

**Provisional Statement**

Details as on: 05 23 24 01:16:00 pm, 23/05/2024

**Account Number: 9100005809514**

Account Name: SAHIL DAUD

From date  
**15/05/2024**To date  
**23/05/2024**Opening balance  
**MWK 8,102,908.35**Closing balance  
**MWK 5,826,933.35**

	Date	Description	Debit	Credit	Balance
1	23/05/2024	YWA45353813S23412 P315279		174,000.00	5,826,933.35
2	23/05/2024	YWA45252182Pop836 P315252		194,200.00	5,652,933.35
3	23/05/2024	YWA44677697Spark2 P315120		316,500.00	5,458,733.35
4	23/05/2024	YWA37116788A70312 P315102		182,000.00	5,142,233.35
5	23/05/2024	YWA38252272S23412 P315095		174,000.00	4,960,233.35
6	23/05/2024	YWA38719837Pop836 P315090		194,200.00	4,786,233.35
7	23/05/2024	YWA38745109S23412 P315089		174,000.00	4,592,033.35
8	23/05/2024	YWA38684665Spark2 P315087		261,100.00	4,418,033.35
9	23/05/2024	YWA37358835Spark2 P315081		261,100.00	4,156,933.35
10	23/05/2024	YWA38228941S23412 P315078		174,000.00	3,895,833.35
11	23/05/2024	YWA38670449Pop836 P315084		194,200.00	3,721,833.35
12	23/05/2024	YWA38583174A70312 P315052		182,000.00	3,527,633.35
13	23/05/2024	YWA38348947Spark2 P315051		261,100.00	3,345,633.35
14	23/05/2024	YWA45762386Pop836 P315294		194,200.00	3,084,533.35
15	23/05/2024	YWA38540892Pop726 P315050		172,800.00	2,890,333.35
16	23/05/2024	YWA45671844Spark2 P315290		261,100.00	2,717,533.35
17	23/05/2024	YWA45324548Spark2 P315287		261,100.00	2,456,433.35

	Date	Description	Debit	Credit	Balance
18	23/05/2024	YWA45121046A70312 P315285		182,000.00	2,195,333.35
19	23/05/2024	YWA45262709A18S23 P315253		107,500.00	2,013,333.35
20	23/05/2024	EMMANUEL NKHWAZI		200,000.00	1,905,833.35
21	23/05/2024	EMMANUEL NKHWAZI		500,000.00	1,705,833.35
22	23/05/2024	RTGS PMT 000005549702 EMMANUEL NKHWAZI	700,000.00		1,205,833.35
23	23/05/2024	FEE RTGS 000005549702 EMMANUEL NKHWAZI	82.50		1,905,833.35
24	23/05/2024	FEE RTGS 000005549702 EMMANUEL NKHWAZI	500.00		1,905,915.85
25	23/05/2024	YWA36698617Spark2 P314969		261,100.00	1,906,415.85
26	23/05/2024	YWA38299377S23412 P315041		174,000.00	1,645,315.85
27	23/05/2024	YWA38047808Spark2 P315033		261,100.00	1,471,315.85
28	23/05/2024	YWA37964407Pop726 P315026		172,800.00	1,210,215.85
29	23/05/2024	YWA20946864Pop726 P315004		172,800.00	1,037,415.85
30	23/05/2024	YWA27431606S23412 P314989		174,000.00	864,615.85
31	23/05/2024	YWA36888244Pop726 P314973		172,800.00	690,615.85
32	23/05/2024	YWA36818506A05S23 P314968		157,900.00	517,815.85
33	23/05/2024	YWA36532403Spark2 P314965		261,100.00	359,915.85
34	22/05/2024	VAT:FEE - BANK2BANK	82.50		98,815.85
35	22/05/2024	FEE - BANK2BANK	500.00		98,898.35
36	22/05/2024	HAFEEZ	700,000.00		99,398.35
37	22/05/2024	ye		465,000.00	799,398.35

