

TRANSACTIONS



24975600 | KWACHA FUND FINANCIAL SERVICES LTD

statement Raised:Jun 1, 2025 TO Jun 21, 2025

Opening Balance: MWK13,151,012.77|Closing Balance: MWK25,561,013.53

TRANSACTION DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Jun 2, 2025	Jun 2, 2025	ACH credit transfer BLESSINGS KHOFI 910002839161 KWACHA FUND 23730393	2515314138186273	-	MWK89,718.31	MWK13,240,731.08
Jun 2, 2025	Jun 2, 2025	Cash Deposit TASLIMA	00425153032368961	-	MWK50,000.00	MWK13,290,731.08
Jun 2, 2025	Jun 2, 2025	Interbank Transfers 2021001015 ATM Temp cust individual 2515313068212000	2515313068212000	-	MWK1,000,000.00	MWK14,290,731.08
Jun 2, 2025	Jun 2, 2025	InterBank Transfers 1910100020491 Blessings Chidambe Loan Disbursement 2515312065070000 FDH BANK	2515312065070000	MWK1,500,000.00	-	MWK12,790,731.08
Jun 2, 2025	Jun 2, 2025	InterBank Transfers Charges 1910100020491 Blessings Chidambe Loan Disbursement 2515312065070000 FDH BANK	2515312065070000	MWK700.00	-	MWK12,790,031.08
Jun 2, 2025	Jun 2, 2025	VAT Commission 1910100020491 Blessings Chidambe Loan Disbursement 2515312065070000 FDH BANK	2515312065070000	MWK115.50	-	MWK12,789,915.58
Jun 3, 2025	Jun 3, 2025	Interbank Transfers 2021001015 ATM Temp cust individual 2515413028597000	2515413028597000	-	MWK3,000,000.00	MWK15,789,915.58
Jun 3, 2025	Jun 3, 2025	Bank To Wallet - Airtel Money 24977665 ATM Temp cust individual 2515413028998000	2515413028998000	-	MWK50,000.00	MWK15,839,915.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers 1001816604 Lucy mpakula OFFICE SUPPLIES AND GROCERIES 2515412043704002 National BANK	2515412043704002	MWK188,550.00	-	MWK15,651,365.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers Charges 1001816604 Lucy mpakula OFFICE SUPPLIES AND GROCERIES 2515412043704002 National BANK	2515412043704002	MWK700.00	-	MWK15,650,665.58
Jun 3, 2025	Jun 3, 2025	VAT Commission 1001816604 Lucy mpakula OFFICE SUPPLIES AND GROCERIES 2515412043704002 National BANK	2515412043704002	MWK115.50	-	MWK15,650,550.08
Jun 3, 2025	Jun 3, 2025	InterBank Transfers 1001816604 Lucy mpakula FUEL FOR OFFICE VEHICLE 2515412043704000 National BANK	2515412043704000	MWK110,000.00	-	MWK15,540,550.08
Jun 3, 2025	Jun 3, 2025	InterBank Transfers Charges 1001816604 Lucy mpakula	2515412043704000	MWK700.00	-	MWK15,539,850.08

