FDH Bank

4 April 2022
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Account Statement
Account : 1750000050167 MAKANDE PEPFAR P.O. BOX 2, GOLIATI, CHIRADZULU
Customer : 97818 MAKANDE PEPFAR 0993338795 /08
Currency : MWK Non Governmental Organizations

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					5,794.46
18 NOV 21	FT21322DRYPK\BNK	EFT Incoming	18 NOV 21		1,490,400.00	1,496,194.46
		National Bank				
		From Acc.No. - MWK 1472500050085				
		Payers Details - WORLD CONNECT INC				
22 NOV 21	FT21326FRB6Q\GLT	Cheque Payment	22 NOV 21	114,000.00		1,382,194.46
		By cheque No: 000218				
22 NOV 21	FT21326VLVCX\GLT	Cheque Payment	22 NOV 21	60,000.00		1,322,194.46
		By cheque No: 00219				
22 NOV 21	FT21326QBC5W\GLT	Cheque Payment	22 NOV 21	10,000.00		1,312,194.46
		By cheque No: 00221				
22 NOV 21	FT21326LCWZD\GLT	Cheque Payment	22 NOV 21	56,000.00		1,256,194.46
		By cheque No: 00220				
23 NOV 21	FT21327NYTZV\GLT	Cheque Payment	23 NOV 21	10,000.00		1,246,194.46
		By cheque No: 000223				
23 NOV 21	FT21327KRYXS\LIM	Cheque Payment	23 NOV 21	210,000.00		1,036,194.46
		By cheque No: 224				
23 NOV 21	FT21327B551T\GLT	Cheque Payment	23 NOV 21	230,000.00		806,194.46
		By cheque No: 000222				
25 NOV 21	1750000050167.CLASSNGO.20	Fees Debited	26 NOV 21	8,400.00		797,794.46
		1750000050167				
03 DEC 21	FT213378RNLX\BNK	Charge	03 DEC 21	500.00		797,294.46
		Balance ENQ-Fee				
03 DEC 21	FT21337625MT\GLT	Cheque Payment	03 DEC 21	21,200.00		776,094.46
		By cheque No: 000225				
03 DEC 21	FT21337WQB0G\GLT	Cheque Payment	03 DEC 21	20,000.00		756,094.46
		By cheque No: 000226				
07 DEC 21	FT21341SH41Z\GLT	Cheque Payment	07 DEC 21	100,000.00		656,094.46
		By cheque No: 000227				
10 DEC 21	FT213448RT25\GLT	Cheque Payment	10 DEC 21	187,460.00		468,634.46
		By cheque No: 000228				
13 DEC 21	FT21347HK5M4\GLT	Cheque Payment	13 DEC 21	66,000.00		402,634.46
		By cheque No: 000229				
13 DEC 21	FT21347FTRFQ\GLT	Cheque Payment	13 DEC 21	15,000.00		387,634.46
		By cheque No: 000230				
16 DEC 21	FT21350KBBM5\GLT	Cheque Payment	16 DEC 21	100,000.00		287,634.46
		By cheque No: 000231				
16 DEC 21	FT21350JY8RB\BNK	Charge	16 DEC 21	500.00		287,134.46
		Balance ENQ-Fee				
20 DEC 21	FT213548DCXK\GLT	Cheque Payment	20 DEC 21	5,000.00		282,134.46
		By cheque No: 000234				
20 DEC 21	FT21354QQZGF\GLT	Cheque Payment	20 DEC 21	64,300.00		217,834.46
		By cheque No:				
20 DEC 21	FT21354SRFF1\GLT	Cheque Payment	20 DEC 21	50,000.00		167,834.46
		By cheque No:				

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23 DEC 21	FT21357KFG62\GLT	Cheque Payment	23 DEC 21	50,000.00	117,834.46
		By cheque No: 00023 5			
24 DEC 21	1750000050167.CLASSNGO.20	Fees Debited	26 DEC 21	8,400.00	109,434.46
		1750000050167			
29 DEC 21	FT21363RV1KZ\GLT	Cheque Payment	29 DEC 21	103,000.00	6,434.46
		By cheque No: 00023 6			
29 DEC 21	FT21363P5ZCP\BNK	Charge	29 DEC 21	500.00	5,934.46
		Balance ENQ-Fee			
25 JAN 22	1750000050167.CLASSNGO.20	Fees Debited	26 JAN 22	8,400.00	-2,465.54
		1750000050167			
25 FEB 22	1750000050167.CLASSNGO.20	Fees Debited	26 FEB 22	8,400.00	-10,865.54
		1750000050167			
25 MAR 22	1750000050167.CLASSNGO.20	Fees Debited	26 MAR 22	8,400.00	-19,265.54
		1750000050167			
	Balance at Period End				-19,265.54