	Date	Description	Debit	Credit	Balance
38	22/05/2024	220524		313,000.00	334,398.35
39	22/05/2024	KRIZ	1,000,000.00		21,398.35
40	22/05/2024	SUHAIL	1,550,000.00		1,021,398.35
41	22/05/2024	HAFEEZ	450,000.00		2,571,398.35
42	22/05/2024	YWA28637947A05S23 P313852		157,900.00	3,021,398.35
43	22/05/2024	YWA29977817Pop726 P313854		172,800.00	2,863,498.35
44	22/05/2024	YWA30300364Pop836 P313851		194,200.00	2,690,698.35
45	22/05/2024	YWA28261484Pop726 P313850		172,800.00	2,496,498.35
46	22/05/2024	YWA28010399S23412 P313849		174,000.00	2,323,698.35
47	22/05/2024	YWA27887162P40412 P313848		230,810.00	2,149,698.35
48	22/05/2024	YWA28013341Pop836 P313841		194,200.00	1,918,888.35
49	22/05/2024	YWA29438174Pop836 P313839		194,200.00	1,724,688.35
50	22/05/2024	YWA29364798Pop726 P313835		172,800.00	1,530,488.35
51	22/05/2024	YWA28077338Spark2 P313832		261,100.00	1,357,688.35
52	22/05/2024	YWA30124072Pop726 P313828		172,800.00	1,096,588.35
53	22/05/2024	YWA28817260Pop726 P313830		172,800.00	923,788.35
54	22/05/2024	YWA28433327Pop726 P313859		172,800.00	750,988.35
55	22/05/2024	YWA28026738Spark2 P313857		261,100.00	578,188.35
56	22/05/2024	YWA28113577Spark2 P313860		261,100.00	317,088.35
57	21/05/2024	VAT:FEE - BANK2BANK	82.50		55,988.35
58	21/05/2024	FEE - BANK2BANK	500.00		56,070.85

	Date	Description	Debit	Credit	Balance
59	21/05/2024	EMMANUEL BORDER	500,000.00		56,570.85
60	21/05/2024	ye		400,000.00	556,570.85
61	21/05/2024	KRIZ	9,000,000.00		156,570.85
62	21/05/2024	HAFEEZ ENTERPRISE		270,000.00	9,156,570.85
63	21/05/2024	Mohamed Patel		1,399,000.00	8,886,570.85
64	21/05/2024	210524		315,000.00	7,487,570.85
65	21/05/2024	YWA21519988S23812 P313689		201,800.00	7,172,570.85
66	21/05/2024	YWA21430116Pop726 P313687		172,800.00	6,970,770.85
67	21/05/2024	YWA21346951Pop726 P313686		172,800.00	6,797,970.85
68	21/05/2024	YWA21354899Pop726 P313688		172,800.00	6,625,170.85
69	21/05/2024	YWA21047482Spark2 P313671		261,100.00	6,452,370.85
70	21/05/2024	YWA21310386A70312 P313670		182,000.00	6,191,270.85
71	21/05/2024	YWA21782036Pop836 P313667		194,200.00	6,009,270.85
72	21/05/2024	YWA20713576A05S23 P313664		157,900.00	5,815,070.85
73	21/05/2024	YWA21683710A70312 P313652		182,000.00	5,657,170.85
74	21/05/2024	YWA20857938Pop726 P313656		172,800.00	5,475,170.85
75	21/05/2024	YWA20931242Pop836 P313655		194,200.00	5,302,370.85
76	21/05/2024	YWA21380602Pop726 P313651		172,800.00	5,108,170.85
77	21/05/2024	HAFEEZ	130,000.00		4,935,370.85
78	21/05/2024	Wilfred		90,000.00	5,065,370.85
79	21/05/2024	YWA20293106A05S23 P313612		157,900.00	4,975,370.85