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		FUEL FOR OFFICE VEHICLE 2515412043704000 National BANK				
Jun 3, 2025	Jun 3, 2025	VAT Commission 1001816604 Lucy mpakula FUEL FOR OFFICE VEHICLE 2515412043704000 National BANK	2515412043704000	MWK115.50	-	MWK15,539,734.58
Jun 3, 2025	Jun 3, 2025	ACH credit transfer Alinafe mulenga 9100005300441 STANDARD BANK LIMITED-MALAWI	2515412044569000	MWK250,000.00	-	MWK15,289,734.58
Jun 3, 2025	Jun 3, 2025	ACH/Salary processing charge Alinafe mulenga 9100005300441 STANDARD BANK LIMITED-MALAWI	2515412044569000	MWK500.00	-	MWK15,289,234.58
Jun 3, 2025	Jun 3, 2025	VAT on processing fees Alinafe mulenga 9100005300441 STANDARD BANK LIMITED-MALAWI	2515412044569000	MWK82.50	-	MWK15,289,152.08
Jun 3, 2025	Jun 3, 2025	Cheque Withdrawal LUCY MPAKULA	00425154032501461	MWK140,000.00	-	MWK15,149,152.08
Jun 3, 2025	Jun 3, 2025	VAT Commission 1008581475-Massive Solutions Reversed - 2515412052972000 959 National BANK	2515415952982074	-	MWK115.50	MWK15,149,267.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers Charges 1008581475-Massive Solutions Reversed - 2515412052972000 959 National BANK	2515415952982074	-	MWK700.00	MWK15,149,967.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers 1008581475-Massive Solutions Reversed - 2515412052972000 959 National BANK	2515415952982074	-	MWK92,400.00	MWK15,242,367.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers 1008581475 Massive Solutions Payment for A5 Hardcovers & Pens to be used at the sales agents training 2515412052972000 National BANK	2515412052972000	MWK92,400.00	-	MWK15,149,967.58
Jun 3, 2025	Jun 3, 2025	InterBank Transfers Charges 1008581475 Massive Solutions Payment for A5 Hardcovers & Pens to be used at the sales agents training 2515412052972000 National BANK	2515412052972000	MWK700.00	-	MWK15,149,267.58
Jun 3, 2025	Jun 3, 2025	VAT Commission 1008581475 Massive Solutions Payment for A5 Hardcovers & Pens to be used at the sales agents training 2515412052972000 National BANK	2515412052972000	MWK115.50	-	MWK15,149,152.08
Jun 4, 2025	Jun 4, 2025	ACH credit transfer Massive Solutions 1008581475 NATIONAL BANK OF MALAWI	2515212072345000	MWK92,400.00	-	MWK15,056,752.08
Jun 4, 2025	Jun 4, 2025	ACH/Salary processing charge Massive Solutions 1008581475 NATIONAL BANK OF MALAWI	2515212072345000	MWK500.00	-	MWK15,056,252.08

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Jun 4, 2025	Jun 4, 2025	VAT on processing fees Massive Solutions 1008581475 NATIONAL BANK OF MALAWI	2515212072345000	MWK82.50	-	MWK15,056,169.58
Jun 4, 2025	Jun 4, 2025	SI ESTABLISHMENT CHARGES	016STO1251550001	MWK6,670.00	-	MWK15,049,499.58
Jun 4, 2025	Jun 4, 2025	Value Added Tax	016STO1251550001	MWK1,100.55	-	MWK15,048,399.03
Jun 5, 2025	Jun 5, 2025	ACH credit transfer Wiza Kalua 1006538769 NATIONAL BANK OF MALAWI	2515412059793000	MWK190,000.00	-	MWK14,858,399.03
Jun 5, 2025	Jun 5, 2025	ACH/Salary processing charge Wiza Kalua 1006538769 NATIONAL BANK OF MALAWI	2515412059793000	MWK500.00	-	MWK14,857,899.03
Jun 5, 2025	Jun 5, 2025	VAT on processing fees Wiza Kalua 1006538769 NATIONAL BANK OF MALAWI	2515412059793000	MWK82.50	-	MWK14,857,816.53
Jun 5, 2025	Jun 5, 2025	ACH credit transfer Shiloh General Suppliers 1009465727 NATIONAL BANK OF MALAWI	2515412056877000	MWK22,050.00	-	MWK14,835,766.53
Jun 5, 2025	Jun 5, 2025	ACH/Salary processing charge Shiloh General Suppliers 1009465727 NATIONAL BANK OF MALAWI	2515412056877000	MWK500.00	-	MWK14,835,266.53
Jun 5, 2025	Jun 5, 2025	VAT on processing fees Shiloh General Suppliers 1009465727 NATIONAL BANK OF MALAWI	2515412056877000	MWK82.50	-	MWK14,835,184.03
Jun 5, 2025	Jun 5, 2025	ACH credit transfer Lynn Mtope 19200000144075 FDH BANK LIMITED	2515412059924000	MWK320,000.00	-	MWK14,515,184.03
Jun 5, 2025	Jun 5, 2025	ACH/Salary processing charge Lynn Mtope 19200000144075 FDH BANK LIMITED	2515412059924000	MWK500.00	-	MWK14,514,684.03
Jun 5, 2025	Jun 5, 2025	VAT on processing fees Lynn Mtope 19200000144075 FDH BANK LIMITED	2515412059924000	MWK82.50	-	MWK14,514,601.53
Jun 5, 2025	Jun 5, 2025	Funds Transfer - BetweenAccounts 24969931 SLYVESTER ONEAL MALUMBA Refund of Airtel Internet bundle 2515610036017000	2515610036017000	MWK50,000.00	-	MWK14,464,601.53
Jun 5, 2025	Jun 5, 2025	REV REJECT 22.05.2025	01625156032744731	-	MWK157,475.07	MWK14,622,076.60
Jun 5, 2025	Jun 5, 2025	ACH credit transfer KWACHA FUND FINANCIAL SERVICES LTD 19200000144075 Sales Agents T-shirts & Branding UNPAID-INVALID ACCOUNT 233253600228	2515617150503000	-	MWK320,000.00	MWK14,942,076.60
Jun 5, 2025	Jun 5, 2025	InterBank Transfers 1920000144075 Lynn mtope T-Shirt Branding 2515610054675000 FDH BANK	2515610054675000	MWK320,000.00	-	MWK14,622,076.60
Jun 5, 2025	Jun 5, 2025	InterBank Transfers Charges 1920000144075 Lynn mtope T-Shirt Branding	2515610054675000	MWK700.00	-	MWK14,621,376.60

