

Branch name : KABULONGA
 Branch address : KABULONGA
 P.O BOX31955
 LUSAKA
 ZAMBIA

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

Name of account : MR
 PROSPERITY MUSANGA
 BOX 35139
 25A ROAD, REEDBUCK KABULONGA
 LUSAKA
 LUSAKA PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 01-06-2018 to 21-06-2022
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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL FIXED TERM LOAN

Account Number: 9130001576449

Account Currency: ZMW

Previous Account Number:

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
01-06-2018	01-06-2018	9130001576449 LOAN DISBURSEMENT		20,000.00		20,000.00-
25-06-2018	25-06-2018	DEBIT INTEREST RUN 9130001576449:NORMAL INT.COL:31-05-2018 TO 24-06		381.37		20,381.37-
25-06-2018	25-06-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,107.99	19,273.38-
26-06-2018	26-06-2018	LTI PREMIUM FOR PLP		26.80		19,300.18-
27-06-2018	27-06-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			26.80	19,273.38-
25-07-2018	25-07-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-06-2018 TO 24-07		459.41		19,732.79-
25-07-2018	25-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,107.99	18,624.80-
25-07-2018	25-07-2018	LTI PREMIUM FOR PLP		25.90		18,650.70-
26-07-2018	26-07-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			25.90	18,624.80-
24-08-2018	24-08-2018	LTI PREMIUM FOR PLP		25.90		18,650.70-
25-08-2018	25-08-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-07-2018 TO 24-08		458.76		19,109.46-
25-08-2018	25-08-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,107.99	18,001.47-
25-08-2018	25-08-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			25.90	17,975.57-
24-09-2018	24-09-2018	LTI PREMIUM FOR PLP		25.00		18,000.57-
25-09-2018	25-09-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-08-2018 TO 24-09		442.76		18,443.33-
25-09-2018	25-09-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,107.99	17,335.34-
25-09-2018	25-09-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			25.00	17,310.34-

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		BALANCE BROUGHT FORWARD				17,310.34-
24-10-2018	24-10-2018	LTI PREMIUM FOR PLP		24.07		17,334.41-
25-10-2018	25-10-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-09-2018 TO 24-10		412.62		17,747.03-
25-10-2018	25-10-2018	LOAN INTEREST PAYMENT : 9130001576449			29.77	17,717.26-
25-10-2018	25-10-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001576449			1,102.29	16,614.97-
24-11-2018	24-11-2018	LTI PREMIUM FOR PLP		23.10		16,638.07-
25-11-2018	25-11-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-10-2018 TO 24-11		409.25		17,047.32-
25-11-2018	25-11-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,107.99	15,939.33-
25-11-2018	25-11-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			10.40	15,928.93-
24-12-2018	24-12-2018	LTI PREMIUM FOR PLP		22.15		15,951.08-
25-12-2018	25-12-2018	INTEREST RUN 9130001576449:NORMAL INT.COL:25-11-2018 TO 24-12		379.69		16,330.77-
25-12-2018	25-12-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,101.81	15,228.96-
25-12-2018	25-12-2018	LOAN OTHER CHARGES PAYMENT : 9130001576449			22.15	15,206.81-
24-01-2019	24-01-2019	LTI PREMIUM FOR PLP		21.14		15,227.95-
25-01-2019	25-01-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-12-2018 TO 24-01		374.57		15,602.52-
25-01-2019	25-01-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,101.81	14,500.71-
25-01-2019	25-01-2019	LOAN OTHER CHARGES PAYMENT : 9130001576449			21.14	14,479.57-
24-02-2019	24-02-2019	LTI PREMIUM FOR PLP		20.13		14,499.70-
25-02-2019	25-02-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-01-2019 TO 24-02		356.65		14,856.35-
25-02-2019	25-02-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001576449			1,101.81	13,754.54-
25-02-2019	25-02-2019	LOAN OTHER CHARGES PAYMENT : 9130001576449			20.13	13,734.41-
24-03-2019	24-03-2019	LTI PREMIUM FOR PLP		19.10		13,753.51-
25-03-2019	25-03-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-02-2019 TO 24-03		305.56		14,059.07-
25-03-2019	25-03-2019	LOAN INTEREST PAYMENT : 9130001576449			6.06	14,053.01-
16-04-2019	16-04-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001576449			1,114.85	12,938.16-
24-04-2019	24-04-2019	LTI PREMIUM FOR PLP		17.99		12,956.15-
25-04-2019	25-04-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-03-2019 TO 24-		338.17		13,294.32-

