



CUSTOMER ACCOUNT STATEMENT

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Printed By: Emmanuel Msimoni
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Name: PATTERSON GROUP LIMITED Branch: 248 - Bandari
Customer No: 642626320 Account Number: 24810008437
Account Description: PATTERSON GROUP LIMITED
Address: P O BOX 32292 TEGETA PWANI STREER KINONDONI DAR ES SALAAM TANZANIA
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 12/09/2022
Old Account Number: 24810008437
Account Currency: TZS
From Date: 01/11/2023
To Date: 23/01/2024

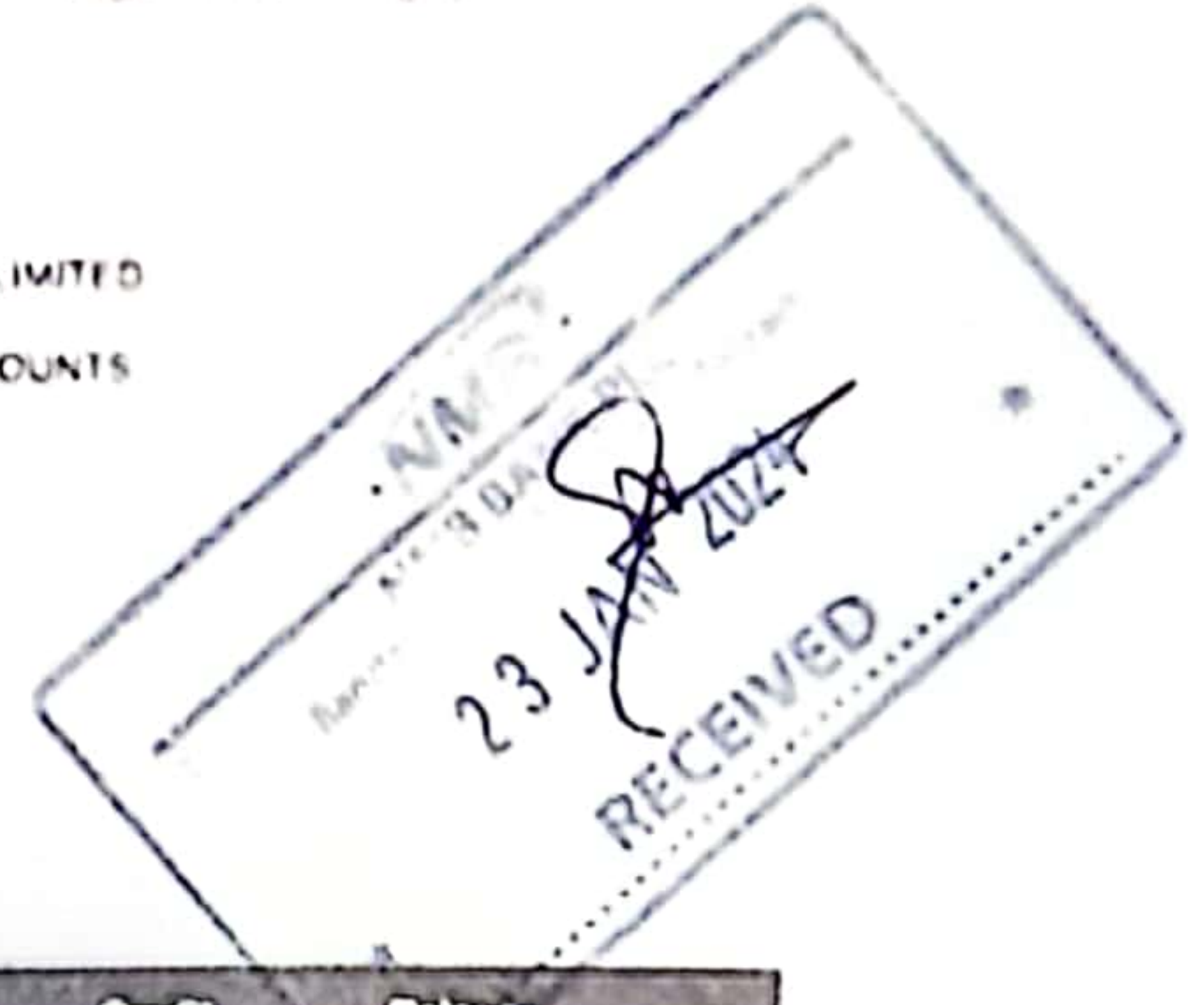


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Rows include transactions such as 'OPENING BALANCE', 'Monthly Fee - Nov\_2023', 'VAT Payable on Comm and Fees', and 'Account to Account Transfer - SPIRIT PAYMENT From GRAMBA CO. LTD => PATTERSON GROUP LIMITED'.

