

Provisional Statement

Details as on: 05 19 24 11:45:26 am, 19/05/2024

Account Number: 9100005809514

Account Name: SAHIL DAUD

From date
08/05/2024To date
19/05/2024Opening balance
MWK 1,242,345.85Closing balance
MWK 653,953.35

	Date	Description	Debit	Credit	Balance
1	19/05/2024	Chris Jade		650,000.00	653,953.35
2	18/05/2024	FAROOK CHIWAYA	500,000.00		3,953.35
3	18/05/2024	ye		490,000.00	503,953.35
4	18/05/2024	FAROOK CHIWAYA	1,250,000.00		13,953.35
5	18/05/2024	MWALA		1,250,000.00	1,263,953.35
6	18/05/2024	FAROOK CHIWAYA	1,400,000.00		13,953.35
7	18/05/2024	VAT:FEE - BANK2BANK	82.50		1,413,953.35
8	18/05/2024	FEE - BANK2BANK	500.00		1,414,035.85
9	18/05/2024	HAFEEZ	1,220,000.00		1,414,535.85
10	18/05/2024	YWA94995342Pop836 P313280		194,200.00	2,634,535.85
11	18/05/2024	YWA94978940Spark2 P313278		261,100.00	2,440,335.85
12	18/05/2024	YWA95070677Pop836 P313281		194,200.00	2,179,235.85
13	18/05/2024	YWA94723472S23412 P313264		174,000.00	1,985,035.85
14	18/05/2024	YWA94780774S23412 P313259		174,000.00	1,811,035.85
15	18/05/2024	YWA94244031Spark2 P313244		261,100.00	1,637,035.85
16	18/05/2024	YWA94000742Pop836 P313245		194,200.00	1,375,935.85
17	18/05/2024	YWA93967182Pop726 P313234		172,800.00	1,181,735.85

	Date	Description	Debit	Credit	Balance
18	18/05/2024	YWA94252861Pop726 P313243		172,800.00	1,008,935.85
19	18/05/2024	YWA93938292A70312 P313227		182,000.00	836,135.85
20	18/05/2024	YWA93959505Spark2 P313228		261,100.00	654,135.85
21	18/05/2024	YWA93830775Pop836 P313212		194,200.00	393,035.85
22	18/05/2024	YWA93626155Pop726 P313203		172,800.00	198,835.85
23	17/05/2024	VAT:FEE - BANK2BANK	82.50		26,035.85
24	17/05/2024	FEE - BANK2BANK	500.00		26,118.35
25	17/05/2024	HAFEEZ	4,900,000.00		26,618.35
26	17/05/2024	MWALA		1,800,000.00	4,926,618.35
27	17/05/2024	YWA92951080Pop726 P313162		172,800.00	3,126,618.35
28	17/05/2024	YWA86990395Spark2 P313115		261,100.00	2,953,818.35
29	17/05/2024	YWA86944465Pop726 P313114		172,800.00	2,692,718.35
30	17/05/2024	YWA84776017Pop836 P313031		194,200.00	2,519,918.35
31	17/05/2024	YWA85986884P55412 P313088		225,800.00	2,325,718.35
32	17/05/2024	YWA86159693Spark2 P313084		261,100.00	2,099,918.35
33	17/05/2024	YWA86067587Spark2 P313087		261,100.00	1,838,818.35
34	17/05/2024	YWA85665136Pop726 P313080		172,800.00	1,577,718.35
35	17/05/2024	YWA85911531Spark2 P313077		316,500.00	1,404,918.35
36	17/05/2024	YWA85319232Pop726 P313050		172,800.00	1,088,418.35
37	17/05/2024	YWA85308354S23412 P313046		174,000.00	915,618.35
38	17/05/2024	YWA85006119Pop836 P313049		194,200.00	741,618.35

