

Provisional Statement

Details as on: 05 23 24 09:36:46 am, 23/05/2024

Account Number: 9100005809514

Account Name: SAHIL DAUD

From date 15/05/2024	To date 23/05/2024	Opening balance MWK 3,757,908.35	Closing balance MWK 1,205,833.35
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	Date	Description	Debit	Credit	Balance
1	23/05/2024	RTGS PMT 000005549702 EMMANUEL NKHWAZI	700,000.00		1,205,833.35
2	23/05/2024	FEE RTGS 000005549702 EMMANUEL NKHWAZI	82.50		1,905,833.35
3	23/05/2024	FEE RTGS 000005549702 EMMANUEL NKHWAZI	500.00		1,905,915.85
4	23/05/2024	YWA36698617Spark2 P314969		261,100.00	1,906,415.85
5	23/05/2024	YWA38299377S23412 P315041		174,000.00	1,645,315.85
6	23/05/2024	YWA38047808Spark2 P315033		261,100.00	1,471,315.85
7	23/05/2024	YWA37964407Pop726 P315026		172,800.00	1,210,215.85
8	23/05/2024	YWA20946864Pop726 P315004		172,800.00	1,037,415.85
9	23/05/2024	YWA27431606S23412 P314989		174,000.00	864,615.85
10	23/05/2024	YWA36888244Pop726 P314973		172,800.00	690,615.85
11	23/05/2024	YWA36818506A05S23 P314968		157,900.00	517,815.85
12	23/05/2024	YWA36532403Spark2 P314965		261,100.00	359,915.85
13	22/05/2024	VAT:FEE - BANK2BANK	82.50		98,815.85
14	22/05/2024	FEE - BANK2BANK	500.00		98,898.35
15	22/05/2024	HAFEEZ	700,000.00		99,398.35
16	22/05/2024	ye		465,000.00	799,398.35

	Date	Description	Debit	Credit	Balance
17	22/05/2024	220524		313,000.00	334,398.35
18	22/05/2024	KRIZ	1,000,000.00		21,398.35
19	22/05/2024	SUHAIL	1,550,000.00		1,021,398.35
20	22/05/2024	HAFEEZ	450,000.00		2,571,398.35
21	22/05/2024	YWA28637947A05S23 P313852		157,900.00	3,021,398.35
22	22/05/2024	YWA29977817Pop726 P313854		172,800.00	2,863,498.35
23	22/05/2024	YWA30300364Pop836 P313851		194,200.00	2,690,698.35
24	22/05/2024	YWA28261484Pop726 P313850		172,800.00	2,496,498.35
25	22/05/2024	YWA28010399S23412 P313849		174,000.00	2,323,698.35
26	22/05/2024	YWA27887162P40412 P313848		230,810.00	2,149,698.35
27	22/05/2024	YWA28013341Pop836 P313841		194,200.00	1,918,888.35
28	22/05/2024	YWA29438174Pop836 P313839		194,200.00	1,724,688.35
29	22/05/2024	YWA29364798Pop726 P313835		172,800.00	1,530,488.35
30	22/05/2024	YWA28077338Spark2 P313832		261,100.00	1,357,688.35
31	22/05/2024	YWA30124072Pop726 P313828		172,800.00	1,096,588.35
32	22/05/2024	YWA28817260Pop726 P313830		172,800.00	923,788.35
33	22/05/2024	YWA28433327Pop726 P313859		172,800.00	750,988.35
34	22/05/2024	YWA28026738Spark2 P313857		261,100.00	578,188.35
35	22/05/2024	YWA28113577Spark2 P313860		261,100.00	317,088.35
36	21/05/2024	VAT:FEE - BANK2BANK	82.50		55,988.35
37	21/05/2024	FEE - BANK2BANK	500.00		56,070.85

