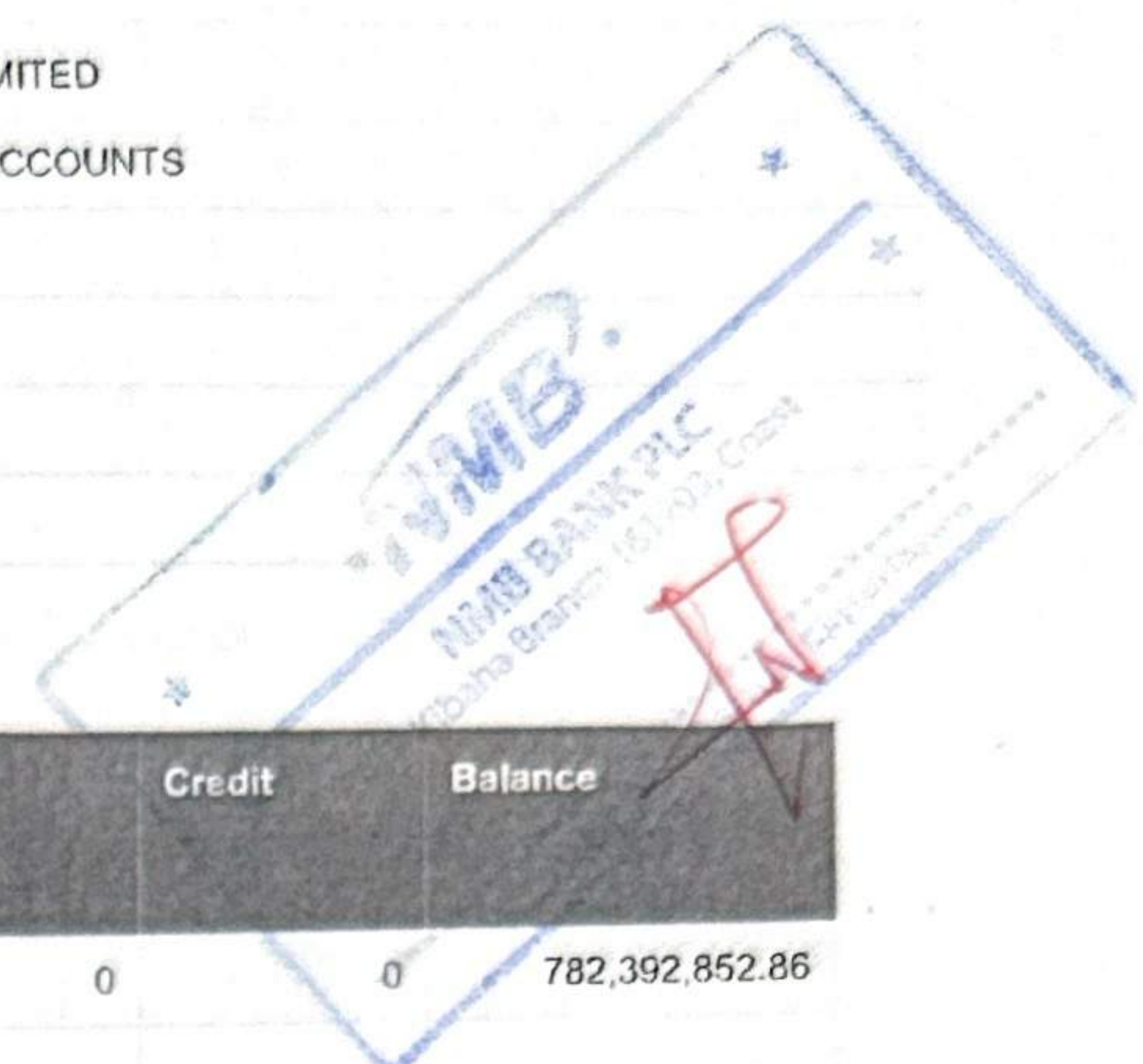




CUSTOMER ACCOUNT STATEMENT

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Name:	U FRESH FOOD LIMITED	Branch	235 - Tegeta
Customer No:	029388350	Account Number	23510057370
Address:	BOX 14004 TEGETA KINONDONI DAR ES SALAAM	Account Description	U FRESH FOOD LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	26/05/2022
		Old Account Number	23510057370
		Account Currency	TZS
		From Date	22/12/2025
		To Date	23/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
22/12/2025			OPENING BALANCE			0	0	782,392,852.86
22/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:22:31 agency @80110016746@TPS9 00 Trx ID PS2040126880: Ter ID 801552148 : Description sharifa From U FRESH FOOD LIMITED => CHRISTOPHER MATHEW NKUU	EC1028676293 80		0	1,283,400	783,676,252.86
22/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:25:18 agency @80110023023@TPS9 00 Trx ID PS2040130911: Ter ID 8015109625 : Description Sharifa From U FRESH FOOD LIMITED => SIFAELI LORAMATU WAVI	EC1028676332 05		0	2,800,000	786,476,252.86
22/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:35:11 agency @61310082061@TPS9 00 Trx ID PS2040145210: Ter ID 6135152423 : Description Grace macha From U FRESH FOOD LIMITED => PASCHAL KWIGIZE MSESA	EC1028676466 03		0	950,000	787,426,252.86
22/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 22:21:08 agency @40610019371@TPS9 00 Trx ID PS2040230529: Ter ID 4065116016 : Description mauid swai From U FRESH FOOD LIMITED => MAULID IBRAHIM SWAI	EC1028677263 47		0	4,190,100	791,616,352.86
22/12/2025	22/12/2025	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: ATJKQQ4JLT NEEMA FELEX MWANYIKA to U FRESH FOOD LIMITED => Remittance Info; Malipo			0	8,405,000	800,021,352.86
22/12/2025	22/12/2025	Makamba ko	111 Funds Transfer - 22:12 07:45:34 FUND- TRANSFER NMBMobileProd null From AMJAD JUMANNE TWEVE => U FRESH FOOD LIMITED	GWX101907885 166		0	2,320,000	802,341,352.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:20:36 agency @41610026307@TPS9 00 Trx ID PS2040317950: Ter ID 4165111849 : Description malipo From U FRESH FOOD LIMITED => MOSES EMANUEL MASHAMBO	EC1028678146 89	0	2,580,000	804,921,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:14:09 agency @63310001164@TPS9 00 Trx ID PS2040423552: Ter ID 6335469377979 : Description majey From U FRESH FOOD LIMITED => NYOTA HOSEA KILAMLYA	EC1028679171 77	0	5,000,000	809,921,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:16:57 agency @63310007496@TPS9 00 Trx ID PS2040430792: Ter ID 633584980 : Description juf From U FRESH FOOD LIMITED => FAHAMU JAMSON LUVANDA	EC1028679239 74	0	7,143,500	817,064,852.86
22/12/2025	22/12/2025	Nelson Mandela	001 Cash Deposit - BY BABITO From U FRESH FOOD LIMITED	FJB2535658564 440	0	1,329,000	818,393,852.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:32:55 agency @51010054910@TPS9 00 Trx ID PS2040470445: Ter ID 5105469425975 : Description ENOCK From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO	EC1028679611 14	0	6,133,500	824,527,352.86
22/12/2025	22/12/2025	Mazengo	111 Funds Transfer - 22:12 10:26:41 FUND- TRANSFER NMBMobileProd null From NKOLANIBASEKA, AUSTOTO AKILIMALI => U FRESH FOOD LIMITED	GWX101908332 906	0	3,500,000	828,027,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:27:57 agency @52610031183@TPS9 00 Trx ID PS2040619697: Ter ID 5265171227 : Description Richard From U FRESH FOOD LIMITED => ABUBAKARI YASINI IDD	EC1028680997 16	0	1,037,000	829,064,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:35:35 agency @60510034033@TPS9 00 Trx ID PS2040642076: Ter ID 6055469440293 : Description harold wilson From U FRESH FOOD LIMITED => PATRICK HEBEL MWALONGO	EC1028681200 18	0	9,785,000	838,849,352.