

Branch name : CHAMBESHI
 Branch address : PLOT NO. 1 BRILLIANCE MFEZ ,
 P.O BOX 21600
 CHAMBESHI
 ZAMBIA

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

Name of account : MR
 R DAKA
 P.O. BOX 22000
 KITWE
 .
 .
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-SEND BY POST
 Statement from : 16-09-2016 to 21-06-2022
 Page 1 of 10

BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001411784

Account Currency: ZMW

Previous Account Number0130418708401

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		47,099.40		47,099.40-
16-09-2016	20-07-2016	TRANSFER		552.08		47,651.48-
16-09-2016	20-08-2016	BALANCE TRANSFER BALANCE		1,595.13		49,246.61-
16-09-2016	20-08-2016	TRANSFER		78.88		49,325.49-
16-09-2016	20-07-2016	BALANCE TRANSFER BALANCE		79.12		49,404.61-
20-09-2016	20-09-2016	TRANSFER				
		INTEREST RUN 9130001411784:NORMAL		1,548.80		50,953.41-
		INT.COL:21-08-2016 TO 19-09				
20-09-2016	20-09-2016	CHARGE DEMAND FOR LOANS. LOAN		10.00		50,963.41-
		CHARGE/9130001411784/MISC4/MTHLYM				
20-09-2016	20-09-2016	GMTFEE			1,376.97	49,586.44-
		LOAN PRIN+INT+BANKCHRG PMT:				
20-09-2016	20-09-2016	9130001411784		83.30		49,669.74-
		LTI PREMIUM FOR PLP				
20-10-2016	20-10-2016	INTEREST RUN 9130001411784:NORMAL		1,632.97		51,302.71-
		INT.COL:20-09-2016 TO 19-10				
20-10-2016	20-10-2016	CHARGE DEMAND FOR LOANS. LOAN		10.00		51,312.71-
		CHARGE/9130001411784/MISC4/MTHLYM				
20-10-2016	20-10-2016	GMTFEE			1,376.97	49,935.74-
		LOAN PRINCIPAL+INT+OTHRCHRG PMT:				
20-10-2016	20-10-2016	9130001411784		112.35		50,048.09-
		LTI PREMIUM FOR PLP				
20-11-2016	20-11-2016	INTEREST RUN 9130001411784:NORMAL		1,700.27		51,748.36-
		INT.COL:20-10-2016 TO 19-11				
20-11-2016	20-11-2016	CHARGE DEMAND FOR LOANS. LOAN		10.00		51,758.36-
		CHARGE/9130001411784/MISC4/MTHLYM				
20-11-2016	20-11-2016	GMTFEE		116.46		51,874.82-
		LTI PREMIUM FOR PLP				

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				51,874.82-
21-11-2016	21-11-2016	LOAN INTEREST PAYMENT : 9130001411784			1,376.97	50,497.85-
20-12-2016	20-12-2016	INTEREST RUN 9130001411784:NORMAL INT.COL:20-11-2016 TO 19-12		1,076.77		51,574.62-
20-12-2016	20-12-2016	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		51,584.62-
20-12-2016	20-12-2016	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,288.09	50,296.53-
20-12-2016	20-12-2016	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			88.88	50,207.65-
20-12-2016	20-12-2016	LTI PREMIUM FOR PLP		112.97		50,320.62-
20-01-2017	20-01-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-12-2016 TO 19-01		1,064.17		51,384.79-
20-01-2017	20-01-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		51,394.79-
20-01-2017	20-01-2017	LTI PREMIUM FOR PLP		115.64		51,510.43-
23-01-2017	23-01-2017	LOAN INTEREST+OTHERCHARGES PMT: 9130001411784			1,298.09	50,212.34-
25-01-2017	25-01-2017	LOAN PRINCIPAL+INTEREST PMT: 9130001411784			78.88	50,133.46-
20-02-2017	20-02-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-01-2017 TO 19-02		1,063.15		51,196.61-
20-02-2017	20-02-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		51,206.61-
20-02-2017	20-02-2017	LTI PREMIUM FOR PLP		115.21		51,321.82-
21-02-2017	21-02-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	49,944.85-
20-03-2017	20-03-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-02-2017 TO 19-03		894.45		50,839.30-
20-03-2017	20-03-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		50,849.30-
20-03-2017	20-03-2017	LTI PREMIUM FOR PLP		114.41		50,963.71-
22-03-2017	22-03-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	49,586.74-
20-04-2017	20-04-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-03-2017 TO 19-04		1,050.53		50,637.27-
20-04-2017	20-04-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		50,647.27-
20-04-2017	20-04-2017	LTI PREMIUM FOR PLP		113.96		50,761.23-
22-04-2017	22-04-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	49,384.26-
20-05-2017	20-05-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-04-2017 TO 19-		1,012.57		50,396.83-

