

Provisional Statement

Details as on: 07 28 23 04:00:46 pm, 28/07/2023

Account Number: 9130004060451

Account Name: DAVIES

 From date
06/05/2023

 To date
28/07/2023

 Opening balance
ZMW 1,561.27

 Closing balance
ZMW 9,354.69

| | Date | Description | Debit | Credit | Balance |
|----|------------|--|--------|----------|----------|
| 1 | 28/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 9,354.69 |
| 2 | 28/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 9,355.69 |
| 3 | 28/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 9,360.69 |
| 4 | 28/07/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 9,361.69 |
| 5 | 28/07/2023 | AIRTEL Bank to Wallet 260972946387 | 105.00 | | 9,371.69 |
| 6 | 28/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 9,476.69 |
| 7 | 28/07/2023 | Pay AIRTEL USSD: 260978242442 | 40.00 | | 9,477.69 |
| 8 | 28/07/2023 | Salary PAYEX-62077496220879 | | 9,346.73 | 9,517.69 |
| 9 | 26/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 170.96 |
| 10 | 26/07/2023 | Pay AIRTEL USSD: 260979195804 | 42.00 | | 171.96 |
| 11 | 26/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 213.96 |
| 12 | 26/07/2023 | Pay AIRTEL USSD: 260978242442 | 20.00 | | 214.96 |
| 13 | 26/07/2023 | REV AIRTEL Bank to Wallet 260978242442 | | 25.00 | 234.96 |
| 14 | 26/07/2023 | AIRTEL Bank to Wallet 260978242442 | 25.00 | | 209.96 |
| 15 | 25/07/2023 | FEE - BANK2WALLET: Tran ID-S68362189 | 11.00 | | 234.96 |
| 16 | 25/07/2023 | AIRTEL Bank to Wallet 260978242442 | 155.00 | | 245.96 |
| 17 | 25/07/2023 | Logistics PAYEX-61995608175003 | | 400.00 | 400.96 |

| | Date | Description | Debit | Credit | Balance |
|----|------------|---|--------|--------|---------|
| 18 | 25/07/2023 | POS PURCHASE KARAN PE10000000129322 LUSAKA 10035047 072210456634 10H45 3886 436634 | 200.00 | | 0.96 |
| 19 | 24/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 200.96 |
| 20 | 24/07/2023 | Pay AIRTEL USSD: 260978242442 | 2.00 | | 201.96 |
| 21 | 24/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 203.96 |
| 22 | 24/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 208.96 |
| 23 | 22/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 213.96 |
| 24 | 22/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 214.96 |
| 25 | 21/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 219.96 |
| 26 | 21/07/2023 | Pay AIRTEL USSD: 260978242442 | 50.00 | | 220.96 |
| 27 | 21/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 270.96 |
| 28 | 21/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 271.96 |
| 29 | 21/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 276.96 |
| 30 | 21/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 277.96 |
| 31 | 20/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 282.96 |
| 32 | 20/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 283.96 |
| 33 | 20/07/2023 | AIRTEL Bank to Wallet 260978242442 | 30.00 | | 288.96 |
| 34 | 19/07/2023 | FEE - BANK2WALLET: Tran ID-S66647141 | 11.00 | | 318.96 |
| 35 | 19/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 329.96 |
| 36 | 19/07/2023 | Pay AIRTEL USSD: 260978242442 | 20.00 | | 330.96 |
| 37 | 19/07/2023 | AIRTEL Bank to Wallet 260979195804 | 50.00 | | 350.96 |