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		2515610054675000 FDH BANK				
Jun 5, 2025	Jun 5, 2025	VAT Commission 1920000144075 Lynn mtope T-Shirt Branding 2515610054675000 FDH BANK	2515610054675000	MWK115.50	-	MWK14,621,261.10
Jun 5, 2025	Jun 5, 2025	Funds Transfer - BetweenAccounts 22316729 MR KENNEDY MLOMBA Loan Disbursement 2515615070893000	2515615070893000	MWK900,000.00	-	MWK13,721,261.10
Jun 6, 2025	Jun 6, 2025	InterBank Transfers 1009656738 Adamson Alex Vehicle repair-Vitz 2515712058268000 NED BANK	2515712058268000	MWK256,500.00	-	MWK13,464,761.10
Jun 6, 2025	Jun 6, 2025	InterBank Transfers Charges 1009656738 Adamson Alex Vehicle repair-Vitz 2515712058268000 NED BANK	2515712058268000	MWK700.00	-	MWK13,464,061.10
Jun 6, 2025	Jun 6, 2025	VAT Commission 1009656738 Adamson Alex Vehicle repair-Vitz 2515712058268000 NED BANK	2515712058268000	MWK115.50	-	MWK13,463,945.60
Jun 6, 2025	Jun 6, 2025	InterBank Transfers 1009656738-Adamson Alex Reversed - 2515712058268000 Issuing Institution is Unknown NED BANK	2515714958276000	-	MWK256,500.00	MWK13,720,445.60
Jun 6, 2025	Jun 6, 2025	VAT Commission 1009656738-Adamson Alex Reversed - 2515712058268000 Issuing Institution is Unknown NED BANK	2515714958276000	-	MWK115.50	MWK13,720,561.10
Jun 6, 2025	Jun 6, 2025	InterBank Transfers Charges 1009656738-Adamson Alex Reversed - 2515712058268000 Issuing Institution is Unknown NED BANK	2515714958276000	-	MWK700.00	MWK13,721,261.10
Jun 6, 2025	Jun 6, 2025	InterBank Transfers 1001816604 Lucy Mpakula Ethics Induction Training 2515712058418000 National BANK	2515712058418000	MWK260,000.00	-	MWK13,461,261.10
Jun 6, 2025	Jun 6, 2025	InterBank Transfers Charges 1001816604 Lucy Mpakula Ethics Induction Training 2515712058418000 National BANK	2515712058418000	MWK700.00	-	MWK13,460,561.10
Jun 6, 2025	Jun 6, 2025	VAT Commission 1001816604 Lucy Mpakula Ethics Induction Training 2515712058418000 National BANK	2515712058418000	MWK115.50	-	MWK13,460,445.60
Jun 6, 2025	Jun 6, 2025	InterBank Transfers 1009656738 Adamson Alex Vehicle repair-Vitz 2515712060283000 National BANK	2515712060283000	MWK256,500.00	-	MWK13,203,945.60
Jun 6, 2025	Jun 6, 2025	InterBank Transfers Charges 1009656738 Adamson Alex Vehicle repair-Vitz	2515712060283000	MWK700.00	-	MWK13,203,245.60

