

Personal Current Account Statement



Statement Date 22-Nov-22
 Statement Period 01-Jul-22
 22-Nov-22 12:00:

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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334

VRN No 10-015768-X

TIN No 100476541

SALUM ABDALLAH MUHENE



Account No	0250275690000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jul/22	VISA IssuerPOS Purchase652110220712 15162084063587100TO MMY HILFIGER MAKKAH SA	POS	12-Jul-22	189.34		187,756.13CR
14/Jul/22	VISA IssuerPOS Purchase640039220712 13312284081541206RO KN AL SHARQYAH EST MAKKAH SA	POS	12-Jul-22	299.17		187,456.96CR
14/Jul/22	VISA IssuerPOS Purchase633765220712 12391584063587100TO MMY HILFIGER MAKKAH SA	POS	12-Jul-22	2,088.31		185,368.65CR
15/Jul/22	VISA IssuerPOS Purchase640980220712 13393184063145241Mc Donalds MAKKAH SA	POS	12-Jul-22	8.92		185,359.73CR
15/Jul/22	VISA IssuerPOS Purchase650589220712 15021984063556738SE PHORA MAKKEA MALL MAKKAH SA	POS	12-Jul-22	415.19		184,944.54CR
15/Jul/22	VISA IssuerPOS Purchase674648220712 18503384063613934Hot Pizza MAKKAH SA	POS	12-Jul-22	0.55		184,943.99CR
15/Jul/22	VISA IssuerPOS Purchase638124220712 13145784055756675AL JAZEERA PERFUMES MAKKAH SA	POS	12-Jul-22	760.21		184,183.78CR
15/Jul/22	VISA IssuerPOS Purchase686257220712 21544784063941778UNI TED 112 MAKKAH SA	POS	12-Jul-22	5.05		184,178.73CR
18/Jul/22	VISA IssuerPOS Purchase822020220714 134653840GOOGLE *Google Play g.co/helppay#US	POS	14-Jul-22	5.84		184,172.89CR

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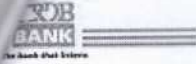
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18/Jul/22	VISA IssuerPOS Purchase744707220713 15371984063112248CA TERING MADINA SA	POS	13-Jul-22	39.52		184,133.37CR
19/Jul/22	VISA IssuerPOS Purchase109980220717 16211684081568701JA RIR BOOKSTORE MADINA SA	POS	17-Jul-22	1,829.34		182,304.03CR
19/Jul/22	Monthly Maintenance Fee	UXP	19-Jul-22	12.00		182,292.03CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Jul-22	2.16		182,289.87CR
21/Jul/22	VISA IssuerPOS Purchase293702220719 17351884080022683AQ UA G R S READYMADE DUBAI AE	POS	19-Jul-22	1,233.79		181,056.08CR
21/Jul/22	VISA IssuerPOS Purchase307250220719 19551184000022838BO OTS CC 3926 DXB MALL DUBAI AE	POS	19-Jul-22	65.91		180,990.17CR
21/Jul/22	VISA IssuerPOS Purchase304141220719 19174384010012699RIV A FASHION DUBAI AE	POS	19-Jul-22	2,012.37		178,977.80CR
21/Jul/22	VISA IssuerPOS Purchase312482220719 21390984010015086Wa fi Gourmet DUBAI AE	POS	19-Jul-22	127.05		178,850.75CR
21/Jul/22	VISA IssuerPOS Purchase271787220719 13543584010126721GA LERIES LAFAYETTE DUBAI AE	POS	19-Jul-22	2,242.36		176,608.39CR
21/Jul/22	VISA IssuerPOS Purchase287608220719 16345184010126713GA LERIES LAFAYETTE DUBAI AE	POS	19-Jul-22	544.11		176,064.28CR

