

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

Branch telephone number : +260212611865/8200  
 INTERNET: <http://www.stanbicbank.co.zm/>  
 Date : 12 October 2022

Name of account : MR  
 MUBANGA JOSEPH MWANSA  
 HILLCREST BOTENSION  
 NDOLAZM  
 ZAMBIA  
 ZAMBIA  
 COPPERBELT PROVINCE  
 ZAMBIA

Registration No. : 6559  
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON  
 Statement from : 14-06-2018 to 11-10-2022  
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### BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number: 9130001613506

Account Currency: ZMW

Previous Account Number:

#### Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
15-06-2018	15-06-2018	9130001613506 LOAN DISBURSEMENT DEBIT		160,000.00		160,000.00-
25-07-2018	25-07-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:15-06-2018 TO 24-07		4,734.25		164,734.25-
25-07-2018	25-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	159,848.60-
25-07-2018	25-07-2018	LTI PREMIUM FOR PLP		222.27		160,070.87-
26-07-2018	26-07-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			222.27	159,848.60-
24-08-2018	24-08-2018	LTI PREMIUM FOR PLP		222.27		160,070.87-
25-08-2018	25-08-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:25-07-2018 TO 24-08		3,665.73		163,736.60-
25-08-2018	25-08-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	158,850.95-
25-08-2018	25-08-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			222.27	158,628.68-
24-09-2018	24-09-2018	LTI PREMIUM FOR PLP		220.57		158,849.25-
25-09-2018	25-09-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:25-08-2018 TO 24-09		3,116.24		161,965.49-
25-09-2018	25-09-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	157,079.84-
25-09-2018	25-09-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			220.57	156,859.27-
24-10-2018	24-10-2018	LTI PREMIUM FOR PLP		218.11		157,077.38-
25-10-2018	25-10-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:25-09-2018 TO 24-10		2,836.50		159,913.88-
25-10-2018	25-10-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	155,028.23-
25-10-2018	25-10-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			218.11	154,810.12-

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		BALANCE BROUGHT FORWARD				154,810.12-
24-11-2018	24-11-2018	LTI PREMIUM FOR PLP		215.26		155,025.38-
25-11-2018	25-11-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:25-10-2018 TO 24-11		2,892.74		157,918.12-
25-11-2018	25-11-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	153,032.47-
25-11-2018	25-11-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			215.26	152,817.21-
24-12-2018	24-12-2018	LTI PREMIUM FOR PLP		212.49		153,029.70-
25-12-2018	25-12-2018	INTEREST RUN 9130001613506:NORMAL INT.COL:25-11-2018 TO 24-12		2,763.40		155,793.10-
25-12-2018	25-12-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	150,907.45-
25-12-2018	25-12-2018	LOAN OTHER CHARGES PAYMENT : 9130001613506			212.49	150,694.96-
24-01-2019	24-01-2019	LTI PREMIUM FOR PLP		209.54		150,904.50-
25-01-2019	25-01-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-12-2018 TO 24-01		2,815.86		153,720.36-
25-01-2019	25-01-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	148,834.71-
25-01-2019	25-01-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			209.54	148,625.17-
24-02-2019	24-02-2019	LTI PREMIUM FOR PLP		206.66		148,831.83-
25-02-2019	25-02-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-01-2019 TO 24-02		2,777.17		151,609.00-
25-02-2019	25-02-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	146,723.35-
25-02-2019	25-02-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			206.66	146,516.69-
24-03-2019	24-03-2019	LTI PREMIUM FOR PLP		203.73		146,720.42-
25-03-2019	25-03-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-02-2019 TO 24-03		2,472.85		149,193.27-
25-03-2019	25-03-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	144,307.62-
25-03-2019	25-03-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			203.73	144,103.89-
24-04-2019	24-04-2019	LTI PREMIUM FOR PLP		200.38		144,304.27-
25-04-2019	25-04-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-03-2019 TO 24-04		2,692.69		146,996.96-
25-04-2019	25-04-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	142,111.31-
25-04-2019	25-04-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			200.38	141,910.93-
24-05-2019	24-05-2019	LTI PREMIUM FOR PLP		197.33		142,108.26-
25-05-2019	25-05-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-04-2019 TO 24-		2,566.18		144,674.44-

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Account Number:9130001613506