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		2515712060283000 National BANK				
Jun 6, 2025	Jun 6, 2025	VAT Commission 1009656738 Adamson Alex Vehicle repair-Vitz 2515712060283000 National BANK	2515712060283000	MWK115.50	-	MWK13,203,130.10
Jun 9, 2025	Jun 9, 2025	InterBank Transfers 1008581475 Massive Solutions Flip chart & note pads for the Induction training 2515913068852000 National BANK	2515913068852000	MWK31,000.00	-	MWK13,172,130.10
Jun 9, 2025	Jun 9, 2025	InterBank Transfers Charges 1008581475 Massive Solutions Flip chart & note pads for the Induction training 2515913068852000 National BANK	2515913068852000	MWK700.00	-	MWK13,171,430.10
Jun 9, 2025	Jun 9, 2025	VAT Commission 1008581475 Massive Solutions Flip chart & note pads for the Induction training 2515913068852000 National BANK	2515913068852000	MWK115.50	-	MWK13,171,314.60
Jun 9, 2025	Jun 9, 2025	InterBank Transfers 1008581475-Massive Solutions Reversed - 2515913068852000 Connection-Failed-Exception National BANK	2515917968885000	-	MWK31,000.00	MWK13,202,314.60
Jun 9, 2025	Jun 9, 2025	VAT Commission 1008581475-Massive Solutions Reversed - 2515913068852000 Connection-Failed-Exception National BANK	2515917968885000	-	MWK115.50	MWK13,202,430.10
Jun 9, 2025	Jun 9, 2025	InterBank Transfers Charges 1008581475-Massive Solutions Reversed - 2515913068852000 Connection-Failed-Exception National BANK	2515917968885000	-	MWK700.00	MWK13,203,130.10
Jun 9, 2025	Jun 9, 2025	ACH credit transfer Lapken Sitima 1000521619 NATIONAL BANK OF MALAWI	2515610070894000	MWK1,500,000.00	-	MWK11,703,130.10
Jun 9, 2025	Jun 9, 2025	ACH/Salary processing charge Lapken Sitima 1000521619 NATIONAL BANK OF MALAWI	2515610070894000	MWK500.00	-	MWK11,702,630.10
Jun 9, 2025	Jun 9, 2025	VAT on processing fees Lapken Sitima 1000521619 NATIONAL BANK OF MALAWI	2515610070894000	MWK82.50	-	MWK11,702,547.60
Jun 9, 2025	Jun 9, 2025	ACH credit transfer Patrick Taibu 308099 NATIONAL BANK OF MALAWI	2515610070895000	MWK1,200,000.00	-	MWK10,502,547.60
Jun 9, 2025	Jun 9, 2025	ACH/Salary processing charge Patrick Taibu 308099 NATIONAL BANK OF MALAWI	2515610070895000	MWK500.00	-	MWK10,502,047.60
Jun 9, 2025	Jun 9, 2025	VAT on processing fees Patrick Taibu 308099 NATIONAL BANK OF MALAWI	2515610070895000	MWK82.50	-	MWK10,501,965.10