	Date	Description	Debit	Credit	Balance
80	21/05/2024	YWA20030284Pop836 P313613		194,200.00	4,817,470.85
81	21/05/2024	YWA19827055A70312 P313583		182,000.00	4,623,270.85
82	21/05/2024	YWA19848037Pop836 P313581		194,200.00	4,441,270.85
83	21/05/2024	YWA19585544Pop726 P313584		172,800.00	4,247,070.85
84	21/05/2024	YWA21028309A70312 P313632		182,000.00	4,074,270.85
85	20/05/2024	SUHAIL		200,000.00	3,892,270.85
86	20/05/2024	Mohamed Patel		300,000.00	3,692,270.85
87	20/05/2024	Phones		1,283,000.00	3,392,270.85
88	20/05/2024	yellow		800,000.00	2,109,270.85
89	20/05/2024	MWALA		1,300,000.00	1,309,270.85
90	20/05/2024	FAROOK CHIWAYA	2,500,000.00		9,270.85
91	20/05/2024	Mohamed Patel		499,500.00	2,509,270.85
92	20/05/2024	VAT:FEE - BANK2BANK	82.50		2,009,770.85
93	20/05/2024	FEE - BANK2BANK	500.00		2,009,853.35
94	20/05/2024	HAFEEZ	9,600,000.00		2,010,353.35
95	20/05/2024	YWA60219571Spark2 P311586		261,100.00	11,610,353.35
96	20/05/2024	YWA59860460A70312 P311575		182,000.00	11,349,253.35
97	20/05/2024	YWA60125955Spark2 P311550		316,500.00	11,167,253.35
98	20/05/2024	YWA60524301Spark2 P311545		261,100.00	10,850,753.35
99	20/05/2024	YWA60051954A05S23 P311547		157,900.00	10,589,653.35
100	20/05/2024	YWA60274350Pop836 P311548		194,200.00	10,431,753.35

	Date	Description	Debit	Credit	Balance
101	20/05/2024	YWA59608231S23412 P311541		174,000.00	10,237,553.35
102	20/05/2024	YWA59839532Pop836 P311543		194,200.00	10,063,553.35
103	20/05/2024	YWA60965048Pop726 P311536		172,800.00	9,869,353.35
104	20/05/2024	YWA60500083A70312 P311534		182,000.00	9,696,553.35
105	20/05/2024	YWA61010332A70312 P311538		182,000.00	9,514,553.35
106	20/05/2024	YWA68400929S23412 P311663		174,000.00	9,332,553.35
107	20/05/2024	YWA67946922Spark2 P311643		316,500.00	9,158,553.35
108	20/05/2024	YWA67967984Spark2 P311640		316,500.00	8,842,053.35
109	20/05/2024	YWA67143163A70312 P311641		182,000.00	8,525,553.35
110	20/05/2024	YWA66933617Pop726 P311644		172,800.00	8,343,553.35
111	20/05/2024	YWA67551947Pop836 P311631		194,200.00	8,170,753.35
112	20/05/2024	YWA61096568A05S23 P311599		157,900.00	7,976,553.35
113	20/05/2024	YWA03658909Spark2 P313416		261,100.00	7,818,653.35
114	20/05/2024	YWA03522447P55412 P313407		225,800.00	7,557,553.35
115	20/05/2024	YWA03459921Pop726 P313401		172,800.00	7,331,753.35
116	20/05/2024	YWA02630035Spark2 P313398		261,100.00	7,158,953.35
117	20/05/2024	YWA03092860S23412 P313381		174,000.00	6,897,853.35
118	20/05/2024	YWA03030711S23412 P313382		174,000.00	6,723,853.35
119	20/05/2024	YWA02872639A70312 P313369		182,000.00	6,549,853.35
120	20/05/2024	YWA03015042Pop726 P313370		172,800.00	6,367,853.35
121	20/05/2024	YWA02842224P55412 P313365		225,800.00	6,195,053.35