	Date	Description	Debit	Credit	Balance
39	17/05/2024	YWA85264518Pop726 P313037		172,800.00	547,418.35
40	17/05/2024	ZINT	12,000.00		374,618.35
41	16/05/2024	CHRIS JADE		300,000.00	386,618.35
42	16/05/2024	FAROOK CHIWAYA	2,800,000.00		86,618.35
43	16/05/2024	HAFEEZ ENTERPRISE HAFEEZ E		420,000.00	2,886,618.35
44	16/05/2024	yellows		560,000.00	2,466,618.35
45	16/05/2024	MWALA		600,000.00	1,906,618.35
46	16/05/2024	YWA84412950S23412 P312960		174,000.00	1,306,618.35
47	16/05/2024	HAFEEZ	80,000.00		1,132,618.35
48	15/05/2024	Phones		1,107,000.00	1,212,618.35
49	15/05/2024	PHONE		45,000.00	105,618.35
50	15/05/2024	FAROOK CHIWAYA	900,000.00		60,618.35
51	15/05/2024	yellows		900,000.00	960,618.35
52	15/05/2024	FAROOK CHIWAYA	4,000,000.00		60,618.35
53	15/05/2024	YWA69984355Pop836 P312051		194,200.00	4,060,618.35
54	15/05/2024	YWA67749208S23412 P312050		174,000.00	3,866,418.35
55	15/05/2024	YWA67664163Pop836 P311752		194,200.00	3,692,418.35
56	15/05/2024	YWA68407728Pop726 P311751		172,800.00	3,498,218.35
57	15/05/2024	YWA69727267Pop836 P311749		194,200.00	3,325,418.35
58	15/05/2024	YWA71001844Spark2 P311748		261,100.00	3,131,218.35
59	15/05/2024	YWA70166981Pop836 P311745		194,200.00	2,870,118.35

	Date	Description	Debit	Credit	Balance
60	15/05/2024	YWA69722143Pop7Pr P311741		200,840.00	2,675,918.35
61	15/05/2024	YWA69287879S23412 P311740		174,000.00	2,475,078.35
62	15/05/2024	YWA69897949S23412 P311744		174,000.00	2,301,078.35
63	15/05/2024	YWA69518652S23412 P311738		174,000.00	2,127,078.35
64	15/05/2024	YWA69970909S23412 P311743		174,000.00	1,953,078.35
65	15/05/2024	YWA69389968Pop836 P311742		194,200.00	1,779,078.35
66	15/05/2024	YWA69396652S23412 P311739		174,000.00	1,584,878.35
67	15/05/2024	YWA69416098Pop726 P311737		172,800.00	1,410,878.35
68	15/05/2024	YWA67250313Pop836 P311731		194,200.00	1,238,078.35
69	15/05/2024	YWA67649932Pop841 P311724		229,000.00	1,043,878.35
70	15/05/2024	YWA68254680Spark2 P311717		261,100.00	814,878.35
71	15/05/2024	YWA59778845Spark1 P311679		341,370.00	553,778.35
72	15/05/2024	FAROOK CHIWAYA	20,000,000.00		212,408.35
73	15/05/2024	SUHAIL		800,000.00	20,212,408.35
74	15/05/2024	MWALA		4,100,000.00	19,412,408.35
75	15/05/2024	HAFEEZ ENTERPRISE		200,000.00	15,312,408.35
76	15/05/2024	150524A18S		100,000.00	15,112,408.35
77	15/05/2024	CHRIS JADE		2,100,000.00	15,012,408.35
78	15/05/2024	YWA60314667S23412 P311499		174,000.00	12,912,408.35
79	15/05/2024	YWA59721760S23412 P311482		174,000.00	12,738,408.35
80	15/05/2024	YWA59802506Pop726 P311483		172,800.00	12,564,408.35