| | Date | Description | Debit | Credit | Balance |
|----|------------|--|--------|--------|---------|
| 38 | 19/07/2023 | Logistics PAYEX-61870169083300 | | 400.00 | 400.96 |
| 39 | 19/07/2023 | AIRTEL Bank to Wallet 260978242442 | 270.00 | | 0.96 |
| 40 | 18/07/2023 | AIRTEL Bank to Wallet 260978242442 | 55.00 | | 270.96 |
| 41 | 18/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 325.96 |
| 42 | 18/07/2023 | Pay AIRTEL USSD: 260978242442 | 20.00 | | 326.96 |
| 43 | 17/07/2023 | AIRTEL Bank to Wallet 260979824095 | 55.00 | | 346.96 |
| 44 | 17/07/2023 | POS PURCHASE PicknPay Foxdale saka 47300010 071319516756 19H51 3886 486756 | 75.96 | | 401.96 |
| 45 | 17/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 477.92 |
| 46 | 17/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 478.92 |
| 47 | 16/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 483.92 |
| 48 | 16/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 484.92 |
| 49 | 15/07/2023 | POS PURCHASE MOUNT MERU PETROLEUM Z LUSAKA 10035633 071313032951 13H03 3886 432951 | 300.00 | | 489.92 |
| 50 | 14/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 789.92 |
| 51 | 14/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 790.92 |
| 52 | 14/07/2023 | Logistics PAYEX-61791633039416 | | 400.00 | 795.92 |
| 53 | 14/07/2023 | POS PURCHASE PicknPay Foxdale saka 47300006 071117221965 17H22 3886 251965 | 67.95 | | 395.92 |
| 54 | 13/07/2023 | REV AIRTEL USSD: 260978242442 | | 20.00 | 463.87 |
| 55 | 13/07/2023 | POS PURCHASE MOUNT ME10000000126211 LUSAKA 10034833 071118169381 18H16 3886 259381 | 100.00 | | 443.87 |
| 56 | 13/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 543.87 |

| | Date | Description | Debit | Credit | Balance |
|----|------------|---|--------|--------|----------|
| 57 | 13/07/2023 | Pay MTN USSD: 260965974346 | 10.00 | | 544.87 |
| 58 | 13/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 554.87 |
| 59 | 13/07/2023 | Pay MTN USSD: 260767219851 | 10.00 | | 555.87 |
| 60 | 13/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 565.87 |
| 61 | 13/07/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 566.87 |
| 62 | 12/07/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S66180064 | 10.00 | | 576.87 |
| 63 | 12/07/2023 | ATM CASH WITHDRAWAL FOXDALE 10150081 071218150246 18H15 3886 | 500.00 | | 586.87 |
| 64 | 12/07/2023 | Logistics PAYEX-61733619001320 | | 900.00 | 1,086.87 |
| 65 | 10/07/2023 | POS PURCHASE KARAN PE81000000010016 LUSAKA 10036833 070715393530 15H39 3886 803530 | 200.00 | | 186.87 |
| 66 | 10/07/2023 | POS PURCHASE Shoprite East Park Mal SB0911 97911819 070618493591 18H49 3886 713591 | 771.59 | | 386.87 |
| 67 | 07/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,158.46 |
| 68 | 07/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,159.46 |
| 69 | 07/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,164.46 |
| 70 | 07/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,165.46 |
| 71 | 06/07/2023 | FEE - BANK2WALLET: Tran ID-S64937038 | 11.00 | | 1,170.46 |
| 72 | 06/07/2023 | AIRTEL Bank to Wallet 260978242442 | 155.00 | | 1,181.46 |
| 73 | 06/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,336.46 |
| 74 | 06/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,337.46 |
| 75 | 06/07/2023 | POS PURCHASE MOUNT ME10000000126211 LUSAKA 10034833 070409229333 09H22 3886 419333 | 400.00 | | 1,342.46 |