	Date	Description	Debit	Credit	Balance
122	20/05/2024	YWA02368406Pop836 P313353		194,200.00	5,969,253.35
123	20/05/2024	YWA02195287Spark2 P313349		261,100.00	5,775,053.35
124	20/05/2024	YWA02213734Spark2 P313347		261,100.00	5,513,953.35
125	20/05/2024	YWA95752908Spark2 P313339		316,500.00	5,252,853.35
126	20/05/2024	YWA01434475Spark2 P313338		261,100.00	4,936,353.35
127	20/05/2024	YWA96442783Pop836 P313335		194,200.00	4,675,253.35
128	20/05/2024	YWA12704587A70312 P313569		182,000.00	4,481,053.35
129	20/05/2024	YWA95344068A05S23 P313292		157,900.00	4,299,053.35
130	20/05/2024	YWA19648467Pop726 P313562		172,800.00	4,141,153.35
131	20/05/2024	YWA19601742Pop836 P313561		194,200.00	3,968,353.35
132	20/05/2024	YWA12824513A05S23 P313518		157,900.00	3,774,153.35
133	20/05/2024	YWA95215543Pop726 P313289		172,800.00	3,616,253.35
134	20/05/2024	YWA95391124S23412 P313285		174,000.00	3,443,453.35
135	20/05/2024	YWA13909969Pop726 P313513		172,800.00	3,269,453.35
136	20/05/2024	YWA18826154Pop836 P313502		194,200.00	3,096,653.35
137	20/05/2024	YWA04212166Pop836 P313488		194,200.00	2,902,453.35
138	20/05/2024	YWA10636794Spark2 P313480		261,100.00	2,708,253.35
139	20/05/2024	YWA04670174Pop726 P313461		172,800.00	2,447,153.35
140	20/05/2024	YWA03873919Pop726 P313451		172,800.00	2,274,353.35
141	20/05/2024	YWA04155954Pop836 P313450		194,200.00	2,101,553.35
142	20/05/2024	YWA04419340Spark2 P313445		261,100.00	1,907,353.35

	Date	Description	Debit	Credit	Balance
143	20/05/2024	YWA04275595A70312 P313440		182,000.00	1,646,253.35
144	20/05/2024	YWA04224889S23412 P313437		174,000.00	1,464,253.35
145	20/05/2024	YWA03318775A18S23 P313433		107,500.00	1,290,253.35
146	20/05/2024	YWA03697620A70312 P313435		182,000.00	1,182,753.35
147	20/05/2024	YWA03774606Pop726 P313428		172,800.00	1,000,753.35
148	20/05/2024	YWA03429168S23412 P313432		174,000.00	827,953.35
149	19/05/2024	Chris Jade		650,000.00	653,953.35
150	18/05/2024	FAROOK CHIWAYA	500,000.00		3,953.35
151	18/05/2024	ye		490,000.00	503,953.35
152	18/05/2024	FAROOK CHIWAYA	1,250,000.00		13,953.35
153	18/05/2024	MWALA		1,250,000.00	1,263,953.35
154	18/05/2024	FAROOK CHIWAYA	1,400,000.00		13,953.35
155	18/05/2024	VAT:FEE - BANK2BANK	82.50		1,413,953.35
156	18/05/2024	FEE - BANK2BANK	500.00		1,414,035.85
157	18/05/2024	HAFEEZ	1,220,000.00		1,414,535.85
158	18/05/2024	YWA94995342Pop836 P313280		194,200.00	2,634,535.85
159	18/05/2024	YWA94978940Spark2 P313278		261,100.00	2,440,335.85
160	18/05/2024	YWA95070677Pop836 P313281		194,200.00	2,179,235.85
161	18/05/2024	YWA94723472S23412 P313264		174,000.00	1,985,035.85
162	18/05/2024	YWA94780774S23412 P313259		174,000.00	1,811,035.85
163	18/05/2024	YWA94244031Spark2 P313244		261,100.00	1,637,035.85



