

CUSTOMER ACCOUNT STATEMENT

Account Name	PATERSON GROUP LTD	Telephone Nr.	655656417
Address	PO BOX 32292, PLOT NO 2 BLOCK B, TEGETA, DSM	Email:	atu.patrick@pattersongroup.tz.com
Customer Number	011165585	Opening Balance	1,024,058.83
Account Number	011000042775	Old Account Number	406,441,547.76
Account Type	CURRENT	Account Open Date	09-Apr-2020
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-NOV-2023 to 23-JAN-2024	Account Balance	360,464.61
Debit Counts	165	Credits Counts	32
		Available Balance	360,464.61

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Nov-2023	01-Nov-2023		OPENING BALANCE				1,024,058.83
02-Nov-2023	01-Nov-2023	005CHDP233059501	CASH DEPOSIT; Cash Deposit BY HAMIMU HATIBU			85,377,000.00	86,401,058.83
02-Nov-2023	02-Nov-2023	021FTOD233064502	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; //GENERAL EXPENSES;		85,000,000.00		1,401,058.83
02-Nov-2023	02-Nov-2023	021FTOD233064502	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; //GENERAL EXPENSES;		10,169.49		1,390,889.34
02-Nov-2023	02-Nov-2023	021FTOD233064502	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; //GENERAL EXPENSES;		1,830.51		1,389,058.83
03-Nov-2023	03-Nov-2023	021FTOD233070001	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE WIND SCREEN TRUCK; T4150KY AND T516DNZ;		700,000.00		689,058.83
03-Nov-2023	03-Nov-2023	021FTOD233070001	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE WIND SCREEN TRUCK; T4150KY AND T516DNZ;		10,169.49		678,889.34
03-Nov-2023	03-Nov-2023	021FTOD233070001	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE WIND SCREEN TRUCK; T4150KY AND T516DNZ;		1,830.51		677,058.83
09-Nov-2023	09-Nov-2023	029CHDP233132501	CASH DEPOSIT; Cash Deposit GHANIA			7,226,000.00	7,903,058.83
10-Nov-2023	09-Nov-2023	021CHDP233138005	CASH DEPOSIT; Cash Deposit BY RASSO MPALASHI			18,410,000.00	26,313,058.83
10-Nov-2023	10-Nov-2023	0212043233140052	THIS MONTH SALARY; BEING OCT 2023 SALARY IFO PATTERSON GROUP LIMITED		24,572,857.23		1,740,201.60
11-Nov-2023	10-Nov-2023	021CHDP23314A0DX	CASH DEPOSIT; Cash Deposit by FRANCIS M NDAMAGI			7,961,000.00	9,701,201.60
11-Nov-2023	10-Nov-2023	029CHDP23314A5SE	CASH DEPOSIT; Cash Deposit BY GHANIA 0715507360			10,000,000.00	19,701,201.60
10-Nov-2023	10-Nov-2023	021FTOD233147501	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; SCHOOL FEE FOR MARIA ATU;		10,000,000.00		9,701,201.60
10-Nov-2023	10-Nov-2023	021FTOD233147501	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; SCHOOL FEE FOR MARIA ATU;		10,169.49		9,691,032.11
10-Nov-2023	10-Nov-2023	021FTOD233147501	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD;		1,830.51		9,689,201.60



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SCHOOL FEE FOR MARIA ATU;				
14-Nov-2023	14-Nov-2023	999FTIL233184003	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Bond warehouse cost;			6,580,200.00	16,269,401.60
15-Nov-2023	15-Nov-2023	021FTOD233191001	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; SECURTY SERVICE OCTOBER 2023;		2,500,000.00		13,769,401.60
15-Nov-2023	15-Nov-2023	021FTOD233191001	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; SECURTY SERVICE OCTOBER 2023;		10,169.49		13,759,232.11
15-Nov-2023	15-Nov-2023	021FTOD233191001	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; SECURTY SERVICE OCTOBER 2023;		1,830.51		13,757,401.60
16-Nov-2023	16-Nov-2023	021CQWL233202001	CASH WTHDRAWAL BY CHQ; Cheque Withdrawal GHANIA NASSOR ABDALLAH		3,000,000.00		10,757,401.60
16-Nov-2023	16-Nov-2023	021CQWL233202001	CASH HANDLING CHARGES; Cheque Withdrawal GHANIA NASSOR ABDALLAH		5,000.00		10,752,401.60
16-Nov-2023	16-Nov-2023	021CQWL233202001	VAT PAYMENT; Cheque Withdrawal GHANIA NASSOR ABDALLAH		900.00		10,751,501.60
16-Nov-2023	16-Nov-2023	021CQWL233202001	Government Levy; Cheque Withdrawal GHANIA NASSOR ABDALLAH		1,875.00		10,749,626.60
20-Nov-2023	20-Nov-2023	001CHDP233246008	CASH DEPOSIT; Cash Deposit JOSEPH TILLYA- MALIPO YA GARI			2,500,000.00	13,249,626.60
20-Nov-2023	20-Nov-2023	021FTNN233243001	INTERNAL TRANSFER; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		1,000,000.00		12,249,626.60
20-Nov-2023	20-Nov-2023	021FTNN233243001	FUND TRANSFER CHARGES ; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		2,101.70		12,247,524.90
20-Nov-2023	20-Nov-2023	021FTNN233243001	VAT PAYMENT; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		378.31		12,247,146.59
20-Nov-2023	20-Nov-2023	011GEPL233242501	GOVERNMENT ePAYMENT ; GEPG/995530719728/Patterson Group Limited/1492954		10,445,538.46		1,801,608.13
22-Nov-2023	22-Nov-2023	999FTIL23326A1JT	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Transport cost from bond to the off;			150,000.00	1,951,608.13
23-Nov-2023	22-Nov-2023	021CHDP233265504	CASH DEPOSIT; Cash Deposit BY RASSO			4,017,600.00	5,969,208.13
23-Nov-2023	23-Nov-2023	011GEPL233270001	GOVERNMENT ePAYMENT ; GEPG/9984113804303/PATTERSON GROUP LIMITED/1495248		2,257,511.52		3,711,696.61
23-Nov-2023	23-Nov-2023	021FTOD233271501	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PAYMENT FOR PURCHASE OF; SPARE PART UNDER 22/11/2023 REQUEST, NO 3,4 AND 9;		3,640,000.00		71,696.61
23-Nov-2023	23-Nov-2023	021FTOD233271501	FUND TRANSFER CHARGES , /011000042775; PATTERSON GROUP LTD; PAYMENT FOR				61,527.12



