

**Provisional Statement**

Details as on: 10 03 22 12:44:51 pm, 03/10/2022

**Account Number: 9130000958992**

Account Name: TAONGA

From date  
**18/08/2022**To date  
**03/10/2022**Opening balance  
**ZMW -27,014.99**Closing balance  
**ZMW -24,069.99**

	Date	Description	Debit	Credit	Balance
1	03/10/2022	Cr Loan A/c for recovery- charged off Prin		1,400.00	-24,069.99
2	31/08/2022	Cr Loan A/c for recovery- charged off Prin		1,545.00	-25,469.99
3	18/08/2022	Cr Loan A/c for recovery- charged off Prin		1,500.00	-27,014.99

**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.

All transactions are subject to our verification and our normal fraud checks.