

Branch name : MUFULIRA  
 Branch address : STAND NO 14 BUTEKO AVENUE  
 P.O BOX 41000  
 MUFULIRA  
 ZAMBIA

Branch telephone number : +260212410672/8200  
 INTERNET: <http://www.stanbicbank.co.zm/>  
 Date : 12 October 2022

Name of account : MRS

VIVIAN MUMBA  
 HSE 67/8A  
 KANTANSHI

MUFULIRA  
 COPPERBELT PROVINCE  
 ZAMBIA

Registration No. : 6559  
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON  
 Statement from : 09-10-2019 to 11-10-2022  
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### BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number: 9130003360923

Account Currency: ZMW

Previous Account Number:

#### Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
11-10-2019	11-10-2019	9130003360923 LOAN DISBURSEMENT		80,000.00		80,000.00-
29-10-2019	29-10-2019	DEBIT LTI PREMIUM FOR PLP		115.20		80,115.20-
30-10-2019	30-10-2019	INTEREST RUN 9130003360923:NORMAL INT.COL:10-10-2019 TO 29-10		1,166.03		81,281.23-
30-10-2019	30-10-2019	LOAN INTEREST PAYMENT : 9130003360923			14.21	81,267.02-
30-10-2019	30-10-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		81,277.02-
29-11-2019	29-11-2019	LTI PREMIUM FOR PLP		117.04		81,394.06-
30-11-2019	30-11-2019	INTEREST RUN 9130003360923:NORMAL INT.COL:30-10-2019 TO 29-11		1,932.92		83,326.98-
30-11-2019	30-11-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		83,336.98-
29-12-2019	29-12-2019	LTI PREMIUM FOR PLP		120.00		83,456.98-
30-12-2019	30-12-2019	INTEREST RUN 9130003360923:NORMAL INT.COL:30-11-2019 TO 29-12		2,000.75		85,457.73-
30-12-2019	30-12-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		85,467.73-
29-01-2020	29-01-2020	LTI PREMIUM FOR PLP		123.07		85,590.80-
30-01-2020	30-01-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-12-2019 TO 29-01		2,123.33		87,714.13-
30-01-2020	30-01-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		87,724.13-
31-01-2020	31-01-2020	TACBSH AC XFR FROM GL 0664 TO 0684			87,724.13	0.00

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		BALANCE BROUGHT FORWARD				0.00
31-01-2020	31-01-2020	TACBSH AC XFR FROM GL 0664 TO 0684		87,724.13		87,724.13-
28-02-2020	28-02-2020	LTI PREMIUM FOR PLP		126.32		87,850.45-
29-02-2020	29-02-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-01-2020 TO 28-02		2,109.08		89,959.53-
29-02-2020	29-02-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		89,969.53-
03-03-2020	03-03-2020	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130003360923			1,154.71	88,814.82-
29-03-2020	29-03-2020	LTI PREMIUM FOR PLP		127.89		88,942.71-
30-03-2020	30-03-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:29-02-2020 TO 29-03		2,138.08		91,080.79-
30-03-2020	30-03-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		91,090.79-
29-04-2020	29-04-2020	LTI PREMIUM FOR PLP		131.17		91,221.96-
30-04-2020	30-04-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-03-2020 TO 29-04		2,263.02		93,484.98-
30-04-2020	30-04-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		93,494.98-
29-05-2020	29-05-2020	LTI PREMIUM FOR PLP		134.63		93,629.61-
30-05-2020	30-05-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-04-2020 TO 29-05		2,242.07		95,871.68-
30-05-2020	30-05-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		95,881.68-
29-06-2020	29-06-2020	LTI PREMIUM FOR PLP		138.07		96,019.75-
30-06-2020	30-06-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-05-2020 TO 29-06		2,198.81		98,218.56-
30-06-2020	30-06-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		98,228.56-
29-07-2020	29-07-2020	LTI PREMIUM FOR PLP		141.45		98,370.01-
30-07-2020	30-07-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-06-2020 TO 29-07		2,179.97		100,549.98-
30-07-2020	30-07-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		100,559.98-
29-08-2020	29-08-2020	LTI PREMIUM FOR PLP		144.81		100,704.79-
30-08-2020	30-08-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-07-2020 TO 29-08		2,306.10		103,010.89-

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		BALANCE BROUGHT FORWARD				103,010.89-
30-08-2020	30-08-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		103,020.89-
29-09-2020	29-09-2020	LTI PREMIUM FOR PLP		148.35		103,169.24-
30-09-2020	30-09-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-08-2020 TO 29-09		2,260.21		105,429.45-
30-09-2020	30-09-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		105,439.45-
29-10-2020	29-10-2020	LTI PREMIUM FOR PLP		151.83		105,591.28-
30-10-2020	30-10-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-09-2020 TO 29-10		2,231.67		107,822.95-
30-10-2020	30-10-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		107,832.95-
29-11-2020	29-11-2020	LTI PREMIUM FOR PLP		155.28		107,988.23-
30-11-2020	30-11-2020	INTEREST RUN 9130003360923:NORMAL INT.COL:30-10-2020 TO 29-11		2,358.40		110,346.63-
30-11-2020	30-11-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130003360923/MISC4/MTHLYM GMTFEE		10.00		110,356.63-
14-12-2020	14-12-2020	9130003360923- CHARGE OFF FROM LOAN			29,496.23	80,860.40-
24-03-2022	24-03-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	78,370.53-
22-04-2022	22-04-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	75,880.66-
23-05-2022	23-05-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	73,390.79-
21-06-2022	21-06-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	70,900.92-
22-07-2022	22-07-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	68,411.05-
22-08-2022	22-08-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	65,921.18-
21-09-2022	21-09-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,489.87	63,431.31-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				63,431.31-
		BALANCE AS AT 11-10-2022				63,431.31-

# 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	
Overdraft review date	30-09-2024

#### Summary of transactions

Credits	135,818.37
Debits	199,249.68 -

#### Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00