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Jun 10, 2025	Jun 10, 2025	Cheque Withdrawal SUNDUZWAYO LAYMAN CHAULA	00425161033097991	MWK2,000,000.00	-	MWK8,501,965.10
Jun 10, 2025	Jun 10, 2025	Cheque Withdrawal MWENECHO SWIRA	00425161033131641	MWK1,000,000.00	-	MWK7,501,965.10
Jun 10, 2025	Jun 10, 2025	InterBank Transfers 1970000293604 Smart Digital Printers HP Toner 26A 2516113055915000 FDH BANK	2516113055915000	MWK104,000.00	-	MWK7,397,965.10
Jun 10, 2025	Jun 10, 2025	InterBank Transfers Charges 1970000293604 Smart Digital Printers HP Toner 26A 2516113055915000 FDH BANK	2516113055915000	MWK700.00	-	MWK7,397,265.10
Jun 10, 2025	Jun 10, 2025	VAT Commission 1970000293604 Smart Digital Printers HP Toner 26A 2516113055915000 FDH BANK	2516113055915000	MWK115.50	-	MWK7,397,149.60
Jun 10, 2025	Jun 10, 2025	InterBank Transfers 1009758883 Alfred Kazembe MEMARTS registration refund 2516113068077000 National BANK	2516113068077000	MWK61,000.00	-	MWK7,336,149.60
Jun 10, 2025	Jun 10, 2025	InterBank Transfers Charges 1009758883 Alfred Kazembe MEMARTS registration refund 2516113068077000 National BANK	2516113068077000	MWK700.00	-	MWK7,335,449.60
Jun 10, 2025	Jun 10, 2025	VAT Commission 1009758883 Alfred Kazembe MEMARTS registration refund 2516113068077000 National BANK	2516113068077000	MWK115.50	-	MWK7,335,334.10
Jun 11, 2025	Jun 11, 2025	Funds Transfer - BetweenAccounts 24060748 MASSIVE SOLUTIONS Flip chart & note pads for the Induction training 2516212042241000	2516212042241000	MWK31,000.00	-	MWK7,304,334.10
Jun 11, 2025	Jun 11, 2025	MRA Customs - E-Payments 22891979 NBSMRA LTO ACCOUNT Someremarks 2516213061376001 PRN - 2516201018006 And Customer Name - KWACHA ACCESS FINANCE LIMITED	2516213061376001	MWK587,500.00	-	MWK6,716,834.10
Jun 12, 2025	Jun 12, 2025	Funds Transfer - BetweenAccounts 24969931 SLYVESTER ONEAL MALUMBA SLYVESTER MALUMBA 2516313438124000 SLYVESTER MALUMBA	2516313438124000	-	MWK30,000,000.00	MWK36,716,834.10
Jun 12, 2025	Jun 12, 2025	InterBank Transfers 1000230398 Sella Katantha Air Conditioner Payment 2516313054065000 National BANK	2516313054065000	MWK265,000.00	-	MWK36,451,834.10
Jun 12, 2025	Jun 12, 2025	InterBank Transfers Charges 1000230398 Sella Katantha Air Conditioner Payment 2516313054065000 National BANK	2516313054065000	MWK700.00	-	MWK36,451,134.10

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Jun 12, 2025	Jun 12, 2025	VAT Commission 1000230398 Sella Katantha Air Conditioner Payment 2516313054065000 National BANK	2516313054065000	MWK115.50	-	MWK36,451,018.60
Jun 13, 2025	Jun 13, 2025	InterBank Transfers 1970100125897 Tasleema Loan 2516413044013000 FDH BANK	2516413044013000	MWK200,000.00	-	MWK36,251,018.60
Jun 13, 2025	Jun 13, 2025	InterBank Transfers Charges 1970100125897 Tasleema Loan 2516413044013000 FDH BANK	2516413044013000	MWK700.00	-	MWK36,250,318.60
Jun 13, 2025	Jun 13, 2025	VAT Commission 1970100125897 Tasleema Loan 2516413044013000 FDH BANK	2516413044013000	MWK115.50	-	MWK36,250,203.10
Jun 13, 2025	Jun 13, 2025	Funds Transfer - BetweenAccounts 24969931 SLYVESTER ONEAL MALUMBA CEO advanced 2516413044181000	2516413044181000	MWK2,000,000.00	-	MWK34,250,203.10
Jun 13, 2025	Jun 13, 2025	InterBank Transfers 1390000001248 Akuzike chaongola Loan Disbursement 2516413044275000 FDH BANK	2516413044275000	MWK250,000.00	-	MWK34,000,203.10
Jun 13, 2025	Jun 13, 2025	InterBank Transfers Charges 1390000001248 Akuzike chaongola Loan Disbursement 2516413044275000 FDH BANK	2516413044275000	MWK700.00	-	MWK33,999,503.10
Jun 13, 2025	Jun 13, 2025	VAT Commission 1390000001248 Akuzike chaongola Loan Disbursement 2516413044275000 FDH BANK	2516413044275000	MWK115.50	-	MWK33,999,387.60
Jun 16, 2025	Jun 16, 2025	InterBank Transfers 00141507004034 Blessings kazembe CAR service VITZ 2516713066638000 FCB BANK	2516713066638000	MWK200,000.00	-	MWK33,799,387.60
Jun 16, 2025	Jun 16, 2025	InterBank Transfers Charges 00141507004034 Blessings kazembe CAR service VITZ 2516713066638000 FCB BANK	2516713066638000	MWK700.00	-	MWK33,798,687.60
Jun 16, 2025	Jun 16, 2025	VAT Commission 00141507004034 Blessings kazembe CAR service VITZ 2516713066638000 FCB BANK	2516713066638000	MWK115.50	-	MWK33,798,572.10
Jun 16, 2025	Jun 16, 2025	VAT Commission 00141507004034-Blessings kazembe Reversed - 2516713066638000 Invalid credit account FCB BANK	2516717966647000	-	MWK115.50	MWK33,798,687.60
Jun 16, 2025	Jun 16, 2025	InterBank Transfers 00141507004034-Blessings kazembe Reversed - 2516713066638000 Invalid credit account FCB BANK	2516717966647000	-	MWK200,000.00	MWK33,998,687.60
Jun 16, 2025	Jun 16, 2025	InterBank Transfers Charges 00141507004034-Blessings kazembe Reversed -	2516717966647000	-	MWK700.00	MWK33,999,387.60