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		BALANCE BROUGHT FORWARD				13,294.32-
		04				
25-04-2019	25-04-2019	LOAN INTEREST PAYMENT : 9130001576449			6.15	13,288.17-
24-05-2019	24-05-2019	LTI PREMIUM FOR PLP		18.48		13,306.65-
25-05-2019	25-05-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-04-2019 TO 24-05		316.74		13,623.39-
24-06-2019	24-06-2019	LTI PREMIUM FOR PLP		18.94		13,642.33-
25-06-2019	25-06-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-05-2019 TO 24-06		340.04		13,982.37-
23-07-2019	23-07-2019	TACBSH AC XFR FROM GL 0617 TO 0647			13,982.37	0.00
23-07-2019	23-07-2019	TACBSH AC XFR FROM GL 0617 TO 0647		13,982.37		13,982.37-
24-07-2019	24-07-2019	LTI PREMIUM FOR PLP		19.44		14,001.81-
25-07-2019	25-07-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-06-2019 TO 24-07		346.70		14,348.51-
24-08-2019	24-08-2019	LTI PREMIUM FOR PLP		19.95		14,368.46-
25-08-2019	25-08-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-07-2019 TO 24-08		371.71		14,740.17-
24-09-2019	24-09-2019	LTI PREMIUM FOR PLP		20.50		14,760.67-
25-09-2019	25-09-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-08-2019 TO 24-09		381.84		15,142.51-
24-10-2019	24-10-2019	LTI PREMIUM FOR PLP		21.06		15,163.57-
25-10-2019	25-10-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-09-2019 TO 24-10		379.62		15,543.19-
24-11-2019	24-11-2019	LTI PREMIUM FOR PLP		21.61		15,564.80-
25-11-2019	25-11-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-10-2019 TO 24-11		402.65		15,967.45-
24-12-2019	24-12-2019	LTI PREMIUM FOR PLP		22.20		15,989.65-
25-12-2019	25-12-2019	INTEREST RUN 9130001576449:NORMAL INT.COL:25-11-2019 TO 24-12		413.42		16,403.07-
24-01-2020	24-01-2020	LTI PREMIUM FOR PLP		22.81		16,425.88-
25-01-2020	25-01-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-12-2019 TO 24-01		442.34		16,868.22-
24-02-2020	24-02-2020	LTI PREMIUM FOR PLP		23.46		16,891.68-
25-02-2020	25-02-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-01-2020 TO 24-02		454.89		17,346.57-

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		BALANCE BROUGHT FORWARD				17,346.57-
24-03-2020	24-03-2020	LTI PREMIUM FOR PLP		24.12		17,370.69-
25-03-2020	25-03-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-02-2020 TO 24-03		437.60		17,808.29-
24-04-2020	24-04-2020	LTI PREMIUM FOR PLP		24.76		17,833.05-
25-04-2020	25-04-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-03-2020 TO 24-04		480.24		18,313.29-
24-05-2020	24-05-2020	LTI PREMIUM FOR PLP		25.46		18,338.75-
25-05-2020	25-05-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-04-2020 TO 24-05		477.92		18,816.67-
25-06-2020	25-06-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-05-2020 TO 24-06		476.11		19,292.78-
25-06-2020	25-06-2020	LTI PREMIUM FOR PLP		26.83		19,319.61-
25-07-2020	25-07-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-06-2020 TO 24-07		468.44		19,788.05-
25-07-2020	25-07-2020	LTI PREMIUM FOR PLP		27.52		19,815.57-
25-08-2020	25-08-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-07-2020 TO 24-08		496.47		20,312.04-
25-08-2020	25-08-2020	LTI PREMIUM FOR PLP		28.24		20,340.28-
25-09-2020	25-09-2020	INTEREST RUN 9130001576449:NORMAL INT.COL:25-08-2020 TO 24-09		492.90		20,833.18-
25-09-2020	25-09-2020	LTI PREMIUM FOR PLP		28.97		20,862.15-
06-10-2020	06-10-2020	9130001576449- CHARGE OFF FROM LOAN			7,511.65	13,350.50-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				13,350.50-
		BALANCE AS AT 21-06-2022				13,350.50-

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	25-05-2020

Summary of transactions

Credits	32,775.94
Debits	46,126.44 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00