



Account Statement

Account: 1910000011886 RITZ FARMS AND P.O. BOX 60284 BLANTYRE

Customer: 823171 RITS FARMS AND PROPERTY INVESTMENTS +265999371571

Currency:	MWK Current Accounts - B	usiness				
Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					1,760.50
21 JAN 21	FT21021ZKKCP\BNK	Cheque Deposit	21 JAN 21		176,066.86	177,827.36
		ECO Chq:004075				
25 JAN 21	FT21025M5V3H\BNK	•	25 JAN 21	500.00		177,327.36
		Balance ENQ-Fee				
25 JAN 21	FT21025MSM48\BNK		25 JAN 21		200,000.00	377,327.36
ZJJANZI	I IZIOZJIVIJIVI 4 0\DIVIX		ZJJANZI		200,000.00	311,321.30
		National Bank From Acc.No MWK 1472500050085				
		Payers Details - NG'A NJO JOSEPHY GIDE				
25 JAN 21	FT210256GD1Z\BNK		25 JAN 21	500.00		376,827.36
200/11421		Balance ENQ-Fee		300.00		370,027.30
				405 000 00		404 007 00
26 JAN 21	FT2102614QLS	Cheque Payment	26 JAN 21	195,000.00		181,827.36
		By cheque No: 155				
27 JAN 21	FT210275SLHD	Cheque Payment	27 JAN 21	100,000.00		81,827.36
		By cheque No: 159				
28 JAN 21	FT210288XPX4	Cash Deposit	28 JAN 21		20,000.00	101,827.36
		CHIKONDI LIKOMW A				
29 JAN 21	FT21029QFSRK\BNK	Cheque Payment	29 JAN 21	60,000.00		41,827.36
		Chq.No: 000157				
		By cheque No: 00015				
01 FEB 21	FT210321NWRZ\BN K	Transfer	01 FEB 21	4,200.00		37,627.36
		OneClickfeesNov2				
03 FEB 21	FT210340JFQ5\BNK	Charge	03 FEB 21	500.00		37,127.36
		Balance ENQ-Fee				
04 FEB 21	FT21035N497S\BNK	Charge	04 FEB 21	500.00		36,627.36
		Balance ENQ-Fee				
08 FEB 21	FT21039KSNT7	Cheque Payment	08 FEB 21	35,000.00		1,627.36
		By cheque No: 160				
15 FEB 21	FT21046LCL0S\BNK	Cheque Deposit	15 FEB 21		306,403.60	308,030.96
	L I O I O L O (DINI)	FDH Chq:005699				
40 EED 04						207 520 00
16 FEB 21	FT21047J69XL\BNK	Charge Balance ENQ-Fee	16 FEB 21	500.00		307,530.96
17 FEB 21	FT21048HPM79	Cheque Payment	17 FEB 21	220,000.00		87,530.96
		By cheque No: 161				
17 EED 01			17 CCD 91	15 000 00		12 520 06
17 FEB 21	FT210489DJJH	Cheque Payment	17 FEB 21	45,000.00		42,530.96
		By cheque No: 00016				
19 FEB 21	FT21050MZQ46	Cash Deposit	19 FEB 21		18,000.00	60,530.96
IJILDZI	I IZIUSUIVIZU40		IJILDZI		10,000.00	00,000.00
		CHIKONDI				
24 FEB 21	FT21055CB259\BNK	Cheque Deposit	24 FEB 21		511,210.33	571,741.29
		FDH Chq:005740				
25 FEB 21	FT21056WZ0Z2	Cash Deposit	25 FEB 21		57,000.00	628,741.29
		INNOCENT				
26 FEB 21	FT21057DS7JZ\BNK	Cheque Payment	26 FEB 21	80,000.00		548,741.29
		Chq.No: 000164 By cheque No: 00016				
			26 EED 24	SE COE OO		102 110 00
26 FEB 21	FT2105748W71	Cheque Payment By cheque No: 00016 7	26 FEB 21	65,625.00		483,116.29
26 EED 24	ET940E77\/D 10	Chagua Dayres and	26 EED 24	Ω		102 116 20