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		2516713066638000 Invalid credit account FCB BANK				
Jun 17, 2025	Jun 17, 2025	InterBank Transfers 1006122902 Blessings namoto VITZ CAR SERVICE 2516813039577000 National BANK	2516813039577000	MWK200,000.00	-	MWK33,799,387.60
Jun 17, 2025	Jun 17, 2025	InterBank Transfers Charges 1006122902 Blessings namoto VITZ CAR SERVICE 2516813039577000 National BANK	2516813039577000	MWK700.00	-	MWK33,798,687.60
Jun 17, 2025	Jun 17, 2025	VAT Commission 1006122902 Blessings namoto VITZ CAR SERVICE 2516813039577000 National BANK	2516813039577000	MWK115.50	-	MWK33,798,572.10
Jun 17, 2025	Jun 17, 2025	InterBank Transfers 9100008059176 Kwacha Access Finance Limited Total payroll for June 2025 2516813047114000 STANDARD BANK	2516813047114000	MWK2,435,916.78	-	MWK31,362,655.32
Jun 17, 2025	Jun 17, 2025	InterBank Transfers Charges 9100008059176 Kwacha Access Finance Limited Total payroll for June 2025 2516813047114000 STANDARD BANK	2516813047114000	MWK700.00	-	MWK31,361,955.32
Jun 17, 2025	Jun 17, 2025	VAT Commission 9100008059176 Kwacha Access Finance Limited Total payroll for June 2025 2516813047114000 STANDARD BANK	2516813047114000	MWK115.50	-	MWK31,361,839.82
Jun 17, 2025	Jun 17, 2025	Funds Transfer - BetweenAccounts 14407855 COOPERATIVES LIFE ASSURANCE LTD Loan Premiums payment 2516812051862000	2516812051862000	MWK444,997.69	-	MWK30,916,842.13
Jun 17, 2025	Jun 17, 2025	InterBank Transfers 1001816604 Lucy Mpakula Kitchen food provision 2516813055765000 National BANK	2516813055765000	MWK238,000.00	-	MWK30,678,842.13
Jun 17, 2025	Jun 17, 2025	InterBank Transfers Charges 1001816604 Lucy Mpakula Kitchen food provision 2516813055765000 National BANK	2516813055765000	MWK700.00	-	MWK30,678,142.13
Jun 17, 2025	Jun 17, 2025	VAT Commission 1001816604 Lucy Mpakula Kitchen food provision 2516813055765000 National BANK	2516813055765000	MWK115.50	-	MWK30,678,026.63
Jun 18, 2025	Jun 18, 2025	InterBank Transfers 91000030004624 Clent kambwiri Civil servant loan 2516913055427000 STANDARD BANK	2516913055427000	MWK202,227.60	-	MWK30,475,799.03
Jun 18, 2025	Jun 18, 2025	InterBank Transfers Charges 91000030004624 Clent kambwiri Civil servant loan 2516913055427000 STANDARD BANK	2516913055427000	MWK700.00	-	MWK30,475,099.03
Jun 18, 2025	Jun 18, 2025	VAT Commission 91000030004624 Clent kambwiri Civil servant	2516913055427000	MWK115.50	-	MWK30,474,983.53