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Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				144,674.44-
		05				
25-05-2019	25-05-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	139,788.79-
25-05-2019	25-05-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			197.33	139,591.46-
24-06-2019	24-06-2019	LTI PREMIUM FOR PLP		194.10		139,785.56-
25-06-2019	25-06-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-05-2019 TO 24-06		2,654.27		142,439.83-
25-06-2019	25-06-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	137,554.18-
25-06-2019	25-06-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			194.10	137,360.08-
24-07-2019	24-07-2019	LTI PREMIUM FOR PLP		191.00		137,551.08-
25-07-2019	25-07-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-06-2019 TO 24-07		2,615.61		140,166.69-
25-07-2019	25-07-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	135,281.04-
25-07-2019	25-07-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			191.00	135,090.04-
24-08-2019	24-08-2019	LTI PREMIUM FOR PLP		187.84		135,277.88-
25-08-2019	25-08-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-07-2019 TO 24-08		2,696.37		137,974.25-
25-08-2019	25-08-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	133,088.60-
25-08-2019	25-08-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			187.84	132,900.76-
24-09-2019	24-09-2019	LTI PREMIUM FOR PLP		184.80		133,085.56-
25-09-2019	25-09-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-08-2019 TO 24-09		2,652.68		135,738.24-
25-09-2019	25-09-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	130,852.59-
25-09-2019	25-09-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			184.80	130,667.79-
24-10-2019	24-10-2019	LTI PREMIUM FOR PLP		181.69		130,849.48-
25-10-2019	25-10-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-09-2019 TO 24-10		2,523.97		133,373.45-
25-10-2019	25-10-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	128,487.80-
25-10-2019	25-10-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			181.69	128,306.11-
24-11-2019	24-11-2019	LTI PREMIUM FOR PLP		178.41		128,484.52-
25-11-2019	25-11-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-10-2019 TO 24-11		2,560.97		131,045.49-
25-11-2019	25-11-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	126,159.84-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				126,159.84-
25-11-2019	25-11-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			178.41	125,981.43-
24-12-2019	24-12-2019	LTI PREMIUM FOR PLP		175.18		126,156.61-
25-12-2019	25-12-2019	INTEREST RUN 9130001613506:NORMAL INT.COL:25-11-2019 TO 24-12		2,537.00		128,693.61-
25-12-2019	25-12-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	123,807.96-
25-12-2019	25-12-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			29.61	123,778.35-
30-12-2019	30-12-2019	LOAN OTHER CHARGES PAYMENT : 9130001613506			145.57	123,632.78-
24-01-2020	24-01-2020	LTI PREMIUM FOR PLP		171.91		123,804.69-
25-01-2020	25-01-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-12-2019 TO 24-01		2,599.44		126,404.13-
25-01-2020	25-01-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	121,518.48-
25-01-2020	25-01-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			171.91	121,346.57-
24-02-2020	24-02-2020	LTI PREMIUM FOR PLP		168.73		121,515.30-
25-02-2020	25-02-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-01-2020 TO 24-02		2,550.89		124,066.19-
25-02-2020	25-02-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	119,180.54-
25-02-2020	25-02-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			168.73	119,011.81-
24-03-2020	24-03-2020	LTI PREMIUM FOR PLP		165.49		119,177.30-
25-03-2020	25-03-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-02-2020 TO 24-03		2,340.41		121,517.71-
25-03-2020	25-03-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	116,632.06-
25-03-2020	25-03-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			165.49	116,466.57-
24-04-2020	24-04-2020	LTI PREMIUM FOR PLP		161.95		116,628.52-
25-04-2020	25-04-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-03-2020 TO 24-04		2,448.30		119,076.82-
25-04-2020	25-04-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	114,191.17-
25-04-2020	25-04-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			161.95	114,029.22-
24-05-2020	24-05-2020	LTI PREMIUM FOR PLP		158.56		114,187.78-
25-05-2020	25-05-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-04-2020 TO 24-05		2,319.75		116,507.53-
25-05-2020	25-05-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			4,885.65	111,621.88-
25-05-2020	25-05-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			158.56	111,463.32-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				111,463.32-
19-06-2020	19-06-2020	9130001613506 LOAN DISBURSEMENT DEBIT		144,000.00		255,463.32-
24-06-2020	24-06-2020	LTI PREMIUM FOR PLP		355.22		255,818.54-
25-06-2020	25-06-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-05-2020 TO 24-06		2,690.21		258,508.75-
25-06-2020	25-06-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			7,128.43	251,380.32-
25-06-2020	25-06-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			355.22	251,025.10-
24-07-2020	24-07-2020	LTI PREMIUM FOR PLP		349.05		251,374.15-
25-07-2020	25-07-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-06-2020 TO 24-07		4,642.47		256,016.62-
25-07-2020	25-07-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			7,128.43	248,888.19-
25-07-2020	25-07-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			349.05	248,539.14-
24-08-2020	24-08-2020	LTI PREMIUM FOR PLP		345.59		248,884.73-
25-08-2020	25-08-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-07-2020 TO 24-08		4,749.70		253,634.43-
25-08-2020	25-08-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			7,128.43	246,506.00-
25-08-2020	25-08-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			345.59	246,160.41-
24-09-2020	24-09-2020	LTI PREMIUM FOR PLP		342.29		246,502.70-
25-09-2020	25-09-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-08-2020 TO 24-09		4,501.91		251,004.61-
25-09-2020	25-09-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	244,110.80-
25-09-2020	25-09-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			342.29	243,768.51-
24-10-2020	24-10-2020	LTI PREMIUM FOR PLP		338.96		244,107.47-
25-10-2020	25-10-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-09-2020 TO 24-10		4,257.80		248,365.27-
25-10-2020	25-10-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	241,471.46-
25-10-2020	25-10-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			338.96	241,132.50-
24-11-2020	24-11-2020	LTI PREMIUM FOR PLP		335.29		241,467.79-
25-11-2020	25-11-2020	INTEREST RUN 9130001613506:NORMAL INT.COL:25-10-2020 TO 24-11		4,352.14		245,819.93-
25-11-2020	25-11-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	238,926.12-
25-11-2020	25-11-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			335.29	238,590.83-
24-12-2020	24-12-2020	LTI PREMIUM FOR PLP		331.76		238,922.59-

