

Provisional Statement

Details as on: 4:47:51 PM, 26/11/2019

Account Number: 9120001423760

Account Name: BECHARA NA

 From date
31/05/2019

 To date
22/11/2019

 Opening balance
USD 167,875.81

 Closing balance
USD 488,779.73

Date	Description	Debit	Credit	Book Balance
1 22/11/2019	OT19326TZ0186897	29.50		488,779.73
2 22/11/2019	OT19326TZ0186897	50.00		488,809.23
3 22/11/2019	OT19326TZ0186897	5,415.00		488,859.23
4 08/11/2019	KELLEWAY	10,000.00		494,274.23
5 31/10/2019	MONTHLY MANAGEMENT FEE	17.70		504,274.23
6 22/10/2019	FEE-INTER ACCOUNT TRANSFER	5.00		504,291.93
7 22/10/2019	KELLAWAY METALS	15,000.00		504,296.93
8 12/10/2019	BECHARA KHALAF	1,675.00		519,296.93
9 11/10/2019	CASH WITHDRAWAL FEE	35.11		520,971.93
10 11/10/2019	BECHARA KHALAF	3,500.00		521,007.04
11 08/10/2019	INTER TRANSFER	1,094.09		524,507.04
12 01/10/2019	FEE-INTER ACCOUNT TRANSFER	5.00		525,601.13
13 01/10/2019	CASH WITHDRAWAL FEE	8.00		525,606.13
14 01/10/2019	WEMA CHEMICALS	3,000.00		525,614.13
15 01/10/2019	BECHARA KHALAF	100.00		528,614.13
16 01/10/2019	IT19274TZ0186405		449,943.50	528,714.13
17 01/10/2019	IT19274TZ0186405	9.99		78,770.63
18 30/09/2019	DEBIT CARD ISSUE XX4191	7.50		78,780.62

Date	Description	Debit	Credit	Book Balance
19	30/09/2019 MONTHLY MANAGEMENT FEE	17.70		78,788.12
20	25/09/2019 FORGIVENESS E. MMARI	2,000.00		78,805.82
21	23/09/2019 BECHARA KHALAF	6,110.87		80,805.82
22	18/09/2019 BECHARA KHALAF	2,954.10		86,916.69
23	17/09/2019 POS PURCHASE KAZUNGU KAMOJA BARBERSHMWANZA	61.88		89,870.79
24	16/09/2019 BECHARA KHALAF	2,000.00		89,932.67
25	13/09/2019 BECHARA KHALAF	4,000.00		91,932.67
26	13/09/2019 AUTO KILIMO SPARE LIMITED	1,500.00		95,932.67
27	13/09/2019 Charges for PORD Customer Payment :000000942367	4.47		97,432.67
28	12/09/2019 IT19255TZ0185162		74,957.50	97,437.14
29	12/09/2019 IT19255TZ0185162	9.99		22,479.64
30	09/09/2019 CASH WITHDRAWAL FEE	30.09		22,489.63
31	09/09/2019 BECHARA KHALAF	3,000.00		22,519.72
32	06/09/2019 FEE-INTER ACCOUNT TRANSFER	5.00		25,519.72
33	06/09/2019 BECHARA KHALAF	7,552.00		25,524.72
34	05/09/2019 CASH WITHDRAWAL FEE	13.04		33,076.72
35	04/09/2019 BECHARA KHALAF	1,300.00		33,089.76
36	04/09/2019 BECHARA KHALAF	5,700.00		34,389.76
37	31/08/2019 CASH WITHDRAWAL FEE	40.12		40,089.76
38	31/08/2019 BECHARA KHALAF	4,000.00		40,129.88
39	31/08/2019 MONTHLY MANAGEMENT FEE	17.70		44,129.88
40	30/08/2019 CASH WITHDRAWAL FEE	95.29		44,147.58

Date	Description	Debit	Credit	Book Balance
41	30/08/2019 BECHARA KHALAF	9,500.00		44,242.87
42	27/08/2019 POS PURCHASE PRECISION AIR SERVICES Dar Es	804.21		53,742.87
43	22/08/2019 CASH WITHDRAWAL FEE	95.29		54,547.08
44	22/08/2019 BECHARA KHALAF	9,500.00		54,642.37
45	15/08/2019 CASH WITHDRAWAL FEE	70.21		64,142.37
46	15/08/2019 BECHARA KHALAF	7,000.00		64,212.58
47	11/08/2019 POS PURCHASE BOOKING.COM Amster	74.57		71,212.58
48	11/08/2019 POS PURCHASE AIR TANZANIA COMPANY L Dar Es	178.92		71,287.15
49	05/08/2019 CASH WITHDRAWAL FEE	50.15		71,466.07
50	05/08/2019 OT19217TZ0166233	29.50		71,516.22
51	05/08/2019 OT19217TZ0166233	10,000.00		71,545.72
52	05/08/2019 OT19217TZ0166233	50.00		81,545.72
53	05/08/2019 LEONARD SLYVANUS	5,000.00		81,595.72
54	04/08/2019 POS PURCHASE COA -WWW.CHEAPOAIR.COM NEW YO	398.00		86,595.72
55	31/07/2019 MONTHLY MANAGEMENT FEE	17.70		86,993.72
56	26/07/2019 CASH WITHDRAWAL FEE	80.24		87,011.42
57	26/07/2019 LEONARD SLYVANUS	8,000.00		87,091.66
58	23/07/2019 OT19204TZ0163811	29.50		95,091.66
59	23/07/2019 OT19204TZ0163811	10,000.00		95,121.16
60	23/07/2019 OT19204TZ0163811	50.00		105,121.16
61	16/07/2019 CASH WITHDRAWAL FEE	351.05		105,171.16
62	16/07/2019 LEONARD SLYVANUS JOSEPH	35,000.00		105,522.21



Date	Description	Debit	Credit	Book Balance
63	01/07/2019	CARD FEE FOR CARD XX4191	7.50	140,522.21
64	30/06/2019	MONTHLY MANAGEMENT FEE	17.70	140,529.71
65	26/06/2019	POS PURCHASE HYATT REGENCY DA300068 DAR ES	287.14	140,547.41
66	22/06/2019	POS PURCHASE FLOCASH ETHIOPIAN AIRL Nairob	2,251.30	140,834.55
67	21/06/2019	POS PURCHASE AIR TANZANIA COMPANY L DAR ES	207.00	143,085.85
68	20/06/2019	CASH WITHDRAWAL FEE	150.45	143,292.85
69	20/06/2019	BECHARA KHALAF	15,000.00	143,443.30
70	18/06/2019	CASH WITHDRAWAL FEE	40.12	158,443.30
71	18/06/2019	BECHARA KHALAF	4,269.09	158,483.42
72	18/06/2019	BECHARA KHALAF	4,000.00	162,752.51
73	13/06/2019	POS PURCHASE AIR TANZANIA COMPANY L DAR ES	197.00	166,752.51
74	09/06/2019	POS PURCHASE TURKISH AIRLINES UK	926.30	166,949.51
75	31/05/2019	MONTHLY MANAGEMENT FEE	17.70	167,875.81

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