| | Date | Description | Debit | Credit | Balance |
|----|------------|---|----------|--------|-----------|
| 76 | 06/07/2023 | AIRTEL Bank to Wallet 260979824095 | 55.00 | | 1,742.46 |
| 77 | 06/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,797.46 |
| 78 | 06/07/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 1,798.46 |
| 79 | 05/07/2023 | FEE - BANK2WALLET: Tran ID-S64711052 | 11.00 | | 1,808.46 |
| 80 | 05/07/2023 | FEE - BANK2WALLET: Tran ID-S64807710 | 11.00 | | 1,819.46 |
| 81 | 05/07/2023 | FEE - BANK2WALLET: Tran ID-S64711341 | 11.00 | | 1,830.46 |
| 82 | 05/07/2023 | FEE - BANK2WALLET: Tran ID-S64819276 | 11.00 | | 1,841.46 |
| 83 | 05/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,852.46 |
| 84 | 05/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,853.46 |
| 85 | 05/07/2023 | AIRTEL Bank to Wallet 260979195804 | 610.00 | | 1,858.46 |
| 86 | 05/07/2023 | AIRTEL Bank to Wallet 260779243396 | 520.00 | | 2,468.46 |
| 87 | 05/07/2023 | POS PURCHASE NADOSI ENTERPRISES LUSAKA 52101339 070401354751 01H35 3886 404751 | 75.55 | | 2,988.46 |
| 88 | 05/07/2023 | POS PURCHASE NADOSI ENTERPRISES LUSAKA 52101339 070323582766 23H58 3886 402766 | 180.00 | | 3,064.01 |
| 89 | 05/07/2023 | POS PURCHASE KONKA LOUNGE NORTHM 63723857 070301569345 01H56 3886 469345 | 395.00 | | 3,244.01 |
| 90 | 05/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 3,639.01 |
| 91 | 05/07/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 3,640.01 |
| 92 | 05/07/2023 | AIRTEL Bank to Wallet 260979195804 | 105.00 | | 3,650.01 |
| 93 | 05/07/2023 | AIRTEL Bank to Wallet 260970330258 | 8,200.00 | | 3,755.01 |
| 94 | 05/07/2023 | AIRTEL Bank to Wallet 260971678756 | 200.00 | | 11,955.01 |
| 95 | 04/07/2023 | FEE - BANK2WALLET: Tran ID-S64684671 | 11.00 | | 12,155.01 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------|-----------|-----------|
| 96 | 04/07/2023 | AIRTEL Bank to Wallet 260978242442 | 300.00 | | 12,166.01 |
| 97 | 04/07/2023 | AIRTEL Bank to Wallet 260978242442 | 100.00 | | 12,466.01 |
| 98 | 04/07/2023 | POS PURCHASE PETRUSHKA TRADING LIMU LUSAKA 52101133 070218171050 18H17 3886 261050 | 300.00 | | 12,566.01 |
| 99 | 01/07/2023 | SALARY | | 12,816.73 | 12,866.01 |
| 100 | 01/07/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 49.28 |
| 101 | 01/07/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 50.28 |
| 102 | 30/06/2023 | FEE - BANK2WALLET: Tran ID-S61467889 | 11.00 | | 55.28 |
| 103 | 30/06/2023 | AIRTEL Bank to Wallet 260979262828 | 200.00 | | 66.28 |
| 104 | 30/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 266.28 |
| 105 | 30/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 267.28 |
| 106 | 30/06/2023 | MONTHLY MANAGEMENT FEE | 60.00 | | 272.28 |
| 107 | 29/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 332.28 |
| 108 | 29/06/2023 | Pay AIRTEL USSD: 260978242442 | 50.00 | | 333.28 |
| 109 | 29/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 383.28 |
| 110 | 29/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 384.28 |
| 111 | 28/06/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S58893785 | 10.00 | | 389.28 |
| 112 | 28/06/2023 | FEE - BANK2WALLET: Tran ID-S58894196 | 11.00 | | 399.28 |
| 113 | 28/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 410.28 |
| 114 | 28/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 411.28 |
| 115 | 28/06/2023 | AIRTEL Bank to Wallet 260779243396 | 200.00 | | 416.28 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|----------|--------|-----------|
| 116 | 28/06/2023 | ATM CASH WITHDRAWAL EAST PARK 02 10100089 062817480244 17H48 3886 | 200.00 | | 616.28 |
| 117 | 28/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 816.28 |
| 118 | 28/06/2023 | Pay AIRTEL USSD: 260978242442 | 20.00 | | 817.28 |
| 119 | 28/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300011 062515415269 15H41 3886 275269 | 1,472.89 | | 837.28 |