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21/Jul/22	VISA IssuerPOS Purchase285818220719 16154984010126713GA LIERIES LAFAYETTE DUBAI AE	POS	19-Jul-22	1,598.12		174,466.16 CR
21/Jul/22	VISA IssuerPOS Purchase306584220719 19464584000028997DA REEN INTL LLC BR CC4404DUBAI AE	POS	19-Jul-22	85.69		174,380.47 CR
22/Jul/22	VISA IssuerPOS Purchase404120220721 07190884059000278DU TY FREE CC DEPT 278 DUBAI AE	POS	21-Jul-22	1,137.34		173,243.13 CR
24/Jul/22	VISA IssuerPOS Purchase402543220721 061024840SKYWARDS MILES BY PTS 800-777-3999 US	POS	21-Jul-22	160.94		173,082.19 CR
14/Aug/22	Annual Card Fee 2022 Card No. 402662*****4651	UXP	14-Aug-22	11.86		173,070.33 CR
14/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-22	2.13		173,068.20 CR
16/Aug/22	VISA IssuerPOS Purchase844428220814 134649840GOOGLE *Google Play g.co/helpay#US	POS	14-Aug-22	5.84		173,062.36 CR
19/Aug/22	Monthly Maintenance Fee	UXP	19-Aug-22	12.00		173,050.36 CR
19/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Aug-22	2.16		173,048.20 CR
24/Aug/22	VISA IssuerPOS Purchase483528220821 20042384000085146FE RRE SHJ AE	POS	21-Aug-22	1,020.92		172,027.28 CR
24/Aug/22	VISA IssuerPOS Purchase463670220821 15542884000217799DE NIZ CAFE& REST DUBAI AE	POS	21-Aug-22	106.57		171,920.71 CR

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Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Sep/22	VISA IssuerPOS Purchase010096220904 231314840MASS2I01MI DDLESEX ASSOCIATES FZ LDUBAI AE	POS	04-Sep-22	5,853.02		166,067.69CR
06/Sep/22	VISA IssuerPOS Purchase680538220901 202810840BOOKING.CC M BV AMSTERDAM NL	POS	01-Sep-22	3,528.00		162,539.69CR
06/Sep/22	VISA IssuerPOS Purchase984899220904 16502084020000494HY ATT REGENCY DA3000684DAR ES SALAAM TZ	POS	04-Sep-22	452.48		162,087.21CR
07/Sep/22	VISA IssuerPOS Purchase171903220906 143849840GOOGLE *Google Storage g.co/helppay#US	POS	06-Sep-22	30.98		162,056.23CR
16/Sep/22	VISA IssuerPOS Purchase877171220914 134649840GOOGLE *Google Play g.co/helppay#US	POS	14-Sep-22	5.84		162,050.39CR
17/Sep/22	CHQ. NO 000018 SALUM ABDALLAH MUHENE	BranchTelle	17-Sep-22	15,000.00		147,050.39CR
17/Sep/22	Cash Withdrawal OTC Charge	BranchTelle	17-Sep-22	150.00		146,900.39CR
17/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-22	27.00		146,873.39CR
18/Sep/22	VISA IssuerPOS Purchase920777220915 012554840SKYWARDS MILES BY PTS 800-777-3999 US	POS	15-Sep-22	2,253.50		144,619.89CR
18/Sep/22	VISA IssuerPOS Purchase915549220914 20472884020001749CIT Y LODGE DAR E3052800DAR ES SALAAM TZ	POS	14-Sep-22	180.00		144,439.89CR
19/Sep/22	CHQ. NO. 000019 SALUM MHENE	BPWR	19-Sep-22	11,600.00		132,839.89CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Sep/22	ENCASH CHRQ CHQ 000019	BPWR	19-Sep-22	116.00		132,723.89CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	20.88		132,703.01CR
20/Sep/22	VISA IssuerPOS Purchase093352220916 19591784020001749CIT Y LODGE DAR E3052800DAR ES SALAAM TZ	POS	16-Sep-22	285.00		132,418.01CR
20/Sep/22	Annual Card Fee 2022 Card No. 402662*****1491	UXP	20-Sep-22	11.86		132,406.15CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	2.13		132,404.02CR
20/Sep/22	Monthly Maintenance Fee	UXP	20-Sep-22	12.00		132,392.02CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Sep-22	2.16		132,389.86CR
27/Sep/22	VISA IssuerPOS Purchase856467220924 21320484010124438CA RREFOUR-DEIRA CC DUBAI AE	POS	24-Sep-22	382.50		131,999.92CR
27/Sep/22	VISA IssuerPOS Purchase828211220924 16482984067360011AR ABIA TAXI DUBAI AE	POS	24-Sep-22	7.44		132,382.42CR
27/Sep/22	VISA IssuerPOS Purchase866560220925 06581284059000897DU BAI DUTY FREE DUBAI AE	POS	25-Sep-22	1,015.07		130,140.61CR
27/Sep/22	VISA IssuerPOS Purchase862749220925 02151584010341110EMI RATES DUBAI AE	POS	25-Sep-22	844.24		131,155.68CR
27/Sep/22	VISA IssuerPOS Purchase578119220922 14585484000024456AR MANI - DUBAI -AL TAYER DUBAI AE	POS	22-Sep-22	4,179.12		125,961.49CR

