

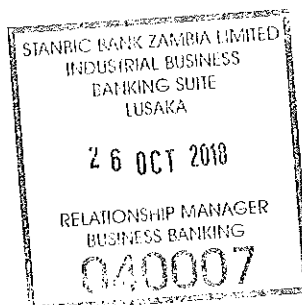


Branch name : MULUNGUSHI
Branch address : PLOT NO 1908/9 NEW ODY'S
P.O BOX 31955
LUSAKA
ZAMBIA

Branch telephone number : +260211294476/8200
INTERNET: <http://www.stanbicbank.co.zm/>
Date : 26 October 2018

Name of account : MESSRS
SEALAND COMMODITIES LTD
P O BOX 50514
LUSAKA
Not Available

ZAMBIA



Registration No. : 6559
TPIN No. : 1001716083

Statement frequency : Daily-SEND BY EMAIL ONLY
Statement from : 01-09-2018 to 25-10-2018
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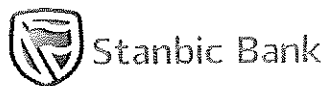
BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS CURRENT ACCOUNT
Account Currency: ZMW

Account Number:9130002876802
Previous Account Number0140075938301

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				10,253.06
05-09-2018	05-09-2018	CROSS CURRENCY TRANSACTION USD-ZMW T#9180693 CICR : 1			102,200.00	112,453.06
10-09-2018	10-09-2018	PRN:118021581521 LOT1		7,881.63		104,571.43
10-09-2018	10-09-2018	PRN:118021581521/BC LOT1		25.00		104,546.43
10-09-2018	10-09-2018	NPIN:196765818091085 LOT1		2,488.00		102,058.43
11-09-2018	11-09-2018	000002682013 HAMALALA H CHIYOTA SEALAND COMMODITIES CIDR : 1		10,000.00		92,058.43
11-09-2018	11-09-2018	FEE-MANUAL INTERBANK TRANSFER: TRAN ID-S68992		65.00		91,993.43
26-09-2018	26-09-2018	SFI260918160948 BUSINESSONLINE0CHARGE		165.00		91,828.43
30-09-2018	30-09-2018	MONTHLY MANAGEMENT FEE		150.00		91,678.43
03-10-2018	03-10-2018	00000000000010 FUNDS TRANSFER DARENUM1		9,666.03		82,012.40
03-10-2018	03-10-2018	TELETRANSMISSION OUTWARD OT18276ZM0175293		21,170.50		60,841.90
03-10-2018	03-10-2018	FELIX CHIZHUKA SWIFT CHARGES OT18276ZM0175293		238.13		60,603.77
03-10-2018	03-10-2018	FELIX CHIZHUKA PAYMENT COMMISSION OT18276ZM0175293		416.73		60,187.04
04-10-2018	04-10-2018	FELIX CHIZHUKA 000002695474 HAMALALA H CHIYOTA HAMALALA H CHIYOTA CIDR : 1		10,000.00		50,187.04
08-10-2018	08-10-2018	000211200200, SEALAND COMMOD ,0000000000001,2018,OCT, IFO SEALAND COMM			500,000.00	550,187.04
09-10-2018	09-10-2018	BANK CHEQUE ISSUE FEE- BANK CHEQUE ISSUE		218.00		549,969.04
09-10-2018	09-10-2018	B/O SEALAND COMMODITIES LTD DD NO 12597 ISSUED IFO THE DIRECTOR		5,000.00		544,969.04



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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS CURRENT ACCOUNT

Account Number:9130002876802

Account Currency: ZMW

Previous Account Number0140075938301

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				544,969.04
		GENERAL OF I				
09-10-2018	09-10-2018	BANK CHEQUE ISSUE FEE- BANK		218.00		544,751.04
		CHEQUE ISSUE				
09-10-2018	09-10-2018	B/O SEALAND COMMODITIES LTD DD NO		5,000.00		539,751.04
		12600 ISSUED IFO THE DIRECTOR				
10-10-2018	10-10-2018	GENERAL OF I		4,000.00		535,751.04
		00360030 100820088776 ATM OTH				
		BANKCASHWD AIRPORT 1				
		LUSAKA				
10-10-2018	10-10-2018	20H08 8801 498776		1,000.00		534,751.04
		00360030 100820068654 ATM OTH				
		BANKCASHWD AIRPORT 1				
		LUSAKA				
10-10-2018	10-10-2018	20H06 8801 498654		7,881.63		526,869.41
		PRN:118022046731				
10-10-2018	10-10-2018	LOT1		2,488.00		524,381.41
		NPIN:196765818101049				
10-10-2018	10-10-2018	LOT1		25.00		524,356.41
		PRN:118022046731/BC				
10-10-2018	10-10-2018	LOT1		25,000.00		499,356.41
		PRN:118022047114				
10-10-2018	10-10-2018	LOT1		25.00		499,331.41
		PRN:118022047114/BC				
10-10-2018	10-10-2018	LOT1		15.00		499,316.41
		FEE-ATM CASH WITHDRAWAL LOCAL:				
10-10-2018	10-10-2018	TRAN ID-S516662		15.00		499,301.41
		FEE-ATM CASH WITHDRAWAL LOCAL:				
14-10-2018	14-10-2018	TRAN ID-S530199		775.00		498,526.41
		40019440 101001543141 POS PURCHASE				
		CHICAGO'S 004214 LUSAKA				
		01H54 8801 543141				
17-10-2018	17-10-2018	000002701635 HAMALALA H CHIYOTA		10,694.60		487,831.81
		HAMALALA H CHIYOTA				
		CIDR : 1				



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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS CURRENT ACCOUNT

Account Number:9130002876802

Account Currency: ZMW

Previous Account Number0140075938301

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				487,831.81
		BALANCE AS AT 25-10-2018				487,831.81

These fees are cumulative, accrued and applied monthly.## These fees are inclusive of VAT of 16 %

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate on account balances	39.25 %
Interest rate on account balances	39.25 %
Interest rate on account balances	39.25 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit http://www.stanbicbank.co.zm/	

Summary of transactions

Credits	602,200.00
Debits	124,621.25 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00