| 120 | 28/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300011 062513580431 13H58 3886 260431 | 191.21 | | 2,310.17 |
| 121 | 28/06/2023 | Logistics PAYEX-61416239814190 | | 400.00 | 2,501.38 |
| 122 | 27/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 2,101.38 |
| 123 | 27/06/2023 | Pay AIRTEL USSD: 260978242442 | 22.00 | | 2,102.38 |
| 124 | 27/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 2,124.38 |
| 125 | 27/06/2023 | Pay AIRTEL USSD: 260978242442 | 20.00 | | 2,125.38 |
| 126 | 26/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 2,145.38 |
| 127 | 26/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 2,146.38 |
| 128 | 26/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 2,151.38 |
| 129 | 26/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 2,152.38 |
| 130 | 26/06/2023 | AIRTEL Bank to Wallet 260979195804 | 105.00 | | 2,157.38 |
| 131 | 26/06/2023 | POS PURCHASE KARAN PE81000000010016 LUSAKA 10036833 062318149546 18H14 3886 009546 | 200.00 | | 2,262.38 |
| 132 | 26/06/2023 | POS PURCHASE eBay O 23 10203 33425 408 37 99999999 062321012560 21H01 3886 032560 | 8,831.94 | | 2,462.38 |
| 133 | 25/06/2023 | FEE - BANK2WALLET: Tran ID-S56674202 | 11.00 | | 11,294.32 |
| 134 | 25/06/2023 | FEE - BANK2WALLET: Tran ID-S56681908 | 11.00 | | 11,305.32 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|-----------|-----------|-----------|
| 135 | 25/06/2023 | FEE - BANK2WALLET: Tran ID-S56682204 | 11.00 | | 11,316.32 |
| 136 | 25/06/2023 | FEE - BANK2WALLET: Tran ID-S56655463 | 11.00 | | 11,327.32 |
| 137 | 25/06/2023 | AIRTEL Bank to Wallet 260971678756 | 1,500.00 | | 11,338.32 |
| 138 | 25/06/2023 | AIRTEL Bank to Wallet 260971678756 | 500.00 | | 12,838.32 |
| 139 | 25/06/2023 | AIRTEL Bank to Wallet 260979262828 | 800.00 | | 13,338.32 |
| 140 | 25/06/2023 | AIRTEL Bank to Wallet 260977476755 | 8,500.00 | | 14,179.32 |
| 141 | 24/06/2023 | FEE - EBANKING BEN PMT LOCAL: Tran ID-S56597452 | 10.00 | | 14,138.32 |
| 142 | 24/06/2023 | FEE - EBANKING BEN PMT LOCAL: Tran ID-S56597868 | 10.00 | | 14,148.32 |
| 143 | 24/06/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S56627218 | 10.00 | | 14,158.32 |
| 144 | 24/06/2023 | FEE - BANK2WALLET: Tran ID-S56591279 | 11.00 | | 14,168.32 |
| 145 | 24/06/2023 | ATM CASH WITHDRAWAL EAST PARK 02 10100089 062410000419 10H00 3886 | 2,000.00 | | 22,679.32 |
| 146 | 24/06/2023 | IBANK/902022072701 - DAVIES PHIRI 000004949388 DAVIES PHIRI | 10,000.00 | | 24,679.32 |
| 147 | 24/06/2023 | AIRTEL Bank to Wallet 260978242442 | 1,200.00 | | 34,679.32 |
| 148 | 24/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 35,879.32 |
| 149 | 24/06/2023 | Pay AIRTEL USSD: 260978242442 | 8.00 | | 35,880.32 |
| 150 | 23/06/2023 | IBANK/902022072701 - DAVIES PHIRI 000004949368 DAVIES PHIRI | 10,000.00 | | 35,888.32 |
| 151 | 23/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 45,888.32 |
| 152 | 23/06/2023 | Pay AIRTEL USSD: 260978242442 | 26.00 | | 45,889.32 |
| 153 | 23/06/2023 | Bal on Arrears PAYEX-61344961774031 | | 45,510.50 | 45,915.32 |
| 154 | 23/06/2023 | PROBASE LIMITE ,0003238154702,2023,JUN, | | 400.00 | 404.82 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|--------|--------|---------|
| | | 260211366800, DAVIES PHIRI | | | |
| 155 | 19/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300008 061417319008 17H31 3886 969008 | 140.38 | | 4.82 |
| 156 | 16/06/2023 | POS PURCHASE MOUNT ME10000000126211 LUSAKA 10034833 061421007944 21H00 3886 987944 | 200.00 | | 145.20 |
| 157 | 16/06/2023 | AIRTEL Bank to Wallet 260978242442 | 50.00 | | 345.20 |
| 158 | 16/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 395.20 |
| 159 | 16/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 396.20 |
| 160 | 15/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 406.20 |