	Date	Description	Debit	Credit	Balance
38	21/05/2024	EMMANUEL BORDER	500,000.00		56,570.85
39	21/05/2024	ye		400,000.00	556,570.85
40	21/05/2024	KRIZ	9,000,000.00		156,570.85
41	21/05/2024	HAFEEZ ENTERPRISE		270,000.00	9,156,570.85
42	21/05/2024	Mohamed Patel		1,399,000.00	8,886,570.85
43	21/05/2024	210524		315,000.00	7,487,570.85
44	21/05/2024	YWA21519988S23812 P313689		201,800.00	7,172,570.85
45	21/05/2024	YWA21430116Pop726 P313687		172,800.00	6,970,770.85
46	21/05/2024	YWA21346951Pop726 P313686		172,800.00	6,797,970.85
47	21/05/2024	YWA21354899Pop726 P313688		172,800.00	6,625,170.85
48	21/05/2024	YWA21047482Spark2 P313671		261,100.00	6,452,370.85
49	21/05/2024	YWA21310386A70312 P313670		182,000.00	6,191,270.85
50	21/05/2024	YWA21782036Pop836 P313667		194,200.00	6,009,270.85
51	21/05/2024	YWA20713576A05S23 P313664		157,900.00	5,815,070.85
52	21/05/2024	YWA21683710A70312 P313652		182,000.00	5,657,170.85
53	21/05/2024	YWA20857938Pop726 P313656		172,800.00	5,475,170.85
54	21/05/2024	YWA20931242Pop836 P313655		194,200.00	5,302,370.85
55	21/05/2024	YWA21380602Pop726 P313651		172,800.00	5,108,170.85
56	21/05/2024	HAFEEZ	130,000.00		4,935,370.85
57	21/05/2024	Wilfred		90,000.00	5,065,370.85
58	21/05/2024	YWA20293106A05S23 P313612		157,900.00	4,975,370.85

	Date	Description	Debit	Credit	Balance
59	21/05/2024	YWA20030284Pop836 P313613		194,200.00	4,817,470.85
60	21/05/2024	YWA19827055A70312 P313583		182,000.00	4,623,270.85
61	21/05/2024	YWA19848037Pop836 P313581		194,200.00	4,441,270.85
62	21/05/2024	YWA19585544Pop726 P313584		172,800.00	4,247,070.85
63	21/05/2024	YWA21028309A70312 P313632		182,000.00	4,074,270.85
64	20/05/2024	SUHAIL		200,000.00	3,892,270.85
65	20/05/2024	Mohamed Patel		300,000.00	3,692,270.85
66	20/05/2024	Phones		1,283,000.00	3,392,270.85
67	20/05/2024	yellow		800,000.00	2,109,270.85
68	20/05/2024	MWALA		1,300,000.00	1,309,270.85
69	20/05/2024	FAROOK CHIWAYA	2,500,000.00		9,270.85
70	20/05/2024	Mohamed Patel		499,500.00	2,509,270.85
71	20/05/2024	VAT:FEE - BANK2BANK	82.50		2,009,770.85
72	20/05/2024	FEE - BANK2BANK	500.00		2,009,853.35
73	20/05/2024	HAFEEZ	9,600,000.00		2,010,353.35
74	20/05/2024	YWA60219571Spark2 P311586		261,100.00	11,610,353.35
75	20/05/2024	YWA59860460A70312 P311575		182,000.00	11,349,253.35
76	20/05/2024	YWA60125955Spark2 P311550		316,500.00	11,167,253.35
77	20/05/2024	YWA60524301Spark2 P311545		261,100.00	10,850,753.35
78	20/05/2024	YWA60051954A05S23 P311547		157,900.00	10,589,653.35
79	20/05/2024	YWA60274350Pop836 P311548		194,200.00	10,431,753.35