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		BALANCE BROUGHT FORWARD				238,922.59-
25-12-2020	25-12-2020	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-11-2020 TO 24-12		4,167.37		243,089.96-
25-12-2020	25-12-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	236,196.15-
25-12-2020	25-12-2020	LOAN OTHER CHARGES PAYMENT : 9130001613506			331.76	235,864.39-
24-01-2021	24-01-2021	LTI PREMIUM FOR PLP		327.97		236,192.36-
25-01-2021	25-01-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-12-2020 TO 24-01		4,257.06		240,449.42-
25-01-2021	25-01-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	233,555.61-
25-01-2021	25-01-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			327.97	233,227.64-
24-02-2021	24-02-2021	LTI PREMIUM FOR PLP		345.92		233,573.56-
25-02-2021	25-02-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-01-2021 TO 24-02		4,209.47		237,783.03-
25-02-2021	25-02-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	230,889.22-
25-02-2021	25-02-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			345.92	230,543.30-
24-03-2021	24-03-2021	LTI PREMIUM FOR PLP		341.94		230,885.24-
25-03-2021	25-03-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-02-2021 TO 24-03		3,843.64		234,728.88-
25-03-2021	25-03-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	227,835.07-
25-03-2021	25-03-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			341.94	227,493.13-
24-04-2021	24-04-2021	LTI PREMIUM FOR PLP		337.42		227,830.55-
25-04-2021	25-04-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-03-2021 TO 24-04		4,202.60		232,033.15-
25-04-2021	25-04-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	225,139.34-
25-04-2021	25-04-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			337.42	224,801.92-
24-05-2021	24-05-2021	LTI PREMIUM FOR PLP		333.43		225,135.35-
25-05-2021	25-05-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-04-2021 TO 24-05		4,018.92		229,154.27-
25-05-2021	25-05-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	222,260.46-
25-05-2021	25-05-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			333.43	221,927.03-
24-06-2021	24-06-2021	LTI PREMIUM FOR PLP		329.16		222,256.19-
25-06-2021	25-06-2021	INTEREST RUN 9130001613506:NORMAL INT.COLL:25-05-2021 TO 24-06		4,099.77		226,355.96-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				226,355.96-
25-06-2021	25-06-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	219,462.15-
25-06-2021	25-06-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			329.16	219,132.99-
24-07-2021	24-07-2021	LTI PREMIUM FOR PLP		325.02		219,458.01-
25-07-2021	25-07-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-06-2021 TO 24-07		3,917.57		223,375.58-
25-07-2021	25-07-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	216,481.77-
25-07-2021	25-07-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			325.02	216,156.75-
24-08-2021	24-08-2021	LTI PREMIUM FOR PLP		320.60		216,477.35-
25-08-2021	25-08-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-07-2021 TO 24-08		3,993.17		220,470.52-
25-08-2021	25-08-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	213,576.71-
25-08-2021	25-08-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			320.60	213,256.11-
24-09-2021	24-09-2021	LTI PREMIUM FOR PLP		316.30		213,572.41-
25-09-2021	25-09-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-08-2021 TO 24-09		3,939.59		217,512.00-
25-09-2021	25-09-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	210,618.19-
25-09-2021	25-09-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			316.30	210,301.89-
24-10-2021	24-10-2021	LTI PREMIUM FOR PLP		311.92		210,613.81-
25-10-2021	25-10-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-09-2021 TO 24-10		3,759.69		214,373.50-
25-10-2021	25-10-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,893.81	207,479.69-
25-10-2021	25-10-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			311.92	207,167.77-
24-11-2021	24-11-2021	LTI PREMIUM FOR PLP		307.27		207,475.04-
25-11-2021	25-11-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-10-2021 TO 24-11		3,827.12		211,302.16-
25-11-2021	25-11-2021	LOAN INTEREST PAYMENT : 9130001613506			3,122.67	208,179.49-
08-12-2021	08-12-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001613506			4,078.41	204,101.08-
24-12-2021	24-12-2021	LTI PREMIUM FOR PLP		302.72		204,403.80-
25-12-2021	25-12-2021	INTEREST RUN 9130001613506:NORMAL INT.COL:25-11-2021 TO 24-12		3,742.22		208,146.02-
25-12-2021	25-12-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			6,929.17	201,216.85-
25-12-2021	25-12-2021	LOAN OTHER CHARGES PAYMENT : 9130001613506			302.72	200,914.13-