| 161 | 15/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 407.20 |
| 162 | 15/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 412.20 |
| 163 | 15/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 413.20 |
| 164 | 15/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 423.20 |
| 165 | 15/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 424.20 |
| 166 | 13/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300006 061020133983 20H13 3886 593983 | 121.94 | | 429.20 |
| 167 | 13/06/2023 | POS PURCHASE Puma Mumana 1 LUSAKA 10007047 061013200547 13H20 3886 540547 | 200.00 | | 551.14 |
| 168 | 13/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 751.14 |
| 169 | 13/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 752.14 |
| 170 | 12/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 757.14 |
| 171 | 12/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 758.14 |
| 172 | 12/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 768.14 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------|--------|---------|
| 173 | 12/06/2023 | Pay AIRTEL USSD: 260978242442 | 50.00 | | 769.14 |
| 174 | 12/06/2023 | Logistics PAYEX-61083704617753 | | 400.00 | 819.14 |
| 175 | 12/06/2023 | POS PURCHASE CASA ESPARANZA LODGE LUSAKA 52100328 061001362557 01H36 3886 492557 | 274.00 | | 419.14 |
| 176 | 12/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 693.14 |
| 177 | 12/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 694.14 |
| 178 | 12/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 699.14 |
| 179 | 12/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 700.14 |
| 180 | 12/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 705.14 |
| 181 | 12/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 706.14 |
| 182 | 11/06/2023 | AIRTEL Bank to Wallet 260978607226 | 105.00 | | 716.14 |
| 183 | 11/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 821.14 |
| 184 | 11/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 822.14 |
| 185 | 11/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 832.14 |
| 186 | 11/06/2023 | Pay AIRTEL USSD: 260979195804 | 21.00 | | 833.14 |
| 187 | 11/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 865.14 |
| 188 | 11/06/2023 | Pay AIRTEL USSD: 260979195804 | 10.00 | | 866.14 |
| 189 | 11/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 876.14 |
| 190 | 11/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 877.14 |
| 191 | 10/06/2023 | FEE - BANK2WALLET: Tran ID-S55576083 | 11.00 | | 854.14 |
| 192 | 10/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 882.14 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|----------|--------|----------|
| 193 | 10/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 883.14 |
| 194 | 10/06/2023 | AIRTEL Bank to Wallet 260978242442 | 160.00 | | 893.14 |
| 195 | 10/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,053.14 |
| 196 | 10/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 1,054.14 |
| 197 | 09/06/2023 | FEE - BANK2WALLET: Tran ID-S55513989 | 11.00 | | 1,064.14 |
| 198 | 09/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,075.14 |
| 199 | 09/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 1,076.14 |
| 200 | 09/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300011 060616074386 16H07 3886 124386 | 201.88 | | 1,086.14 |
| 201 | 09/06/2023 | POS PURCHASE MUD BOUTIQUE MANDAHILL LUSAKA 63744353 060715029507 15H02 3886 229507 | 362.00 | | 1,288.02 |
| 202 | 09/06/2023 | AIRTEL Bank to Wallet 260979195804 | 205.00 | | 1,650.02 |
| 203 | 09/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,855.02 |
| 204 | 09/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,856.02 |
| 205 | 08/06/2023 | FEE - BANK2WALLET: Tran ID-S55479903 | 11.00 | | 1,861.02 |
| 206 | 08/06/2023 | AIRTEL Bank to Wallet 260978242442 | 370.00 | | 1,872.02 |