	Date	Description	Debit	Credit	Balance
80	20/05/2024	YWA59608231S23412 P311541		174,000.00	10,237,553.35
81	20/05/2024	YWA59839532Pop836 P311543		194,200.00	10,063,553.35
82	20/05/2024	YWA60965048Pop726 P311536		172,800.00	9,869,353.35
83	20/05/2024	YWA60500083A70312 P311534		182,000.00	9,696,553.35
84	20/05/2024	YWA61010332A70312 P311538		182,000.00	9,514,553.35
85	20/05/2024	YWA68400929S23412 P311663		174,000.00	9,332,553.35
86	20/05/2024	YWA67946922Spark2 P311643		316,500.00	9,158,553.35
87	20/05/2024	YWA67967984Spark2 P311640		316,500.00	8,842,053.35
88	20/05/2024	YWA67143163A70312 P311641		182,000.00	8,525,553.35
89	20/05/2024	YWA66933617Pop726 P311644		172,800.00	8,343,553.35
90	20/05/2024	YWA67551947Pop836 P311631		194,200.00	8,170,753.35
91	20/05/2024	YWA61096568A05S23 P311599		157,900.00	7,976,553.35
92	20/05/2024	YWA03658909Spark2 P313416		261,100.00	7,818,653.35
93	20/05/2024	YWA03522447P55412 P313407		225,800.00	7,557,553.35
94	20/05/2024	YWA03459921Pop726 P313401		172,800.00	7,331,753.35
95	20/05/2024	YWA02630035Spark2 P313398		261,100.00	7,158,953.35
96	20/05/2024	YWA03092860S23412 P313381		174,000.00	6,897,853.35
97	20/05/2024	YWA03030711S23412 P313382		174,000.00	6,723,853.35
98	20/05/2024	YWA02872639A70312 P313369		182,000.00	6,549,853.35
99	20/05/2024	YWA03015042Pop726 P313370		172,800.00	6,367,853.35
100	20/05/2024	YWA02842224P55412 P313365		225,800.00	6,195,053.35

	Date	Description	Debit	Credit	Balance
101	20/05/2024	YWA02368406Pop836 P313353		194,200.00	5,969,253.35
102	20/05/2024	YWA02195287Spark2 P313349		261,100.00	5,775,053.35
103	20/05/2024	YWA02213734Spark2 P313347		261,100.00	5,513,953.35
104	20/05/2024	YWA95752908Spark2 P313339		316,500.00	5,252,853.35
105	20/05/2024	YWA01434475Spark2 P313338		261,100.00	4,936,353.35
106	20/05/2024	YWA96442783Pop836 P313335		194,200.00	4,675,253.35
107	20/05/2024	YWA12704587A70312 P313569		182,000.00	4,481,053.35
108	20/05/2024	YWA95344068A05S23 P313292		157,900.00	4,299,053.35
109	20/05/2024	YWA19648467Pop726 P313562		172,800.00	4,141,153.35
110	20/05/2024	YWA19601742Pop836 P313561		194,200.00	3,968,353.35
111	20/05/2024	YWA12824513A05S23 P313518		157,900.00	3,774,153.35
112	20/05/2024	YWA95215543Pop726 P313289		172,800.00	3,616,253.35
113	20/05/2024	YWA95391124S23412 P313285		174,000.00	3,443,453.35
114	20/05/2024	YWA13909969Pop726 P313513		172,800.00	3,269,453.35
115	20/05/2024	YWA18826154Pop836 P313502		194,200.00	3,096,653.35
116	20/05/2024	YWA04212166Pop836 P313488		194,200.00	2,902,453.35
117	20/05/2024	YWA10636794Spark2 P313480		261,100.00	2,708,253.35
118	20/05/2024	YWA04670174Pop726 P313461		172,800.00	2,447,153.35
119	20/05/2024	YWA03873919Pop726 P313451		172,800.00	2,274,353.35
120	20/05/2024	YWA04155954Pop836 P313450		194,200.00	2,101,553.35
121	20/05/2024	YWA04419340Spark2 P313445		261,100.00	1,907,353.35