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:37:52 agency @22110043387@TPS9 00 Trx ID PS2040648935: Ter ID 2215273249596 : Description maweso From U FRESH FOOD LIMITED => DAFROSA ANTIPAS MROSSO	EC1028681264 66	0	8,640,000	847,489,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:38:13 agency @21610080754@TPS9 00 Trx ID PS2040650033: Ter ID 2165469430597 : Description masanja mayala nkwabi From U FRESH FOOD LIMITED => JULIUS JACKSON WISO	EC1028681275 41	0	10,000,000	857,489,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:40:02 agency @60510034033@TPS9 00 Trx ID PS2040655399: Ter ID 6055469440293 : Description harold wilason From U FRESH FOOD LIMITED => PATRICK HEBEL MWALONGO	EC1028681326 19	0	7,987,000	865,476,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:57:34 agency @31410014694@TPS9 00 Trx ID PS2040705601: Ter ID 3145469378799 : Description by deus paulo From U FRESH FOOD LIMITED => DEUS PAULO SINGU FLOAT ACC	EC1028681791 49	0	1,400,000	866,876,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:06:36 agency @62810026808@TPS9 00 Trx ID PS2040731234: Ter ID 6285175892 : Description harod From U FRESH FOOD LIMITED => SIUGANILE CASTOR KIGOMBA	EC1028682027 66	0	1,000,000	867,876,352.86
22/12/2025	22/12/2025	Manyoni	111 Funds Transfer - 22:12 11:14:30 FUND- TRANSFER NMBMobileProd null From SULEIMAN ZAHOR SULTAN => U FRESH FOOD LIMITED	GWX101908494 050	0	3,760,000	871,636,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:15:13 agency @43510001724@TPS9 00 Trx ID PS2040756829: Ter ID 4355469487857 : Description August o samba From U FRESH FOOD LIMITED => STANLAUS FERDINAND MROSSO	EC1028682264 04	0	2,040,000	873,676,352.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:23:19 agency @43210053227@TPS9 00 Trx ID PS2040780766: Ter ID 4325161506 : Description kelvin From U FRESH FOOD LIMITED => GEORGE SAULI AYO	EC1028682484 13	0	696,300	874,372,652.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:29:02 agency @31110159535@TPS9 00 Trx ID PS2040797060: Ter ID 3115123564 : Description mtebe From U FRESH FOOD LIMITED => NGUNILA DOLLO NGUNILA	EC1028682635 86	0	2,803,000	877,175,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:30:15 agency @41610038520@TPS9 00 Trx ID PS2040800520: Ter ID 4165118082 : Description sabuni amiri From U FRESH FOOD LIMITED => BARAKATI HEMEDI KINGAZI	EC1028682667 92	0	1,725,000	878,900,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:47:28 agency @80110029162@TPS9 00 Trx ID PS2040848894: Ter ID 801581040 : Description tena hassani mfinanga From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI	EC1028683106 08	0	6,810,000	885,710,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:54:54 agency @52210025309@TPS9 00 Trx ID PS2040869358: Ter ID 5225154922 : Description Ashura From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA	EC1028683293 49	0	3,037,000	888,747,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:23:28 agency @30310023547@TPS9 00 Trx ID PS2040948459: Ter ID 3035469360238 : Description ghai mnanka From U FRESH FOOD LIMITED => MWITA MNAKA OHURA	EC1028684013 58	0	3,000,000	891,747,652.86
22/12/2025	22/12/2025	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: R32F79MKTP BUZELENGULE BUZELENGULE MANHYABULUB to U FRESH FOOD LIMITED => Remittance Info: JUICE		0	16,819,000	908,566,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:36:25 agency @50710010867@TPS9 00 Trx ID PS2040983824: Ter ID 5075469449577 : Description Suleiman From U FRESH FOOD LIMITED => RIZIKI FESTO KABOLILE	EC1028684331 39	0	6,000,000	914,566,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:46:47 agency @42610010984@TPS9 00 Trx ID PS2041011538: Ter ID 4265469374598 : Description johni machochi From U FRESH FOOD LIMITED => JOB REGINALD KAOLE FLOAT ACCOUNT	EC1028684583 22	0	4,000,000	918,566,652.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:51:24 agency @42610005379@TPS9 00 Trx ID PS2041024357: Ter ID 4265288267696 Description Johni machochi From U FRESH FOOD LIMITED => JOB REGINALD KAOLE-FLOAT ACCOUNT	EC1028684698 43	0	200,000	918,766,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:51:32 agency @50810058952@TPS9 00 Trx ID PS2041024690: Ter ID 508581940 : Description deposited by hamisi shabani From U FRESH FOOD LIMITED => NKUKI FINANCIAL CO	EC1028684701 62	0	1,710,000	920,476,652.86