26 FEB 21	FT21057ZYBJG	Cheque Payment	26 FEB 21	80,000.00		403,116.29



		By cheque No: 00016				
01 MAR 21	FT21060QRWT9\BN	Transfer	01 MAR 21	4,200.00		398,916.29
	K	OneClickfeesFeb2				
02 MAR 21	FT210612720B\BTB	Cheque Payment	02 MAR 21	35,000.00		363,916.29
		By cheque No: 00016				
02 MAR 21	FT21061RRF97\LLW	Mobile Banking Trans fer	02 MAR 21		200,000.00	563,916.29
		From: ARTHUR MASI NA				
04 MAR 21	FT21063K1Z7Z\BNK	Charge	04 MAR 21	500.00		563,416.29
		Balance ENQ-Fee				
04 MAR 21	FT21063YGK1F	Cash Deposit ELLARD CHIGWETS	04 MAR 21		161,000.00	724,416.29
		A				
		0881659622				
04 MAR 21	FT21063N3W0Q	Cheque Payment	04 MAR 21	250,000.00		474,416.29
		By cheque No: 170				
06 MAR 21	FT21065PLPZR	Cheque Payment	06 MAR 21	320,000.00		154,416.29
09 MAR 21	FT21068ZN2R4	By cheque No: 171 Cheque Payment	09 MAR 21	35,000.00		119,416.29
	I I Z I UUUZINZINA	By cheque No: 172		JJ, JJJ.JJ		110,710.23
10 MAR 21	FT21069KNBLW	Cheque Payment	10 MAR 21	20,000.00		99,416.29
		By cheque No: 173				
10 MAR 21	FT21069WK20Y\BNK	Charge	10 MAR 21	500.00		98,916.29
		Balance ENQ-Fee				
15 MAR 21	FT21074G8XK4	Cheque Payment	15 MAR 21	40,000.00		58,916.29
		By cheque No: 00017				
19 MAR 21	FT21078Z2DN9\BNK	Charge	19 MAR 21	500.00		58,416.29
		Balance ENQ-Fee				
23 MAR 21	FT210827S1JY	Cheque Payment	23 MAR 21	20,000.00		38,416.29
		By cheque No: 175				
31 MAR 21	FT21090PC58Y\BNK	Transfer	31 MAR 21	4,200.00		34,216.29
		OneClickfeesMar2				
07 APR 21	FT21097RFTS5	Cheque Payment	07 APR 21	10,000.00		24,216.29
		By cheque No: 00017				
19 APR 21	FT21109SJH9R	Cheque Payment	19 APR 21	20,000.00		4,216.29
		By cheque No: 180				
19 APR 21	FT21109K3W3Z\BNK	Cheque Payment	19 APR 21	200,000.00		-195,783.71
		Chq.No: 000181				
		By cheque No: 00018				
19 APR 21	FT21109K3W3Z\BNK	Cheque Payment	19 APR 21		200,000.00	4,216.29
		Chq.No: 000181				
		By cheque No: 00018				
19 APR 21	FT211090DSYS\BNK	Unpaid Cheque	19 APR 21	79,000.00		-74,783.71
		CHQ 000181				
21 APR 21	FT21111KZRPT\BNK	Cheque Deposit	21 APR 21		687,456.30	612,672.59
		ECO Chq:005301				
21 APR 21	FT21111N046W	Transfer	21 APR 21	98,500.00		514,172.59
		SPEC CHARGE				
21 APR 21	FT21111LSR9M	Cheque Payment	21 APR 21	450,000.00		64,172.59
		By cheque No: 00018				
21 APR 21	FT21111KTRJX\BNK	Cheque Payment	21 APR 21	310,000.00		-245,827.41
		Chq.No: 000177				
		By cheque No: 00017				
21 APR 21	FT21111KTRJX\BNK	Cheque Payment	21 APR 21		310,000.00	64,172.59



		Chq.No: 000177					10.71.20
		By cheque No: 00017					
		7					
21 APR 21	FT21111W3302\BNK		21 APR 21	79,000.00		-14,827.41	
		Change Daywood			004 070 00	047 040 50	