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27/Sep/22	VISA IssuerPOS Purchase690166220923 14413384090009959GU CCI DUBAI AE	POS	23-Sep-22	3,242.33		122,719.16CR
27/Sep/22	VISA IssuerPOS Purchase862632220925 02071484010059581EMI RATES AIRPORT SERVICESDUBAI AE	POS	25-Sep-22	359.02		122,360.14CR
27/Sep/22	VISA IssuerPOS Purchase867689220925 07275284059000760DU BAI DUTY FREE C2 FAS DUBAI AE	POS	25-Sep-22	1,316.84		121,043.30CR
27/Sep/22	VISA IssuerPOS Purchase866950220925 07091584059000731DU BAI DUTY FREE C2 MOI DUBAI AE	POS	25-Sep-22	1,208.58		119,834.72CR
27/Sep/22	VISA IssuerPOS Purchase865668220925 06251384059000841DU BAI DUTY FREE C2 PER DUBAI AE	POS	25-Sep-22	843.96		118,990.76CR
07/Oct/22	TZ#RTO3006220476700 #MT103#SIMBA SPORTS CLUB COMPANY LIMITED#ROC/RENT FC OKRAH	CMM	07-Oct-22		2,330.00	121,320.76CR
08/Oct/22	RTO3006220476703	BranchTelle	08-Oct-22		2,334.47	123,655.23CR
09/Oct/22	VISA IssuerPOS Purchase111445221007 10051184067153366TH E DIAMOND WORKS OF T Cape Town ZA	POS	07-Oct-22	1,281.78		122,373.45CR
09/Oct/22	VISA IssuerPOS Purchase081624221006 193003840398675MONS IEUR COLLECTION GABORONE BW	POS	06-Oct-22	190.76		122,182.69CR
18/Oct/22	VISA IssuerPOS Purchase502424221018 14110284020001738HY ATT REGENCY DA3000684DAR ES SALAAM TZ	POS	18-Oct-22	933.54		121,249.15CR

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19/Oct/22	Monthly Maintenance Fee	UXP	19-Oct-22	12.00		121,237.15CR
19/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Oct-22	2.16		121,234.99CR
19/Nov/22	Monthly Maintenance Fee	UXP	19-Nov-22	12.00		121,222.99CR
20/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-22	2.16		121,220.83CR
20/Nov/22	Monthly Maintenance Fee	UXP	20-Nov-22	12.00		121,208.83CR
20/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-22	2.16		121,206.67CR
22/Nov/22	VISA IssuerCash Withdrawal4264662211 202124028400272OYST ERBAY	POS	20-Nov-22	172.64		121,034.03CR
22/Nov/22	VISA IssuerCash Withdrawal Commission4264662211 202124028400272OYST ERBAY	POS	20-Nov-22	1.29		121,032.74CR
22/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-22	0.23		121,032.51CR
	TOTAL VALUE			71,577.43	4,664.47	
	CLEAR BALANCE AS ON 22-Nov-22					121,032.51 CR
	BOOK BALANCE AS ON 22-Nov-22					121,032.51 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -65.33
 Overdraft Review Date 31-Dec-49

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