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		loan 2516913055427000 STANDARD BANK				
Jun 18, 2025	Jun 18, 2025	InterBank Transfers 91000030004624-Clent kambwiri Reversed - 2516913055427000 Invalid credit account STANDARD BANK	2516917955436008	-	MWK202,227.60	MWK30,677,211.13
Jun 18, 2025	Jun 18, 2025	InterBank Transfers Charges 91000030004624-Clent kambwiri Reversed - 2516913055427000 Invalid credit account STANDARD BANK	2516917955436008	-	MWK700.00	MWK30,677,911.13
Jun 18, 2025	Jun 18, 2025	VAT Commission 91000030004624-Clent kambwiri Reversed - 2516913055427000 Invalid credit account STANDARD BANK	2516917955436008	-	MWK115.50	MWK30,678,026.63
Jun 19, 2025	Jun 19, 2025	InterBank Transfers 91000030004624 Clement kambwiri Civil servant loan 2517013058819000 STANDARD BANK	2517013058819000	MWK202,227.60	-	MWK30,475,799.03
Jun 19, 2025	Jun 19, 2025	InterBank Transfers Charges 91000030004624 Clement kambwiri Civil servant loan 2517013058819000 STANDARD BANK	2517013058819000	MWK700.00	-	MWK30,475,099.03
Jun 19, 2025	Jun 19, 2025	VAT Commission 91000030004624 Clement kambwiri Civil servant loan 2517013058819000 STANDARD BANK	2517013058819000	MWK115.50	-	MWK30,474,983.53
Jun 19, 2025	Jun 19, 2025	InterBank Transfers 0002501088213 frank jere Lucy's birthday 2517013070382000 FCB BANK	2517013070382000	MWK93,500.00	-	MWK30,381,483.53
Jun 19, 2025	Jun 19, 2025	InterBank Transfers Charges 0002501088213 frank jere Lucy's birthday 2517013070382000 FCB BANK	2517013070382000	MWK700.00	-	MWK30,380,783.53
Jun 19, 2025	Jun 19, 2025	VAT Commission 0002501088213 frank jere Lucy's birthday 2517013070382000 FCB BANK	2517013070382000	MWK115.50	-	MWK30,380,668.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers 1008206224 Nokia jeremiah Loan Disbursement 2517110063970000 National BANK	2517110063970000	MWK1,000,000.00	-	MWK29,380,668.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers Charges 1008206224 Nokia jeremiah Loan Disbursement 2517110063970000 National BANK	2517110063970000	MWK700.00	-	MWK29,379,968.03
Jun 20, 2025	Jun 20, 2025	VAT Commission 1008206224 Nokia jeremiah Loan Disbursement 2517110063970000 National BANK	2517110063970000	MWK115.50	-	MWK29,379,852.53
Jun 20, 2025	Jun 20, 2025	InterBank Transfers 1005938194 Phillip gundo	2517110063972000	MWK2,000,000.00	-	MWK27,379,852.53