26 APR 21	FT211161PP44\BNK	Cha No: 000185	26 APR 21		231,870.00	217,042.59	
		Chq.No: 000185 By cheque No: 00018					
		5					
26 APR 21	FT211161PP44\BNK	Cheque Payment	26 APR 21	231,870.00		-14,827.41	
		Chq.No: 000185					
		By cheque No: 00018					
26 APR 21	FT211164DK13\BNK	Unpaid Cheque	26 APR 21	79,000.00		-93,827.41	
		CHQ 000185					
29 APR 21	FT211193GFDX\BNK	Cheque Deposit	29 APR 21		800,000.00	706,172.59	
		FCB Chq:000371					
30 APR 21	FT2112028T3S\BNK	Cheque Payment	30 APR 21	60,000.00		646,172.59	
		Chq.No: 000178					
		By cheque No: 00017					
30 APR 21	FT2112028T3S\BNK	Cheque Payment	30 APR 21		60,000.00	706,172.59	
		Chq.No: 000178					
		By cheque No: 00017					
30 APR 21	FT211200GXC5\BNK	8 Unnaid Cheque	30 APR 21	79,000.00		627,172.59	
		CHQ 000178		7 3,000.00		027,172.00	
05 MAY 21	FT21125N4146	Cheque Payment	05 MAY 21	300,000.00		327,172.59	
		By cheque No: 187					
07 MAY 21	FT211278VSGX\LLO	Cheque Payment	07 MAY 21	100,000.00		227,172.59	
		By cheque No: 188					
12 MAY 21	FT21132N6L40\BNK	Cheque Payment	12 MAY 21	120,000.00		107,172.59	
		Chq.No: 000189					
		By cheque No: 00018					
19 MAY 21	FT211397SWZP	Cheque Payment	19 MAY 21	40,000.00		67,172.59	
		By cheque No: 00019					
21 MAY 21	FT21141JJZLJ	Cheque Payment	21 MAY 21	20,000.00		47,172.59	
	1 1211-11002-20	By cheque No: 191		20,000.00		77,172.00	
26 MAY 21	FT21146NN963\BNK	Charge	26 MAY 21	500.00		46,672.59	
		Balance ENQ-Fee					
26 MAY 21	FT211467WC3Z	Cheque Payment	26 MAY 21	20,000.00		26,672.59	
		By cheque No: 00019					
31 MAY 21	FT21151HFLMJ\BNK	Transfer	31 MAY 21	4,620.00		22,052.59	
		OneClickfeesMay2					
07 JUN 21	FT21158JZYCR	Cheque Payment	07 JUN 21	20,000.00		2,052.59	
		By cheque No: 193					
24 JUN 21	FT211752KC06\BNK	Cheque Deposit	24 JUN 21		375,041.92	377,094.51	
		ECO Chq:004229					
30 JUN 21	FT21181YNML3\BNK	Transfer	30 JUN 21	4,620.00		372,474.51	
04 11 11 04	TTOAAQQVACENU	OneClickfeesJune Cook Withdrowel	04 11 11 04	75 000 00			
01 JUL 21	TT21182WG5NL	Cash Withdrawal ELLARD CHIGWETS	01 JUL 21	75,000.00		297,474.51	
		A TFKA58FM					
		By cheque No: 196					
01 JUL 21	TT21182JTS9W	Cash Withdrawal	01 JUL 21	100,000.00		197,474.51	
		ELLARD CHIGWETS A					
		By cheque No: 00019					
		7					
02 JUL 21	FT21183HTP6X\BNK		02 JUL 21	67,200.00		130,274.51	
		Chq.No: 000194					





