter ID 2065323030762 : Description mwanaldi From MBEYA FOOD SUPPLY => ANATOLI YORONIMO ELIAS	EC1020612127 73	0	690,000	-54,025,963.26
25/01/2024	25/01/2024	Airport	371 Outgoing Funds Transfer - Sender's Ref: ML2ZMKVOWA UMOJA PHARMACETICAL CO.LTD to MBEYA FOOD SUPPLY => Remittance Info: DENIS		0	21,000,000	-33,025,963.26
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:58:15 agency @22410076298@TPS9 00 Trx ID PS1166647908: Ter ID 2245111695 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020647208 91	0	1,300,000	-31,725,963.26
26/01/2024	26/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802401260364 => Ordering Customer: 0102014904203 * RIKOLTO TANZANIA => Remittance Info:		0	32,000,000	274,036.74
26/01/2024	26/01/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: IHSP3DFBAJ MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: COLD ROOM		35,000,000	0	-34,725,963.26
26/01/2024	26/01/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: IHSP3DFBAJ MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: COLD ROOM		423.73	0	-34,726,386.99
26/01/2024	26/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: IHSP3DFBAJ MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: COLD ROOM		76.27	0	-34,726,463.26
28/01/2024	28/01/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: JT6I4UW6KI MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: maize		2,000,000	0	-36,726,463.26



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 12 Of 17

28/01/2024	28/01/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: JT6I4UW6KI MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: maize			423.73	0	-36,726,886.99
28/01/2024	28/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: JT6I4UW6KI MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: maize			76.27	0	-36,726,963.26
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:17:30 agency @22410076298@TPS9 00 Trx ID PS1170722713: Ter ID 2245111695 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020687968 18		0	1,400,000	-35,326,963.26
31/01/2024	31/01/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: Y56ZU32LLL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: posho			2,500,000	0	-37,826,963.26
31/01/2024	31/01/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: Y56ZU32LLL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: posho			423.73	0	-37,827,386.99
31/01/2024	31/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: Y56ZU32LLL MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: posho			76.27	0	-37,827,463.26
31/01/2024	01/02/2024	Makamba ko	403 Debit Interest -			811,561.44	0	-38,639,024.7
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:36:32 agency @22410027858@TPS9 00 Trx ID PS1175398602: Ter ID 2245469377342 : Description juma mrisho From MBEYA FOOD SUPPLY => BUNGU HATIBU FADHIR	EC1020733847 96		0	1,000,000	-37,639,024.7
07/02/2024	07/02/2024	Mbarali	111 Funds Transfer - 07:02 20:18:56 NMBMobileProd Loan repayment From MWELE FADHILJ MINTANGA => MBEYA FOOD SUPPLY	GWX101084509 657		0	5,000,000	-32,639,024.7
08/02/2024	07/02/2024	Mbarali	111 Funds Transfer - 08:02 05:31:06 NMBMobileProd Loan repayment From MWELE FADHILJ MINTANGA => MBEYA FOOD SUPPLY	GWX101084595 128		0	1,500,000	-31,139,024.7
08/02/2024	08/02/2024	Makamba ko	254 Loan Instalment Payment -			6,450,960.48	0	-37,589,985.18



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 13 Of 17

08/02/2024	08/02/2024	Makamba ko	371 Outgoing Funds Transfer - 0802 18:03:53 InternetBank TIPS_BANK_TRANSFE R billctrNo 0150426349600 SenderID 60310012149! 0150426349600! From 60310012149 From MBEYA FOOD SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101084960 300		5,000,000	0	-42,589,985.18
08/02/2024	08/02/2024	Makamba ko	373 Commission on Funds Transfer - 0802 18:03:53 InternetBank TIPS_BANK_TRANSFE R billctrNo 0150426349600 SenderID 60310012149! 0150426349600! From 60310012149 From MBEYA FOOD SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101084960 300		1,694.92	0	-42,591,680.1
08/02/2024	08/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - 0802 18:03:53 InternetBank TIPS_BANK_TRANSFE R billctrNo 0150426349600 SenderID 60310012149! 0150426349600! From 60310012149 From MBEYA FOOD SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101084960 300		305.08	0	-42,591,985.18
09/02/2024	09/02/2024	Makamba ko	159 IB Fund Transfer Fee - LOAN REPAYMENT		6030 UIB2 4040 0001	1,627.12	0	-42,593,612.3
09/02/2024	09/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - LOAN REPAYMENT		6030 UIB2 4040 0001	292.88	0	-42,593,905.18
09/02/2024	09/02/2024	Makamba ko	158 IB Domestic Funds Transfer - LOAN REPAYMENT		6030 UIB2 4040 0001	8,000,000	0	-50,593,905.18
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 09:59:00 agency @22410073801@TPS9 00 Trx ID PS1183593853: Ter ID 2245107973 : Description mwanaid shabani From MBEYA FOOD SUPPLY => SULTANI SHUWALI MWINGO	EC1020813286 57		0	1,000,000	-49,593,905.18
14/02/2024	14/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802402140840 => Ordering Customer: 0102014904203 * RIKOLTO TANZANIA => Remittance Info:			0	32,000,000	-17,593,905.18
15/02/2024	15/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: NXI5IGVU5X MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: RO MEMBRANE PROCUREMENT			259,200	0	-17,853,105.18