| 207 | 08/06/2023 | POS PURCHASE PEP STORES EAST PARK LUSAKA 52101429 060715363521 15H36 3886 223521 | 316.20 | | 2,242.02 |
| 208 | 08/06/2023 | POS PURCHASE MARO AUTO SPARES LTD LUSAKA 52101091 060712096664 12H09 3886 196664 | 965.00 | | 2,558.22 |
| 209 | 07/06/2023 | FEE - BANK2WALLET: Tran ID-S55381671 | 11.00 | | 3,523.22 |
| 210 | 07/06/2023 | AIRTEL Bank to Wallet 260978242442 | 1,020.00 | | 3,534.22 |
| 211 | 07/06/2023 | POS PURCHASE PicknPay Foxdale saka 47300006 060412126850 12H12 3886 886850 | 807.51 | | 4,554.22 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------|--------|----------|
| 212 | 07/06/2023 | POS PURCHASE TOTAL ZAMBIA ALICK NKATLUSAKA 894P0084 060517269594 17H26 3886 209594 | 400.00 | | 5,361.73 |
| 213 | 06/06/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S55303914 | 10.00 | | 5,761.73 |
| 214 | 06/06/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S55301081 | 10.00 | | 5,771.73 |
| 215 | 06/06/2023 | POS PURCHASE Hungry Lion Levi Mall Lusaka 10180002 060211068411 11H06 3886 168411 | 73.20 | | 5,781.73 |
| 216 | 06/06/2023 | POS PURCHASE GOLDEN OAKLET EAST PARKLUSAKA 63744863 060412505824 12H50 3886 195824 | 366.00 | | 5,854.93 |
| 217 | 06/06/2023 | ATM CASH WITHDRAWAL FOXDALE 10150081 060616420128 16H42 3886 | 300.00 | | 6,220.93 |
| 218 | 06/06/2023 | ATM CASH WITHDRAWAL FOXDALE 10150081 060616000107 16H00 3886 | 200.00 | | 6,520.93 |
| 219 | 06/06/2023 | POS PURCHASE JINGLITONG 3 0042879SAKA 40021705 060314199076 14H19 3886 789076 | 50.00 | | 6,720.93 |
| 220 | 05/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,770.93 |
| 221 | 05/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 6,771.93 |
| 222 | 05/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,781.93 |
| 223 | 05/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 6,782.93 |
| 224 | 05/06/2023 | FEE- USSD BILLER PMT | 1.00 | | 6,792.93 |
| 225 | 05/06/2023 | Pay ZESCO USSD: 30733508078 | 150.00 | | 6,793.93 |
| 226 | 05/06/2023 | Logistics PAYEX-60948595533162 | | 900.00 | 6,943.93 |
| 227 | 05/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,043.93 |
| 228 | 05/06/2023 | Pay AIRTEL USSD: 260979195804 | 50.00 | | 6,044.93 |
| 229 | 05/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,094.93 |
| 230 | 05/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 6,095.93 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|----------|----------|-----------|
| 231 | 04/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,105.93 |
| 232 | 04/06/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 6,106.93 |
| 233 | 04/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,111.93 |
| 234 | 04/06/2023 | Pay AIRTEL USSD: 260979195804 | 20.00 | | 6,112.93 |
| 235 | 04/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,132.93 |
| 236 | 04/06/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 6,133.93 |
| 237 | 03/06/2023 | FEE - BANK2WALLET: Tran ID-S55092904 | 11.00 | | 6,143.93 |
| 238 | 03/06/2023 | FEE - EBANKING BEN PMT LOCAL: Tran ID-S55055540 | 10.00 | | 6,154.93 |
| 239 | 03/06/2023 | AIRTEL Bank to Wallet 260978242442 | 330.00 | | 6,164.93 |
| 240 | 03/06/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 6,494.93 |
| 241 | 03/06/2023 | Pay AIRTEL USSD: 260979195804 | 35.00 | | 6,495.93 |
| 242 | 02/06/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S54995628 | 10.00 | | 6,530.93 |
| 243 | 02/06/2023 | FEE - BANK2WALLET: Tran ID-S55027351 | 11.00 | | 6,540.93 |
| 244 | 02/06/2023 | IBANK/902022072701 - DAVIES PHIRI 000004880755 DAVIES PHIRI | 5,000.00 | | 6,551.93 |
| 245 | 02/06/2023 | Logistics PAYEX-60918093507814 | | 400.00 | 11,551.93 |
| 246 | 02/06/2023 | Arrears PAYEX-60917965514018 | | 6,800.57 | 11,151.93 |
| 247 | 02/06/2023 | AIRTEL Bank to Wallet 260979195804 | 500.00 | | 4,351.36 |