	Date	Description	Debit	Credit	Balance
122	20/05/2024	YWA04275595A70312 P313440		182,000.00	1,646,253.35
123	20/05/2024	YWA04224889S23412 P313437		174,000.00	1,464,253.35
124	20/05/2024	YWA03318775A18S23 P313433		107,500.00	1,290,253.35
125	20/05/2024	YWA03697620A70312 P313435		182,000.00	1,182,753.35
126	20/05/2024	YWA03774606Pop726 P313428		172,800.00	1,000,753.35
127	20/05/2024	YWA03429168S23412 P313432		174,000.00	827,953.35
128	19/05/2024	Chris Jade		650,000.00	653,953.35
129	18/05/2024	FAROOK CHIWAYA	500,000.00		3,953.35
130	18/05/2024	ye		490,000.00	503,953.35
131	18/05/2024	FAROOK CHIWAYA	1,250,000.00		13,953.35
132	18/05/2024	MWALA		1,250,000.00	1,263,953.35
133	18/05/2024	FAROOK CHIWAYA	1,400,000.00		13,953.35
134	18/05/2024	VAT:FEE - BANK2BANK	82.50		1,413,953.35
135	18/05/2024	FEE - BANK2BANK	500.00		1,414,035.85
136	18/05/2024	HAFEEZ	1,220,000.00		1,414,535.85
137	18/05/2024	YWA94995342Pop836 P313280		194,200.00	2,634,535.85
138	18/05/2024	YWA94978940Spark2 P313278		261,100.00	2,440,335.85
139	18/05/2024	YWA95070677Pop836 P313281		194,200.00	2,179,235.85
140	18/05/2024	YWA94723472S23412 P313264		174,000.00	1,985,035.85
141	18/05/2024	YWA94780774S23412 P313259		174,000.00	1,811,035.85
142	18/05/2024	YWA94244031Spark2 P313244		261,100.00	1,637,035.85

	Date	Description	Debit	Credit	Balance
143	18/05/2024	YWA94000742Pop836 P313245		194,200.00	1,375,935.85
144	18/05/2024	YWA93967182Pop726 P313234		172,800.00	1,181,735.85
145	18/05/2024	YWA94252861Pop726 P313243		172,800.00	1,008,935.85
146	18/05/2024	YWA93938292A70312 P313227		182,000.00	836,135.85
147	18/05/2024	YWA93959505Spark2 P313228		261,100.00	654,135.85
148	18/05/2024	YWA93830775Pop836 P313212		194,200.00	393,035.85
149	18/05/2024	YWA93626155Pop726 P313203		172,800.00	198,835.85
150	17/05/2024	VAT:FEE - BANK2BANK	82.50		26,035.85
151	17/05/2024	FEE - BANK2BANK	500.00		26,118.35
152	17/05/2024	HAFEEZ	4,900,000.00		26,618.35
153	17/05/2024	MWALA		1,800,000.00	4,926,618.35
154	17/05/2024	YWA92951080Pop726 P313162		172,800.00	3,126,618.35
155	17/05/2024	YWA86990395Spark2 P313115		261,100.00	2,953,818.35
156	17/05/2024	YWA86944465Pop726 P313114		172,800.00	2,692,718.35
157	17/05/2024	YWA84776017Pop836 P313031		194,200.00	2,519,918.35
158	17/05/2024	YWA85986884P55412 P313088		225,800.00	2,325,718.35
159	17/05/2024	YWA86159693Spark2 P313084		261,100.00	2,099,918.35
160	17/05/2024	YWA86067587Spark2 P313087		261,100.00	1,838,818.35
161	17/05/2024	YWA85665136Pop726 P313080		172,800.00	1,577,718.35
162	17/05/2024	YWA85911531Spark2 P313077		316,500.00	1,404,918.35
163	17/05/2024	YWA85319232Pop726 P313050		172,800.00	1,088,418.35

