

Branch name : NDOLA MAIN
 Branch address : CNR PRESIDENT AND MAINA SOKO
 P.O BOX 71525
 NDOLA
 ZAMBIA

Branch telephone number : +260211370000/8200
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 22 November 2022

Name of account : MR
 WEDEN BUNGWA
 P.O.BOX 90032
 MINISTRY OF EDUCATION
 LUANSHYA
 COPPERBELT PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 27-04-2018 to 21-11-2022
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BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number: 9130001490587

Account Currency: ZMW

Previous Account Number:

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
27-04-2018	27-04-2018	9130001490587 LOAN DISBURSEMENT		60,000.00		60,000.00-
30-05-2018	30-05-2018	DEBIT INTEREST RUN 9130001490587:NORMAL INT.COL:27-04-2018 TO 29-05		1,464.66		61,464.66-
30-05-2018	30-05-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,693.50	59,771.16-
28-06-2018	28-06-2018	LOAN PRINCIPLE PAYMENT : 9130001490587			138.62	59,632.54-
30-06-2018	30-06-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-05-2018 TO 29-06		1,370.44		61,002.98-
30-06-2018	30-06-2018	LOAN INTEREST PAYMENT : 9130001490587			101.18	60,901.80-
17-07-2018	17-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,730.94	59,170.86-
30-07-2018	30-07-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-06-2018 TO 29-07		1,334.87		60,505.73-
30-07-2018	30-07-2018	LOAN INTEREST PAYMENT : 9130001490587			131.15	60,374.58-
31-07-2018	31-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,700.97	58,673.61-
30-08-2018	30-08-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-07-2018 TO 29-08		1,346.73		60,020.34-
30-08-2018	30-08-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,832.12	58,188.22-
30-09-2018	30-09-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-08-2018 TO 29-09		1,334.35		59,522.57-
30-09-2018	30-09-2018	LOAN INTEREST PAYMENT : 9130001490587			117.44	59,405.13-
26-10-2018	26-10-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,714.68	57,690.45-
30-10-2018	30-10-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-09-2018 TO 29-10		1,313.23		59,003.68-

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		BALANCE BROUGHT FORWARD				59,003.68-
30-10-2018	30-10-2018	LOAN INTEREST PAYMENT : 9130001490587			92.39	58,911.29-
23-11-2018	23-11-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,739.73	57,171.56-
30-11-2018	30-11-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-10-2018 TO 29-11		1,341.91		58,513.47-
30-12-2018	30-12-2018	INTEREST RUN 9130001490587:NORMAL INT.COL:30-11-2018 TO 29-12		1,298.52		59,811.99-
11-01-2019	11-01-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			3,664.24	56,147.75-
30-01-2019	30-01-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-12-2018 TO 29-01		1,320.08		57,467.83-
30-01-2019	30-01-2019	LOAN INTEREST PAYMENT : 9130001490587			220.49	57,247.34-
30-01-2019	30-01-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,611.63	55,635.71-
28-02-2019	28-02-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-01-2019 TO 27-02		1,193.50		56,829.21-
30-03-2019	30-03-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:28-02-2019 TO 29-03		1,261.14		58,090.35-
10-04-2019	10-04-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,830.27	56,260.08-
30-04-2019	30-04-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-03-2019 TO 29-04		1,305.02		57,565.10-
29-05-2019	29-05-2019	TACBSH AC XFR FROM GL 0664 TO 0684			57,565.10	0.00
29-05-2019	29-05-2019	TACBSH AC XFR FROM GL 0664 TO 0684		57,565.10		57,565.10-
30-05-2019	30-05-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-04-2019 TO 29-05		1,277.48		58,842.58-
30-06-2019	30-06-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-05-2019 TO 29-06		1,372.72		60,215.30-
30-07-2019	30-07-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-06-2019 TO 29-07		1,361.03		61,576.33-
30-08-2019	30-08-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-07-2019 TO 29-08		1,490.49		63,066.82-
30-09-2019	30-09-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-08-2019 TO 29-09		1,526.56		64,593.38-
30-10-2019	30-10-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-09-2019 TO 29-10		1,513.08		66,106.46-
30-11-2019	30-11-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-10-2019 TO 29-11		1,600.13		67,706.59-
18-12-2019	18-12-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			11,707.81	55,998.78-

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		BALANCE BROUGHT FORWARD				55,998.78-
18-12-2019	18-12-2019	TACBSH AC XFR FROM GL 0684 TO 0664			55,998.78	0.00
18-12-2019	18-12-2019	TACBSH AC XFR FROM GL 0684 TO 0664		55,998.78		55,998.78-
29-12-2019	29-12-2019	TACBSH AC XFR FROM GL 0664 TO 0684			55,998.78	0.00
29-12-2019	29-12-2019	TACBSH AC XFR FROM GL 0664 TO 0684		55,998.78		55,998.78-
30-12-2019	30-12-2019	INTEREST RUN 9130001490587:NORMAL INT.COL:30-11-2019 TO 29-12		1,538.74		57,537.52-
30-01-2020	30-01-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-12-2019 TO 29-01		1,453.81		58,991.33-
29-02-2020	29-02-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-01-2020 TO 28-02		1,442.46		60,433.79-
30-03-2020	30-03-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:29-02-2020 TO 29-03		1,477.73		61,911.52-
24-04-2020	24-04-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			2,181.05	59,730.47-
28-04-2020	28-04-2020	LOAN INTEREST PAYMENT : 9130001490587			748.51	58,981.96-
30-04-2020	30-04-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-03-2020 TO 29-04		1,552.44		60,534.40-
15-05-2020	15-05-2020	LTI PREMIUM FOR PLP		89.78		60,624.18-
21-05-2020	21-05-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			275.38	60,348.80-
28-05-2020	28-05-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			3,570.00	56,778.80-
30-05-2020	30-05-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-04-2020 TO 29-05		1,469.94		58,248.74-
24-06-2020	24-06-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			267.10	57,981.64-
29-06-2020	29-06-2020	LTI PREMIUM FOR PLP		86.00		58,067.64-
30-06-2020	30-06-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-05-2020 TO 29-06		1,359.26		59,426.90-
15-07-2020	15-07-2020	LTI PREMIUM FOR PLP		88.14		59,515.04-
21-07-2020	21-07-2020	LOAN INTEREST PAYMENT : 9130001490587			784.60	58,730.44-
30-07-2020	30-07-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-06-2020 TO 29-07		1,338.96		60,069.40-
26-08-2020	26-08-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001490587			1,598.21	58,471.19-
29-08-2020	29-08-2020	LTI PREMIUM FOR PLP		86.72		58,557.91-
30-08-2020	30-08-2020	INTEREST RUN 9130001490587:NORMAL INT.COL:30-07-2020 TO 29-08		1,398.17		59,956.08-

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11-09-2020	11-09-2020	BALANCE BROUGHT FORWARD				59,956.08-
		9130001490587- CHARGE OFF FROM LOAN			9,451.13	50,504.95-
		BALANCE AS AT 21-11-2022				50,504.95-

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	30-04-2023

Summary of transactions

Credits	218,465.80
Debits	268,970.75 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00