	Date	Description	Debit	Credit	Balance
164	18/05/2024	YWA94000742Pop836 P313245		194,200.00	1,375,935.85
165	18/05/2024	YWA93967182Pop726 P313234		172,800.00	1,181,735.85
166	18/05/2024	YWA94252861Pop726 P313243		172,800.00	1,008,935.85
167	18/05/2024	YWA93938292A70312 P313227		182,000.00	836,135.85
168	18/05/2024	YWA93959505Spark2 P313228		261,100.00	654,135.85
169	18/05/2024	YWA93830775Pop836 P313212		194,200.00	393,035.85
170	18/05/2024	YWA93626155Pop726 P313203		172,800.00	198,835.85
171	17/05/2024	VAT:FEE - BANK2BANK	82.50		26,035.85
172	17/05/2024	FEE - BANK2BANK	500.00		26,118.35
173	17/05/2024	HAFEEZ	4,900,000.00		26,618.35
174	17/05/2024	MWALA		1,800,000.00	4,926,618.35
175	17/05/2024	YWA92951080Pop726 P313162		172,800.00	3,126,618.35
176	17/05/2024	YWA86990395Spark2 P313115		261,100.00	2,953,818.35
177	17/05/2024	YWA86944465Pop726 P313114		172,800.00	2,692,718.35
178	17/05/2024	YWA84776017Pop836 P313031		194,200.00	2,519,918.35
179	17/05/2024	YWA85986884P55412 P313088		225,800.00	2,325,718.35
180	17/05/2024	YWA86159693Spark2 P313084		261,100.00	2,099,918.35
181	17/05/2024	YWA86067587Spark2 P313087		261,100.00	1,838,818.35
182	17/05/2024	YWA85665136Pop726 P313080		172,800.00	1,577,718.35
183	17/05/2024	YWA85911531Spark2 P313077		316,500.00	1,404,918.35
184	17/05/2024	YWA85319232Pop726 P313050		172,800.00	1,088,418.35

	Date	Description	Debit	Credit	Balance
185	17/05/2024	YWA85308354S23412 P313046		174,000.00	915,618.35
186	17/05/2024	YWA85006119Pop836 P313049		194,200.00	741,618.35
187	17/05/2024	YWA85264518Pop726 P313037		172,800.00	547,418.35
188	17/05/2024	ZINT	12,000.00		374,618.35
189	16/05/2024	CHRIS JADE		300,000.00	386,618.35
190	16/05/2024	FAROOK CHIWAYA	2,800,000.00		86,618.35
191	16/05/2024	HAFEEZ ENTERPRISE HAFEEZ E		420,000.00	2,886,618.35
192	16/05/2024	yellows		560,000.00	2,466,618.35
193	16/05/2024	MWALA		600,000.00	1,906,618.35
194	16/05/2024	YWA84412950S23412 P312960		174,000.00	1,306,618.35
195	16/05/2024	HAFEEZ	80,000.00		1,132,618.35
196	15/05/2024	Phones		1,107,000.00	1,212,618.35
197	15/05/2024	PHONE		45,000.00	105,618.35
198	15/05/2024	FAROOK CHIWAYA	900,000.00		60,618.35
199	15/05/2024	yellows		900,000.00	960,618.35
200	15/05/2024	FAROOK CHIWAYA	4,000,000.00		60,618.35
201	15/05/2024	YWA69984355Pop836 P312051		194,200.00	4,060,618.35
202	15/05/2024	YWA67749208S23412 P312050		174,000.00	3,866,418.35
203	15/05/2024	YWA67664163Pop836 P311752		194,200.00	3,692,418.35
204	15/05/2024	YWA68407728Pop726 P311751		172,800.00	3,498,218.35
205	15/05/2024	YWA69727267Pop836 P311749		194,200.00	3,325,418.35