	Date	Description	Debit	Credit	Balance
164	17/05/2024	YWA85308354S23412 P313046		174,000.00	915,618.35
165	17/05/2024	YWA85006119Pop836 P313049		194,200.00	741,618.35
166	17/05/2024	YWA85264518Pop726 P313037		172,800.00	547,418.35
167	17/05/2024	ZINT	12,000.00		374,618.35
168	16/05/2024	CHRIS JADE		300,000.00	386,618.35
169	16/05/2024	FAROOK CHIWAYA	2,800,000.00		86,618.35
170	16/05/2024	HAFEEZ ENTERPRISE HAFEEZ E		420,000.00	2,886,618.35
171	16/05/2024	yellows		560,000.00	2,466,618.35
172	16/05/2024	MWALA		600,000.00	1,906,618.35
173	16/05/2024	YWA84412950S23412 P312960		174,000.00	1,306,618.35
174	16/05/2024	HAFEEZ	80,000.00		1,132,618.35
175	15/05/2024	Phones		1,107,000.00	1,212,618.35
176	15/05/2024	PHONE		45,000.00	105,618.35
177	15/05/2024	FAROOK CHIWAYA	900,000.00		60,618.35
178	15/05/2024	yellows		900,000.00	960,618.35
179	15/05/2024	FAROOK CHIWAYA	4,000,000.00		60,618.35
180	15/05/2024	YWA69984355Pop836 P312051		194,200.00	4,060,618.35
181	15/05/2024	YWA67749208S23412 P312050		174,000.00	3,866,418.35
182	15/05/2024	YWA67664163Pop836 P311752		194,200.00	3,692,418.35
183	15/05/2024	YWA68407728Pop726 P311751		172,800.00	3,498,218.35
184	15/05/2024	YWA69727267Pop836 P311749		194,200.00	3,325,418.35

	Date	Description	Debit	Credit	Balance
185	15/05/2024	YWA71001844Spark2 P311748		261,100.00	3,131,218.35
186	15/05/2024	YWA70166981Pop836 P311745		194,200.00	2,870,118.35
187	15/05/2024	YWA69722143Pop7Pr P311741		200,840.00	2,675,918.35
188	15/05/2024	YWA69287879S23412 P311740		174,000.00	2,475,078.35
189	15/05/2024	YWA69897949S23412 P311744		174,000.00	2,301,078.35
190	15/05/2024	YWA69518652S23412 P311738		174,000.00	2,127,078.35
191	15/05/2024	YWA69970909S23412 P311743		174,000.00	1,953,078.35
192	15/05/2024	YWA69389968Pop836 P311742		194,200.00	1,779,078.35
193	15/05/2024	YWA69396652S23412 P311739		174,000.00	1,584,878.35
194	15/05/2024	YWA69416098Pop726 P311737		172,800.00	1,410,878.35
195	15/05/2024	YWA67250313Pop836 P311731		194,200.00	1,238,078.35
196	15/05/2024	YWA67649932Pop841 P311724		229,000.00	1,043,878.35
197	15/05/2024	YWA68254680Spark2 P311717		261,100.00	814,878.35
198	15/05/2024	YWA59778845Spark1 P311679		341,370.00	553,778.35
199	15/05/2024	FAROOK CHIWAYA	20,000,000.00		212,408.35
200	15/05/2024	SUHAIL		800,000.00	20,212,408.35
201	15/05/2024	MWALA		4,100,000.00	19,412,408.35
202	15/05/2024	HAFEEZ ENTERPRISE		200,000.00	15,312,408.35
203	15/05/2024	150524A18S		100,000.00	15,112,408.35
204	15/05/2024	CHRIS JADE		2,100,000.00	15,012,408.35
205	15/05/2024	YWA60314667S23412 P311499		174,000.00	12,912,408.35