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PURCHASE OF; SPARE PART UNDER 22/11/2023 REQUEST; NO 3,4 AND 9;				
23-Nov-2023	23-Nov-2023	021FTOD233271501	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PAYMENT FOR PURCHASE OF; SPARE PART UNDER 22/11/2023 REQUEST; NO 3,4 AND 9;		1,830.51		59,696.61
24-Nov-2023	24-Nov-2023	999FTIL233285007	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Transport cost from bond to the off;			150,000.00	209,696.61
27-Nov-2023	28-Nov-2023	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		206,306.78
27-Nov-2023	28-Nov-2023	011SFCATZS000003	VAT PAYMENT;		610.17		205,696.61
29-Nov-2023	29-Nov-2023	999FTIL233333016	TELEGRAPHIC TRANSFER - INWARD; /20110058022; ACER LOGISTICS (T) LTD; /INV/Adv for 4TT;			21,200,000.00	21,405,696.61
29-Nov-2023	29-Nov-2023	021FTOD233330026	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF SPARE PARTS ; CS-SPDSM-2023-04483;		1,271,239.96		20,134,456.65
29-Nov-2023	29-Nov-2023	021FTOD233330026	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF SPARE PARTS ; CS-SPDSM-2023-04483;		10,169.49		20,124,287.16
29-Nov-2023	29-Nov-2023	021FTOD233330026	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF SPARE PARTS ; CS-SPDSM-2023-04483;		1,830.51		20,122,456.65
29-Nov-2023	29-Nov-2023	021FTOD233330025	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF OIL DRUMS;		3,920,000.00		16,202,456.65
29-Nov-2023	29-Nov-2023	021FTOD233330025	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF OIL DRUMS;		10,169.49		16,192,287.16
29-Nov-2023	29-Nov-2023	021FTOD233330025	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PROCUREMENT OF OIL DRUMS;		1,830.51		16,190,456.65
29-Nov-2023	29-Nov-2023	021FTOD233330035	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE OF LAPTOP DELL;		2,242,000.00		13,948,456.65
29-Nov-2023	29-Nov-2023	021FTOD233330035	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE OF LAPTOP DELL;		10,169.49		13,938,287.16
29-Nov-2023	29-Nov-2023	021FTOD233330035	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE OF LAPTOP DELL;		1,830.51		13,936,456.65
29-Nov-2023	29-Nov-2023	011SPIN210860002	SI DEBIT ENTRY; PATTERSON GROUP LTD		500,000.00		13,436,456.65
30-Nov-2023	30-Nov-2023	005CQWL233341501	CASH WITHDRAWAL BY CHQ; FRANCIS NDAMAGI		13,300,000.00		136,456.65
30-Nov-2023	30-Nov-2023	005CQWL233341501	CASH HANDLING CHARGES; FRANCIS NDAMAGI		21,946.00		114,511.65



