

Provisional Statement

Details as on: 08 31 22 05:05:41 pm, 31/08/2022

Account Number: 9130000958992

Account Name: TAONGA

From date
18/08/2022To date
31/08/2022Opening balance
ZMW -27,014.99Closing balance
ZMW -25,469.99

	Date	Description	Debit	Credit	Balance
1	31/08/2022	Cr Loan A/c for recovery- charged off Prin		1,545.00	-25,469.99
2	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.