	Date	Description	Debit	Credit	Balance
206	15/05/2024	YWA59721760S23412 P311482		174,000.00	12,738,408.35
207	15/05/2024	YWA59802506Pop726 P311483		172,800.00	12,564,408.35
208	15/05/2024	YWA59863160Pop726 P311479		172,800.00	12,391,608.35
209	15/05/2024	YWA34886494Pop726 P311082		172,800.00	12,218,808.35
210	15/05/2024	YWA42655000Spark2 P311224		261,100.00	12,046,008.35
211	15/05/2024	YWA42500636Pop836 P311215		194,200.00	11,784,908.35
212	15/05/2024	YWA34190781Spark2 P311073		261,100.00	11,590,708.35
213	15/05/2024	YWA34077099A70312 P311077		182,000.00	11,329,608.35
214	15/05/2024	YWA34897032Spark2 P311075		261,100.00	11,147,608.35
215	15/05/2024	YWA34800442Pop836 P311074		194,200.00	10,886,508.35
216	15/05/2024	YWA59494886A05S23 P311470		157,900.00	10,692,308.35
217	15/05/2024	YWA42376885A05S23 P311213		157,900.00	10,534,408.35
218	15/05/2024	YWA42131096Spark2 P311203		316,500.00	10,376,508.35
219	15/05/2024	YWA42295099Pop726 P311206		172,800.00	10,060,008.35
220	15/05/2024	YWA59353832Spark2 P311464		261,100.00	9,887,208.35
221	15/05/2024	YWA42274105Spark2 P311201		316,500.00	9,626,108.35
222	15/05/2024	YWA58914852A18S23 P311384		107,500.00	9,309,608.35
223	15/05/2024	YWA59193231Pop836 P311388		194,200.00	9,202,108.35
224	15/05/2024	YWA59088400A70312 P311383		182,000.00	9,007,908.35
225	15/05/2024	YWA58868881Pop726 P311379		172,800.00	8,825,908.35
226	15/05/2024	YWA42283480S23412 P311189		174,000.00	8,653,108.35

	Date	Description	Debit	Credit	Balance
227	15/05/2024	YWA35263262A70312 P311186		182,000.00	8,479,108.35
228	15/05/2024	YWA33400563Pop836 P311057		194,200.00	8,297,108.35
229	15/05/2024	YWA34150264Pop841 P311055		229,000.00	8,102,908.35
230	15/05/2024	YWA34419833Spark2 P311052		316,500.00	7,873,908.35
231	15/05/2024	YWA41921678Spark2 P311182		261,100.00	7,557,408.35
232	15/05/2024	YWA42107532A70312 P311176		182,000.00	7,296,308.35
233	15/05/2024	YWA34535711Pop836 P311046		194,200.00	7,114,308.35
234	15/05/2024	YWA33521016P55412 P311045		225,800.00	6,920,108.35
235	15/05/2024	YWA51671012Pop726 P311348		172,800.00	6,694,308.35
236	15/05/2024	YWA51344353Pop836 P311342		194,200.00	6,521,508.35
237	15/05/2024	YWA50915788A05S23 P311333		157,900.00	6,327,308.35
238	15/05/2024	YWA49889362Pop726 P311330		172,800.00	6,169,408.35
239	15/05/2024	YWA41633798S23812 P311174		201,800.00	5,996,608.35
240	15/05/2024	YWA41838466Pop836 P311171		194,200.00	5,794,808.35
241	15/05/2024	YWA42014774A70312 P311168		182,000.00	5,600,608.35
242	15/05/2024	YWA41893196Pop836 P311166		194,200.00	5,418,608.35
243	15/05/2024	YWA34202923Pop841 P311041		229,000.00	5,224,408.35
244	15/05/2024	YWA50713886A70312 P311329		182,000.00	4,995,408.35
245	15/05/2024	YWA45500608Pop836 P311324		194,200.00	4,813,408.35
246	15/05/2024	YWA44543307Spark2 P311322		316,500.00	4,619,208.35
247	15/05/2024	YWA44199346A05S23 P311310		157,900.00	4,302,708.35

	Date	Description	Debit	Credit	Balance
248	15/05/2024	YWA44262973A05S23 P311311		157,900.00	4,144,808.35
249	15/05/2024	YWA41436312Pop841 P311165		229,000.00	3,986,908.35
250	15/05/2024	YWA33656076Pop726 P311034		172,800.00	3,757,908.35

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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