22/12/2025	22/12/2025	Mlimba	371 Outgoing Funds Transfer - Sender's Ref: FT25122212382395 ANDREW MLINGWA MAYALA to U FRESH FOOD LIMITED => Remittance Info: // MANUNUZI YA SODA		0	25,274,600	945,751,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:00:40 agency @23510036868@TPS9 00 Trx ID PS2041048977: Ter ID 2355292612050 : Description deposits From U FRESH FOOD LIMITED => BOKE JOSEPH MARWA	EC1028684920 00	0	490,000	946,241,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:07:22 agency @90110011449@TPS9 00 Trx ID PS2041066556: Ter ID 9015469378477 : Description hoja From U FRESH FOOD LIMITED => HAJI YUSUPH BIYEZA	EC1028685080 42	0	10,000,000	956,241,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:14:27 agency @20910035265@TPS9 00 Trx ID PS2041084842: Ter ID 2095119184 : Description ibrahim kitunguye From U FRESH FOOD LIMITED => IBRAHIM KITUNGUYE KICHORO	EC1028685244 33	0	6,550,000	962,791,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:17:26 agency @21210070644@TPS9 00 Trx ID PS2041092459: Ter ID 2125109029 : Description deposits From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE	EC1028685312 77	0	3,000,000	965,791,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:18:33 agency @21710026079@TPS9 00 Trx ID PS2041095329: Ter ID 2175469386500 : Description maleo From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE	EC1028685338 20	0	980,000	966,771,252.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:30:27 agency @41410025740@TPS9 00 Trx ID PS2041124929: Ter ID 4145114938 : Description rama From U FRESH FOOD LIMITED => PATRICK CHRISPIN ATILISI	EC1028685604 14	0	3,000,000	969,771,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:31:46 agency @41410025740@TPS9 00 Trx ID PS2041128109: Ter ID 4145114938 : Description rama From U FRESH FOOD LIMITED => PATRICK CHRISPIN ATILISI	EC1028685632 71	0	3,230,000	973,001,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:37:31 agency @34010009056@TPS9 00 Trx ID PS2041142044: Ter ID 3405134878 : Description lusungula From U FRESH FOOD LIMITED => TIBALILILA ALISENUS FABIANUS	EC1028685755 25	0	1,690,000	974,691,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:43:42 agency @23810030159@TPS9 00 Trx ID PS2041156953: Ter ID 2385120446 : Description anna From U FRESH FOOD LIMITED => ASLAS GEOFREY MREMI	EC1028685888 57	0	1,345,000	976,036,252.86
22/12/2025	22/12/2025	Songea	371 Outgoing Funds Transfer - Sender's Ref: TURJSYQ1Q8 NURU ABDULRAHIM SALIM to U FRESH FOOD LIMITED => Remittance Info: MALIPO YA DENI		0	18,500,000	994,536,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:16:56 agency @60310010426@TPS9 00 Trx ID PS2041235356: Ter ID 6035175733961 : Description mama ngumbi From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1028686589 90	0	2,000,000	996,536,252.86
22/12/2025	22/12/2025	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: FT25122212072131 AUGUST ONESPORY SAMBA to U FRESH FOOD LIMITED => Remittance Info: /GDI/ 3104000/ * // MANUNUZI YA BIDHAA		0	11,100,000	1,007,636,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:13:47 agency @23210009036@TPS9 00 Trx ID PS2041366663: Ter ID 2325469400882 : Description mseven gwandanga From U FRESH FOOD LIMITED => YAHAYA FADHILI ULOMI	EC1028687759 00	0	9,570,000	1,017,206,252.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:20:11 agency @21210063405@TPS9 00 Trx ID PS2041381600: Ter ID 2125133638 : Description malipo From U FRESH FOOD LIMITED => PETER NATHANAEL LYIMO	EC1028687892 62	0	1,042,000	1,018,248,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:24:39 agency @63310012438@TPS9 00 Trx ID PS2041391352: Ter ID 6335131294 : Description casto From U FRESH FOOD LIMITED => LUKAMU PETRO NGWENDESHA	EC1028687981 80	0	2,190,000	1,020,438,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:26:30 agency @20910041495@TPS9 00 Trx ID PS2041395994: Ter ID 2095469485097 : Description akb From U FRESH FOOD LIMITED => DENIS SILAS NKWABI	EC1028688024 31	0	871,000	1,021,309,252.86