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30-Nov-2023	30-Nov-2023	005CQWL233341501	VAT PAYMENT; FRANCIS NDAMAGI		3,050.10		110,501.55
30-Nov-2023	30-Nov-2023	005CQWL233341501	Government Levy; FRANCIS NDAMAGI		2,000.00		108,501.55
30-Nov-2023	01-Dec-2023	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.00		94,840.55
30-Nov-2023	01-Dec-2023	011MFEETZS000003	VAT PAYMENT;		2,408.14		92,381.55
04-Dec-2023	02-Dec-2023	021CHDP233361501	CASH DEPOSIT; Cash Deposit BY FRANCIS M NDAMAGI			7,704,000.00	7,706,381.55
04-Dec-2023	04-Dec-2023	005CHDP233383002	CASH DEPOSIT; STORAGE CHARGES IFO PLATINUM MONARCH			4,065,440.00	12,701,821.55
04-Dec-2023	04-Dec-2023	021CQWL233386501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		4,500,000.00		8,201,821.55
04-Dec-2023	04-Dec-2023	021CQWL233386501	CASH HANDLING CHARGES; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		8,100.00		8,203,721.55
04-Dec-2023	04-Dec-2023	021CQWL233386501	VAT PAYMENT; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		1,458.00		8,262,263.55
04-Dec-2023	04-Dec-2023	021CQWL233386501	Government Levy; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		2,000.00		8,260,263.55
04-Dec-2023	04-Dec-2023	021FTOD233381501	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; COMPUTER SERVICES;		377,600.00		7,872,663.55
04-Dec-2023	04-Dec-2023	021FTOD233381501	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; COMPUTER SERVICES;		10,100.40		7,862,404.00
04-Dec-2023	04-Dec-2023	021FTOD233381501	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; COMPUTER SERVICES;		1,030.51		7,860,003.55
04-Dec-2023	04-Dec-2023	021FTOD233381003	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS; AS PER BUDGET 29/11 ; REQUEST NO 3,6 AND 13;		7,704,000.00		150,663.55
04-Dec-2023	04-Dec-2023	021FTOD233381003	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS; AS PER BUDGET 29/11 ; REQUEST NO 3,6 AND 13;		10,100.40		140,404.00
04-Dec-2023	04-Dec-2023	021FTOD233381003	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS; AS PER BUDGET 29/11 ; REQUEST NO 3,6 AND 13;		1,030.51		144,003.55
04-Dec-2023	04-Dec-2023	999FTIL233381614	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Bonded warehouse rent;			6,800,100.00	7,004,023.55
05-Dec-2023	05-Dec-2023	021FTOD233390502	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASES OF TYRE;		3,000,000.00		4,004,023.55
05-Dec-2023	05-Dec-2023	021FTOD233390502	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASES OF TYRE;			10,100.40	3,004,054.00
05-Dec-2023	05-Dec-2023	021FTOD233390502	VAT PAYMENT; /011000042775;				3,002,023.55



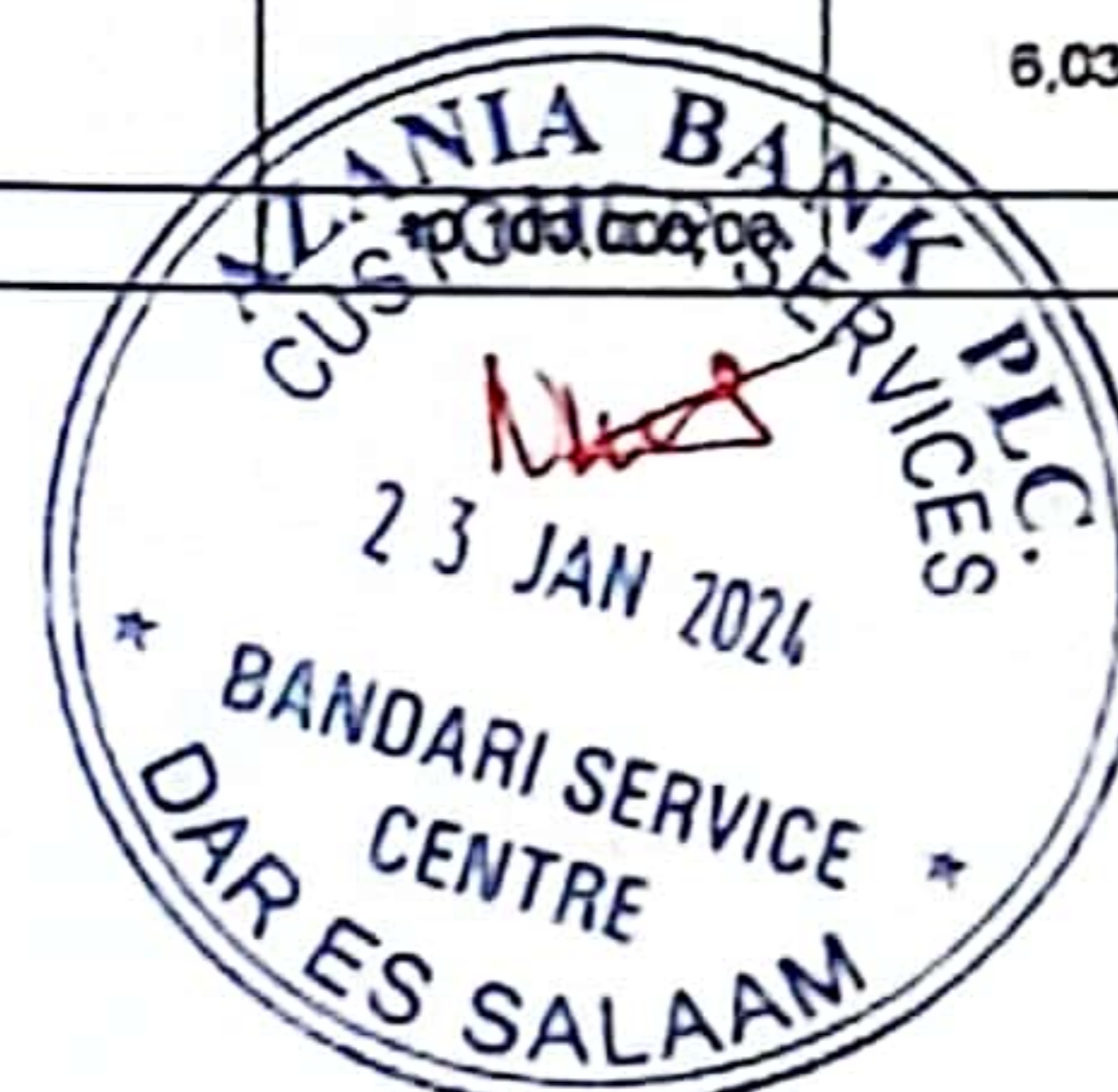
 AZANIA BANK
 CUSTOMER SERVICES
 23 JAN 2024
