

**Provisional Statement**

Details as on: 05 21 24 05:27:09 pm, 21/05/2024

**Account Number: 9100005809514**

Account Name: SAHIL DAUD

From date  
**13/05/2024**To date  
**21/05/2024**Opening balance  
**MWK 1,408,573.35**Closing balance  
**MWK 55,988.35**

	Date	Description	Debit	Credit	Balance
1	21/05/2024	VAT:FEE - BANK2BANK	82.50		55,988.35
2	21/05/2024	FEE - BANK2BANK	500.00		56,070.85
3	21/05/2024	EMMANUEL BORDER	500,000.00		56,570.85
4	21/05/2024	ye		400,000.00	556,570.85
5	21/05/2024	KRIZ	9,000,000.00		156,570.85
6	21/05/2024	HAFEEZ ENTERPRISE		270,000.00	9,156,570.85
7	21/05/2024	Mohamed Patel		1,399,000.00	8,886,570.85
8	21/05/2024	210524		315,000.00	7,487,570.85
9	21/05/2024	YWA21519988S23812 P313689		201,800.00	7,172,570.85
10	21/05/2024	YWA21430116Pop726 P313687		172,800.00	6,970,770.85
11	21/05/2024	YWA21346951Pop726 P313686		172,800.00	6,797,970.85
12	21/05/2024	YWA21354899Pop726 P313688		172,800.00	6,625,170.85
13	21/05/2024	YWA21047482Spark2 P313671		261,100.00	6,452,370.85
14	21/05/2024	YWA21310386A70312 P313670		182,000.00	6,191,270.85
15	21/05/2024	YWA21782036Pop836 P313667		194,200.00	6,009,270.85
16	21/05/2024	YWA20713576A05S23 P313664		157,900.00	5,815,070.85
17	21/05/2024	YWA21683710A70312 P313652		182,000.00	5,657,170.85

	Date	Description	Debit	Credit	Balance
18	21/05/2024	YWA20857938Pop726 P313656		172,800.00	5,475,170.85
19	21/05/2024	YWA20931242Pop836 P313655		194,200.00	5,302,370.85
20	21/05/2024	YWA21380602Pop726 P313651		172,800.00	5,108,170.85
21	21/05/2024	HAFEEZ	130,000.00		4,935,370.85
22	21/05/2024	Wilfred		90,000.00	5,065,370.85
23	21/05/2024	YWA20293106A05S23 P313612		157,900.00	4,975,370.85
24	21/05/2024	YWA20030284Pop836 P313613		194,200.00	4,817,470.85
25	21/05/2024	YWA19827055A70312 P313583		182,000.00	4,623,270.85
26	21/05/2024	YWA19848037Pop836 P313581		194,200.00	4,441,270.85
27	21/05/2024	YWA19585544Pop726 P313584		172,800.00	4,247,070.85
28	21/05/2024	YWA21028309A70312 P313632		182,000.00	4,074,270.85
29	20/05/2024	SUHAIL		200,000.00	3,892,270.85
30	20/05/2024	Mohamed Patel		300,000.00	3,692,270.85
31	20/05/2024	Phones		1,283,000.00	3,392,270.85
32	20/05/2024	yellow		800,000.00	2,109,270.85
33	20/05/2024	MWALA		1,300,000.00	1,309,270.85
34	20/05/2024	FAROOK CHIWAYA	2,500,000.00		9,270.85
35	20/05/2024	Mohamed Patel		499,500.00	2,509,270.85
36	20/05/2024	VAT:FEE - BANK2BANK	82.50		2,009,770.85
37	20/05/2024	FEE - BANK2BANK	500.00		2,009,853.35
38	20/05/2024	HAFEEZ	9,600,000.00		2,010,353.35

