

Account Statement

Account Number: **086103001127** | Customer Name: **U-FRESH FOOD LIMITED**
 Opening Balance : **193,978,744.13** | Transaction Date : 01 Mar 2026 TO 28 Mar 2026 | Available Balance : **38,981,575.26**
 Branch : **TEGETA BRANCH** | Closing Balance : **38,981,575.26** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/03/2026	01/03/2026	6060110051531 deplINYANGINYWAI CB2603014077	FEMA TRADER		AGENCY BANKING		10,070,000.00		204,048,744.13	999980301000300141924
01/03/2026	01/03/2026	building materials	AUGUSTINO PAUL	payment	HEAD OFFICE			960,000.00	203,088,744.13	166810301000400006885
01/03/2026	01/03/2026	6060170222401 sodalomaryl CB26030140841179	MWALWIBAG A		AGENCY BANKING		110,000.00		203,198,744.13	999980301000300459786
02/03/2026	02/03/2026	Motor			TEGETA BRANCH			236,000.00	202,962,744.13	169842026030200560012
02/03/2026	02/03/2026	Motor			TEGETA BRANCH			236,000.00	202,726,744.13	169842026030200560013
02/03/2026	02/03/2026	9260614151858531 CB26030240990729	Tanzania Ports Authority	991194114771	HEAD OFFICE			36,451.57	202,690,292.56	999980302000100566415
02/03/2026	02/03/2026	9260614151863981 CB26030240991005	Tanzania Ports Authority	991194114763	HEAD OFFICE			15,527.35	202,674,765.21	999980302000100567528
02/03/2026	02/03/2026	PORT CHARGE	HANA ELIETH MZAVA	payment	HEAD OFFICE			1,643,000.00	201,031,765.21	166810302000300012245
02/03/2026	02/03/2026	6061180183141 dplsangal CB26030241054636	MMBAGA A S		AGENCY BANKING		500,000.00		201,531,765.21	999980302000100888125
02/03/2026	02/03/2026	6061180183181 dplsangal CB26030241057818	MMBAGA A S		AGENCY BANKING		600,000.00		202,131,765.21	999980302000100902685
03/03/2026	03/03/2026	BY EMMANUEL	EMMANUEL	0	MBEYA BRANCH		15,000,000.00		217,131,765.21	164452026030300880012
03/03/2026	03/03/2026	deposited by HALIMA	HALIMA MAJID	0	MICHENZANI SERVICE CENTRE		34,500,000.00		251,631,765.21	163762026030300960015

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03/03/2026	03/03/2026	mh m			HEAD OFFICE		500,000.00		252,131,765.21	170800303000200037719
03/03/2026	03/03/2026	6062210963651 DepilLevinal CB26030341348596	MSUYAA K		AGENCY BANKING		2,100,000.00		254,231,765.21	999980303000100998744
04/03/2026	04/03/2026	6063080115391deposit sulelCB260304413841	MWEKELA S A		AGENCY BANKING		310,000.00		254,541,765.21	999980304000200067905
04/03/2026	04/03/2026	building materials	AUGUSTINO PAUL	payment	HEAD OFFICE			1,040,000.00	253,501,765.21	166810304000300004248
04/03/2026	04/03/2026	building materials	AUGUSTINO PAUL	payment	HEAD OFFICE			880,000.00	252,621,765.21	166810304000300012812
04/03/2026	04/03/2026	6063200222741 juicelrosel CB26030441554933	MWALWIBAG A		AGENCY BANKING		5,634,000.00		258,255,765.21	999980304000200788462
04/03/2026	04/03/2026	6063210964511deposit LevinalCB2603044156	MSUYAA K		AGENCY BANKING		2,070,000.00		260,325,765.21	999980304000200851228
04/03/2026	04/03/2026	6063220964601 DepilLivinal CB26030441577485	MSUYAA K		AGENCY BANKING		2,000,500.00		262,326,265.21	999980304000200899195
05/03/2026	05/03/2026	ICB26030541622016	TRA-CommissionerforCustomsandExcise	998355735093	TEGETA BRANCH			227,607,927.00	34,718,338.21	001FTOL260640132
05/03/2026	05/03/2026	ICB26030541622016	TRA-CommissionerforCustomsandExcise	998355735093	TEGETA BRANCH			11,800.00	34,706,538.21	001FTOL260640132
06/03/2026	06/03/2026	6065180230641 akibalswail CB26030641903967	MICHAEL NSYANI		AGENCY BANKING		15,000,000.00		49,706,538.21	999980306000100684105
07/03/2026	07/03/2026	6066091181391akibal toto tunduCB26030742	MKLPALAF J		AGENCY BANKING		700,000.00		50,406,538.21	999980307000200116019