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CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PATTERSON GROUP LTD; PURCHASES OF TYRE;				
05-Dec-2023	05-Dec-2023	005CHDP233396002	CASH DEPOSIT; Cash Deposit BY HATIBU HAMIMU			13,000,000.00	10,992,823.55
06-Dec-2023	05-Dec-2023	021CQWL233397503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal FRANCIS MUGIZI NDAMAGI		2,360,000.00		14,032,823.55
06-Dec-2023	05-Dec-2023	021CQWL233397503	CASH HANDLING CHARGES; Cheque Withdrawal FRANCIS MUGIZI NDAMAGI		5,000.00		14,027,823.55
06-Dec-2023	05-Dec-2023	021CQWL233397503	VAT PAYMENT; Cheque Withdrawal FRANCIS MUGIZI NDAMAGI		900.00		14,026,923.55
06-Dec-2023	05-Dec-2023	021CQWL233397503	Government Levy; Cheque Withdrawal FRANCIS MUGIZI NDAMAGI		1,875.00		14,025,048.55
05-Dec-2023	05-Dec-2023	021FTOD233392501	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; SPARE PARTS PURCHASES;		1,800,000.00		12,825,048.55
05-Dec-2023	05-Dec-2023	021FTOD233392501	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; SPARE PARTS PURCHASES;		10,169.49		12,814,879.06
05-Dec-2023	05-Dec-2023	021FTOD233392501	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; SPARE PARTS PURCHASES;		1,830.51		12,813,048.55
06-Dec-2023	06-Dec-2023	011FTNN233400002	INTERNAL TRANSFER; AR INTERNATIONAL TRADING CO LTD; PLOT NO2 BLOCK B; Internal transfer;			20,000,000.00	32,813,048.55
06-Dec-2023	06-Dec-2023	011FTOD233402001	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; /RFB/PRICUREMENT OF TYRES;		20,000,000.00		12,813,048.55
06-Dec-2023	06-Dec-2023	011FTOD233402001	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; /RFB/PRICUREMENT OF TYRES;		10,169.49		12,802,879.06
06-Dec-2023	06-Dec-2023	011FTOD233402001	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; /RFB/PRICUREMENT OF TYRES;		1,830.51		12,801,048.55
08-Dec-2023	08-Dec-2023	021FTNN233423002	INTERNAL TRANSFER; AR INTERNATIONAL TRADING CO LTD; PLOT NO2 BLOCK B; TRANSFER;			43,500,000.00	56,301,048.55
08-Dec-2023	08-Dec-2023	021GEPL233421001	GOVERNMENT ePAYMENT ; GEPG/9984114044418/PATTER SON GROUP LIMITED/1502983		1,042,582.70		55,258,465.85
08-Dec-2023	08-Dec-2023	021GEPL233421002	GOVERNMENT ePAYMENT ; GEPG/9984114060595/PATTER SON GROUP LIMITED/1502984		2,028,900.00		53,229,565.85
08-Dec-2023	08-Dec-2023	021GEPL233421501	GOVERNMENT ePAYMENT ; GEPG/991760711815/PATTERS ON GROUP LIMITED/1502985		151,925.00		53,077,640.85
08-Dec-2023	08-Dec-2023	021GEPL233421502	GOVERNMENT ePAYMENT ; GEPG/995530747091/Patterson Group Limited/1502986		5,994,615.38		47,083,025.47
08-Dec-2023	08-Dec-2023	021FTOD233425502	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PAYMENT FOR SECURITY ; SERVICE FOR NOVEMBER		2,500,000.00		44,583,025.47