TRANSACTION DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
		Loan Disbursement 2517110063972000 National BANK				
Jun 20, 2025	Jun 20, 2025	InterBank Transfers Charges 1005938194 Phillip gundo Loan Disbursement 2517110063972000 National BANK	2517110063972000	MWK700.00	-	MWK27,379,152.53
Jun 20, 2025	Jun 20, 2025	VAT Commission 1005938194 Phillip gundo Loan Disbursement 2517110063972000 National BANK	2517110063972000	MWK115.50	-	MWK27,379,037.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers 1008506635 Clementine marko Loan Disbursement 2517110063971000 National BANK	2517110063971000	MWK450,000.00	-	MWK26,929,037.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers Charges 1008506635 Clementine marko Loan Disbursement 2517110063971000 National BANK	2517110063971000	MWK700.00	-	MWK26,928,337.03
Jun 20, 2025	Jun 20, 2025	VAT Commission 1008506635 Clementine marko Loan Disbursement 2517110063971000 National BANK	2517110063971000	MWK115.50	-	MWK26,928,221.53
Jun 20, 2025	Jun 20, 2025	InterBank Transfers 0004503032393 Gift ngoma Loan Disbursement 2517110063972001 FCB BANK	2517110063972001	MWK400,000.00	-	MWK26,528,221.53
Jun 20, 2025	Jun 20, 2025	InterBank Transfers Charges 0004503032393 Gift ngoma Loan Disbursement 2517110063972001 FCB BANK	2517110063972001	MWK700.00	-	MWK26,527,521.53
Jun 20, 2025	Jun 20, 2025	VAT Commission 0004503032393 Gift ngoma Loan Disbursement 2517110063972001 FCB BANK	2517110063972001	MWK115.50	-	MWK26,527,406.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers 1970100126861 Lufton moyo Loan Disbursement 2517110063973000 FDH BANK	2517110063973000	MWK300,000.00	-	MWK26,227,406.03
Jun 20, 2025	Jun 20, 2025	InterBank Transfers Charges 1970100126861 Lufton moyo Loan Disbursement 2517110063973000 FDH BANK	2517110063973000	MWK700.00	-	MWK26,226,706.03
Jun 20, 2025	Jun 20, 2025	VAT Commission 1970100126861 Lufton moyo Loan Disbursement 2517110063973000 FDH BANK	2517110063973000	MWK115.50	-	MWK26,226,590.53
Jun 20, 2025	Jun 21, 2025	Monthly E-Service Fee		MWK17,400.00	-	MWK26,209,190.53
Jun 20, 2025	Jun 21, 2025	VAT Commission		MWK2,871.00	-	MWK26,206,319.53
Jun 21, 2025	Jun 21, 2025	VAT Commission 1009758883-Alfred kazembe Reversed - 2517210027564000 Invalid	2517213927573000	-	MWK115.50	MWK26,206,435.03

TRANSACTION DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
		credit account STANDARD BANK				
Jun 21, 2025	Jun 21, 2025	InterBank Transfers Charges 1009758883- Alfred kazembe Reversed - 2517210027564000 Invalid credit account STANDARD BANK	2517213927573000	-	MWK700.00	MWK26,207,135.03
Jun 21, 2025	Jun 21, 2025	InterBank Transfers 1009758883-Alfred kazembe Reversed - 2517210027564000 Invalid credit account STANDARD BANK	2517213927573000	-	MWK80,000.00	MWK26,287,135.03
Jun 21, 2025	Jun 21, 2025	InterBank Transfers 1970100126284 Yamikani Iekanani Loan Disbursement 2517210027669000 FDH BANK	2517210027669000	MWK300,000.00	-	MWK25,987,135.03
Jun 21, 2025	Jun 21, 2025	InterBank Transfers Charges 1970100126284 Yamikani Iekanani Loan Disbursement 2517210027669000 FDH BANK	2517210027669000	MWK700.00	-	MWK25,986,435.03
Jun 21, 2025	Jun 21, 2025	VAT Commission 1970100126284 Yamikani Iekanani Loan Disbursement 2517210027669000 FDH BANK	2517210027669000	MWK115.50	-	MWK25,986,319.53
Jun 21, 2025	Jun 21, 2025	InterBank Transfers 9100003258529 Nayan kalaria Payment of civil servant flyers 2517210027332000 STANDARD BANK	2517210027332000	MWK343,675.00	-	MWK25,642,644.53
Jun 21, 2025	Jun 21, 2025	InterBank Transfers Charges 9100003258529 Nayan kalaria Payment of civil servant flyers 2517210027332000 STANDARD BANK	2517210027332000	MWK700.00	-	MWK25,641,944.53
Jun 21, 2025	Jun 21, 2025	VAT Commission 9100003258529 Nayan kalaria Payment of civil servant flyers 2517210027332000 STANDARD BANK	2517210027332000	MWK115.50	-	MWK25,641,829.03
Jun 21, 2025	Jun 21, 2025	InterBank Transfers 1009758883 Alfred kazembe Tyre for CEO 2517210027564000 STANDARD BANK	2517210027564000	MWK80,000.00	-	MWK25,561,829.03
Jun 21, 2025	Jun 21, 2025	InterBank Transfers Charges 1009758883 Alfred kazembe Tyre for CEO 2517210027564000 STANDARD BANK	2517210027564000	MWK700.00	-	MWK25,561,129.03
Jun 21, 2025	Jun 21, 2025	VAT Commission 1009758883 Alfred kazembe Tyre for CEO 2517210027564000 STANDARD BANK	2517210027564000	MWK115.50	-	MWK25,561,013.53

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