By cheque No: 00019 02 JUL 21 02 JUL 21 64,000.00 Cheque Payment 66,274.51 FT21183J6QQW\BN Chq.No: 000195 By cheque No: 00019 07 JUL 21 07 JUL 21 TT2118837LLF Cash Withdrawal 30,000.00 36,274.51 ELLARD CHIGWETS A TFKA58FM By cheque No: 00019 07 JUL 21 07 JUL 21 35,774.51 FT21188VMDT6\BNK Charge 500.00 Balance ENQ-Fee 08 JUL 21 08 JUL 21 TT2118905YDL Cash Withdrawal 6,000.00 29,774.51 ZANERO EVELYN W H5XH7D9 By cheque No: 199 08 JUL 21 22,600.00 FT211898835F Transfer 08 JUL 21 7,174.51 REFERENCE CHAR GE CAB.1910000011886. Cheque Book Fee 12 JUL 21 12 JUL 21 26,200.00 -19,025.49 0000003 15 JUL 21 15 JUL 21 FT21196GX69T\BNK EFT Incoming 70,974.51 90,000.00 Standard Bank From Acc.No. - MWK 1472500050085 Payers Details - SCO TTISH RELIEF INTE 16 JUL 21 TT21197RRJ8 Cash Withdrawal 16 JUL 21 68,000.00 2,974.51 ELLARD CHIGWETS A By cheque No: 00020 Charge 19 JUL 21 FT212000XP6B\BNK 19 JUL 21 500.00 2,474.51 Balance ENQ-Fee 19 JUL 21 Cheque Deposit 19 JUL 21 625,562.28 628,036.79 FT21200XZFZX\BNK FDH Chq:006141 20 JUL 21 TT21201SPGSR Cash Withdrawal 20 JUL 21 150,000.00 478,036.79 ELLAD CHIGWETSA TFKA58FM By cheque No: 201 20 JUL 21 FT212014822Y\BNK Charge 20 JUL 21 500.00 477,536.79 Balance ENQ-Fee 20 JUL 21 20 JUL 21 TT21201K5694 Cash Withdrawal 200,000.00 277,536.79 EDGAR MWAMVANI By cheque No: 00020 20 JUL 21 20 JUL 21 FT21201SYGZC 22,600.00 254,936.79 Transfer REFERENCE CHAR GE 23 JUL 21 23 JUL 21 50,000.00 TT21204X2VPD Cash Withdrawal 204,936.79 ellard chigwetsa By cheque No: 00020 26 JUL 21 26 JUL 21 25,000.00 TT212074208G Cash Withdrawal 179,936.79 ELLARD CHIGWETS By cheque No: 00020 26 JUL 21 26 JUL 21 TT21207S5DT0 23,000.00 156,936.79 Cash Withdrawal ELLARD CHIGWETS A TFKA58FM By cheque No: 205 27 JUL 21 TT21208LQRDR Cash Withdrawal 27 JUL 21 50,000.00 106,936.79



		ROMULUS CHIKAFU TWA WT6P4X86				
		By cheque No: 206				
28 JUL 21	TT2120962MBD	Cash Withdrawal	28 JUL 21	30,000.00		76,936.79
		ELLARD CHIGWETS A TFKA58FM				
		By cheque No: 207				
29 JUL 21	FT21210Y5271	Transfer	29 JUL 21	4,900.00		72,036.79
		STATEMENT CHAR GE				
30 JUL 21	FT212113YLZ5\BNK	Transfer	30 JUL 21	4,620.00		67,416.79
		OneClickfeesJuly				
03 AUG 21	FT21215YR2KK\BNK	Cheque Deposit	03 AUG 21		200,000.00	267,416.79
		FCB Chq:000743				
05 AUG 21	FT212173RPXF\BNK		05 AUG 21	500.00		266,916.79
05.010.21	ET94947470D9	Balance ENQ-Fee Chague Baymont	05.010.24	10 000 00		256 046 70
05 AUG 21	FT2121717QP3	Cheque Payment By cheque No: 00020	05 AUG 21	10,000.00		256,916.79
		9				
07 AUG 21	FT21219XPFQ8\LIM	Cheque Payment	07 AUG 21	120,000.00		136,916.79
		By cheque No: 210				
09 AUG 21	FT21221VY4TR\BNK		09 AUG 21	64,000.00		72,916.79
		Chq.No: 000208				
		By cheque No: 00020 8				
13 AUG 21	FT21225QQPSX	Cheque Payment	13 AUG 21	40,000.00		32,916.79
		By cheque No: 212				
13 AUG 21	FT21225K601S	Cheque Payment	13 AUG 21	30,000.00		2,916.79
		By cheque No: 213				
