



Provisional Statement

Account Number: 9120000860687

Details as on: 10/14/23 10:44:14 am, 14/10/2023

Account Name: PATRICK

From date	To date	Opening balance	Closing balance
24/04/2023	09/10/2023	USD 257,701.37	USD 478,563.42

Date	Description	Debit	Credit	Balance
1 09/10/2023	GOVERNMENT LEVY PMT ACH: Tran ID-121260	0.85		478,563.42
2 09/10/2023	PATRICK	30,000.00		478,564.27
3 30/09/2023	9120000860687:Int.Pd:01-09-2023 to 30-09-2023		84.75	508,564.27
4 30/09/2023	9120000860687:WTax.Pd:01-09-2023to 30-09-2023	8.48		508,479.52
5 06/09/2023	9120000860687:Int.Pd:01-08-2023 to 31-08-2023		88.22	508,488.00
6 06/09/2023	9120000860687:WTax.Pd:01-08-2023to 31-08-2023	8.82		508,399.78
7 01/09/2023	RTGS PMT 000007123428 JUBILEE HEALTH INSURANCE	3,818.00		508,408.60
8 01/09/2023	FEE RTGS 000007123428 JUBILEE HEALTH INSURANCE	3.47		512,226.60
9 31/07/2023	9120000860687:Int.Pd:01-07-2023 to 31-07-2023		85.76	512,230.07
10 31/07/2023	9120000860687:WTax.Pd:01-07-2023to 31-07-2023	8.58		512,144.31
11 26/07/2023	IT23207TZ0189972		17,600.00	512,152.89
12 30/06/2023	9120000860687:Int.Pd:01-06-2023 to 30-06-2023		69.72	494,552.89
13 30/06/2023	9120000860687:WTax.Pd:01-06-2023to 30-06-2023	6.97		494,483.17
14 30/06/2023	IT23181TZ0187420		70,900.00	494,490.14
15 14/06/2023	IT23165TZ0185775		17,600.00	423,590.14
16 31/05/2023	9120000860687:Int.Pd:01-05-2023 to 31-05-2023		58.25	405,990.14
17 31/05/2023	9120000860687:WTax.Pd:01-05-2023to 31-05-2023	5.83		405,931.89

Date	Description	Debit	Credit	Balance
18	16/05/2023 IT23136TZ0183153		123,200.00	405,937.72
19	11/05/2023 IT23131TZ0182771		25,000.00	282,737.72
20	30/04/2023 9120000860687:Int.Pd:01-04-2023 to 30-04-2023		40.39	257,737.72
21	30/04/2023 9120000860687:WTax.Pd:01-04-2023to 30-04-2023	4.04		257,697.33
22	24/04/2023 PATRICK MUGOYA		20,100.00	257,701.37

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