

**Current Statement for 01 Jun 2020 to 30 Jun 2020**

Statement Nr.	PROVISIONAL
Account Number	1030597
Account Name	BAYER ZAMBIA LIMITED
Currency	ZMW
Branch	Absa Bank Zambia PLC
Branch Code	016
SWIFTBIC	BARCZMLXXX
Opening Balance	2,249,230.14
Total In	27,000.00
Total Out	450.00
Overdraft Limit	0.00
Debit Interest Rate	34.00%
Credit Interest Rate	0.00%
Closing Balance	2,275,780.14

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Transactions					Opening Balance		2,249,230.14
Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/06/2020	03/06/2020	NON HOUSE CHEQS	FARMERS CROPTec	0	0.00	10,000.00	2,259,230.14
11/06/2020	11/06/2020	CASH DEPOSIT	mayumu agro	0	0.00	1,500.00	2,260,730.14
15/06/2020	15/06/2020	CASH DEPOSIT	HOFF - MEHU	0	0.00	2,500.00	2,263,230.14
25/06/2020	25/06/2020	DDACC ITEM CR	PLANT AGRICHEM	0	0.00	10,000.00	2,273,230.14
26/06/2020	26/06/2020	CASH DEPOSIT	HARPOON GENERAL	0	0.00	1,000.00	2,274,230.14
Continued							



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/06/2020	26/06/2020	COMMISSION	MAINT FEE x 1	0	200.00	0.00	2,274,030.14
30/06/2020	30/06/2020	CASH DEPOSIT	RIVERBANK	0	0.00	1,000.00	2,275,030.14
30/06/2020	30/06/2020	CASH DEPOSIT	HARPOON GENERAL	0	0.00	1,000.00	2,276,030.14
30/06/2020	30/06/2020		INTEGRATOR FEES	0	250.00	0.00	2,275,780.14
Total					450.00	27,000.00	2,275,780.14