22/12/2025	22/12/2025	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: SOOS4XKHUV KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info: Payments		0	68,915,000	1,090,224,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:38:14 agency @44110005268@TPS9 00 Trx ID PS2041423433: Ter ID 4415150620 : Description naom shop From U FRESH FOOD LIMITED => THOMAS ELISAMEHEIN SHAO	EC1028688268 64	0	2,000,000	1,092,224,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:39:11 agency @44110005268@TPS9 00 Trx ID PS2041425671: Ter ID 4415150620 : Description naom shop From U FRESH FOOD LIMITED => THOMAS ELISAMEHEIN SHAO	EC1028688287 76	0	1,025,000	1,093,249,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:03:48 agency @41410013137@TPS9 00 Trx ID PS2041483379: Ter ID 4145469359498 : Description Sadiki From U FRESH FOOD LIMITED => OMEGA GILBERT MREMA	EC1028688797 35	0	755,000	1,094,004,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:04:05 agency @63310001164@TPS9 00 Trx ID PS2041484084: Ter ID 6335469377979 : Description balucy From U FRESH FOOD LIMITED => NYOTA HOSEA KILAMLYA	EC1028688803 11	0	2,000,000	1,096,004,252.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:07:41 agency @23810030159@TPS9 00 Trx ID PS2041492478: Ter ID 2385120446 : Description anna From U FRESH FOOD LIMITED => ASLAS GEOFREY MREMI	EC1028688877 54	0	112,000	1,096,116,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:12:31 agency @44110008746@TPS9 00 Trx ID PS2041503783: Ter ID 4415162268 : Description njiro From U FRESH FOOD LIMITED => KHALFANI HASSANI SHEMKAI	EC1028688977 70	0	17,000,000	1,113,116,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:14:21 agency @44110008746@TPS9 00 Trx ID PS2041508166: Ter ID 4415162268 : Description njiro From U FRESH FOOD LIMITED => KHALFANI HASSANI SHEMKAI	EC1028689016 53	0	112,000	1,113,228,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:15:20 agency @63310001164@TPS9 00 Trx ID PS2041510432: Ter ID 6335469377979 : Description fahamu From U FRESH FOOD LIMITED => NYOTA HOSEA KILAMLYA	EC1028689035 96	0	837,000	1,114,065,252.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:30:44 agency @30310082271@TPS9 00 Trx ID PS2041547144: Ter ID 3035169222 : Description Wambura From U FRESH FOOD LIMITED => HAWA ISMAIL NYAMAKABA	EC1028689363 79	0	7,765,900	1,121,831,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:39:01 agency @60210065872@TPS9 00 Trx ID PS2041567491: Ter ID 6025104612 : Description shida From U FRESH FOOD LIMITED => LINDA GEORGE MLONGANILE	EC1028689548 12	0	15,580,000	1,137,411,152.86
22/12/2025	22/12/2025	Mtwara Business Centre	001 Cash Deposit - HALFANI JAMES KASINJE From U FRESH FOOD LIMITED	FJB2535658612 869	0	13,010,000	1,150,421,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:11:56 agency @30310082271@TPS9 00 Trx ID PS2041650808: Ter ID 3035169222 : Description Gtraders From U FRESH FOOD LIMITED => HAWA ISMAIL NYAMAKABA	EC1028690292 72	0	10,960,000	1,161,381,152.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:15:23 agency @63410000562@Trx ID PS2041659611: Ter ID 634549128639 : Description AGNETHA MTEWELE From U FRESH FOOD LIMITED => AGNETA KASPARI MTEWELE- FLOAT ACC	EC1028690372 16	0	7,470,000	1,168,851,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:15:35 agency @40510010927@TPS9 00 Trx ID PS2041660174: Ter ID 4055314389345 : Description aminiel From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING	EC1028690376 61	0	2,000,000	1,170,851,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:30:45 agency @41610052172@TPS9 00 Trx ID PS2041698426: Ter ID 4165172213 : Description dshemmela From U FRESH FOOD LIMITED => HUSSEIN HADINANI MWETA	EC1028690707 10	0	540,000	1,171,391,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:34:16 agency @42210013055@TPS9 00 Trx ID PS2041705884: Ter ID 4225469420085 : Description August samba From U FRESH FOOD LIMITED => MUSSA JUMA HASSANI	EC1028690773 15	0	6,560,000	1,177,951,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:39:12 agency @41510022158@TPS9 00 Trx ID PS2041718784: Ter ID 4155110560 : Description TWALIBU From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO	EC1028690876 93	0	3,000,000	1,180,951,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:45:50 agency @24210041310@TPS9 00 Trx ID PS2041736213: Ter ID 2425132436 : Description Mwanaidi Bakari From U FRESH FOOD LIMITED => AMRAN SEFU MSUYA	EC1028691027 48	0	450,000	1,181,401,152.86
