

Branch name : KABWE
 Branch address : 59 INDEPENDENCE AVENUE
 P.O BOX 80952
 KABWE
 ZAMBIA

Branch telephone number : +260215224791/8200
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 12 October 2022

Name of account : MR
 S CHILUFYA
 HOUSE# 14
 MULUNGUSHI ROAD
 CHOWA STAGE 3
 .
 .
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-SEND BY POST
 Statement from : 16-09-2016 to 11-10-2022
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BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001665719

Account Currency: ZMW

Previous Account Number0130494239800

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
16-09-2016	16-09-2016	BALANCE TRANSFER BALANCE TRANSFER		14,443.48		14,443.48-
20-09-2016	20-09-2016	INTEREST RUN 9130001665719:NORMAL INT.COL:21-08-2016 TO 19-09		474.86		14,918.34-
20-09-2016	20-09-2016	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,928.34-
20-09-2016	20-09-2016	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			560.01	14,368.33-
20-09-2016	20-09-2016	LOAN EXCESS PAYMENT SETTLEMENT			87.33	14,281.00-
20-09-2016	20-09-2016	LOAN PAYMENT 9130001665719 LTI PREMIUM FOR PLP		19.28		14,300.28-
20-10-2016	20-10-2016	INTEREST RUN 9130001665719:NORMAL INT.COL:20-09-2016 TO 19-10		470.14		14,770.42-
20-10-2016	20-10-2016	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,780.42-
20-10-2016	20-10-2016	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			579.29	14,201.13-
20-10-2016	20-10-2016	LOAN EXCESS PAYMENT SETTLEMENT			68.05	14,133.08-
20-10-2016	20-10-2016	LOAN PAYMENT 9130001665719 LTI PREMIUM FOR PLP		19.08		14,152.16-
20-11-2016	20-11-2016	INTEREST RUN 9130001665719:NORMAL INT.COL:20-10-2016 TO 19-11		480.79		14,632.95-
20-11-2016	20-11-2016	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,642.95-
20-11-2016	20-11-2016	LTI PREMIUM FOR PLP		19.77		14,662.72-
21-11-2016	21-11-2016	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			598.86	14,063.86-
21-11-2016	21-11-2016	LOAN EXCESS PAYMENT SETTLEMENT			48.48	14,015.38-
21-11-2016	21-11-2016	LOAN PAYMENT 9130001665719				

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,015.38-
20-12-2016	20-12-2016	INTEREST RUN 9130001665719:NORMAL INT.COL:20-11-2016 TO 19-12		461.49		14,476.87-
20-12-2016	20-12-2016	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,486.87-
20-12-2016	20-12-2016	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			637.34	13,849.53-
20-12-2016	20-12-2016	LOAN EXCESS PAYMENT SETTLEMENT			10.00	13,839.53-
20-12-2016	20-12-2016	LOAN PAYMENT 9130001665719				
20-12-2016	20-12-2016	LTI PREMIUM FOR PLP		18.68		13,858.21-
20-01-2017	20-01-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-12-2016 TO 19-01		470.80		14,329.01-
20-01-2017	20-01-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,339.01-
20-01-2017	20-01-2017	LTI PREMIUM FOR PLP		19.36		14,358.37-
23-01-2017	23-01-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			647.34	13,711.03-
20-02-2017	20-02-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-01-2017 TO 19-02		467.92		14,178.95-
20-02-2017	20-02-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		14,188.95-
20-02-2017	20-02-2017	LTI PREMIUM FOR PLP		19.15		14,208.10-
21-02-2017	21-02-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			647.34	13,560.76-
20-03-2017	20-03-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-02-2017 TO 19-03		389.01		13,949.77-
20-03-2017	20-03-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		13,959.77-
20-03-2017	20-03-2017	LTI PREMIUM FOR PLP		18.85		13,978.62-
22-03-2017	22-03-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			647.34	13,331.28-
20-04-2017	20-04-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-03-2017 TO 19-04		437.28		13,768.56-
20-04-2017	20-04-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		13,778.56-
20-04-2017	20-04-2017	LTI PREMIUM FOR PLP		18.60		13,797.16-
22-04-2017	22-04-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			647.34	13,149.82-
20-05-2017	20-05-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-04-2017 TO 19-05		417.48		13,567.30-
20-05-2017	20-05-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		13,577.30-

BANK STATEMENT / TAX INVOICE
Account Type : SALARY EARNERS SCHEME NON GUARANTEED
Account Number:9130001665719
Account Currency: ZMW
Previous Account Number0130494239800