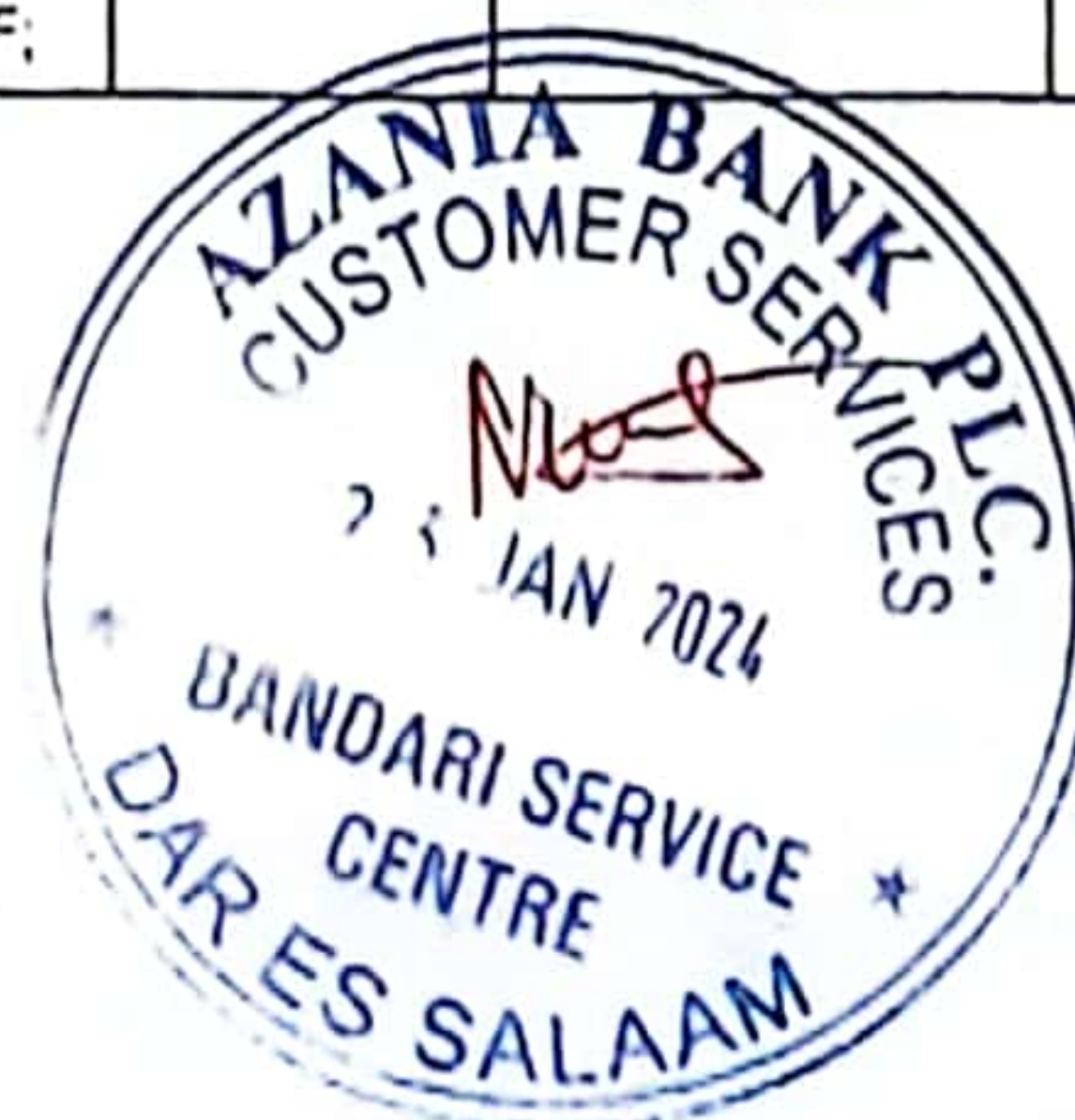


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			2023:				
08-Dec-2023	08-Dec-2023	021FTOD233425502	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PAYMENT FOR SECURITY ; SERVICE FOR NOVEMBER 2023;		10,169.49		44,572,855.98
08-Dec-2023	08-Dec-2023	021FTOD233425502	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PAYMENT FOR SECURITY ; SERVICE FOR NOVEMBER 2023;		1,830.51		44,571,025.47
11-Dec-2023	11-Dec-2023	011FTNN233451001	INTERNAL TRANSFER; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		10,960,950.00		33,610,075.47
11-Dec-2023	11-Dec-2023	011FTNN233451001	FUND TRANSFER CHARGES ; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		2,101.70		33,607,973.77
11-Dec-2023	11-Dec-2023	011FTNN233451001	VAT PAYMENT; PATTERSON GROUP LTD; PO BOX 32292; INTERNAL TRANSFER;		378.31		33,607,595.46
11-Dec-2023	11-Dec-2023	0211901233450051	THIS MONTH SALARY; BEING NOV 2023 SALARY IFO PATTERSON		23,820,857.23		9,726,738.23
11-Dec-2023	11-Dec-2023	021GEPL233453001	GOVERNMENT ePAYMENT ; GEPG/991330117389/SHIVAM GOSWAMI/1503519		1,000.00		9,725,738.23
11-Dec-2023	11-Dec-2023	011FTOD233451001	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS ;		1,830.51		9,723,907.72
11-Dec-2023	11-Dec-2023	011FTOD233451001	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS ;		3,786,600.00		5,957,307.72
11-Dec-2023	11-Dec-2023	011FTOD233451001	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS ;		10,169.49		5,947,138.23
13-Dec-2023	13-Dec-2023	021CQWL233470004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		3,600,000.00		2,347,138.23
13-Dec-2023	13-Dec-2023	021CQWL233470004	CASH HANDLING CHARGES; Cheque Withdrawal		6,420.00		2,340,718.23
13-Dec-2023	13-Dec-2023	021CQWL233470004	VAT PAYMENT; Cheque Withdrawal		1,166.40		2,339,551.83
13-Dec-2023	13-Dec-2023	021CQWL233470004	Government Levy; Cheque Withdrawal		2,000.00		2,337,551.83
13-Dec-2023	13-Dec-2023	021FTNN233471001	FUND TRANSFER CHARGES ; PATTERSON GROUP LTD; PO BOX 32292; FINAL SALARIES PAID;		2,101.70		2,335,450.13
13-Dec-2023	13-Dec-2023	021FTNN233471001	INTERNAL TRANSFER; PATTERSON GROUP LTD; PO BOX 32292; FINAL SALARIES PAID;		2,200,000.00		135,450.13
13-Dec-2023	13-Dec-2023	021FTNN233471001	VAT PAYMENT; PATTERSON GROUP LTD; PO BOX 32292; FINAL SALARIES PAID;		378.31		135,071.82
14-Dec-2023	14-Dec-2023	021FTNN233481501	INTERNAL TRANSFER; AR INTERNATIONAL TRADING CO LTD; PLOT NO2 BLOCK B;			10,118,500.00	10,253,511.82
14-Dec-2023	14-Dec-2023	029CHDP233484006	CASH DEPOSIT; Cash Deposit BY MASITO SAIDI			6,030,000.00	16,283,511.82
14-Dec-2023	14-Dec-2023	021CQWL233483003	CASH WITHDRAWAL BY CHQ;				6,183,511.82