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08/03/2026	08/03/2026	606705041552ikuwekal JONSTONE BATAMUZIC	KYEIBAMBAA O		AGENCY BANKING		10,635,200.00		61,041,738.21	999980308000100047036
08/03/2026	08/03/2026	606714014362IDEPOSITI REBECCAICB260308422	NGWENEM M		AGENCY BANKING		1,000,000.00		62,041,738.21	999980308000100317821
09/03/2026	09/03/2026	kubadilisha USD		nunua dollars	HEAD OFFICE			52,500,000.00	9,541,738.21	166810309000300004842
09/03/2026	09/03/2026	Internal FT			HEAD OFFICE			590.00	9,541,148.21	166810309000300004842
09/03/2026	09/03/2026	001TISS260680259-U FRESH FOOD LIMITED BO			TEGETA BRANCH		525,000,000.00		534,541,148.21	001TISS260680259
09/03/2026	09/03/2026	kubadilisha USD		nunua dollars	HEAD OFFICE			393,750,000.00	140,791,148.21	166810309000300006389
09/03/2026	09/03/2026	Internal FT			HEAD OFFICE			590.00	140,790,558.21	166810309000300006389
09/03/2026	09/03/2026	Internal FT			HEAD OFFICE			590.00	140,789,968.21	166810309000300006396
09/03/2026	09/03/2026	kubadilisha USD		PAYMENT	HEAD OFFICE			131,250,000.00	9,539,968.21	166810309000300006396
09/03/2026	09/03/2026	606810039963ldeposittj mdescalCB260309423	NGU'MBIS F		AGENCY BANKING		14,127,000.00		23,666,968.21	999980309000100351139
09/03/2026	09/03/2026	DEPOSIT BY HALIMA MAJID	HALIMA MAJID	1	MICHENZANI SERVICE CENTRE		40,000,000.00		63,666,968.21	164322026030900200028
09/03/2026	09/03/2026	DEP BY MASUNGA MASHAURI BUBINZA	MASUNGA MASHAURI BUBINZA	0	SIMYU SERVICE CENTER		15,000,000.00		78,666,968.21	164582026030900750024
09/03/2026	09/03/2026	DEP BY MASUNGA MASHAURI BUBINZA	MASUNGA MASHAURI BUBINZA	0	SIMYU SERVICE CENTER		5,400,000.00		84,066,968.21	164582026030900750028