	Date	Description	Debit	Credit	Balance
206	15/05/2024	YWA71001844Spark2 P311748		261,100.00	3,131,218.35
207	15/05/2024	YWA70166981Pop836 P311745		194,200.00	2,870,118.35
208	15/05/2024	YWA69722143Pop7Pr P311741		200,840.00	2,675,918.35
209	15/05/2024	YWA69287879S23412 P311740		174,000.00	2,475,078.35
210	15/05/2024	YWA69897949S23412 P311744		174,000.00	2,301,078.35
211	15/05/2024	YWA69518652S23412 P311738		174,000.00	2,127,078.35
212	15/05/2024	YWA69970909S23412 P311743		174,000.00	1,953,078.35
213	15/05/2024	YWA69389968Pop836 P311742		194,200.00	1,779,078.35
214	15/05/2024	YWA69396652S23412 P311739		174,000.00	1,584,878.35
215	15/05/2024	YWA69416098Pop726 P311737		172,800.00	1,410,878.35
216	15/05/2024	YWA67250313Pop836 P311731		194,200.00	1,238,078.35
217	15/05/2024	YWA67649932Pop841 P311724		229,000.00	1,043,878.35
218	15/05/2024	YWA68254680Spark2 P311717		261,100.00	814,878.35
219	15/05/2024	YWA59778845Spark1 P311679		341,370.00	553,778.35
220	15/05/2024	FAROOK CHIWAYA	20,000,000.00		212,408.35
221	15/05/2024	SUHAIL		800,000.00	20,212,408.35
222	15/05/2024	MWALA		4,100,000.00	19,412,408.35
223	15/05/2024	HAFEEZ ENTERPRISE		200,000.00	15,312,408.35
224	15/05/2024	150524A18S		100,000.00	15,112,408.35
225	15/05/2024	CHRIS JADE		2,100,000.00	15,012,408.35
226	15/05/2024	YWA60314667S23412 P311499		174,000.00	12,912,408.35

	Date	Description	Debit	Credit	Balance
227	15/05/2024	YWA59721760S23412 P311482		174,000.00	12,738,408.35
228	15/05/2024	YWA59802506Pop726 P311483		172,800.00	12,564,408.35
229	15/05/2024	YWA59863160Pop726 P311479		172,800.00	12,391,608.35
230	15/05/2024	YWA34886494Pop726 P311082		172,800.00	12,218,808.35
231	15/05/2024	YWA42655000Spark2 P311224		261,100.00	12,046,008.35
232	15/05/2024	YWA42500636Pop836 P311215		194,200.00	11,784,908.35
233	15/05/2024	YWA34190781Spark2 P311073		261,100.00	11,590,708.35
234	15/05/2024	YWA34077099A70312 P311077		182,000.00	11,329,608.35
235	15/05/2024	YWA34897032Spark2 P311075		261,100.00	11,147,608.35
236	15/05/2024	YWA34800442Pop836 P311074		194,200.00	10,886,508.35
237	15/05/2024	YWA59494886A05S23 P311470		157,900.00	10,692,308.35
238	15/05/2024	YWA42376885A05S23 P311213		157,900.00	10,534,408.35
239	15/05/2024	YWA42131096Spark2 P311203		316,500.00	10,376,508.35
240	15/05/2024	YWA42295099Pop726 P311206		172,800.00	10,060,008.35
241	15/05/2024	YWA59353832Spark2 P311464		261,100.00	9,887,208.35
242	15/05/2024	YWA42274105Spark2 P311201		316,500.00	9,626,108.35
243	15/05/2024	YWA58914852A18S23 P311384		107,500.00	9,309,608.35
244	15/05/2024	YWA59193231Pop836 P311388		194,200.00	9,202,108.35
245	15/05/2024	YWA59088400A70312 P311383		182,000.00	9,007,908.35
246	15/05/2024	YWA58868881Pop726 P311379		172,800.00	8,825,908.35
247	15/05/2024	YWA42283480S23412 P311189		174,000.00	8,653,108.35

	Date	Description	Debit	Credit	Balance
248	15/05/2024	YWA35263262A70312 P311186		182,000.00	8,479,108.35
249	15/05/2024	YWA33400563Pop836 P311057		194,200.00	8,297,108.35
250	15/05/2024	YWA34150264Pop841 P311055		229,000.00	8,102,908.35

#### 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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