	Date	Description	Debit	Credit	Balance
39	20/05/2024	YWA60219571Spark2 P311586		261,100.00	11,610,353.35
40	20/05/2024	YWA59860460A70312 P311575		182,000.00	11,349,253.35
41	20/05/2024	YWA60125955Spark2 P311550		316,500.00	11,167,253.35
42	20/05/2024	YWA60524301Spark2 P311545		261,100.00	10,850,753.35
43	20/05/2024	YWA60051954A05S23 P311547		157,900.00	10,589,653.35
44	20/05/2024	YWA60274350Pop836 P311548		194,200.00	10,431,753.35
45	20/05/2024	YWA59608231S23412 P311541		174,000.00	10,237,553.35
46	20/05/2024	YWA59839532Pop836 P311543		194,200.00	10,063,553.35
47	20/05/2024	YWA60965048Pop726 P311536		172,800.00	9,869,353.35
48	20/05/2024	YWA60500083A70312 P311534		182,000.00	9,696,553.35
49	20/05/2024	YWA61010332A70312 P311538		182,000.00	9,514,553.35
50	20/05/2024	YWA68400929S23412 P311663		174,000.00	9,332,553.35
51	20/05/2024	YWA67946922Spark2 P311643		316,500.00	9,158,553.35
52	20/05/2024	YWA67967984Spark2 P311640		316,500.00	8,842,053.35
53	20/05/2024	YWA67143163A70312 P311641		182,000.00	8,525,553.35
54	20/05/2024	YWA66933617Pop726 P311644		172,800.00	8,343,553.35
55	20/05/2024	YWA67551947Pop836 P311631		194,200.00	8,170,753.35
56	20/05/2024	YWA61096568A05S23 P311599		157,900.00	7,976,553.35
57	20/05/2024	YWA03658909Spark2 P313416		261,100.00	7,818,653.35
58	20/05/2024	YWA03522447P55412 P313407		225,800.00	7,557,553.35
59	20/05/2024	YWA03459921Pop726 P313401		172,800.00	7,331,753.35

	Date	Description	Debit	Credit	Balance
60	20/05/2024	YWA02630035Spark2 P313398		261,100.00	7,158,953.35
61	20/05/2024	YWA03092860S23412 P313381		174,000.00	6,897,853.35
62	20/05/2024	YWA03030711S23412 P313382		174,000.00	6,723,853.35
63	20/05/2024	YWA02872639A70312 P313369		182,000.00	6,549,853.35
64	20/05/2024	YWA03015042Pop726 P313370		172,800.00	6,367,853.35
65	20/05/2024	YWA02842224P55412 P313365		225,800.00	6,195,053.35
66	20/05/2024	YWA02368406Pop836 P313353		194,200.00	5,969,253.35
67	20/05/2024	YWA02195287Spark2 P313349		261,100.00	5,775,053.35
68	20/05/2024	YWA02213734Spark2 P313347		261,100.00	5,513,953.35
69	20/05/2024	YWA95752908Spark2 P313339		316,500.00	5,252,853.35
70	20/05/2024	YWA01434475Spark2 P313338		261,100.00	4,936,353.35
71	20/05/2024	YWA96442783Pop836 P313335		194,200.00	4,675,253.35
72	20/05/2024	YWA12704587A70312 P313569		182,000.00	4,481,053.35
73	20/05/2024	YWA95344068A05S23 P313292		157,900.00	4,299,053.35
74	20/05/2024	YWA19648467Pop726 P313562		172,800.00	4,141,153.35
75	20/05/2024	YWA19601742Pop836 P313561		194,200.00	3,968,353.35
76	20/05/2024	YWA12824513A05S23 P313518		157,900.00	3,774,153.35
77	20/05/2024	YWA95215543Pop726 P313289		172,800.00	3,616,253.35
78	20/05/2024	YWA95391124S23412 P313285		174,000.00	3,443,453.35
79	20/05/2024	YWA13909969Pop726 P313513		172,800.00	3,269,453.35
80	20/05/2024	YWA18826154Pop836 P313502		194,200.00	3,096,653.35