| 248 | 02/06/2023 | ATM CASH WITHDRAWAL LEVY JUNCTION 10020061 060211080853 11H08 3886 | 500.00 | | 4,851.36 |
| 249 | 02/06/2023 | POS PURCHASE MOUNT ME10000000126211 LUSAKA 10034833 053117531750 17H53 3886 421750 | 300.00 | | 5,351.36 |
| 250 | 01/06/2023 | FEE - BANK2WALLET: Tran ID-S54942460 | 11.00 | | 5,651.36 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|--|----------|-----------|-----------|
| 251 | 01/06/2023 | AIRTEL Bank to Wallet 260973096169 | 900.00 | | 5,662.36 |
| 252 | 01/06/2023 | MONTHLY MANAGEMENT FEE:31-05-2023 | 60.00 | | 6,562.36 |
| 253 | 31/05/2023 | FEE - BANK2WALLET: Tran ID-S54787040 | 11.00 | | 6,622.36 |
| 254 | 31/05/2023 | FEE - BANK2WALLET: Tran ID-S54785205 | 11.00 | | 6,633.36 |
| 255 | 31/05/2023 | AIRTEL Bank to Wallet 260978242442 | 2,500.00 | | 6,644.36 |
| 256 | 31/05/2023 | AIRTEL Bank to Wallet 260978242442 | 3,000.00 | | 9,144.36 |
| 257 | 31/05/2023 | PROBASE LIMITE ,0003238154702,2023,MAY, 260211366800, DAVIES PHIRI | | 12,144.23 | 12,144.36 |
| 258 | 27/05/2023 | POS PURCHASE PicknPay Foxdale saka 47300005 052420003239 20H00 3886 473239 | 59.56 | | 0.13 |
| 259 | 26/05/2023 | AIRTEL Bank to Wallet 260978242442 | 32.00 | | 59.69 |
| 260 | 25/05/2023 | POS PURCHASE MOUNT ME10000000126213 LUSAKA 10034843 052323193755 23H19 3886 363755 | 200.00 | | 91.69 |
| 261 | 25/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 291.69 |
| 262 | 25/05/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 292.69 |
| 263 | 24/05/2023 | AIRTEL Bank to Wallet 260779243396 | 100.00 | | 302.69 |
| 264 | 24/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 402.69 |
| 265 | 24/05/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 403.69 |
| 266 | 23/05/2023 | PROBASE LIMITE ,0003238154702,2023,MAY, 260211366800, DAVIES PHIRI | | 400.00 | 408.69 |
| 267 | 23/05/2023 | POS PURCHASE PicknPay Foxdale saka 47300003 051912325794 12H32 3886 825794 | 59.85 | | 8.69 |
| 268 | 22/05/2023 | POS PURCHASE MOUNT ME10000000126211 LUSAKA 10034833 051912061927 12H06 3886 821927 | 200.00 | | 68.54 |
| 269 | 19/05/2023 | FEE- ATM CASH WITHDRAWAL: Tran ID-S53736425 | 10.00 | | 268.54 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------|--------|----------|
| 270 | 19/05/2023 | ATM CASH WITHDRAWAL FOXDALE 10150081 051912230060 12H23 3886 | 100.00 | | 278.54 |
| 271 | 19/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 378.54 |
| 272 | 19/05/2023 | Pay AIRTEL USSD: 260978242442 | 21.00 | | 379.54 |
| 273 | 19/05/2023 | PROBASE LIMITE ,0003238154702,2023,MAY, 260211366800, DAVIES PHIRI | | 400.00 | 400.54 |
| 274 | 14/05/2023 | FEE - BANK2WALLET: Tran ID-S53343263 | 11.00 | | 0.54 |
| 275 | 14/05/2023 | AIRTEL Bank to Wallet 260978242442 | 370.00 | | 11.54 |
| 276 | 14/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 381.54 |
| 277 | 14/05/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 382.54 |
| 278 | 13/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 392.54 |
| 279 | 13/05/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 393.54 |
| 280 | 13/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 398.54 |
| 281 | 13/05/2023 | Pay AIRTEL USSD: 260978242442 | 10.00 | | 399.54 |
| 282 | 12/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 409.54 |
| 283 | 12/05/2023 | Pay AIRTEL USSD: 260978242442 | 2.00 | | 410.54 |
| 284 | 11/05/2023 | POS PURCHASE TAAM ZAMBIA LIMITED LUSAKA 77961628 050119550620 19H55 3886 760620 | 500.00 | | 412.54 |
| 285 | 11/05/2023 | POS PURCHASE HUNGRY LION EAST PARK 1LUSAKA 63745067 050320051039 20H05 3886 791039 | 125.10 | | 912.54 |
| 286 | 09/05/2023 | Logistics PAYEX-60376772197964 | | 400.00 | 1,037.64 |
| 287 | 09/05/2023 | POS PURCHASE PicknPay Foxdale saka 47300012 050620506994 20H50 3886 526994 | 277.84 | | 637.64 |
| 288 | 09/05/2023 | POS PURCHASE PicknPay Foxdale saka 47300005 050612451619 12H45 3886 461619 | 195.79 | | 915.48 |