	Date	Description	Debit	Credit	Balance
81	15/05/2024	YWA59863160Pop726 P311479		172,800.00	12,391,608.35
82	15/05/2024	YWA34886494Pop726 P311082		172,800.00	12,218,808.35
83	15/05/2024	YWA42655000Spark2 P311224		261,100.00	12,046,008.35
84	15/05/2024	YWA42500636Pop836 P311215		194,200.00	11,784,908.35
85	15/05/2024	YWA34190781Spark2 P311073		261,100.00	11,590,708.35
86	15/05/2024	YWA34077099A70312 P311077		182,000.00	11,329,608.35
87	15/05/2024	YWA34897032Spark2 P311075		261,100.00	11,147,608.35
88	15/05/2024	YWA34800442Pop836 P311074		194,200.00	10,886,508.35
89	15/05/2024	YWA59494886A05S23 P311470		157,900.00	10,692,308.35
90	15/05/2024	YWA42376885A05S23 P311213		157,900.00	10,534,408.35
91	15/05/2024	YWA42131096Spark2 P311203		316,500.00	10,376,508.35
92	15/05/2024	YWA42295099Pop726 P311206		172,800.00	10,060,008.35
93	15/05/2024	YWA59353832Spark2 P311464		261,100.00	9,887,208.35
94	15/05/2024	YWA42274105Spark2 P311201		316,500.00	9,626,108.35
95	15/05/2024	YWA58914852A18S23 P311384		107,500.00	9,309,608.35
96	15/05/2024	YWA59193231Pop836 P311388		194,200.00	9,202,108.35
97	15/05/2024	YWA59088400A70312 P311383		182,000.00	9,007,908.35
98	15/05/2024	YWA58868881Pop726 P311379		172,800.00	8,825,908.35
99	15/05/2024	YWA42283480S23412 P311189		174,000.00	8,653,108.35
100	15/05/2024	YWA35263262A70312 P311186		182,000.00	8,479,108.35
101	15/05/2024	YWA33400563Pop836 P311057		194,200.00	8,297,108.35

	Date	Description	Debit	Credit	Balance
102	15/05/2024	YWA34150264Pop841 P311055		229,000.00	8,102,908.35
103	15/05/2024	YWA34419833Spark2 P311052		316,500.00	7,873,908.35
104	15/05/2024	YWA41921678Spark2 P311182		261,100.00	7,557,408.35
105	15/05/2024	YWA42107532A70312 P311176		182,000.00	7,296,308.35
106	15/05/2024	YWA34535711Pop836 P311046		194,200.00	7,114,308.35
107	15/05/2024	YWA33521016P55412 P311045		225,800.00	6,920,108.35
108	15/05/2024	YWA51671012Pop726 P311348		172,800.00	6,694,308.35
109	15/05/2024	YWA51344353Pop836 P311342		194,200.00	6,521,508.35
110	15/05/2024	YWA50915788A05S23 P311333		157,900.00	6,327,308.35
111	15/05/2024	YWA49889362Pop726 P311330		172,800.00	6,169,408.35
112	15/05/2024	YWA41633798S23812 P311174		201,800.00	5,996,608.35
113	15/05/2024	YWA41838466Pop836 P311171		194,200.00	5,794,808.35
114	15/05/2024	YWA42014774A70312 P311168		182,000.00	5,600,608.35
115	15/05/2024	YWA41893196Pop836 P311166		194,200.00	5,418,608.35
116	15/05/2024	YWA34202923Pop841 P311041		229,000.00	5,224,408.35
117	15/05/2024	YWA50713886A70312 P311329		182,000.00	4,995,408.35
118	15/05/2024	YWA45500608Pop836 P311324		194,200.00	4,813,408.35
119	15/05/2024	YWA44543307Spark2 P311322		316,500.00	4,619,208.35
120	15/05/2024	YWA44199346A05S23 P311310		157,900.00	4,302,708.35
121	15/05/2024	YWA44262973A05S23 P311311		157,900.00	4,144,808.35
122	15/05/2024	YWA41436312Pop841 P311165		229,000.00	3,986,908.35