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			Cheque Withdrawal BY FRANCIS NDAMAGI				
14-Dec-2023	14-Dec-2023	021CQWL233483003	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS NDAMAGI		10,005.00		0,100,846.82
14-Dec-2023	14-Dec-2023	021CQWL233483003	VAT PAYMENT; Cheque Withdrawal BY FRANCIS NDAMAGI		2,999.70		0,103,847.12
14-Dec-2023	14-Dec-2023	021CQWL233483003	Government Levy; Cheque Withdrawal BY FRANCIS NDAMAGI		2,000.00		0,101,847.12
15-Dec-2023	15-Dec-2023	021CQWL233490530	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY FRANCIS MUGIZI NGAMAGI		6,050,000.00		111,847.12
15-Dec-2023	15-Dec-2023	021CQWL233490530	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS MUGIZI NGAMAGI		10,285.00		101,562.12
15-Dec-2023	15-Dec-2023	021CQWL233490530	VAT PAYMENT; Cheque Withdrawal BY FRANCIS MUGIZI NGAMAGI		1,851.30		99,710.82
15-Dec-2023	15-Dec-2023	021CQWL233490530	Government Levy; Cheque Withdrawal BY FRANCIS MUGIZI NGAMAGI		2,000.00		97,710.82
20-Dec-2023	20-Dec-2023	011CHDP233546501	CASH DEPOSIT; Cash Deposit BY RASSO MPALASHI			8,950,000.00	9,047,710.82
21-Dec-2023	21-Dec-2023	021CQWL233556507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY FRANCIS NDAMAGI		6,535,000.00		2,512,710.82
21-Dec-2023	21-Dec-2023	021CQWL233556507	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS NDAMAGI		11,109.50		2,501,601.32
21-Dec-2023	21-Dec-2023	021CQWL233556507	VAT PAYMENT; Cheque Withdrawal BY FRANCIS NDAMAGI		1,999.71		2,499,601.61
21-Dec-2023	21-Dec-2023	021CQWL233556507	Government Levy; Cheque Withdrawal BY FRANCIS NDAMAGI		2,000.00		2,497,601.61
22-Dec-2023	22-Dec-2023	011FTNN233560501	INTERNAL TRANSFER; AR INTERNATIONAL TRADING CO LTD; PLOT NO2 BLOCK B; PURCHASE OF BEVARAGES;			3,450,000.00	5,947,601.61
22-Dec-2023	22-Dec-2023	021CQWL233565501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		5,858,000.00		89,601.61
22-Dec-2023	22-Dec-2023	021CQWL233565501	CASH HANDLING CHARGES; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		9,958.60		79,643.01
22-Dec-2023	22-Dec-2023	021CQWL233565501	VAT PAYMENT; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		1,792.55		77,850.46
22-Dec-2023	22-Dec-2023	021CQWL233565501	Government Levy; Cheque Withdrawal BY GHANIA NASSOR ABDALLAH		2,000.00		75,850.46
23-Dec-2023	23-Dec-2023	9994605233570001	INTERNAL CREDIT; BEING WRONG PASSED ENTRIES FOR GEPG PAYMENT REF: 021GEPL233453001 DD 11-DEC-2023			1,006.00	76,856.46
28-Dec-2023	27-Dec-2023	021CHDP233616511	CASH DEPOSIT; Cash Deposit FRANCIS NDAMAGI 0713702303 FROM USD 350062630			9,205,000.00	9,281,856.46
28-Dec-2023	27-Dec-2023	999FTNN233614501	INTERNAL TRANSFER; /000; PATTERSON GROUP LTD; BEING UNPOSTED GEPG REF;		2,515,000.00		6,766,856.46



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			021GEPL23345300 DD11DEC2023 ; DEBITED TZS1000 EQUIV INSTEAD OF ; USD1000 FOR CTRNO 091330117389				
28-Dec-2023	28-Dec-2023	021FTOD233622501	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS;		1,830.51		6,765,025.95
28-Dec-2023	28-Dec-2023	021FTOD233622501	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS;		3,418,700.00		3,348,325.95
28-Dec-2023	28-Dec-2023	021FTOD233622501	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE PARTS;		10,169.49		3,338,156.46
28-Dec-2023	28-Dec-2023	011FTNN233621501	INTERNAL TRANSFER; AR INTERNATIONAL TRADING CO LTD; PLOT NO2 BLOCK B; //PURCHASE;			2,515,000.00	5,853,156.46
28-Dec-2023	28-Dec-2023	011SPIN210860002	SI DEBIT ENTRY; PATTERSON GROUP LTD		500,000.00		5,353,156.46
28-Dec-2023	29-Dec-2023	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		5,349,766.63
28-Dec-2023	29-Dec-2023	011SFCATZS000003	VAT PAYMENT;		610.17		5,349,156.46
29-Dec-2023	29-Dec-2023	029CHDP233632505	CASH DEPOSIT; Cash Deposit BY PATTERSON GROUP			1,000,000.00	6,349,156.46
29-Dec-2023	29-Dec-2023	011FTOD233630503	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; //PURCHASES OF; //SPARE PART;		6,245,780.00		103,376.46
29-Dec-2023	29-Dec-2023	011FTOD233630503	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; //PURCHASES OF; //SPARE PART;		10,169.49		93,206.97
29-Dec-2023	29-Dec-2023	011FTOD233630503	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; //PURCHASES OF; //SPARE PART;		1,830.51		91,376.46
29-Dec-2023	29-Dec-2023	999FTIL233630109	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Transport from Bond to the office;			150,000.00	241,376.46
29-Dec-2023	29-Dec-2023	999FTIL233630110	TELEGRAPHIC TRANSFER - INWARD; /0150504836900; BEVCO LIMITED; Bond warehouse rent;			10,151,340.00	10,392,716.46
29-Dec-2023	29-Dec-2023	021FTOD233632001	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE;		958,030.00		9,434,686.46
29-Dec-2023	29-Dec-2023	021FTOD233632001	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE;		10,169.49		9,424,516.97
29-Dec-2023	29-Dec-2023	021FTOD233632001	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; PURCHASE OF SPARE;		1,830.51		9,422,686.46
30-Dec-2023	29-Dec-2023	021CQWL233637004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal FRANSIS		7,428,617.00		1,994,069.46
30-Dec-2023	29-Dec-2023	021CQWL233637004	CASH HANDLING CHARGES; Cheque Withdrawal FRANSIS		12,628.65		1,981,440.81
30-Dec-2023	29-Dec-2023	021CQWL233637004	VAT PAYMENT; Cheque Withdrawal FRANSIS		2,273.16		1,979,167.65