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,577.30-
20-05-2017	20-05-2017	LTI PREMIUM FOR PLP		18.33		13,595.63-
23-05-2017	23-05-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	12,939.14-
20-06-2017	20-06-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-05-2017 TO 19-06		411.34		13,350.48-
20-06-2017	20-06-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		13,360.48-
20-06-2017	20-06-2017	LTI PREMIUM FOR PLP		18.04		13,378.52-
22-06-2017	22-06-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	12,722.03-
20-07-2017	20-07-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-06-2017 TO 19-07		388.22		13,110.25-
20-07-2017	20-07-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		13,120.25-
20-07-2017	20-07-2017	LTI PREMIUM FOR PLP		17.71		13,137.96-
22-07-2017	22-07-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	12,481.47-
20-08-2017	20-08-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-07-2017 TO 19-08		393.56		12,875.03-
20-08-2017	20-08-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		12,885.03-
20-08-2017	20-08-2017	LTI PREMIUM FOR PLP		17.40		12,902.43-
22-08-2017	22-08-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	12,245.94-
20-09-2017	20-09-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-08-2017 TO 19-09		371.03		12,616.97-
20-09-2017	20-09-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		12,626.97-
20-09-2017	20-09-2017	LTI PREMIUM FOR PLP		17.05		12,644.02-
22-09-2017	22-09-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	11,987.53-
20-10-2017	20-10-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-09-2017 TO 19-10		351.05		12,338.58-
20-10-2017	20-10-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		12,348.58-
20-10-2017	20-10-2017	LTI PREMIUM FOR PLP		16.67		12,365.25-
23-10-2017	23-10-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	11,708.76-
20-11-2017	20-11-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-10-2017 TO 19-11		354.94		12,063.70-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,063.70-
20-11-2017	20-11-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		12,073.70-
20-11-2017	20-11-2017	LTI PREMIUM FOR PLP		16.30		12,090.00-
21-11-2017	21-11-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	11,433.51-
20-12-2017	20-12-2017	INTEREST RUN 9130001665719:NORMAL INT.COL:20-11-2017 TO 19-12		329.78		11,763.29-
20-12-2017	20-12-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		11,773.29-
20-12-2017	20-12-2017	LTI PREMIUM FOR PLP		15.89		11,789.18-
21-12-2017	21-12-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	11,132.69-
20-01-2018	20-01-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-12-2017 TO 19-01		329.20		11,461.89-
20-01-2018	20-01-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		11,471.89-
20-01-2018	20-01-2018	LTI PREMIUM FOR PLP		15.49		11,487.38-
22-01-2018	22-01-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	10,830.89-
20-02-2018	20-02-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-01-2018 TO 19-02		320.91		11,151.80-
20-02-2018	20-02-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		11,161.80-
20-02-2018	20-02-2018	LTI PREMIUM FOR PLP		15.07		11,176.87-
21-02-2018	21-02-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	10,520.38-
20-03-2018	20-03-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-02-2018 TO 19-03		217.95		10,738.33-
20-03-2018	20-03-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		10,748.33-
20-03-2018	20-03-2018	LTI PREMIUM FOR PLP		14.51		10,762.84-
21-03-2018	21-03-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			646.17	10,116.67-
21-03-2018	21-03-2018	LOAN EXCESS PAYMENT SETTLEMENT			10.32	10,106.35-
20-04-2018	20-04-2018	LOAN PAYMENT 9130001665719				
20-04-2018	20-04-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-03-2018 TO 19-04		225.78		10,332.13-
20-04-2018	20-04-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		10,342.13-
20-04-2018	20-04-2018	LTI PREMIUM FOR PLP		13.96		10,356.09-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,356.09-
23-04-2018	23-04-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			633.47	9,722.62-
23-04-2018	23-04-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			23.02	9,699.60-
20-05-2018	20-05-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-04-2018 TO 19-05		210.69		9,910.29-
20-05-2018	20-05-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		9,920.29-
20-05-2018	20-05-2018	LTI PREMIUM FOR PLP		13.09		9,933.38-
21-05-2018	21-05-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			632.60	9,300.78-
21-05-2018	21-05-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			23.89	9,276.89-
20-06-2018	20-06-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-05-2018 TO 19-06		207.30		9,484.19-
20-06-2018	20-06-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		9,494.19-
20-06-2018	20-06-2018	LTI PREMIUM FOR PLP		12.82		9,507.01-
21-06-2018	21-06-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			632.33	8,874.68-
21-06-2018	21-06-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			24.16	8,850.52-
20-07-2018	20-07-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-06-2018 TO 19-07		191.42		9,041.94-
20-07-2018	20-07-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		9,051.94-
20-07-2018	20-07-2018	LTI PREMIUM FOR PLP		12.22		9,064.16-
23-07-2018	23-07-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			631.73	8,432.43-
23-07-2018	23-07-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			24.76	8,407.67-
19-08-2018	19-08-2018	LTI PREMIUM FOR PLP		11.35		8,419.02-
20-08-2018	20-08-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-07-2018 TO 19-08		188.87		8,607.89-
20-08-2018	20-08-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,617.89-
21-08-2018	21-08-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			630.86	7,987.03-
21-08-2018	21-08-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			25.63	7,961.40-
19-09-2018	19-09-2018	LTI PREMIUM FOR PLP		10.75		7,972.15-
20-09-2018	20-09-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-08-2018 TO 19-09		177.97		8,150.12-