22/12/2025	22/12/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CLM1LUR4RF7 Received payment from 255758966999 (XIALING .) on 22.12.2025 17:50:54 From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED	GWX101909775 072	0	4,500,000	1,185,901,152.86



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22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:55:15 agency @62110088686@TPS9 00 Trx ID PS2041761974: Ter ID 6215161930 : Description warda From U FRESH FOOD LIMITED => EMMANUEL PETER MBWAGA	EC1028691249 29	0	5,000,000	1,190,901,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:18:20 agency @41510022158@TPS9 00 Trx ID PS2041825651: Ter ID 4155110560 : Description TWALIBU From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO	EC1028691790 99	0	660,000	1,191,561,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:33:22 agency @41610032398@TPS9 00 Trx ID PS2041866911: Ter ID 4165100340 : Description yona From U FRESH FOOD LIMITED => JOEL SAIDI TUPA	EC1028692154 68	0	4,800,000	1,196,361,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:36:34 agency @22410156832@TPS9 00 Trx ID PS2041876130: Ter ID 2245157301 : Description jacob From U FRESH FOOD LIMITED => GAPI MAZUYE ZEPHANIA	EC1028692237 30	0	6,110,000	1,202,471,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:36:37 agency @21610089550@TPS9 00 Trx ID PS2041876256: Ter ID 2165151414 : Description jacob malale From U FRESH FOOD LIMITED => ANGELINA LUCAS MGAYA	EC1028692238 72	0	5,000,000	1,207,471,152.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:45:21 agency @60310010426@TPS9 00 Trx ID PS2041900042: Ter ID 6035175733961 : Description mayola From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA- DIRECT AGENCY	EC1028692452 61	0	3,192,500	1,210,663,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:50:30 agency @31610058681@TPS9 00 Trx ID PS2041914344: Ter ID 3165129438 : Description tuma From U FRESH FOOD LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT	EC1028692583 39	0	2,000,000	1,212,663,652.86
22/12/2025	22/12/2025	Masasi	001 Cash Deposit - NALIPA SODA U FRESH BY REHEMA CHAULA From U FRESH FOOD LIMITED	FJB2535658620 763	0	38,000,000	1,250,663,652.86



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22/12/2025	22/12/2025	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: HJMCUEF4FT NDAMO LUKI CHEYO to U FRESH FOOD LIMITED => Remittance Info: Soda		0	10,855,000	1,261,518,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:05:10 agency @60310010482@TPS9 00 Trx ID PS2041953948: Ter ID 6035175706384 : Description japhet mbuna From U FRESH FOOD LIMITED => WITNESS MBILIVILI MWANI-DIR AGENCY	EC1028692943 67	0	10,710,000	1,272,228,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:20:41 IB GEPG_PAY 991500856579 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910042456 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910042 475	50,000	0	1,272,178,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:21:08 IB GEPG_PAY 991500856577 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910043642 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910043 673	50,000	0	1,272,128,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:21:31 IB GEPG_PAY 991500856575 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910044716 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910044 722	50,000	0	1,272,078,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:21:56 IB GEPG_PAY 991500856573 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910045841 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910045 861	50,000	0	1,272,028,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:22:25 IB GEPG_PAY 991500856571 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910047558 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910048 023	50,000	0	1,271,978,652.86