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09/03/2026	09/03/2026	mama Faith store			HEAD OFFICE		442,500.00		84,509,468.21	170800309000200085243
09/03/2026	09/03/2026	606820096845depositl LevinalCB2603094248	MSUYAA K		AGENCY BANKING		2,100,000.00		86,609,468.21	999980309000100975354
10/03/2026	10/03/2026	6068220223311 sodalmariuml CB2603094250949	MWALWIBAG A		AGENCY BANKING		2,660,300.00		89,269,768.21	999980309000100091030
10/03/2026	10/03/2026	6068230968621 DepLivinaal CB2603094251239	MSUYAA K		AGENCY BANKING		1,100,000.00		90,369,768.21	999980310000100004510
11/03/2026	11/03/2026	6070080729688kuwekal salmalCB260311427354	SABUNIA A		AGENCY BANKING		264,000.00		90,633,768.21	999980311000200092242
11/03/2026	11/03/2026	607010041673kuwekal johston.e. BATAMUZII	KYEIBAMBAA O		AGENCY BANKING		10,915,000.00		101,548,768.21	999980311000200199628
11/03/2026	11/03/2026	CQ000986 ABADALLAH SADI TO U FRESH FOOD	ABDALLAH AMANI SADI	000	TABORA BRANCH		14,999,100.00		116,547,868.21	162942026031100020028
11/03/2026	11/03/2026	6070140038501 manunuzldenisl CB2603114281	MIKAMBAE S		AGENCY BANKING		5,000,000.00		121,547,868.21	999980311000200415010
11/03/2026	11/03/2026	Internal FT			HEAD OFFICE			590.00	121,547,278.21	166810311000300007572
11/03/2026	11/03/2026	container charge agency fee	EVA ENEZA MLENGU	PAYMENT	HEAD OFFICE			21,477,325.00	100,069,953.21	166810311000300007572
11/03/2026	11/03/2026	container charge	EVA ENEZA MLENGU	PAYMENT	HEAD OFFICE			21,500.00	100,048,453.21	166810311000300007704
11/03/2026	11/03/2026	Internal FT			HEAD OFFICE			590.00	100,047,863.21	166810311000300007704
11/03/2026	11/03/2026	PORT CHARGE	MICHAEL JOSEPH CHILUMBA	payment	HEAD OFFICE			4,983,000.00	95,064,863.21	166810311000300011664

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11/03/2026	11/03/2026	607020009690Imalipol haiki mtutikalCB2603	MBUYES L		AGENCY BANKING		6,445,000.00		101,509,863.21	999980311000200821939
12/03/2026	12/03/2026	port charge	EVA ENEZA MLENGU	PAYMENT	HEAD OFFICE			1,676,000.00	99,833,863.21	166810312000300005975
12/03/2026	12/03/2026	Internal FT			HEAD OFFICE			590.00	99,833,273.21	166810312000300005975
13/03/2026	13/03/2026	607209028021I biiasharalzerosid CB26031343	IBRAHIM NDOLYA		AGENCY BANKING		1,010,000.00		100,843,273.21	999980313000200149490
13/03/2026	13/03/2026	926072418826587I CB26031343136672	Tanzania Ports Authority	991194148745	HEAD OFFICE			4,411,808.25	96,431,464.96	999980313000200336720
13/03/2026	13/03/2026	FROM MASUNGA MASHAURI BUBINZA TO UFRESH	MASUNGA MASHAURI BUBINZA	0	SIMUYU SERVICE CENTER		15,300,000.00		111,731,464.96	164582026031300970026
13/03/2026	13/03/2026	926072418885616I CB26031343161557	TRA-Commissioner for Customs and Excise	998355766467	HEAD OFFICE			31,350,012.00	80,381,452.96	999980313000200441096
13/03/2026	13/03/2026	926072418886223I CB26031343161814	TRA-Commissioner for Customs and Excise	998355769123	HEAD OFFICE			2,314,138.00	78,067,314.96	999980313000200442006
13/03/2026	13/03/2026	PORT CHARGE	PETER MTANI	payment	HEAD OFFICE			2,170,000.00	75,897,314.96	166810313000300007746
13/03/2026	13/03/2026	port charge	EVA ENEZA MLENGU	PAYMENT	HEAD OFFICE			9,002,000.00	66,895,314.96	166810313000300007984
13/03/2026	13/03/2026	Internal FT			HEAD OFFICE			590.00	66,894,724.96	166810313000300007984
14/03/2026	14/03/2026	607312000103ikuwekal Gaspal mgweselalCB26	SAMWEL ANDREA		AGENCY BANKING		835,000.00		67,729,724.96	999980314000300306437
15/03/2026	15/03/2026	607416016352I mauzolhalimal CB260315434533	MUSHI V M		AGENCY BANKING		1,000,000.00		68,729,724.96	999980315000200416521