12/12/2023	12/12/2023	Bandan	516 VAT Payable on Comm and Fees - PATTERSON GROUP LIMITED From PATTERSON GROUP LIMITED	FJB2334625058730	000044	991.53	0	54,524,724.37
13/12/2023	13/12/2023	Bandan	006 Cash Cheque - PATTERSON GROUP LIMITED From PATTERSON GROUP LIMITED	FJB2334725105709	000045	2,500,000	0	52,024,724.37
13/12/2023	13/12/2023	Bandan	007 Cheque Withdrawal fees - PATTERSON GROUP LIMITED From PATTERSON GROUP LIMITED	FJB2334725105709	000045	5,506.47	0	52,018,715.9
13/12/2023	13/12/2023	Bandan	516 VAT Payable on Comm and Fees - PATTERSON GROUP LIMITED From PATTERSON GROUP LIMITED	FJB2334725105709	000045	991.53	0	52,017,724.37
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:59:20 agency @20610040576@TPS9 00 Trx ID PS1130637679; Ter ID 206568440 - Description edwin kavishe From PATTERSON GROUP LIMITED => FARAJI SAID MBEGA	EC102027129794		0	7,600,000	59,617,724.37
13/12/2023	13/12/2023	Bandari	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-DEC-2023	248SENO233479FYE		37,288.02	0	59,580,436.35
13/12/2023	13/12/2023	Bandari	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-DEC-2023	248SENO233479FYE		6,711.76	0	59,573,724.59
14/12/2023	14/12/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 18TXTJSXYE SUPER KAVISHE CO LIMITED to PATTERSON GROUP LIMITED => Remittance Info: Purchase			0	11,000,000	70,573,724.59
14/12/2023	14/12/2023	Bandari	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-DEC-2023	248BENO2334882LR		1,049.16	0	70,571,775.43
14/12/2023	14/12/2023	Bandari	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-DEC-2023	248BENO2334882LR		350.84	0	70,571,424.59
15/12/2023	15/12/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: IUDR0ZS4RQ SUPER KAVISHE CO LIMITED to PATTERSON GROUP LIMITED => Remittance Info: Purchase			0	16,000,000	86,571,424.59
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:08:23 agency @20610036732@TPS9 00 Trx ID PS1134320174; Ter ID 206572902 - Description nathan From PATTERSON GROUP LIMITED => SUZY FAUSTINE KAVISHE	EC102031123500		0	3,450,000	90,021,424.59
15/12/2023	15/12/2023	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: 20P343COC3 SUPER KAVISHE CO LIMITED to PATTERSON GROUP LIMITED => Remittance Info: Purchase			0	8,638,000	98,659,424.59

Date	Branch	Description	Account No	Amount	Debit	Credit	Balance
18/12/2023	Office	455 Cash Deposit Agency banking - 1912 15 39 51 agency @23510050456@-6448 610299- From PATTERSON GROUP LIMITED => VICTORIA PETER JAMES	EG1020321074 87	0	552,000		99,211,424.59
20/12/2023	Bandan	006 Cash Cheque - ATU PATRICK MWAKITWANGE From PATTERSON GROUP LIMITED	FJB2335425446 509	5000 46	98,800,000	0	411,424.59
20/12/2023	Bandan	007 Cheque Withdrawal fees - ATU PATRICK MWAKITWANGE From PATTERSON GROUP LIMITED	FJB2335425446 509	0000 46	100,898.3	0	310,526.29
20/12/2023	Bandan	516 VAT Payable on Comm and Fees - ATU PATRICK MWAKITWANGE From PATTERSON GROUP LIMITED	FJB2335425446 509	0000 46	15,156.93	0	292,369.36
25/12/2023	Bandan	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	279,369.36
25/12/2023	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	277,029.37

Total Debit Amount: 135,787,014.62

Total Credit Amount: 100,260,000

Number of Debit Transactions: 23

Number of Credit Transactions: 7

Current Balance: 277,029.37

Uncollected Amount: 0

Available Balance: 277,029.37