25 AUG 21	FT21237TZZGB	Cash Deposit	25 AUG 21		400,000.00	402,916.79
		AUBREY				
25 AUG 21	FT21237TZSFX	Cash Deposit	25 AUG 21		500,000.00	902,916.79
		ELLARD CHIPEWA 0881659622				
25 AUG 21	1910000011886.BISC URRACC.	Fees Debited	26 AUG 21	21,300.00		881,616.79
		1910000011886				
26 AUG 21	FT21238DM3BJ	Cheque Payment	26 AUG 21	90,000.00		791,616.79
		By cheque No: 214				
26 AUG 21	FT21238TT1JV	Cheque Payment	26 AUG 21	142,000.00		649,616.79
		By cheque No: 00021 5				
30 AUG 21	FT21242PTZLN	Cheque Payment	30 AUG 21	25,000.00		624,616.79
		By cheque No: 216				
30 AUG 21	FT21242BK3FJ	Cheque Payment	30 AUG 21	10,000.00		614,616.79
		By cheque No:				
31 AUG 21	FT21243H03L4	Cheque Payment	31 AUG 21	176,000.00		438,616.79
		By cheque No: 00021 9				
31 AUG 21	FT21243MZCM4	Cheque Payment	31 AUG 21	230,000.00		208,616.79
		By cheque No: 00022				
31 AUG 21	FT21243RFGNM\BN K	Transfer	31 AUG 21	4,620.00		203,996.79
		OneClickfeesAug2				
01 SEP 21	FT212447Q716\BNK	Cheque Payment	01 SEP 21	81,000.00		122,996.79
		Chq.No: 000217				
		By cheque No: 00021				
01 SEP 21	FT21244CLPYX	Cheque Payment	01 SEP 21	90,000.00		32,996.79
		By cheque No: 00022				
		1				
01 SEP 21	FT21244WFGPL\BN K	Cheque Deposit	01 SEP 21		642,316.58	675,313.37





		FDH Chq:006339				
02 SEP 21	FT212456XP62\BNK	Charge	02 SEP 21	500.00		674,813.37
		Balance ENQ-Fee				
02 SEP 21	FT2124583YYZ	Cheque Payment	02 SEP 21	303,000.00		371,813.37
		By cheque No: 222				
03 SEP 21	FT21246R58ZL	Cheque Payment	03 SEP 21	265,000.00		106,813.37
		By cheque No: 225				
06 SEP 21	FT2124973RBX	Cheque Payment	06 SEP 21	52,000.00		54,813.37
		By cheque No: 00022				
08 SEP 21	FT212511QW2C\BN	Cheque Payment	08 SEP 21	1,000,000.00		-945,186.63
00 3LF 21	K	Cheque r'ayment	UO SEF ZI	1,000,000.00		-343,100.03
		Chq.No: 000224				
		By cheque No: 00022				
		4			4 000 000	
08 SEP 21	FT212511QW2C\BN K	Cheque Payment	08 SEP 21		1,000,000.00	54,813.37
		Chq.No: 000224				
		By cheque No: 00022				
		4				
08 SEP 21	FT21251G0S1X\BNK		08 SEP 21	79,000.00		-24,186.63
		CHQ 000224				
11 SEP 21	FT21254H2G6N	Cash Deposit	11 SEP 21		1,000,000.00	975,813.37
		ELLARD 0881659622		7500000		
11 SEP 21	FT21254PVCC4	Cheque Payment	11 SEP 21	750,000.00		225,813.37
		By cheque No: 00022 9				
13 SEP 21	FT212562TBV4	Cheque Payment	13 SEP 21	81,500.00		144,313.37
		By cheque No: 230				
14 SEP 21	FT21257J2Q9S	Cheque Payment	14 SEP 21	35,000.00		109,313.37
		By cheque No: 231				
16 SEP 21	FT21259MTN3F\FDH	Cash Deposit	16 SEP 21		1,250,000.00	1,359,313.37
		ELLARD 0881659622				
16 SEP 21	FT21259BTNCC	Cheque Payment	16 SEP 21	1,250,000.00		109,313.37