	Date	Description	Debit	Credit	Balance
81	20/05/2024	YWA04212166Pop836 P313488		194,200.00	2,902,453.35
82	20/05/2024	YWA10636794Spark2 P313480		261,100.00	2,708,253.35
83	20/05/2024	YWA04670174Pop726 P313461		172,800.00	2,447,153.35
84	20/05/2024	YWA03873919Pop726 P313451		172,800.00	2,274,353.35
85	20/05/2024	YWA04155954Pop836 P313450		194,200.00	2,101,553.35
86	20/05/2024	YWA04419340Spark2 P313445		261,100.00	1,907,353.35
87	20/05/2024	YWA04275595A70312 P313440		182,000.00	1,646,253.35
88	20/05/2024	YWA04224889S23412 P313437		174,000.00	1,464,253.35
89	20/05/2024	YWA03318775A18S23 P313433		107,500.00	1,290,253.35
90	20/05/2024	YWA03697620A70312 P313435		182,000.00	1,182,753.35
91	20/05/2024	YWA03774606Pop726 P313428		172,800.00	1,000,753.35
92	20/05/2024	YWA03429168S23412 P313432		174,000.00	827,953.35
93	19/05/2024	Chris Jade		650,000.00	653,953.35
94	18/05/2024	FAROOK CHIWAYA	500,000.00		3,953.35
95	18/05/2024	ye		490,000.00	503,953.35
96	18/05/2024	FAROOK CHIWAYA	1,250,000.00		13,953.35
97	18/05/2024	MWALA		1,250,000.00	1,263,953.35
98	18/05/2024	FAROOK CHIWAYA	1,400,000.00		13,953.35
99	18/05/2024	VAT:FEE - BANK2BANK	82.50		1,413,953.35
100	18/05/2024	FEE - BANK2BANK	500.00		1,414,035.85
101	18/05/2024	HAFEEZ	1,220,000.00		1,414,535.85

	Date	Description	Debit	Credit	Balance
102	18/05/2024	YWA94995342Pop836 P313280		194,200.00	2,634,535.85
103	18/05/2024	YWA94978940Spark2 P313278		261,100.00	2,440,335.85
104	18/05/2024	YWA95070677Pop836 P313281		194,200.00	2,179,235.85
105	18/05/2024	YWA94723472S23412 P313264		174,000.00	1,985,035.85
106	18/05/2024	YWA94780774S23412 P313259		174,000.00	1,811,035.85
107	18/05/2024	YWA94244031Spark2 P313244		261,100.00	1,637,035.85
108	18/05/2024	YWA94000742Pop836 P313245		194,200.00	1,375,935.85
109	18/05/2024	YWA93967182Pop726 P313234		172,800.00	1,181,735.85
110	18/05/2024	YWA94252861Pop726 P313243		172,800.00	1,008,935.85
111	18/05/2024	YWA93938292A70312 P313227		182,000.00	836,135.85
112	18/05/2024	YWA93959505Spark2 P313228		261,100.00	654,135.85
113	18/05/2024	YWA93830775Pop836 P313212		194,200.00	393,035.85
114	18/05/2024	YWA93626155Pop726 P313203		172,800.00	198,835.85
115	17/05/2024	VAT:FEE - BANK2BANK	82.50		26,035.85
116	17/05/2024	FEE - BANK2BANK	500.00		26,118.35
117	17/05/2024	HAFEEZ	4,900,000.00		26,618.35
118	17/05/2024	MWALA		1,800,000.00	4,926,618.35
119	17/05/2024	YWA92951080Pop726 P313162		172,800.00	3,126,618.35
120	17/05/2024	YWA86990395Spark2 P313115		261,100.00	2,953,818.35
121	17/05/2024	YWA86944465Pop726 P313114		172,800.00	2,692,718.35
122	17/05/2024	YWA84776017Pop836 P313031		194,200.00	2,519,918.35