**BANK STATEMENT / TAX INVOICE**
**Account Type : SALARY EARNERS SCHEME NON GUARANTEED**
**Account Number:9130001613506**
**Account Currency: ZMW**
**Previous Account Number:**

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				200,914.13-
24-01-2022	24-01-2022	LTI PREMIUM FOR PLP		298.00		201,212.13-
25-01-2022	25-01-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-12-2021 TO 24-01		3,796.91		205,009.04-
25-01-2022	25-01-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001613506			5,014.91	199,994.13-
01-02-2022	01-02-2022	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001613506			2,212.26	197,781.87-
24-02-2022	24-02-2022	LTI PREMIUM FOR PLP		293.35		198,075.22-
25-02-2022	25-02-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-01-2022 TO 24-02		3,747.16		201,822.38-
25-02-2022	25-02-2022	LOAN INTEREST PAYMENT : 9130001613506			237.75	201,584.63-
24-03-2022	24-03-2022	LTI PREMIUM FOR PLP		298.99		201,883.62-
25-03-2022	25-03-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-02-2022 TO 24-03		3,440.92		205,324.54-
13-04-2022	13-04-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001613506			14,212.93	191,111.61-
24-04-2022	24-04-2022	LTI PREMIUM FOR PLP		283.46		191,395.07-
25-04-2022	25-04-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-03-2022 TO 24-04		3,776.29		195,171.36-
25-04-2022	25-04-2022	LOAN INTEREST PAYMENT : 9130001613506			126.04	195,045.32-
24-05-2022	24-05-2022	LTI PREMIUM FOR PLP		289.29		195,334.61-
25-05-2022	25-05-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-04-2022 TO 24-05		3,567.10		198,901.71-
16-06-2022	16-06-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001613506			6,888.11	192,013.60-
24-06-2022	24-06-2022	LTI PREMIUM FOR PLP		284.79		192,298.39-
25-06-2022	25-06-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-05-2022 TO 24-06		3,721.08		196,019.47-
24-07-2022	24-07-2022	TACBSH AC XFR FROM GL 0664 TO 0684			196,019.47	0.00
24-07-2022	24-07-2022	TACBSH AC XFR FROM GL 0664 TO 0684		196,019.47		196,019.47-
24-07-2022	24-07-2022	LTI PREMIUM FOR PLP		290.74		196,310.21-
25-07-2022	25-07-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-06-2022 TO 24-07		3,584.92		199,895.13-
15-08-2022	15-08-2022	LOAN PRINCIPLE PAYMENT : 9130001613506			109.98	199,785.15-
24-08-2022	24-08-2022	LTI PREMIUM FOR PLP		324.29		200,109.44-
25-08-2022	25-08-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-07-2022 TO 24-08		3,776.97		203,886.41-



**BANK STATEMENT / TAX INVOICE**

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001613506

Account Currency: ZMW

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				203,886.41-
02-09-2022	02-09-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001613506			6,945.00	196,941.41-
24-09-2022	24-09-2022	LTI PREMIUM FOR PLP		319.67		197,261.08-
25-09-2022	25-09-2022	INTEREST RUN 9130001613506:NORMAL INT.COL:25-08-2022 TO 24-09		3,755.73		201,016.81-
03-10-2022	03-10-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001613506			4,495.00	196,521.81-
		BALANCE AS AT 11-10-2022				196,521.81-

# 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	
Overdraft review date	31-12-2099

**Summary of transactions**

Credits	491,099.11
Debits	687,620.92 -

**Fee summary**

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00