AIN WAZEIN
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MEDICAL VILLAGE

Ain Wazein; **10/06/2021**
Ref #: **88/21**

Dear Chairman and Members of United Committee Against Covid-19 for Lebanon (UACCL),

Greetings from Ain Wazein Medical Village,

We are pleased to express gratitude for your support in channeling help and aid to Ain Wazein Medical Village.

The donation of $**44,500**, wired on **04/06/2021**, was received by BBAC- Bakaata Branch on 07/06/2021, confirmed and registered in AWMV accounts and will be used as shown in the table below.

The receipt is not received yet by AWMV; however, a payment inquiry is attached that confirms the receiving of the donation; we will send you the receipt accordingly when received from BBAC- Bakaata Branch.
The below table shows the allocation of funds and the recommended distribution among Al Iman Hospital, AL Jabal Hospital and AWMV based on ratios send previously (letter #55/21 on 03/04/2021), for your kind confirmation, to be distributed accordingly when receiving the cash USD from BBAC.

C19 FUND MONTHLY DONATIONS					**15.00%**	**15.00%**	**70.00%**	**ALLOCATION OF FUNDS-AWMV**					
Source of Donation	Wire Amount	Date wired from USA	Date Received at BBAC	Date Posted to AWMV Account	Al Iman Hospital	Al Jabal Hospital	Ain Wazein Medical Village	Physician Rentention Program	Human Resources	Equipment Mainte-nance	New Equipment Fund	Emergency Services	Other (Please Specify)
LFLF	$ 9,000	6-Apr-2021	8-Apr-2021	8-Apr-2021	$ 1,350.00	$ 1,350.00	$ 6,300.00	$ -	$ -	$ 6,300.00	$ -		$ -
ADS	$ 11,000	15-Apr-2021	16-Apr-2021	21-Apr-2021	$ 1,650.00	$ 1,650.00	$ 7,700.00	$ 7,700.00	$ -	$ -	$ -	$ -	$ -
ADS - UACCL	$ 42,000	3-May-2021	4-May-2021	4-May-2021	$ 6,300.00	$ 6,300.00	$ 29,400.00	$ -	$ -	$ 29,400.00	$ -	$ -	$ -
ADS - UACCL	$ 44,500	4-Jun-2021	7-Jun-2021	7-Jun-2021	$ 6,675.00	$ 6,675.00	$ 31,150.00	$ 15,575.00				$ 15,575.00	
ADS - UACCL	TBD	1-Jul-2021	TBD	TBD									
ADS - UACCL	TBD	1-Aug-2021	TBD	TBD									
ADS - UACCL	TBD	1-Sep-2021	TBD	TBD									
ADS - UACCL	TBD	1-Oct-2021	TBD	TBD									
ADS - UACCL	TBD	1-Nov-2021	TBD	TBD									
ADS - UACCL	TBD	1-Dec-2021	TBD	TBD									
ADS - UACCL	TBD	1-Jan-2022	TBD	TBD									
ADS - UACCL	TBD	1-Feb-2022	TBD	TBD									
ADS - UACCL	TBD	1-Mar-2022	TBD	TBD									
ADS - UACCL	TBD	1-Apr-2022	TBD	TBD									
ACCRUAL	$106,500				$ 15,975.00	$ 15,975.00	$ 74,550.00	$23,275.00	$ -	$35,700.00	$ -	$ 15,575.00	$ -
NOTE	New Equipment Fund may accrue money over time until the money is needed to puchase new euipment.												
COMMENTS													

We send our utmost appreciation for your initiative in supporting our mission.

Best Regards,
General Manager
Dr. Zouheir El Imad

Print Key Output Page 1
5770SS1 V7R1M0 100423 BBACPRD 10/06/21 11:07:47

Display Device . . . . . : B1927
User . . . . . : KHHA

61EMR E4304AA ENQUIRY Clean Payments Enquiry 11:07 10 JUN 2021
Page 1 of 6

ayment reference . . . . : MAIN10607H000095
ayment type . . . . . : ISA IP - Customer Transfer-2D-Chg

eceive currency . . . . : USD US DOLLAR
amount - total . : 44,500.00
amount - charges : 0.00
amount - net . . : 44,500.00
ay currency . . . . . : USD US DOLLAR
amount - total . : 44,500.00
amount - charges : 9.95
amount - net . . : 44,490.05
ettlement currency . . :
amount . . . . . : 0.00

Print Key Output Page 1
5770SS1 V7R1M0 100423 BBACPRD 10/06/21 11:08:06

Display Device . . . . . : B1927
User . . . . . : KHHA

1EMR E4304AA ENQUIRY Clean Payments Enquiry 11:07 10 JUN 2021
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SETTLEMENTS - WE PAY ** ** 59: Beneficiary **
stro . . . . : AIN WAZAYN HOS THE HEALTH ESTABLISHMENT OF DRUZE C
account . : 0019 295049 007 ONE AINWAZEN ST.
ansfer mthd: AINWAZEN LB
lue date . : 07 JUN 2021

70: Details of payment ** ** 72: Sender to receiver info **
DM UACCL ADS FOR AWMV HOSPITAL /BOOK/3257901155ES
PPORT GIFT OR DONATION

Payment purpose **
de . . . . . : OA AA100 Exports o
d description ** Settlement narrative **

ference :
:Help F3=Exit F5=Refresh F7=Bkwd F8=Fwd F9=View F12=Previous