	Date	Description	Debit	Credit	Balance
123	17/05/2024	YWA85986884P55412 P313088		225,800.00	2,325,718.35
124	17/05/2024	YWA86159693Spark2 P313084		261,100.00	2,099,918.35
125	17/05/2024	YWA86067587Spark2 P313087		261,100.00	1,838,818.35
126	17/05/2024	YWA85665136Pop726 P313080		172,800.00	1,577,718.35
127	17/05/2024	YWA85911531Spark2 P313077		316,500.00	1,404,918.35
128	17/05/2024	YWA85319232Pop726 P313050		172,800.00	1,088,418.35
129	17/05/2024	YWA85308354S23412 P313046		174,000.00	915,618.35
130	17/05/2024	YWA85006119Pop836 P313049		194,200.00	741,618.35
131	17/05/2024	YWA85264518Pop726 P313037		172,800.00	547,418.35
132	17/05/2024	ZINT	12,000.00		374,618.35
133	16/05/2024	CHRIS JADE		300,000.00	386,618.35
134	16/05/2024	FAROOK CHIWAYA	2,800,000.00		86,618.35
135	16/05/2024	HAFEEZ ENTERPRISE HAFEEZ E		420,000.00	2,886,618.35
136	16/05/2024	yellows		560,000.00	2,466,618.35
137	16/05/2024	MWALA		600,000.00	1,906,618.35
138	16/05/2024	YWA84412950S23412 P312960		174,000.00	1,306,618.35
139	16/05/2024	HAFEEZ	80,000.00		1,132,618.35
140	15/05/2024	Phones		1,107,000.00	1,212,618.35
141	15/05/2024	PHONE		45,000.00	105,618.35
142	15/05/2024	FAROOK CHIWAYA	900,000.00		60,618.35
143	15/05/2024	yellows		900,000.00	960,618.35

	Date	Description	Debit	Credit	Balance
144	15/05/2024	FAROOK CHIWAYA	4,000,000.00		60,618.35
145	15/05/2024	YWA69984355Pop836 P312051		194,200.00	4,060,618.35
146	15/05/2024	YWA67749208S23412 P312050		174,000.00	3,866,418.35
147	15/05/2024	YWA67664163Pop836 P311752		194,200.00	3,692,418.35
148	15/05/2024	YWA68407728Pop726 P311751		172,800.00	3,498,218.35
149	15/05/2024	YWA69727267Pop836 P311749		194,200.00	3,325,418.35
150	15/05/2024	YWA71001844Spark2 P311748		261,100.00	3,131,218.35
151	15/05/2024	YWA70166981Pop836 P311745		194,200.00	2,870,118.35
152	15/05/2024	YWA69722143Pop7Pr P311741		200,840.00	2,675,918.35
153	15/05/2024	YWA69287879S23412 P311740		174,000.00	2,475,078.35
154	15/05/2024	YWA69897949S23412 P311744		174,000.00	2,301,078.35
155	15/05/2024	YWA69518652S23412 P311738		174,000.00	2,127,078.35
156	15/05/2024	YWA69970909S23412 P311743		174,000.00	1,953,078.35
157	15/05/2024	YWA69389968Pop836 P311742		194,200.00	1,779,078.35
158	15/05/2024	YWA69396652S23412 P311739		174,000.00	1,584,878.35
159	15/05/2024	YWA69416098Pop726 P311737		172,800.00	1,410,878.35
160	15/05/2024	YWA67250313Pop836 P311731		194,200.00	1,238,078.35
161	15/05/2024	YWA67649932Pop841 P311724		229,000.00	1,043,878.35
162	15/05/2024	YWA68254680Spark2 P311717		261,100.00	814,878.35
163	15/05/2024	YWA59778845Spark1 P311679		341,370.00	553,778.35
164	15/05/2024	FAROOK CHIWAYA	20,000,000.00		212,408.35