	Date	Description	Debit	Credit	Balance
123	15/05/2024	YWA33656076Pop726 P311034		172,800.00	3,757,908.35
124	15/05/2024	YWA44240113Pop726 P311305		172,800.00	3,585,108.35
125	15/05/2024	YWA43954388Spark2 P311302		261,100.00	3,412,308.35
126	15/05/2024	YWA41693126P55412 P311161		225,800.00	3,151,208.35
127	15/05/2024	YWA41488533A05S23 P311151		157,900.00	2,925,408.35
128	15/05/2024	YWA41580216Pop726 P311154		172,800.00	2,767,508.35
129	15/05/2024	YWA43585296Spark2 P311288		261,100.00	2,594,708.35
130	15/05/2024	YWA43280266Pop836 P311279		194,200.00	2,333,608.35
131	15/05/2024	YWA43484029Pop836 P311281		194,200.00	2,139,408.35
132	15/05/2024	YWA36453020Spark2 P311140		261,100.00	1,945,208.35
133	15/05/2024	YWA43284074S23412 P311259		174,000.00	1,684,108.35
134	15/05/2024	YWA35254309Pop726 P311114		172,800.00	1,510,108.35
135	15/05/2024	YWA42879997P55412 P311262		225,800.00	1,337,308.35
136	15/05/2024	YWA43037463Pop726 P311256		172,800.00	1,111,508.35
137	15/05/2024	YWA42612211Pop836 P311260		194,200.00	938,708.35
138	15/05/2024	YWA42384085Pop726 P311247		172,800.00	744,508.35
139	15/05/2024	YWA42717660Pop836 P311243		194,200.00	571,708.35
140	15/05/2024	YWA35289379A70312 P311096		182,000.00	377,508.35
141	15/05/2024	YWA35230700S23412 P311087		174,000.00	195,508.35
142	14/05/2024	VAT:FEE - BANK2BANK	82.50		21,508.35
143	14/05/2024	FEE - BANK2BANK	500.00		21,590.85

	Date	Description	Debit	Credit	Balance
144	14/05/2024	HAFEEZ	4,300,000.00		22,090.85
145	14/05/2024	VAT:FEE - BANK2BANK	82.50		4,322,090.85
146	14/05/2024	FEE - BANK2BANK	500.00		4,322,173.35
147	14/05/2024	NBTOSTD	100,000.00		4,322,673.35
148	14/05/2024	MWALA		1,200,000.00	4,422,673.35
149	13/05/2024	130524A70		174,000.00	3,222,673.35
150	13/05/2024	YWA26737380Pop726 P310853		172,800.00	3,048,673.35
151	13/05/2024	YWA26515875Spark2 P310851		261,100.00	2,875,873.35
152	13/05/2024	YWA26982966A70312 P310842		182,000.00	2,614,773.35
153	13/05/2024	YWA26521094S23412 P310813		174,000.00	2,432,773.35
154	13/05/2024	YWA25914721A05S23 P310807		157,900.00	2,258,773.35
155	13/05/2024	YWA26389243S23412 P310803		174,000.00	2,100,873.35
156	13/05/2024	YWA26090258Spark2 P310785		316,500.00	1,926,873.35
157	13/05/2024	YWA26186925S23812 P310781		201,800.00	1,610,373.35
158	13/05/2024	YWA25537022Spark2 P310779		316,500.00	1,408,573.35
159	13/05/2024	YWA32637420Pop836 P310877		194,200.00	1,092,073.35
160	13/05/2024	YWA25701095Pop726 P310876		172,800.00	897,873.35
161	13/05/2024	YWA33323548Pop836 P310963		194,200.00	725,073.35
162	13/05/2024	YWA26129021Pop836 P310968		194,200.00	530,873.35
163	13/05/2024	YWA26277289Spark2 P310858		261,100.00	336,673.35
164	13/05/2024	FAROOK CHIWAYA	1,200,000.00		75,573.35