		By cheque No: 232				
20 SEP 21	FT21263KGHNX	Cash Deposit	20 SEP 21		800,000.00	909,313.37
		CLIFFORD 09904000				
20 SEP 21	FT212630K96G\BNK	Cheque Deposit	20 SEP 21		1,117,901.23	2,027,214.60
		ECO Chq:004330				
20 SEP 21	FT21263RPXQN	Cheque Payment	20 SEP 21	875,000.00		1,152,214.60
		By cheque No: 00023				
		3				
21 SEP 21	FT21264PSF2G	Cash Deposit	21 SEP 21		168,000.00	1,320,214.60
		CLIFFORD				
		0990400000 Chagua Dayres and				4 070 04 4 00
21 SEP 21	FT21264NDQ8W		21 SEP 21	50,000.00		1,270,214.60
		By cheque No: 00024 0				
23 SEP 21	FT212669XW87	Cash Deposit	23 SEP 21		500,000.00	1,770,214.60
		CLIFFORD MSANAM				
		A 0990400000				
23 SEP 21	FT21266YWBQS	Cheque Payment	23 SEP 21	250,000.00		1,520,214.60
		By cheque No: 00023 9				
24 SEP 21	FT21267WDSPJ	Cheque Payment	24 SEP 21	1,010,000.00		510,214.60
		By cheque No: 00024				
		1				
24 SEP 21	FT21267LNM4N	Cheque Payment	24 SEP 21	45,000.00		465,214.60
		By cheque No: 235				
25 SEP 21	FT21268YRSQV	Cheque Payment	25 SEP 21	200,000.00		265,214.60
		By cheque No: 00023				
		6				
25 SEP 21	FT212681PF4Z	6 Cheque Payment	25 SEP 21	40,000.00		225,214.60





By cheque No: 237 25 SEP 21 1910000011886.BISC Fees Debited 26 SEP 21 21,300.00 203,914.60 URRACC. 1910000011886 28 SEP 21 Cheque Payment 28 SEP 21 FT21271JW9F5 200,000.00 3,914.60 By cheque No: 238 29 SEP 21 29 SEP 21 107,914.60 FT212727FBBV\BNK EFT Incoming 104,000.00 Standard Bank From Acc.No. - MWK 1472500050085 Payers Details - SCO TTISH RELIEF INTE 30 SEP 21 30 SEP 21 Cash Deposit 220,000.00 327,914.60 FT21273M5XTL CLIFFORD K MSANA MA 0990400000 30 SEP 21 30 SEP 21 FT21273VSMM5\BN 4,620.00 323,294.60 Transfer OneClickfeesSept 30 SEP 21 01 OCT 21 66.20 323,228.40 Debit Interest 1910000011886-2021 0930 04 OCT 21 04 OCT 21 Cash Deposit FT21277Y4KDJ 150,000.00 473,228.40 CLIFFORD KONDWA NI MSANAMA 0990400000 05 OCT 21 05 OCT 21 63,000.00 FT21278QKL7P\BNK Cheque Payment 410,228.40 Chq.No: 000242 By cheque No: 00024 05 OCT 21 FT21278L5H9G Cash Deposit 05 OCT 21 710,228.40 300,000.00 CLIFFORD MSANAM A 0990400000 05 OCT 21 05 OCT 21 FT21278WT9CT Cheque Payment 300,000.00 410,228.40 By cheque No: 244 05 OCT 21 05 OCT 21 130,000.00 FT212789VRT8 Cheque Payment 280,228.40 By cheque No: 00024 05 OCT 21 Cash Deposit 05 OCT 21 FT212783G68J 130,000.00 410,228.40 CHIKONDI LIKOMW 0884487937 05 OCT 21 FT21278B2B76 05 OCT 21 Cheque Payment 100,000.00 310,228.40 By cheque No: 245 05 OCT 21 Charge 05 OCT 21 FT212787BN5Z\BNK 500.00 309,728.40 Balance ENQ-Fee 06 OCT 21 349,728.40 FT21279173T8 Cash Deposit 06 OCT 21 40,000.00 CLIFORD MSANAMA 06 OCT 21 FT21279CMM1S 06 OCT 21 