	Date	Description	Debit	Credit	Balance
165	15/05/2024	SUHAIL		800,000.00	20,212,408.35
166	15/05/2024	MWALA		4,100,000.00	19,412,408.35
167	15/05/2024	HAFEEZ ENTERPRISE		200,000.00	15,312,408.35
168	15/05/2024	150524A18S		100,000.00	15,112,408.35
169	15/05/2024	CHRIS JADE		2,100,000.00	15,012,408.35
170	15/05/2024	YWA60314667S23412 P311499		174,000.00	12,912,408.35
171	15/05/2024	YWA59721760S23412 P311482		174,000.00	12,738,408.35
172	15/05/2024	YWA59802506Pop726 P311483		172,800.00	12,564,408.35
173	15/05/2024	YWA59863160Pop726 P311479		172,800.00	12,391,608.35
174	15/05/2024	YWA34886494Pop726 P311082		172,800.00	12,218,808.35
175	15/05/2024	YWA42655000Spark2 P311224		261,100.00	12,046,008.35
176	15/05/2024	YWA42500636Pop836 P311215		194,200.00	11,784,908.35
177	15/05/2024	YWA34190781Spark2 P311073		261,100.00	11,590,708.35
178	15/05/2024	YWA34077099A70312 P311077		182,000.00	11,329,608.35
179	15/05/2024	YWA34897032Spark2 P311075		261,100.00	11,147,608.35
180	15/05/2024	YWA34800442Pop836 P311074		194,200.00	10,886,508.35
181	15/05/2024	YWA59494886A05S23 P311470		157,900.00	10,692,308.35
182	15/05/2024	YWA42376885A05S23 P311213		157,900.00	10,534,408.35
183	15/05/2024	YWA42131096Spark2 P311203		316,500.00	10,376,508.35
184	15/05/2024	YWA42295099Pop726 P311206		172,800.00	10,060,008.35
185	15/05/2024	YWA59353832Spark2 P311464		261,100.00	9,887,208.35

	Date	Description	Debit	Credit	Balance
186	15/05/2024	YWA42274105Spark2 P311201		316,500.00	9,626,108.35
187	15/05/2024	YWA58914852A18S23 P311384		107,500.00	9,309,608.35
188	15/05/2024	YWA59193231Pop836 P311388		194,200.00	9,202,108.35
189	15/05/2024	YWA59088400A70312 P311383		182,000.00	9,007,908.35
190	15/05/2024	YWA58868881Pop726 P311379		172,800.00	8,825,908.35
191	15/05/2024	YWA42283480S23412 P311189		174,000.00	8,653,108.35
192	15/05/2024	YWA35263262A70312 P311186		182,000.00	8,479,108.35
193	15/05/2024	YWA33400563Pop836 P311057		194,200.00	8,297,108.35
194	15/05/2024	YWA34150264Pop841 P311055		229,000.00	8,102,908.35
195	15/05/2024	YWA34419833Spark2 P311052		316,500.00	7,873,908.35
196	15/05/2024	YWA41921678Spark2 P311182		261,100.00	7,557,408.35
197	15/05/2024	YWA42107532A70312 P311176		182,000.00	7,296,308.35
198	15/05/2024	YWA34535711Pop836 P311046		194,200.00	7,114,308.35
199	15/05/2024	YWA33521016P55412 P311045		225,800.00	6,920,108.35
200	15/05/2024	YWA51671012Pop726 P311348		172,800.00	6,694,308.35
201	15/05/2024	YWA51344353Pop836 P311342		194,200.00	6,521,508.35
202	15/05/2024	YWA50915788A05S23 P311333		157,900.00	6,327,308.35
203	15/05/2024	YWA49889362Pop726 P311330		172,800.00	6,169,408.35
204	15/05/2024	YWA41633798S23812 P311174		201,800.00	5,996,608.35
205	15/05/2024	YWA41838466Pop836 P311171		194,200.00	5,794,808.35
206	15/05/2024	YWA42014774A70312 P311168		182,000.00	5,600,608.35