	Date	Description	Debit	Credit	Balance
165	13/05/2024	Mohamed Patel		600,000.00	1,275,573.35
166	13/05/2024	SAHIL	29,000.00		675,573.35
167	13/05/2024	HAFEEZ	38,000.00		704,573.35
168	13/05/2024	SUHAIL STD	80,000.00		742,573.35
169	10/05/2024	Phones		225,000.00	822,573.35
170	10/05/2024	SKY	3,712,000.00		597,573.35
171	10/05/2024	SUHAIL		550,000.00	4,309,573.35
172	10/05/2024	Spark20051024		253,000.00	3,759,573.35
173	10/05/2024	CHRIS JADE		970,000.00	3,506,573.35
174	10/05/2024	MWALA		1,500,000.00	2,536,573.35
175	10/05/2024	RTGS PMT 000005538362 POTEX KAMENYA BANDA	1,000,000.00		1,036,573.35
176	10/05/2024	FEE RTGS 000005538362 POTEX KAMENYA BANDA	82.50		2,036,573.35
177	10/05/2024	FEE RTGS 000005538362 POTEX KAMENYA BANDA	500.00		2,036,655.85
178	10/05/2024	FAROOK CHIWAYA	150,000.00		2,037,155.85
179	10/05/2024	YWA24274181S23412 P310695		174,000.00	2,187,155.85
180	10/05/2024	YWA25712977S23412 P310770		174,000.00	2,013,155.85
181	10/05/2024	YWA25535124A05S23 P310763		157,900.00	1,839,155.85
182	10/05/2024	YWA24511793Pop726 P310670		172,800.00	1,681,255.85
183	10/05/2024	YWA25599423Pop836 P310752		194,200.00	1,508,455.85
184	10/05/2024	YWA25616073P40412 P310745		230,810.00	1,314,255.85

	Date	Description	Debit	Credit	Balance
185	09/05/2024	HAFEEZ ENTERPRISE HAFEEZ E		200,000.00	1,083,445.85
186	09/05/2024	yellow		740,000.00	883,445.85
187	09/05/2024	KRIZ	7,300,000.00		143,445.85
188	09/05/2024	Mohamed Patel		499,500.00	7,443,445.85
189	09/05/2024	HAFEEZ ENTERPRISE		220,000.00	6,943,945.85
190	09/05/2024	YWA24018733Pop726 P310626		172,800.00	6,723,945.85
191	09/05/2024	YWA17304243Pop726 P310622		172,800.00	6,551,145.85
192	09/05/2024	YWA16585323Pop836 P310604		194,200.00	6,378,345.85
193	09/05/2024	YWA17235438Spark2 P310603		261,100.00	6,184,145.85
194	09/05/2024	YWA17269553Pop726 P310602		172,800.00	5,923,045.85
195	09/05/2024	YWA17417594Pop726 P310599		172,800.00	5,750,245.85
196	09/05/2024	YWA17292203Spark2 P310598		261,100.00	5,577,445.85
197	09/05/2024	YWA17187766A05S23 P310601		157,900.00	5,316,345.85
198	09/05/2024	YWA17495966Pop836 P310596		194,200.00	5,158,445.85
199	09/05/2024	YWA17519387A70312 P310593		182,000.00	4,964,245.85
200	09/05/2024	YWA18392669Spark2 P310588		261,100.00	4,782,245.85
201	09/05/2024	YWA17711890S23412 P310595		174,000.00	4,521,145.85
202	09/05/2024	YWA17782349Pop726 P310594		172,800.00	4,347,145.85
203	09/05/2024	YWA17406989Pop726 P310590		172,800.00	4,174,345.85
204	09/05/2024	YWA17653213A70312 P310592		182,000.00	4,001,545.85
205	09/05/2024	YWA16924763S23412 P310591		174,000.00	3,819,545.85

