



# Statement of Account

Period From: 01-01-2025 00:00:00  
 To: 30-12-2025 00:00:00  
 Page Number: Page 1 of 3  
 Account Number: 090105000123  
 Product Name: BUSINESS USD CURRENT ACCOUNT  
 Currency Name: USD  
 Branch Code: 90  
 Branch Name: BUNGE SERVICE CENTRE  
 Cust Name: PATRICK ENERGIES CO. LIMITED



Customer ID: 2595464  
 Customer Name: PATRICK ENERGIES CO. LIMITED  
 Customer Address: DODOMA MAKULU 14129 ,MEDELI  
 MAKULU  
 DODOMA  
 Tanzania  
 0752001500  
 Account Title: PATRICK ENERGIES CO LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-01-01	90	OPENING BALANCE				2025-01-01	0.00	0.00	0.00
2025-10-16	90	001TISS252890447-TRANSFORMATION RESEARCH			001TISS252890447	2025-10-16	0.00	71,500.00	71,500.00
2025-10-17	90	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-10-17	20.06	0.00	71,479.94
2025-10-18	90	001TISS252910696-PATRICK TUNI KIHENZILE			001TISS252910696	2025-10-18	0.00	1,000.00	72,479.94
2025-10-20	90	SC. FOR CHEQUE BOOK REQUEST				2025-10-20	42.00	0.00	72,437.94
2025-10-24	90	NULL CB25102416808291			001BSIL252970011	2025-10-24	2.32	0.00	72,435.62
2025-10-24	90	NULL CB25102416808291			001BSIL252970011	2025-10-24	5,000.00	0.00	67,435.62



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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-10-31	90	LEDGER FEE PER ENTRY				2025-10-31	2.84	0.00	67,432.78
2025-10-31	90	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-10-31	20.06	0.00	67,412.72
2025-11-27	90	001TISS253311492-PATRICK TUNI KIHENZILE			001TISS253311492	2025-11-27	0.00	5,000.00	72,412.72
2025-11-30	90	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-11-30	20.06	0.00	72,392.66
2025-11-30	90	LEDGER FEE PER ENTRY				2025-11-30	0.71	0.00	72,391.95
2025-12-08	90	002FTOU253420025-CHARGES			002FTOU253420025	2025-12-08	60.00	0.00	72,331.95
2025-12-08	90	002FTOU253420025-CHARGES			002FTOU253420025	2025-12-08	25.00	0.00	72,306.95
2025-12-08	90	002FTOU253420025-CHINA MERCHANTS BANK-JI			002FTOU253420025	2025-12-08	7,827.00	0.00	64,479.95
2025-12-10	90	002FTOU253440013-CHARGES			002FTOU253440013	2025-12-10	60.00	0.00	64,419.95
2025-12-10	90	002FTOU253440013-CHARGES			002FTOU253440013	2025-12-10	25.00	0.00	64,394.95
2025-12-10	90	002FTOU253440013-BANK OF CHINA-ANYANG ZH			002FTOU253440013	2025-12-10	10,700.00	0.00	53,694.95
2025-12-24	90	002FTOU253580065-CHARGES			002FTOU253580065	2025-12-24	60.00	0.00	53,634.95



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 Currency Name: USD  
 Branch Code: 90  
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 Cust Name: PATRICK ENERGIES CO. LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-12-24	90	002FTOU253580065-CHARGES			002FTOU253580065	2025-12-24	25.00	0.00	53,609.95
2025-12-24	90	002FTOU253580065-CHINA MERCHANTS BANK-JI			002FTOU253580065	2025-12-24	18,720.90	0.00	34,889.05
2025-12-29	90	PAY PATRICK TUNI			000000000001	2025-12-29	4,000.00	0.00	30,889.05

Opening Balance: 0.00  
 Total Debit Amt: 46,610.95  
 Total Credit Amt: 77,500.00  
 Closing Balance: 30,889.05  
 Amount Charge: 105.73

Dr. Count: 18  
 Cr. Count: 3

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177