| | Date | Description | Debit | Credit | Balance |
|-----|------------|---|--------|--------|----------|
| 289 | 09/05/2023 | POS PURCHASE RAFCO LTD 0043687SAKA 40026908 050620426376 20H42 3886 526376 | 130.00 | | 1,111.27 |
| 290 | 08/05/2023 | POS PURCHASE RETAIL FOOD CO LTD LUSAKA 52100934 050620396154 20H39 3886 526154 | 135.00 | | 1,241.27 |
| 291 | 08/05/2023 | AIRTEL Bank to Wallet 260779243396 | 100.00 | | 1,376.27 |
| 292 | 08/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,476.27 |
| 293 | 08/05/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,477.27 |
| 294 | 08/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,482.27 |
| 295 | 08/05/2023 | Pay AIRTEL USSD: 260978242442 | 50.00 | | 1,483.27 |
| 296 | 08/05/2023 | FEE- MOBILE TOP-UP OTHER | 1.00 | | 1,533.27 |
| 297 | 08/05/2023 | Pay AIRTEL USSD: 260978242442 | 5.00 | | 1,534.27 |
| 298 | 06/05/2023 | FEE - BANK2WALLET: Tran ID-S52766436 | 11.00 | | 1,539.27 |
| 299 | 06/05/2023 | FEE - BANK2WALLET: Tran ID-S52767159 | 11.00 | | 1,550.27 |
| 300 | 06/05/2023 | AIRTEL Bank to Wallet 260975793440 | 900.00 | | 1,561.27 |

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.