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22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:22:49 IB GEPG_PAY 991500856570 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910048725 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910048 750	50,000	0	1,271,928,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:23:16 IB GEPG_PAY 991500856567 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910050467 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910050 507	50,000	0	1,271,878,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:23:40 IB GEPG_PAY 991500856566 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910051647 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910051 661	50,000	0	1,271,828,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:23:58 IB GEPG_PAY 991500856565 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910052676 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910052 681	50,000	0	1,271,778,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:24:18 IB GEPG_PAY 991500856564 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910053782 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910053 805	50,000	0	1,271,728,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:24:40 IB GEPG_PAY 991500856558 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910054872 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910054 881	50,000	0	1,271,678,652.86
22/12/2025	22/12/2025	Korogwe	500 Journal Posting- Miscellaneous - OnUs Credit - @BUSINESS ALLY OMARI MCHARO	4007	0	18,015,000	1,289,693,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:31:31 IB GEPG_PAY 991500856560 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910076501 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910076 519	50,000	0	1,289,643,652.86



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22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:31:57 IB GEPG_PAY 991500856557 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910077673 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910077 237	50,000	0	1,289,593,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:32:16 IB GEPG_PAY 991500856554 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910078144 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910078 160	50,000	0	1,289,543,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:32:39 IB GEPG_PAY 991500856553 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910079290 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910079 661	50,000	0	1,289,493,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:33:00 IB GEPG_PAY 991500856552 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910080655 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910080 664	50,000	0	1,289,443,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:33:22 IB GEPG_PAY 991500856585 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910081699 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910081 708	50,000	0	1,289,393,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:33:44 IB GEPG_PAY 991500856550 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910082954 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910082 968	50,000	0	1,289,343,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:34:03 IB GEPG_PAY 991500856549 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910083915 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910083 711	50,000	0	1,289,293,652.86



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22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:34:23 IB GEPG_PAY 991500856547 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910084622 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910084 988	50,000	0	1,289,243,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:34:46 IB GEPG_PAY 991500856545 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910086169 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910085 643	50,000	0	1,289,193,652.86