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16/03/2026	16/03/2026	ABDALLAH TO U FRESH FOOD	ABDALLAH TO U FRESH FOOD	0	MWANZA BRANCH	00000000989	10,000,000.00		78,729,724.96	161852026031600760039
16/03/2026	16/03/2026	607513042615Businessl GodliveriCB2603164	OMARII H		AGENCY BANKING		10,005,000.00		88,734,724.96	999980316000100623925
16/03/2026	16/03/2026	PORT CHARGE	MICHAEL JOSEPH CHILUMBA	payment	HEAD OFFICE			1,499,000.00	87,235,724.96	166810316000300012748
16/03/2026	16/03/2026	607521002026l dplshabanil CB26031643697034	RENATUS PHILIP		AGENCY BANKING		2,114,200.00		89,349,924.96	999980316000100191219
17/03/2026	17/03/2026	607621097292ldepositl akibalCB26031743882	MSUYAA K		AGENCY BANKING		2,100,000.00		91,449,924.96	999980317000100949156
18/03/2026	18/03/2026	607623097306ldepositl LevinalCB2603174388	MSUYAA K		AGENCY BANKING		2,050,000.00		93,499,924.96	999980318000200006797
18/03/2026	18/03/2026	building materials	AUGUSTINO PAUL	payment	HEAD OFFICE			560,000.00	92,939,924.96	166810318000300011575
19/03/2026	19/03/2026	DEPOSIT BY SHARIFU SAID SULEIMAN	SHARIFU SAID SULEIMAN	01	MICHENZANI SERVICE CENTRE		20,000,000.00		112,939,924.96	164322026031900570045
19/03/2026	19/03/2026	607822097433ldepositl LevinalCB2603194424	MSUYAA K		AGENCY BANKING		2,100,000.00		115,039,924.96	999980319000100997785
20/03/2026	20/03/2026	607823097442l DpstlLvinal CB2603194424756	MSUYAA K		AGENCY BANKING		1,000,000.00		116,039,924.96	999980320000100010569
20/03/2026	20/03/2026	DEPOSIT BY HALIMA	HALIMA	01	MICHENZANI SERVICE CENTRE		18,000,000.00		134,039,924.96	171912026032000630018
20/03/2026	20/03/2026	DENIC	DENIC	0	KIGOMA BRANCH		2,785,000.00		136,824,924.96	167562026032000030026

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21/03/2026	21/03/2026	6080170150161 akibiMWEMAI CB26032144495719	MUHIBU DADI		AGENCY BANKING		1,600,600.00		138,425,524.96	999980321000300616713
23/03/2026	23/03/2026	mama Faith store			HEAD OFFICE		400,000.00		138,825,524.96	170800323000200024618
23/03/2026	23/03/2026	malipo			HEAD OFFICE		1,450,000.00		140,275,524.96	170800323000200044356
23/03/2026	23/03/2026	CQ000992 ABDALLAH SADI TO UFRESH	abdallah sadi	000	TABORA BRANCH	000000000992	28,832,500.00		169,108,024.96	162942026032300770054
23/03/2026	23/03/2026	608216042910ikuwekal matokealCB2603234474	OMARII H		AGENCY BANKING		7,600,000.00		176,708,024.96	999980323000100819739
23/03/2026	23/03/2026	608218010261malipo ya sodalneemalCB2603	MBUYES L		AGENCY BANKING		5,400,000.00		182,108,024.96	999980323000100033276
23/03/2026	23/03/2026	6082200977921 dpllukubal CB26032344812897	MSUYAA K		AGENCY BANKING		1,150,000.00		183,258,024.96	999980323000100169787
23/03/2026	23/03/2026	608221097802ikuwekal levinalCB26032344823	MSUYAA K		AGENCY BANKING		2,100,000.00		185,358,024.96	999980323000100253226
24/03/2026	24/03/2026	608317032886depositsl HALIWAICB260324449	ADAM MORANDI		AGENCY BANKING		850,000.00		186,208,024.96	999980324000200724882
24/03/2026	24/03/2026	608318056588IMalipo MarianalCB2603244498	MOLLEL ELECTRONIC		AGENCY BANKING		2,470,000.00		188,678,024.96	999980324000200855749
24/03/2026	24/03/2026	608319002452ikuwekal festalCB260324449868	ASHA ISAKI		AGENCY BANKING		355,000.00		189,033,024.96	999980324000200874201
24/03/2026	24/03/2026	6083210978781 DepIlevinal CB2603244501779	MSUYAA K		AGENCY BANKING		2,005,000.00		191,038,024.96	999980324000200062091