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-Dec-2023	29-Dec-2023	021CQWL233637004	Government Levy; Cheque Withdrawal FRANSIS		2,000.00		1,977,167.65
30-Dec-2023	30-Dec-2023	021CQWL233643004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		1,900,000.00		77,167.65
30-Dec-2023	30-Dec-2023	021CQWL233643004	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		5,000.00		72,167.65
30-Dec-2023	30-Dec-2023	021CQWL233643004	VAT PAYMENT; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		900.00		71,267.65
30-Dec-2023	30-Dec-2023	021CQWL233643004	Government Levy; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		1,875.00		69,392.65
30-Dec-2023	01-Jan-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		55,680.79
30-Dec-2023	01-Jan-2024	011MFEETZS000003	VAT PAYMENT;		2,468.14		53,212.65
03-Jan-2024	03-Jan-2024	011CHDP240033001	CASH DEPOSIT; Cash Deposit BY SUNDAY SANGA			11,309,000.00	11,362,212.65
04-Jan-2024	04-Jan-2024	029CHDP24004A1JL	CASH DEPOSIT; Cash Deposit BY ATU			43,500,000.00	54,862,212.65
04-Jan-2024	04-Jan-2024	021FTOD240042004	TELEGRAPHIC TRANSFER - OUTWARD; /011000042775; PATTERSON GROUP LTD; SECURITY SERVICE FOR A MONTH; OF DECEMBER 2023;		2,500,000.00		52,362,212.65
04-Jan-2024	04-Jan-2024	021FTOD240042004	FUND TRANSFER CHARGES ; /011000042775; PATTERSON GROUP LTD; SECURITY SERVICE FOR A MONTH; OF DECEMBER 2023;		2,000.00		52,360,212.65
04-Jan-2024	04-Jan-2024	021FTOD240042004	VAT PAYMENT; /011000042775; PATTERSON GROUP LTD; SECURITY SERVICE FOR A MONTH; OF DECEMBER 2023;		360.00		52,359,852.65
04-Jan-2024	04-Jan-2024	021FTNN240041013	INTERNAL TRANSFER; PATTERSON GROUP LTD; PO BOX 32292; SALARY FOR THE MONTH OF DEC 2023;		13,909,420.00		38,450,432.65
04-Jan-2024	04-Jan-2024	021FTNN240041013	FUND TRANSFER CHARGES ; PATTERSON GROUP LTD; PO BOX 32292; SALARY FOR THE MONTH OF DEC 2023;		2,101.70		38,448,330.95
04-Jan-2024	04-Jan-2024	021FTNN240041013	VAT PAYMENT; PATTERSON GROUP LTD; PO BOX 32292; SALARY FOR THE MONTH OF DEC 2023;		378.31		38,447,952.64
05-Jan-2024	05-Jan-2024	021CQWL240050501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		3,253,400.00		35,194,552.64
05-Jan-2024	05-Jan-2024	021CQWL240050501	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		5,856.12		35,188,696.52
05-Jan-2024	05-Jan-2024	021CQWL240050501	VAT PAYMENT; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		1,054.10		35,187,642.42
05-Jan-2024	05-Jan-2024	021CQWL240050501	Government Levy; Cheque Withdrawal BY FRANCIS MUGIZI NDAMAGI		2,000.00		35,185,642.42
05-Jan-2024	05-Jan-2024	021GEPL240052501	GOVERNMENT ePAYMENT ; GEPG/9984114517771/PATTERSON GROUP LIMITED/1520104		1,094,275.00		34,091,367.42
05-Jan-2024	05-Jan-2024	021GEPL240052502	GOVERNMENT ePAYMENT ; GEPG/9984114521255/PATTERSON GROUP LIMITED/1520109		2,124,700.00		31,966,667.42