22/12/2025	22/12/2025	Tegeta	521 Utility Payments - 25-12-22 19:35:04 IB GEPG_PAY 991500856543 Phone Number 255718771999 Name U-FRESH FOOD LIMITED GWX101910087034 From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101910086 837	50,000	0	1,289,143,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 20:37.43 agency @41510031240@TPS9 00 Trx ID PS2042143792: Ter ID 4155113836 : Description Jeradi From U FRESH FOOD LIMITED => JERADI BAHATI SENGATA	EC1028694332 10	0	10,545,000	1,299,688,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 21:09.22 agency @40810053633@TPS9 00 Trx ID PS2042189499: Ter ID 4085469399761 : Description Teacher From U FRESH FOOD LIMITED => MOHAMED ATHUMAN MSUYA	EC1028694619 85	0	1,000,000	1,300,688,652.86
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 21:32:49 agency @23710034418@TPS9 00 Trx ID PS2042217074: Ter ID 2375115764 : Description arobogast From U FRESH FOOD LIMITED => THERESIA BALTAZAR SHAO	EC1028694796 82	0	200,000	1,300,888,652.86
22/12/2025	22/12/2025	Gongo la Mboto	111 Funds Transfer - 22:12 21:33:52 FUND- TRANSFER NMBMobileProd Mama Faith store From HILDA DIDAS CHAO => U FRESH FOOD LIMITED	GWX101910410 231	0	700,000	1,301,588,652.86
23/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 22:10:34 agency @40710049036@TPS9 00 Trx ID PS2042252166: Ter ID 4075115406 : Description Juice From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA	EC1028695053 36	0	3,490,000	1,305,078,652.86



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23/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 22:30:58 agency @40610019188@TPS9 00 Trx ID PS2042263591: Ter ID 4065117371 : Description aban From U FRESH FOOD LIMITED => ABAN PAUL MOSHI	EC1028695144 69	0	4,500,000	1,309,578,652.86
23/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 23:54:06 agency @22410049038@TPS9 00 Trx ID PS2042283793: Ter ID 2245469378520 : Description mohamed abdallah From U FRESH FOOD LIMITED => AMIRI MASOUDI KATUNDU	EC1028695310 68	0	8,250,000	1,317,828,652.86
23/12/2025	22/12/2025	NMB Head Office	121 TIPS Payments - Ref: 047- A2475387FCE87 Received payment from 3008111377015 (HAJI ALLY NGUNGUSI) on 23.12.2025 00:06:15 From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED	GWX101910647 845	0	1,800,000	1,319,628,652.86
23/12/2025	23/12/2025	Geita	371 Outgoing Funds Transfer - Sender's Ref: 464ZFWRWTP EGIDIUS MUGANYIZI MZALE to U FRESH FOOD LIMITED => Remittance Info: Pay for JUICE		0	9,000,000	1,328,628,652.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 07:55:25 agency @30110046140@TPS9 00 Trx ID PS2042321374: Ter ID 3015469395958 : Description zuchu From U FRESH FOOD LIMITED => PACCO GABRIEL BUSONGO	EC1028695654 86	0	2,075,300	1,330,703,952.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 08:17:25 agency @31010084096@TPS9 00 Trx ID PS2042345446: Ter ID 3105146421 : Description mzale From U FRESH FOOD LIMITED => NGOSSO TRADERS LIMITED	EC1028695869 49	0	1,385,000	1,332,088,952.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:01:08 agency @31010041766@TPS9 00 Trx ID PS2042420501: Ter ID 3105469357079 : Description mzale From U FRESH FOOD LIMITED => JESCA SAFARI YOHANA	EC1028696543 60	0	180,000	1,332,268,952.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:07:56 agency @43210006637@TPS9 00 Trx ID PS2042434577: Ter ID 4325469460577 : Description neema From U FRESH FOOD LIMITED => PETER PETER SHAYO	EC1028696672 06	0	1,281,300	1,333,550,252.86



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23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:01:19 agency @33810018908@TPS9 00 Trx ID PS2042559904: Ter ID 3385118960 : Description Joshua From U FRESH FOOD LIMITED => SELEMANI NYERER KIDIGA	EC1028697803 17	0	9,716,000	1,343,266,252.86