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25/03/2026	25/03/2026	608322097888IDeposit LivinalCB2603244502	MSUYAA K		AGENCY BANKING		1,001,000.00		192,039,024.96	999980324000200076170
25/03/2026	25/03/2026	608409002002Ikuwekal by deus pauloCB2603	DEUS PAULO		AGENCY BANKING		2,950,000.00		194,989,024.96	999980325000100171522
25/03/2026	25/03/2026	DEPOSIT BY HALIMA MAJID	HALIMA MAJID	01	MICHENZANI SERVICE CENTRE		35,600,000.00		230,589,024.96	164322026032500760019
25/03/2026	25/03/2026	608415018872Ikuwekal Yasir KhafanilCB2603	MUNGAH I		AGENCY BANKING		2,250,000.00		232,839,024.96	999980325000100600195
25/03/2026	25/03/2026	advance payments	SURMOUNT INVESTMENT CO LIMITED	advance payments	HEAD OFFICE			200,000,000.00	32,839,024.96	166810325000300009637
25/03/2026	25/03/2026	Internal FT			HEAD OFFICE			590.00	32,838,434.96	166810325000300009637
26/03/2026	26/03/2026	926085422604157I CB26032645266616	Tanzania Ports Authority	991194183567	HEAD OFFICE			5,180,769.70	27,657,665.26	999980326000300421193
26/03/2026	26/03/2026	608519015197I akiblmwemal CB26032645363126	MUHIBU DADI		AGENCY BANKING		1,500,000.00		29,157,665.26	999980326000300905821
27/03/2026	27/03/2026	608609015605Ikuwekal MsaffelCB26032745404	GRACE CHARLES		AGENCY BANKING		602,500.00		29,760,165.26	999980327000100210112
27/03/2026	27/03/2026	608609015607Ikuwekal MsaffelCB26032745404	GRACE CHARLES		AGENCY BANKING		30,000.00		29,790,165.26	999980327000100213489
27/03/2026	27/03/2026	608614017487IU freshI LomburilCB260327454	TARIMOW A		AGENCY BANKING		6,480,000.00		36,270,165.26	999980327000100510458
27/03/2026	27/03/2026	608614017489IU freshI lomburilCB260327454	TARIMOW A		AGENCY BANKING		10,000,000.00		46,270,165.26	999980327000100511549
27/03/2026	27/03/2026	PORT CHARGE	HANA MZAVA	payment	HEAD OFFICE			4,435,000.00	41,835,165.26	166810327000300007390

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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/03/2026	27/03/2026	Internal FT			HEAD OFFICE			590.00	41,834,575.26	166810327000300008025
27/03/2026	27/03/2026	container charge	EVA ENEZA MLENGU	PAYMENT	HEAD OFFICE			10,102,000.00	31,732,575.26	166810327000300008025
27/03/2026	27/03/2026	608615001764I kuwekalkawangal CB2603274549	CHANCE MBAWALA		AGENCY BANKING		3,000,000.00		34,732,575.26	999980327000100635592
27/03/2026	27/03/2026	PORT CHARGE	MICHAEL JOSEPH CHILUMBA	payment	HEAD OFFICE			4,970,000.00	29,762,575.26	166810327000300012033
27/03/2026	27/03/2026	608620030565Imalipol mudi somealCB2603274	MDEMUI S		AGENCY BANKING		5,370,000.00		35,132,575.26	999980327000100017956
28/03/2026	28/03/2026	608711002764Imalipol jameslCB260328456258	GILBERT ADIMIN		AGENCY BANKING		2,945,000.00		38,077,575.26	999980328000100350499
28/03/2026	28/03/2026	608713002773Imalipol yohanalCB26032845650	GILBERT ADIMIN		AGENCY BANKING		2,567,000.00		40,644,575.26	999980328000100486006
28/03/2026	28/03/2026	PORT CHARGE	AMADI ABDALLAH	payment	HEAD OFFICE			1,663,000.00	38,981,575.26	166810328000300005777
Total Credit Amount							960,990,400.00			
Total Debit Amount								1,115,987,568.87		