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		BALANCE BROUGHT FORWARD				50,396.83-
	05					
20-05-2017	20-05-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		50,406.83-
		GMTFEE				
20-05-2017	20-05-2017	LTI PREMIUM FOR PLP		113.41		50,520.24-
23-05-2017	23-05-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	49,143.27-
20-06-2017	20-06-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-05-2017 TO 19-06		989.58		50,132.85-
20-06-2017	20-06-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		50,142.85-
		GMTFEE				
20-06-2017	20-06-2017	LTI PREMIUM FOR PLP		112.82		50,255.67-
22-06-2017	22-06-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	48,878.70-
20-07-2017	20-07-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-06-2017 TO 19-07		941.85		49,820.55-
20-07-2017	20-07-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		49,830.55-
		GMTFEE				
20-07-2017	20-07-2017	LTI PREMIUM FOR PLP		112.12		49,942.67-
22-07-2017	22-07-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	48,565.70-
20-08-2017	20-08-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-07-2017 TO 19-08		966.96		49,532.66-
20-08-2017	20-08-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		49,542.66-
		GMTFEE				
20-08-2017	20-08-2017	LTI PREMIUM FOR PLP		111.47		49,654.13-
22-08-2017	22-08-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	48,277.16-
20-09-2017	20-09-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-08-2017 TO 19-09		901.65		49,178.81-
20-09-2017	20-09-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		49,188.81-
		GMTFEE				
20-09-2017	20-09-2017	LTI PREMIUM FOR PLP		110.67		49,299.48-
22-09-2017	22-09-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	47,922.51-
20-10-2017	20-10-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:20-09-2017 TO 19-10		864.25		48,786.76-
20-10-2017	20-10-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		48,796.76-
		GMTFEE				
20-10-2017	20-10-2017	LTI PREMIUM FOR PLP		109.79		48,906.55-