	Date	Description	Debit	Credit	Balance
206	09/05/2024	YWA17997617S23412 P310585		174,000.00	3,645,545.85
207	09/05/2024	YWA18275707Pop726 P310584		172,800.00	3,471,545.85
208	09/05/2024	YWA16154626A70312 P310548		182,000.00	3,298,745.85
209	09/05/2024	YWA15329823Pop726 P310525		172,800.00	3,116,745.85
210	09/05/2024	YWA15872181A05S23 P310528		157,900.00	2,943,945.85
211	09/05/2024	YWA16235273Pop836 P310530		194,200.00	2,786,045.85
212	09/05/2024	YWA16241777Pop836 P310527		194,200.00	2,591,845.85
213	09/05/2024	YWA15652886A05S23 P310519		157,900.00	2,397,645.85
214	09/05/2024	YWA15912170Pop726 P310518		172,800.00	2,239,745.85
215	09/05/2024	YWA15903296A70312 P310520		182,000.00	2,066,945.85
216	09/05/2024	YWA15301440A70312 P310517		182,000.00	1,884,945.85
217	09/05/2024	YWA15819338Pop726 P310521		172,800.00	1,702,945.85
218	09/05/2024	YWA16013906Pop726 P310522		172,800.00	1,530,145.85
219	09/05/2024	YWA08004912S23412 P310509		174,000.00	1,357,345.85
220	08/05/2024	phones		1,100,000.00	1,183,345.85
221	08/05/2024	KRIZ	9,600,000.00		83,345.85
222	08/05/2024	Mohamed Patel		2,999,500.00	9,683,345.85
223	08/05/2024	YWA15528895Pop726 P310442		172,800.00	6,683,845.85
224	08/05/2024	YWA15357723Pop726 P310235		172,800.00	6,511,045.85
225	08/05/2024	YWA07152640A05S23 P309991		157,900.00	6,338,245.85
226	08/05/2024	YWA07716003Pop836 P309426		194,200.00	6,180,345.85

	Date	Description	Debit	Credit	Balance
227	08/05/2024	YWA08374282S23412 P309424		174,000.00	5,986,145.85
228	08/05/2024	YWA06725637A05S23 P309423		157,900.00	5,812,145.85
229	08/05/2024	YWA09218288Pop841 P309421		229,000.00	5,654,245.85
230	08/05/2024	YWA07907083Pop841 P309422		229,000.00	5,425,245.85
231	08/05/2024	YWA07691175Spark2 P309419		261,100.00	5,196,245.85
232	08/05/2024	YWA08342124Pop841 P309416		229,000.00	4,935,145.85
233	08/05/2024	YWA06901753Pop836 P309410		194,200.00	4,706,145.85
234	08/05/2024	YWA08023571Pop841 P309415		229,000.00	4,511,945.85
235	08/05/2024	YWA06888757A70312 P309411		182,000.00	4,282,945.85
236	08/05/2024	YWA08498099A70312 P309418		182,000.00	4,100,945.85
237	08/05/2024	YWA07912659S23412 P309417		174,000.00	3,918,945.85
238	08/05/2024	YWA07352132S23412 P309412		174,000.00	3,744,945.85
239	08/05/2024	YWA06779844Pop836 P309409		194,200.00	3,570,945.85
240	08/05/2024	YWA06750793Pop836 P309408		194,200.00	3,376,745.85
241	08/05/2024	YWA07417436Pop841 P309414		229,000.00	3,182,545.85
242	08/05/2024	YWA06647571Pop841 P309405		229,000.00	2,953,545.85
243	08/05/2024	YWA07054644A05S23 P309402		157,900.00	2,724,545.85
244	08/05/2024	YWA07372209Spark2 P309397		261,100.00	2,566,645.85
245	08/05/2024	YWA08254645S23412 P309407		174,000.00	2,305,545.85
246	08/05/2024	YWA08951728Pop726 P309394		172,800.00	2,131,545.85
247	08/05/2024	YWA08826058Pop836 P309392		194,200.00	1,958,745.85

	Date	Description	Debit	Credit	Balance
248	08/05/2024	YWA09791823Spark2 P309388		261,100.00	1,764,545.85
249	08/05/2024	YWA07273623Spark2 P309386		261,100.00	1,503,445.85
250	08/05/2024	YWA09729842Spark2 P309387		316,500.00	1,242,345.85

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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