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
05-Jan-2024	05-Jan-2024	021GEPL240052002	GOVERNMENT ePAYMENT ; GEPG/1780725788/PATTERSON ON GROUP LIMITED/1520107		151,925.00		31,814,742.42
05-Jan-2024	05-Jan-2024	021FTN1240051002	INTERNAL TRANSFER, PATTERSON FORWARDERS LIMITED, 9308, NORMAL TRANSFER,			4,908,821.78	36,723,564.18
05-Jan-2024	05-Jan-2024	021COVM240052501	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY FRANCIS NDAMAGI		4,000,000.00		32,723,564.18
05-Jan-2024	05-Jan-2024	021COVM240052501	CASH HANDLING CHARGES, Cheque Withdrawal BY FRANCIS NDAMAGI		7,200.00		32,716,364.18
05-Jan-2024	05-Jan-2024	021COVM240052501	VAT PAYMENT; Cheque Withdrawal BY FRANCIS NDAMAGI		1,280.00		32,714,084.18
05-Jan-2024	05-Jan-2024	021COVM240052501	Government Levy, Cheque Withdrawal BY FRANCIS NDAMAGI		2,000.00		32,712,084.18
06-Jan-2024	05-Jan-2024	0219954240050054	THIS MONTH SALARY; BEING SALARY FOR THE MONTH OF DEC 2023		25,080,843.00		7,631,241.18
08-Jan-2024	08-Jan-2024	021COVM240065013	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY FRANCOIA MUGIZI NDAMAGI		1,800,000.00		5,831,241.18
08-Jan-2024	08-Jan-2024	021COVM240065013	CASH HANDLING CHARGES, Cheque Withdrawal BY FRANCOIA MUGIZI NDAMAGI		5,000.00		5,826,241.18
08-Jan-2024	08-Jan-2024	021COVM240065013	VAT PAYMENT; Cheque Withdrawal BY FRANCOIA MUGIZI NDAMAGI		900.00		5,825,341.18
08-Jan-2024	08-Jan-2024	021COVM240065013	Government Levy, Cheque Withdrawal BY FRANCOIA MUGIZI NDAMAGI		1,875.00		5,823,466.18
08-Jan-2024	08-Jan-2024	029GEPL240065514	GOVERNMENT ePAYMENT ; GEPG/995530781790/Patterson Group Limited/1521301		5,777,815.38		48,234.80
15-Jan-2024	15-Jan-2024	999FTIL24015A7BX	TELEGRAPHIC TRANSFER - INWARD; 120110052022, ACER LOGISTICS (T) LTD; INVI/Final Pay 3TT;			25,742,100.00	25,782,934.80
16-Jan-2024	16-Jan-2024	021COVM240162003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal FRANCIS NDAMAGI		4,960,880.00		20,782,054.80
16-Jan-2024	16-Jan-2024	021COVM240162003	CASH HANDLING CHARGES, Cheque Withdrawal FRANCIS NDAMAGI		8,983.55		20,781,151.25
16-Jan-2024	16-Jan-2024	021COVM240162003	VAT PAYMENT; Cheque Withdrawal FRANCIS NDAMAGI		1,817.04		20,787,474.21
16-Jan-2024	16-Jan-2024	021COVM240162003	Government Levy, Cheque Withdrawal FRANCIS NDAMAGI		2,000.00		20,785,474.21
17-Jan-2024	17-Jan-2024	021FTOD240171501	TELEGRAPHIC TRANSFER - OUTWARD; 1011000042775, PATTERSON GROUP LTD, RFB/PURCHASE OF TYRES;		20,000,000.00		785,474.21
17-Jan-2024	17-Jan-2024	021FTOD240171501	FUND TRANSFER CHARGES ; 1011000042775; PATTERSON GROUP LTD, RFB/PURCHASE OF TYRES;		5,000.00		780,474.21
17-Jan-2024	17-Jan-2024	021FTOD240171501	VAT PAYMENT; 1011000042775, PATTERSON GROUP LTD, RFB/PURCHASE OF TYRES,		900.00		779,574.21
18-Jan-2024	18-Jan-2024	021COVM240181002	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY FRANCIS NDAMAGI		800,000.00		179,574.21



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18-Jan-2024	18-Jan-2024	021COWL240181002	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS NDAMAGI		6,000.00		174,574.21
18-Jan-2024	18-Jan-2024	021COWL240181002	VAT PAYMENT; Cheque Withdrawal BY FRANCIS NDAMAGI		900.00		173,674.21
18-Jan-2024	18-Jan-2024	021COWL240181002	Government Levy; Cheque Withdrawal BY FRANCIS NDAMAGI		1,532.00		172,142.21
18-Jan-2024	18-Jan-2024	009FTIL240187003	TELEGRAPHIC TRANSFER - INWARD; /0150504830000; BEVCO LIMITED; Bonded warehouse rent;			9,800,580.00	9,981,722.21
10-Jan-2024	10-Jan-2024	021COWL240103005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY FRANCIS NDAMAGI		9,000,000.00		381,722.21
10-Jan-2024	10-Jan-2024	021COWL240103005	CASH HANDLING CHARGES; Cheque Withdrawal BY FRANCIS NDAMAGI		10,320.00		365,402.21
10-Jan-2024	10-Jan-2024	021COWL240103005	VAT PAYMENT; Cheque Withdrawal BY FRANCIS NDAMAGI		2,937.00		362,464.61
10-Jan-2024	10-Jan-2024	021COWL240103005	Government Levy; Cheque Withdrawal BY FRANCIS NDAMAGI		2,000.00		360,464.61

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days