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		BALANCE BROUGHT FORWARD				48,906.55-
23-10-2017	23-10-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,376.97	47,529.58-
01-11-2017	01-11-2017	DR ACCT FOR RAISING NORMAL INT 9130001411784 - NORMAL INTEREST DMD		603.47		48,133.05-
20-11-2017	20-11-2017	INTEREST RUN 9130001411784:NORMAL INT.COL:01-11-2017 TO 19-11		689.03		48,822.08-
20-11-2017	20-11-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		48,832.08-
20-11-2017	20-11-2017	LTI PREMIUM FOR PLP		109.87		48,941.95-
21-11-2017	21-11-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,370.28	47,571.67-
21-11-2017	21-11-2017	LOAN EXCESS PAYMENT SETTLEMENT			6.69	47,564.98-
20-12-2017	20-12-2017	LOAN PAYMENT 9130001411784 INTEREST RUN 9130001411784:NORMAL INT.COL:20-11-2017 TO 19-12		1,057.57		48,622.55-
20-12-2017	20-12-2017	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		48,632.55-
20-12-2017	20-12-2017	LTI PREMIUM FOR PLP		109.42		48,741.97-
21-12-2017	21-12-2017	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,369.83	47,372.14-
21-12-2017	21-12-2017	LOAN EXCESS PAYMENT SETTLEMENT			7.14	47,365.00-
20-01-2018	20-01-2018	LOAN PAYMENT 9130001411784 INTEREST RUN 9130001411784:NORMAL INT.COL:20-12-2017 TO 19-01		1,077.10		48,442.10-
20-01-2018	20-01-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		48,452.10-
20-01-2018	20-01-2018	LTI PREMIUM FOR PLP		109.02		48,561.12-
22-01-2018	22-01-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,369.43	47,191.69-
22-01-2018	22-01-2018	LOAN EXCESS PAYMENT SETTLEMENT			7.54	47,184.15-
20-02-2018	20-02-2018	LOAN PAYMENT 9130001411784 INTEREST RUN 9130001411784:NORMAL INT.COL:20-01-2018 TO 19-02		1,074.00		48,258.15-
20-02-2018	20-02-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		48,268.15-
20-02-2018	20-02-2018	LTI PREMIUM FOR PLP		108.60		48,376.75-
21-02-2018	21-02-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,369.01	47,007.74-
21-02-2018	21-02-2018	LOAN EXCESS PAYMENT SETTLEMENT			7.96	46,999.78-
20-03-2018	20-03-2018	LOAN PAYMENT 9130001411784 INTEREST RUN 9130001411784:NORMAL INT.COL:20-02-2018 TO 19-03		951.31		47,951.09-
20-03-2018	20-03-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLY		10.00		47,961.09-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,961.09-
		MGMTFEE				
20-03-2018	20-03-2018	LTI PREMIUM FOR PLP		107.91		48,069.00-
21-03-2018	21-03-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,368.32	46,700.68-
21-03-2018	21-03-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			8.65	46,692.03-
20-04-2018	20-04-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-03-2018 TO 19-04		1,041.96		47,733.99-
20-04-2018	20-04-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		47,743.99-
20-04-2018	20-04-2018	LTI PREMIUM FOR PLP		107.42		47,851.41-
23-04-2018	23-04-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,367.83	46,483.58-
23-04-2018	23-04-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			9.14	46,474.44-
20-05-2018	20-05-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-04-2018 TO 19-05		1,005.68		47,480.12-
20-05-2018	20-05-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		47,490.12-
20-05-2018	20-05-2018	LTI PREMIUM FOR PLP		104.57		47,594.69-
21-05-2018	21-05-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,364.98	46,229.71-
21-05-2018	21-05-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			11.99	46,217.72-
20-06-2018	20-06-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-05-2018 TO 19-06		1,031.39		47,249.11-
20-06-2018	20-06-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		47,259.11-
20-06-2018	20-06-2018	LTI PREMIUM FOR PLP		106.33		47,365.44-
21-06-2018	21-06-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,366.74	45,998.70-
21-06-2018	21-06-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			10.23	45,988.47-
20-07-2018	20-07-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-06-2018 TO 19-07		993.21		46,981.68-
20-07-2018	20-07-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		46,991.68-
20-07-2018	20-07-2018	LTI PREMIUM FOR PLP		105.73		47,097.41-
23-07-2018	23-07-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,366.14	45,731.27-
23-07-2018	23-07-2018	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			10.83	45,720.44-
19-08-2018	19-08-2018	LTI PREMIUM FOR PLP		102.87		45,823.31-

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		BALANCE BROUGHT FORWARD				45,823.31-
20-08-2018	20-08-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-07-2018 TO 19-08		1,022.28		46,845.59-
20-08-2018	20-08-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		46,855.59-
21-08-2018	21-08-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,363.28	45,492.31-
21-08-2018	21-08-2018	LOAN EXCESS PAYMENT SETTLEMENT			13.69	45,478.62-
19-09-2018	19-09-2018	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		102.33		45,580.95-
20-09-2018	20-09-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-08-2018 TO 19-09		1,014.99		46,595.94-
20-09-2018	20-09-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		46,605.94-
21-09-2018	21-09-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,362.74	45,243.20-
21-09-2018	21-09-2018	LOAN EXCESS PAYMENT SETTLEMENT			14.23	45,228.97-
19-10-2018	19-10-2018	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		101.76		45,330.73-
20-10-2018	20-10-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-09-2018 TO 19-10		976.90		46,307.63-
20-10-2018	20-10-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		46,317.63-
22-10-2018	22-10-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,362.17	44,955.46-
22-10-2018	22-10-2018	LOAN EXCESS PAYMENT SETTLEMENT			14.80	44,940.66-
19-11-2018	19-11-2018	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		101.12		45,041.78-
20-11-2018	20-11-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-10-2018 TO 19-11		1,003.98		46,045.76-
20-11-2018	20-11-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		46,055.76-
21-11-2018	21-11-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,361.53	44,694.23-
21-11-2018	21-11-2018	LOAN EXCESS PAYMENT SETTLEMENT			15.44	44,678.79-
19-12-2018	19-12-2018	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		100.53		44,779.32-
20-12-2018	20-12-2018	INTEREST RUN 9130001411784:NORMAL INT.COL:20-11-2018 TO 19-12		965.03		45,744.35-
20-12-2018	20-12-2018	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		45,754.35-
21-12-2018	21-12-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,360.94	44,393.41-
21-12-2018	21-12-2018	LOAN EXCESS PAYMENT SETTLEMENT			16.03	44,377.38-
		LOAN PAYMENT 9130001411784				