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline.tarimo

Page Number: 15 Of 17

15/02/2024	15/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: F9DFHHWRWX MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: EXCHANGE	76.27	0	-22,075,105.18
15/02/2024	15/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: AM95GF8HJV MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: MATUMIZI	15,000,000	0	-37,075,105.18
15/02/2024	15/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: AM95GF8HJV MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: MATUMIZI	423.73	0	-37,075,528.91
15/02/2024	15/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: AM95GF8HJV MBEYA FOOD SUPPLY to MWELE FADHILI MINTANGA => Remittance Info: MATUMIZI	76.27	0	-37,075,605.18
16/02/2024	16/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: G6DGNWCBOX MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize	1,500,000	0	-38,575,605.18
16/02/2024	16/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: G6DGNWCBOX MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize	423.73	0	-38,576,028.91
16/02/2024	16/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: G6DGNWCBOX MBEYA FOOD SUPPLY to SELEMANI MINTANGA MWELE => Remittance Info: For maize	76.27	0	-38,576,105.18
16/02/2024	16/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: XOE9IETHUG MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: akiba	259,200	0	-38,835,305.18
16/02/2024	16/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: XOE9IETHUG MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: akiba	423.73	0	-38,835,728.91
16/02/2024	16/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: XOE9IETHUG MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: akiba	76.27	0	-38,835,805.18



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM

Printed By: jacqueline tarimo

Page Number: 16 Of 17

17/02/2024	17/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 08ZBER9R0G MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: A	259,200	0	-39,095,005.18
17/02/2024	17/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 08ZBER9R0G MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: A	423.73	0	-39,095,428.91
17/02/2024	17/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 08ZBER9R0G MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: A	76.27	0	-39,095,505.18
18/02/2024	18/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CGYTT43RMP MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: a	259,200	0	-39,354,705.18
18/02/2024	18/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: CGYTT43RMP MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: a	423.73	0	-39,355,128.91
18/02/2024	18/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: CGYTT43RMP MBEYA FOOD SUPPLY to FADHILI MINTANGA MWELLE => Remittance Info: a	76.27	0	-39,355,205.18
18/02/2024	18/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HGFVYH4FZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: PAYMENT	2,100,000	0	-41,455,205.18
18/02/2024	18/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: HGFVYH4FZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: PAYMENT	423.73	0	-41,455,628.91
18/02/2024	18/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: HGFVYH4FZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: PAYMENT	76.27	0	-41,455,705.18
19/02/2024	19/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: K00UWVWCLV MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: solar	10,000,000	0	-51,455,705.18
19/02/2024	19/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: K00UWVWCLV MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: solar	423.73	0	-51,456,128.91

# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/02/2024 13:31:13 PM  
 Printed By: jacqueline tarimo  
 Page Number: 17 Of 17

20/02/2024	19/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref. KOOUW/WGLV MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: solar	76.27	0	-51,456,205.18
20/02/2024	20/02/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref. DAE27W17SZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: deni	5,000,000	0	-56,456,205.18
20/02/2024	20/02/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref. DAE27W17SZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: deni	423.73	0	-56,456,628.91
20/02/2024	20/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref. DAE27W17SZ MBEYA FOOD SUPPLY to MBEPERA DENIS ALPHONCE => Remittance Info: deni	76.27	0	-56,456,705.18

Total Debit Amount: 196,473,674.59  
 Total Credit Amount: 197,538,000  
 Number of Debit Transactions: 107  
 Number of Credit Transactions: 50  
 Current Balance: -56,456,705.18  
 Uncollected Amount: 0  
 Available Balance: -56,456,705.18