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		BALANCE BROUGHT FORWARD				8,150.12-
20-09-2018	20-09-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,160.12-
21-09-2018	21-09-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			630.26	7,529.86-
21-09-2018	21-09-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			26.23	7,503.63-
19-10-2018	19-10-2018	LTI PREMIUM FOR PLP		10.13		7,513.76-
20-10-2018	20-10-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-09-2018 TO 19-10		162.38		7,676.14-
20-10-2018	20-10-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,686.14-
22-10-2018	22-10-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			629.64	7,056.50-
22-10-2018	22-10-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			26.85	7,029.65-
19-11-2018	19-11-2018	LTI PREMIUM FOR PLP		9.49		7,039.14-
20-11-2018	20-11-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-10-2018 TO 19-11		157.67		7,196.81-
20-11-2018	20-11-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,206.81-
21-11-2018	21-11-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			629.00	6,577.81-
21-11-2018	21-11-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001665719			27.49	6,550.32-
19-12-2018	19-12-2018	LTI PREMIUM FOR PLP		8.84		6,559.16-
20-12-2018	20-12-2018	INTEREST RUN 9130001665719:NORMAL INT.COL:20-11-2018 TO 19-12		141.80		6,700.96-
20-12-2018	20-12-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,710.96-
21-12-2018	21-12-2018	LOAN INTEREST+OTHERCHARGES PMT: 9130001665719			95.42	6,615.54-
19-01-2019	19-01-2019	LTI PREMIUM FOR PLP		8.93		6,624.47-
20-01-2019	20-01-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-12-2018 TO 19-01		147.57		6,772.04-
20-01-2019	20-01-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,782.04-
21-01-2019	21-01-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	6,125.55-
19-02-2019	19-02-2019	LTI PREMIUM FOR PLP		8.27		6,133.82-
20-02-2019	20-02-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-01-2019 TO 19-02		137.04		6,270.86-
20-02-2019	20-02-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLY		10.00		6,280.86-

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Account Number:9130001665719

Account Currency: ZMW

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,280.86-
		MGMTFEE				
21-02-2019	21-02-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001665719			656.49	5,624.37-
19-03-2019	19-03-2019	LTI PREMIUM FOR PLP		7.59		5,631.96-
20-03-2019	20-03-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-02-2019 TO 19-03		113.74		5,745.70-
20-03-2019	20-03-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		5,755.70-
19-04-2019	19-04-2019	LTI PREMIUM FOR PLP		7.77		5,763.47-
20-04-2019	20-04-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-03-2019 TO 19-04		128.33		5,891.80-
20-04-2019	20-04-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		5,901.80-
19-05-2019	19-05-2019	LTI PREMIUM FOR PLP		7.97		5,909.77-
20-05-2019	20-05-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-04-2019 TO 19-05		127.33		6,037.10-
20-05-2019	20-05-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,047.10-
21-05-2019	21-05-2019	TACBSH AC XFR FROM GL 0664 TO 0684			6,047.10	0.00
21-05-2019	21-05-2019	TACBSH AC XFR FROM GL 0664 TO 0684		6,047.10		6,047.10-
20-06-2019	20-06-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-05-2019 TO 19-06		136.40		6,183.50-
20-06-2019	20-06-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,193.50-
20-06-2019	20-06-2019	LTI PREMIUM FOR PLP		8.36		6,201.86-
19-07-2019	19-07-2019	LTI PREMIUM FOR PLP		8.37		6,210.23-
20-07-2019	20-07-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-06-2019 TO 19-07		136.36		6,346.59-
20-07-2019	20-07-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,356.59-
19-08-2019	19-08-2019	LTI PREMIUM FOR PLP		8.58		6,365.17-
20-08-2019	20-08-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-07-2019 TO 19-08		149.99		6,515.16-
20-08-2019	20-08-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,525.16-
19-09-2019	19-09-2019	LTI PREMIUM FOR PLP		8.81		6,533.97-

BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001665719

Account Currency: ZMW

Previous Account Number0130494239800

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,533.97-
20-09-2019	20-09-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-08-2019 TO 19-09		153.79		6,687.76-
20-09-2019	20-09-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,697.76-
19-10-2019	19-10-2019	LTI PREMIUM FOR PLP		9.04		6,706.80-
20-10-2019	20-10-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-09-2019 TO 19-10		152.77		6,859.57-
20-10-2019	20-10-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		6,869.57-
19-11-2019	19-11-2019	LTI PREMIUM FOR PLP		9.27		6,878.84-
20-11-2019	20-11-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-10-2019 TO 19-11		161.92		7,040.76-
20-11-2019	20-11-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,050.76-
19-12-2019	19-12-2019	LTI PREMIUM FOR PLP		9.52		7,060.28-
20-12-2019	20-12-2019	INTEREST RUN 9130001665719:NORMAL INT.COL:20-11-2019 TO 19-12		165.41		7,225.69-
20-12-2019	20-12-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,235.69-
19-01-2020	19-01-2020	LTI PREMIUM FOR PLP		9.77		7,245.46-
20-01-2020	20-01-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-12-2019 TO 19-01		178.22		7,423.68-
20-01-2020	20-01-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,433.68-
19-02-2020	19-02-2020	LTI PREMIUM FOR PLP		10.03		7,443.71-
20-02-2020	20-02-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-01-2020 TO 19-02		183.10		7,626.81-
20-02-2020	20-02-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,636.81-
17-03-2020	17-03-2020	TACBSH AC XFR FROM GL 0684 TO 0664			7,636.81	0.00
17-03-2020	17-03-2020	TACBSH AC XFR FROM GL 0684 TO 0664		7,636.81		7,636.81-
19-03-2020	19-03-2020	LTI PREMIUM FOR PLP		10.31		7,647.12-
20-03-2020	20-03-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-02-2020 TO 19-03		175.97		7,823.09-
20-03-2020	20-03-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		7,833.09-

BANK STATEMENT / TAX INVOICE
Account Type : SALARY EARNERS SCHEME NON GUARANTEED
Account Number:9130001665719
Account Currency: ZMW
Previous Account Number0130494239800

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,833.09-
31-03-2020	31-03-2020	TACBSH AC XFR FROM GL 0664 TO 0684			7,833.09	0.00
31-03-2020	31-03-2020	TACBSH AC XFR FROM GL 0664 TO 0684		7,833.09		7,833.09-
19-04-2020	19-04-2020	LTI PREMIUM FOR PLP		10.57		7,843.66-
20-04-2020	20-04-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-03-2020 TO 19-04		192.94		8,036.60-
20-04-2020	20-04-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,046.60-
19-05-2020	19-05-2020	LTI PREMIUM FOR PLP		10.86		8,057.46-
20-05-2020	20-05-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-04-2020 TO 19-05		191.80		8,249.26-
20-05-2020	20-05-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,259.26-
19-06-2020	19-06-2020	LTI PREMIUM FOR PLP		11.15		8,270.41-
20-06-2020	20-06-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-05-2020 TO 19-06		192.24		8,462.65-
20-06-2020	20-06-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,472.65-
19-07-2020	19-07-2020	LTI PREMIUM FOR PLP		11.44		8,484.09-
20-07-2020	20-07-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-06-2020 TO 19-07		186.29		8,670.38-
20-07-2020	20-07-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,680.38-
19-08-2020	19-08-2020	LTI PREMIUM FOR PLP		11.72		8,692.10-
20-08-2020	20-08-2020	INTEREST RUN 9130001665719:NORMAL INT.COL:20-07-2020 TO 19-08		197.22		8,889.32-
20-08-2020	20-08-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001665719/MISC4/MTHLYM GMTFEE		10.00		8,899.32-
11-09-2020	11-09-2020	9130001665719- CHARGE OFF FROM LOAN			1,136.46	7,762.86-
22-07-2022	22-07-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,794.51	4,968.35-
22-08-2022	22-08-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			2,794.51	2,173.84-

Statement frequency : Monthly-SEND BY POST

Statement from : 16-09-2016 to 11-10-2022

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BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001665719

Account Currency: ZMW

Previous Account Number0130494239800

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,173.84-
		BALANCE AS AT 11-10-2022				2,173.84-

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	20-06-2023

Summary of transactions

Credits	47,302.91
Debits	49,476.75 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00