23/12/2025	23/12/2025	Ifakara	111 Funds Transfer - 23:12 10:01:56 FUND- TRANSFER NMBMobileProd Deni From LENATUS LUPIMO MAYEMBA => U FRESH FOOD LIMITED	GWX101911234 513	0	2,500,000	1,345,766,252.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:12:27 agency @33810016600@TPS9 00 Trx ID PS2042588285: Ter ID 3385109324 : Description enock From U FRESH FOOD LIMITED => MARY MAGATI EMMANUEL	EC1028698057 45	0	2,000,000	1,347,766,252.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:13:15 agency @33810016600@TPS9 00 Trx ID PS2042590257: Ter ID 3385109324 : Description enock k From U FRESH FOOD LIMITED => MARY MAGATI EMMANUEL	EC1028698074 60	0	1,465,000	1,349,231,252.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:15:32 agency @30110088768@TPS9 00 Trx ID PS2042596056: Ter ID 3015166174 : Description mangarama From U FRESH FOOD LIMITED => DAUDI MADUHU KIPONDYA	EC1028698125 69	0	2,351,000	1,351,582,252.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:15:57 agency @44210023892@TPS9 00 Trx ID PS2042596985: Ter ID 4425167508 : Description mohamed hatib From U FRESH FOOD LIMITED => AZIZI VENTURES COMPANY LIMITED	EC1028698133 73	0	6,000,000	1,357,582,252.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:16:29 agency @52210025309@TPS9 00 Trx ID PS2042598393: Ter ID 5225154922 : Description Hamza From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA	EC1028698146 72	0	8,712,200	1,366,294,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:17:37 agency @44210023892@TPS9 00 Trx ID PS2042601262: Ter ID 4425167508 ; Description mohamed hatubu From U FRESH FOOD LIMITED => AZIZI VENTURES COMPANY LIMITED	EC1028698172 34	0	5,310,000	1,371,604,452.86



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23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:20:28 agency @20910035265@TPS9 00 Trx ID PS2042608367: Ter ID 2095119184 : Description Ibrahim Kitunguye From U FRESH FOOD LIMITED => IBRAHIM KITUNGUYE KICHORO	EC1028698236 22	0	100,000	1,371,704,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:23:43 agency @34910010245@TPS9 00 Trx ID PS2042616789: Ter ID 3495106696 : Description Japheth Thomas From U FRESH FOOD LIMITED => MUSSA ZAKARIA LUCHENJA	EC1028698312 08	0	480,000	1,372,184,452.86
23/12/2025	23/12/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CLN7LV6BJHH Received payment from 255747458076 (MATHIAS SENDI) on 23.12.2025 10:28:26 From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED	GWX101911313 400	0	5,000,000	1,377,184,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:35:00 agency @30310041918@TPS9 00 Trx ID PS2042646445: Ter ID 303562080 : Description by Renatus Gati From U FRESH FOOD LIMITED => KAZARE TRADERS	EC1028698581 90	0	5,065,000	1,382,249,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:42:46 agency @22110043387@TPS9 00 Trx ID PS2042666711: Ter ID 2215273249596 : Description maweso From U FRESH FOOD LIMITED => DAFROSA ANTIPAS MROSSO	EC1028698767 42	0	9,790,000	1,392,039,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:52:11 agency @80110025605@TPS9 00 Trx ID PS2042691634: Ter ID 8015146476 : Description massawe From U FRESH FOOD LIMITED => LAWRENCE PROCHESI MASAWA	EC1028698999 60	0	340,000	1,392,379,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:54:42 agency @33810018908@TPS9 00 Trx ID PS2042698465: Ter ID 3385118960 : Description Joshua From U FRESH FOOD LIMITED => SELEMANI NYERER KIDIGA	EC1028699062 05	0	2,800,000	1,395,179,452.86
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:56:39 agency @41810004187@TPS9 00 Trx ID PS2042703722: Ter ID 4185469381337 : Description Malipo From U FRESH FOOD LIMITED => GILBERT BURETA MATESHI	EC1028699110 01	0	2,400,000	1,397,579,452.86



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23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:59:23 agency @63310007496@TPS9 00 Trx ID PS2042710842: Ter ID 633584980 : Description akiba From U FRESH FOOD LIMITED => FAHAMU JAMSON LUVANDA	EC1028699173 77	0	339,500	1,417,066,952.86

Total Debit Amount:	1,100,000
Total Credit Amount:	635,774,100
Number of Debit Transactions:	22
Number of Credit Transactions:	111
Current Balance:	1,417,066,952.86
Uncollected Amount:	0
Available Balance:	1,417,066,952.86