	Date	Description	Debit	Credit	Balance
207	15/05/2024	YWA41893196Pop836 P311166		194,200.00	5,418,608.35
208	15/05/2024	YWA34202923Pop841 P311041		229,000.00	5,224,408.35
209	15/05/2024	YWA50713886A70312 P311329		182,000.00	4,995,408.35
210	15/05/2024	YWA45500608Pop836 P311324		194,200.00	4,813,408.35
211	15/05/2024	YWA44543307Spark2 P311322		316,500.00	4,619,208.35
212	15/05/2024	YWA44199346A05S23 P311310		157,900.00	4,302,708.35
213	15/05/2024	YWA44262973A05S23 P311311		157,900.00	4,144,808.35
214	15/05/2024	YWA41436312Pop841 P311165		229,000.00	3,986,908.35
215	15/05/2024	YWA33656076Pop726 P311034		172,800.00	3,757,908.35
216	15/05/2024	YWA44240113Pop726 P311305		172,800.00	3,585,108.35
217	15/05/2024	YWA43954388Spark2 P311302		261,100.00	3,412,308.35
218	15/05/2024	YWA41693126P55412 P311161		225,800.00	3,151,208.35
219	15/05/2024	YWA41488533A05S23 P311151		157,900.00	2,925,408.35
220	15/05/2024	YWA41580216Pop726 P311154		172,800.00	2,767,508.35
221	15/05/2024	YWA43585296Spark2 P311288		261,100.00	2,594,708.35
222	15/05/2024	YWA43280266Pop836 P311279		194,200.00	2,333,608.35
223	15/05/2024	YWA43484029Pop836 P311281		194,200.00	2,139,408.35
224	15/05/2024	YWA36453020Spark2 P311140		261,100.00	1,945,208.35
225	15/05/2024	YWA43284074S23412 P311259		174,000.00	1,684,108.35
226	15/05/2024	YWA35254309Pop726 P311114		172,800.00	1,510,108.35
227	15/05/2024	YWA42879997P55412 P311262		225,800.00	1,337,308.35

	Date	Description	Debit	Credit	Balance
228	15/05/2024	YWA43037463Pop726 P311256		172,800.00	1,111,508.35
229	15/05/2024	YWA42612211Pop836 P311260		194,200.00	938,708.35
230	15/05/2024	YWA42384085Pop726 P311247		172,800.00	744,508.35
231	15/05/2024	YWA42717660Pop836 P311243		194,200.00	571,708.35
232	15/05/2024	YWA35289379A70312 P311096		182,000.00	377,508.35
233	15/05/2024	YWA35230700S23412 P311087		174,000.00	195,508.35
234	14/05/2024	VAT:FEE - BANK2BANK	82.50		21,508.35
235	14/05/2024	FEE - BANK2BANK	500.00		21,590.85
236	14/05/2024	HAFEEZ	4,300,000.00		22,090.85
237	14/05/2024	VAT:FEE - BANK2BANK	82.50		4,322,090.85
238	14/05/2024	FEE - BANK2BANK	500.00		4,322,173.35
239	14/05/2024	NBTOSTD	100,000.00		4,322,673.35
240	14/05/2024	MWALA		1,200,000.00	4,422,673.35
241	13/05/2024	130524A70		174,000.00	3,222,673.35
242	13/05/2024	YWA26737380Pop726 P310853		172,800.00	3,048,673.35
243	13/05/2024	YWA26515875Spark2 P310851		261,100.00	2,875,873.35
244	13/05/2024	YWA26982966A70312 P310842		182,000.00	2,614,773.35
245	13/05/2024	YWA26521094S23412 P310813		174,000.00	2,432,773.35
246	13/05/2024	YWA25914721A05S23 P310807		157,900.00	2,258,773.35
247	13/05/2024	YWA26389243S23412 P310803		174,000.00	2,100,873.35
248	13/05/2024	YWA26090258Spark2 P310785		316,500.00	1,926,873.35

	Date	Description	Debit	Credit	Balance
249	13/05/2024	YWA26186925S23812 P310781		201,800.00	1,610,373.35
250	13/05/2024	YWA25537022Spark2 P310779		316,500.00	1,408,573.35

#### Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account  
Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed  
transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the  
accuracy of timeliness of messages and transactions you send.

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