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Account Currency: ZMW

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				44,377.38-
19-01-2019	19-01-2019	LTI PREMIUM FOR PLP		99.85		44,477.23-
20-01-2019	20-01-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-12-2018 TO 19-01		990.43		45,467.66-
20-01-2019	20-01-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		45,477.66-
21-01-2019	21-01-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,360.26	44,117.40-
21-01-2019	21-01-2019	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			16.71	44,100.69-
19-02-2019	19-02-2019	LTI PREMIUM FOR PLP		99.23		44,199.92-
20-02-2019	20-02-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-01-2019 TO 19-02		984.27		45,184.19-
20-02-2019	20-02-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		45,194.19-
21-02-2019	21-02-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,359.64	43,834.55-
21-02-2019	21-02-2019	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			17.33	43,817.22-
19-03-2019	19-03-2019	LTI PREMIUM FOR PLP		98.59		43,915.81-
20-03-2019	20-03-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-02-2019 TO 19-03		883.40		44,799.21-
20-03-2019	20-03-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		44,809.21-
21-03-2019	21-03-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,359.00	43,450.21-
21-03-2019	21-03-2019	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			17.97	43,432.24-
19-04-2019	19-04-2019	LTI PREMIUM FOR PLP		97.72		43,529.96-
20-04-2019	20-04-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-03-2019 TO 19-04		969.37		44,499.33-
20-04-2019	20-04-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		44,509.33-
23-04-2019	23-04-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,358.13	43,151.20-
23-04-2019	23-04-2019	LOAN EXCESS PAYMENT SETTLEMENT LOAN PAYMENT 9130001411784			18.84	43,132.36-
19-05-2019	19-05-2019	LTI PREMIUM FOR PLP		97.05		43,229.41-
20-05-2019	20-05-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-04-2019 TO 19-05		933.63		44,163.04-
20-05-2019	20-05-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		44,173.04-
21-05-2019	21-05-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,357.46	42,815.58-

BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001411784

Account Currency: ZMW

Previous Account Number0130418708401

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				42,815.58-
21-05-2019	21-05-2019	LOAN EXCESS PAYMENT SETTLEMENT			19.51	42,796.07-
20-06-2019	20-06-2019	LOAN PAYMENT 9130001411784 INTEREST RUN 9130001411784:NORMAL INT.COL:20-05-2019 TO 19-06		966.32		43,762.39-
20-06-2019	20-06-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		43,772.39-
20-06-2019	20-06-2019	LTI PREMIUM FOR PLP		98.49		43,870.88-
21-06-2019	21-06-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,358.90	42,511.98-
21-06-2019	21-06-2019	LOAN EXCESS PAYMENT SETTLEMENT			18.07	42,493.91-
19-07-2019	19-07-2019	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		95.61		42,589.52-
20-07-2019	20-07-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-06-2019 TO 19-07		935.29		43,524.81-
20-07-2019	20-07-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		43,534.81-
22-07-2019	22-07-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,356.02	42,178.79-
22-07-2019	22-07-2019	LOAN EXCESS PAYMENT SETTLEMENT			20.95	42,157.84-
19-08-2019	19-08-2019	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		94.85		42,252.69-
20-08-2019	20-08-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-07-2019 TO 19-08		959.89		43,212.58-
20-08-2019	20-08-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		43,222.58-
21-08-2019	21-08-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,355.26	41,867.32-
21-08-2019	21-08-2019	LOAN EXCESS PAYMENT SETTLEMENT			21.71	41,845.61-
19-09-2019	19-09-2019	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		94.15		41,939.76-
20-09-2019	20-09-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-08-2019 TO 19-09		951.77		42,891.53-
20-09-2019	20-09-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		42,901.53-
23-09-2019	23-09-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,354.56	41,546.97-
23-09-2019	23-09-2019	LOAN EXCESS PAYMENT SETTLEMENT			22.41	41,524.56-
19-10-2019	19-10-2019	LOAN PAYMENT 9130001411784 LTI PREMIUM FOR PLP		93.43		41,617.99-
20-10-2019	20-10-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-09-2019 TO 19-10		916.07		42,534.06-
20-10-2019	20-10-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		42,544.06-

BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001411784

Account Currency: ZMW

Previous Account Number0130418708401

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				42,544.06-
21-10-2019	21-10-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,353.84	41,190.22-
21-10-2019	21-10-2019	LOAN EXCESS PAYMENT SETTLEMENT			23.13	41,167.09-
19-11-2019	19-11-2019	LOAN PAYMENT 9130001411784				
		LTI PREMIUM FOR PLP		92.63		41,259.72-
20-11-2019	20-11-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-10-2019 TO 19-11		936.36		42,196.08-
20-11-2019	20-11-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		42,206.08-
21-11-2019	21-11-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001411784			1,353.04	40,853.04-
21-11-2019	21-11-2019	LOAN EXCESS PAYMENT SETTLEMENT			23.93	40,829.11-
19-12-2019	19-12-2019	LOAN PAYMENT 9130001411784				
		LTI PREMIUM FOR PLP		91.87		40,920.98-
20-12-2019	20-12-2019	INTEREST RUN 9130001411784:NORMAL INT.COL:20-11-2019 TO 19-12		925.33		41,846.31-
20-12-2019	20-12-2019	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		41,856.31-
19-01-2020	19-01-2020	LTI PREMIUM FOR PLP		94.18		41,950.49-
20-01-2020	20-01-2020	INTEREST RUN 9130001411784:NORMAL INT.COL:20-12-2019 TO 19-01		995.44		42,945.93-
20-01-2020	20-01-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		42,955.93-
19-02-2020	19-02-2020	LTI PREMIUM FOR PLP		96.65		43,052.58-
20-02-2020	20-02-2020	INTEREST RUN 9130001411784:NORMAL INT.COL:20-01-2020 TO 19-02		1,021.60		44,074.18-
20-02-2020	20-02-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		44,084.18-
18-03-2020	18-03-2020	TACBSH AC XFR FROM GL 0664 TO 0684			44,084.18	0.00
18-03-2020	18-03-2020	TACBSH AC XFR FROM GL 0664 TO 0684		44,084.18		44,084.18-
19-03-2020	19-03-2020	LTI PREMIUM FOR PLP		99.19		44,183.37-
20-03-2020	20-03-2020	INTEREST RUN 9130001411784:NORMAL INT.COL:20-02-2020 TO 19-03		980.80		45,164.17-
20-03-2020	20-03-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM GMTFEE		10.00		45,174.17-
19-04-2020	19-04-2020	LTI PREMIUM FOR PLP		101.64		45,275.81-
20-04-2020	20-04-2020	INTEREST RUN 9130001411784:NORMAL INT.COL:20-03-2020 TO 19-04		1,074.35		46,350.16-

Statement frequency : Monthly-SEND BY POST

Statement from : 16-09-2016 to 21-06-2022

Page 10 of 10

BANK STATEMENT / TAX INVOICE

Account Type : SALARY EARNERS SCHEME NON GUARANTEED

Account Number:9130001411784

Account Currency: ZMW

Previous Account Number0130418708401

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				46,350.16-
20-04-2020	20-04-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		46,360.16-
19-05-2020	19-05-2020	GMTFEE LTI PREMIUM FOR PLP		104.31		46,464.47-
20-05-2020	20-05-2020	INTEREST RUN 9130001411784:NORMAL INT.COL:20-04-2020 TO 19-05		1,067.00		47,531.47-
20-05-2020	20-05-2020	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130001411784/MISC4/MTHLYM		10.00		47,541.47-
15-06-2020	15-06-2020	GMTFEE 9130001411784- CHARGE OFF FROM LOAN			6,064.52	41,476.95-
		BALANCE AS AT 21-06-2022				41,476.95-

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	20-05-2023

Summary of transactions

Credits	103,850.53
Debits	145,327.48 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00