

**Provisional Statement**

Details as on: 04 14 23 10:39:48 am, 14/04/2023

**Account Number: 9140003421812**

Account Name: EMMANUEL

 From date  
**17/03/2023**

 To date  
**01/04/2023**

 Opening balance  
**USD 163.07**

 Closing balance  
**USD 1.78**

	Date	Description	Debit	Credit	Balance
1	01/04/2023	DEBIT CARD MNGMNT FEE:31-03-2023	2.00		1.78
2	27/03/2023	ATM tax	0.05		3.78
3	27/03/2023	FEE - ATM CASH WITHDRAWAL: Tran ID-S608762	15.00		3.83
4	27/03/2023	ATM CASH WITHDRAWAL DUTHIE ATM 10079005 032716590295 16H59 7096	600.00		18.83
5	27/03/2023	000019302169 SE07802303277472 BIOMEDICAL RESEARCH AND TRAINING		610.76	618.83
6	17/03/2023	IMTT	2.93		8.07
7	17/03/2023	FEE - POS PURCHASE(INT): Tran ID-S552372	1.35		11.00
8	17/03/2023	FEE - POS PURCHASE(INT): Tran ID-S552376	0.12		12.35
9	17/03/2023	FEE - POS PURCHASE(INT): Tran ID-S552330	0.06		12.47
10	17/03/2023	FEE - POS PURCHASE(INT): Tran ID-S552335	0.04		12.53
11	17/03/2023	POS PURCHASE MSFT E0300MMHL6 MSBILL 04130894 031511216246 11H21 7096 386246	11.50		12.57
12	17/03/2023	POS PURCHASE MSFT E0300MMKTP MSBILL 04130894 031511216234 11H21 7096 386234	135.00		24.07
13	17/03/2023	POS PURCHASE MSFT E0200MG7MF MSBILL 04130894 031502311570 02H31 7096 361570	4.00		159.07
14	17/03/2023	POS PURCHASE MSFT E0200MG0G6 MSBILL 04130894 031502231451 02H23 7096 361451	6.00		163.07

### **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 or timeliness of messages and transactions you send.

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