111,000.00 238,728.40 Cheque Payment By cheque No: 246 07 OCT 21 07 OCT 21 FT21280QNM15 Cheque Payment 192,000.00 46,728.40 By cheque No: 00024 40,000.00 07 OCT 21 07 OCT 21 6,728.40 FT2128082KT2 Cheque Payment By cheque No: 00024 21 OCT 21 Cheque Deposit 21 OCT 21 1,419,084.14 1,425,812.54 FT21294PL02V\BNK FDH Chq:006411 22 OCT 21 22 OCT 21 60,000.00 FT21295PNVHL Cheque Payment 1,365,812.54 By cheque No: 249 25 OCT 21 26 OCT 21 21,300.00 1,344,512.54 1910000011886.BISC Fees Debited URRACC. 1910000011886 27 OCT 21 27 OCT 21 FT21300TRDKF\FDH 1,353,512.54 Transfer In 9,000.00





From Acc.No. - 10400 00084447 27 OCT 21 Cheque Payment 27 OCT 21 300,000.00 FT21300R6QG7 1,053,512.54 By cheque No: 250 27 OCT 21 EFT Incoming FT21300ZFR7S\BNK 27 OCT 21 40,000.00 1,093,512.54 Standard Bank From Acc.No. - MWK 1472500050085 Payers Details - JAM ES AARON 27 OCT 21 FT21300YX2K4 Cash Deposit 27 OCT 21 230,000.00 1,323,512.54 KONDWANI CLIFFO RD MSANAMA 29 OCT 21 Cash Deposit 29 OCT 21 FT21302VKNF9 81,250.00 1,404,762.54 KONDWANI MSANA MA 29 OCT 21 Cheque Payment FT21302GFJ1W\BTB 29 OCT 21 310,000.00 1,094,762.54 By cheque No: 00025 29 OCT 21 29 OCT 21 Cheque Payment FT21302J0C0N 50,000.00 1,044,762.54 By cheque No: 00025 29 OCT 21 29 OCT 21 4,620.00 FT21302HP4J3\BNK 1,040,142.54 Transfer OneClickfeesOct2 01 NOV 21 Cash Deposit 01 NOV 21 80,000.00 1,120,142.54 FT213059WGMT KONDWANI C MSAN AMA 0990400000 01 NOV 21 Cheque Payment 50,000.00 FT21305J4Q46 01 NOV 21 1,070,142.54 By cheque No: 260 02 NOV 21 Cash Deposit 02 NOV 21 66,250.00 1,136,392.54 FT21306KZP1L KONDWANI C MSAN AMA 03 NOV 21 03 NOV 21 64,000.00 FT21307MJHB0\BNK Cheque Payment 1,072,392.54 Chq.No: 000258 By cheque No: 00025 03 NOV 21 FT21307D12LG Cash Deposit 03 NOV 21 113,050.00 1,185,442.54 K C MSANAMA 03 NOV 21 FT21307V1QT6 Cheque Payment 03 NOV 21 50,000.00 1,135,442.54 By cheque No: 262 05 NOV 21 FT213093V183 Cheque Payment 05 NOV 21 150,000.00 985,442.54 By cheque No: 263 05 NOV 21 FT213090DSMH Cheque Payment 05 NOV 21 495,200.00 490,242.54 By cheque No: 00026 05 NOV 21 Cheque Payment 05 NOV 21 56,800.00 433,442.54 FT21309WW27J By cheque No: 00026 Cheque Payment 05 NOV 21 05 NOV 21 120,000.00 FT21309VJ9X6 313,442.54 By cheque No: 261 05 NOV 21 FT21309475M5\FDH Cheque Payment 05 NOV 21 60,000.00 253,442.54 By cheque No: 266 06 NOV 21 FT21310C1793 Cash Deposit 06 NOV 21 11,000.00 264,442.54 CHAWEZI GONDWE 0997262286 08 NOV 21 FT21312HST7P Cheque Payment 08 NOV 21 170,000.00 94,442.54 By cheque No: 00026 10 NOV 21 Cash Deposit FT213147BH2K 10 NOV 21 67,500.00 161,942.54 KONDWANI C MSAN AMA Balance at Period En 161,942.54