

Branch name : WATERFALLS
 Branch address : SHOP NO 3 , WATERFALLS MALL
 LUSAKA
 LUSAKA
 ZAMBIA

Branch telephone number : +260211370000/8200
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 15 August 2022

Name of account : MRS
 CHIPO CHISUTA
 LUSAKA
 LUSAKA
 LUSAKA
 LUSAKA
 LUSAKA PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 05-04-2018 to 14-08-2022
 Page 1 of 5

BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING TERM LOAN

Account Number: 9130001424347

Account Currency: ZMW

Previous Account Number:

Transaction Details

| Transaction Date | Value Date | Transaction Description | Cumulative Fee | Debits | Credits | Balance |
|------------------|------------|---|----------------|-----------|---------|------------|
| | | STATEMENT OPENING BALANCE | | | | 0.00 |
| 05-04-2018 | 05-04-2018 | 9130001424347 LOAN DISBURSEMENT | | 15,000.00 | | 15,000.00- |
| 30-04-2018 | 30-04-2018 | DEBIT INTEREST RUN 9130001424347:NORMAL INT.COL:04-04-2018 TO 29-04 | | 287.67 | | 15,287.67- |
| 30-04-2018 | 30-04-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 40.00 | 15,247.67- |
| 30-04-2018 | 30-04-2018 | LTI PREMIUM FOR PLP | | 21.20 | | 15,268.87- |
| 04-05-2018 | 04-05-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 892.86 | 14,376.01- |
| 30-05-2018 | 30-05-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-04-2018 TO 29-05 | | 333.59 | | 14,709.60- |
| 30-05-2018 | 30-05-2018 | LTI PREMIUM FOR PLP | | 20.45 | | 14,730.05- |
| 11-06-2018 | 11-06-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 885.90 | 13,844.15- |
| 13-06-2018 | 13-06-2018 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 46.21 | 13,797.94- |
| 30-06-2018 | 30-06-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-05-2018 TO 29-06 | | 336.77 | | 14,134.71- |
| 30-06-2018 | 30-06-2018 | LOAN PRINCIPAL+INTEREST PMT: 9130001424347 | | | 911.66 | 13,223.05- |
| 30-06-2018 | 30-06-2018 | LTI PREMIUM FOR PLP | | 18.39 | | 13,241.44- |
| 01-07-2018 | 01-07-2018 | LOAN OTHER CHARGES PAYMENT : 9130001424347 | | | 18.39 | 13,223.05- |
| 30-07-2018 | 30-07-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-06-2018 TO 29-07 | | 304.33 | | 13,527.38- |
| 30-07-2018 | 30-07-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 32.00 | 13,495.38- |
| 30-07-2018 | 30-07-2018 | LTI PREMIUM FOR PLP | | 18.77 | | 13,514.15- |
| 01-08-2018 | 01-08-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 350.87 | 13,163.28- |

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| Transaction Date | Value Date | Transaction Description | Cumulative Fee | Debits | Credits | Balance |
|------------------|------------|--|----------------|--------|---------|------------|
| | | BALANCE BROUGHT FORWARD | | | | 13,163.28- |
| 20-08-2018 | 20-08-2018 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 547.56 | 12,615.72- |
| 29-08-2018 | 29-08-2018 | LTI PREMIUM FOR PLP | | 17.54 | | 12,633.26- |
| 30-08-2018 | 30-08-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-07-2018 TO 29-08 | | 309.37 | | 12,942.63- |
| 30-08-2018 | 30-08-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 69.44 | 12,873.19- |
| 20-09-2018 | 20-09-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 859.76 | 12,013.43- |
| 29-09-2018 | 29-09-2018 | LTI PREMIUM FOR PLP | | 16.70 | | 12,030.13- |
| 30-09-2018 | 30-09-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-08-2018 TO 29-09 | | 299.55 | | 12,329.68- |
| 15-10-2018 | 15-10-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 928.36 | 11,401.32- |
| 29-10-2018 | 29-10-2018 | LTI PREMIUM FOR PLP | | 15.85 | | 11,417.17- |
| 30-10-2018 | 30-10-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-09-2018 TO 29-10 | | 273.09 | | 11,690.26- |
| 30-10-2018 | 30-10-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 2.61 | 11,687.65- |
| 06-11-2018 | 06-11-2018 | LOAN INTEREST+OTHERCHARGES PMT: 9130001424347 | | | 50.03 | 11,637.62- |
| 21-11-2018 | 21-11-2018 | LOAN PRINCIPAL+INTEREST PMT: 9130001424347 | | | 874.87 | 10,762.75- |
| 29-11-2018 | 29-11-2018 | LTI PREMIUM FOR PLP | | 14.96 | | 10,777.71- |
| 30-11-2018 | 30-11-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-10-2018 TO 29-11 | | 270.99 | | 11,048.70- |
| 30-11-2018 | 30-11-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 4.13 | 11,044.57- |
| 24-12-2018 | 24-12-2018 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 922.49 | 10,122.08- |
| 29-12-2018 | 29-12-2018 | LTI PREMIUM FOR PLP | | 14.08 | | 10,136.16- |
| 30-12-2018 | 30-12-2018 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-11-2018 TO 29-12 | | 249.94 | | 10,386.10- |
| 30-12-2018 | 30-12-2018 | LOAN INTEREST PAYMENT : 9130001424347 | | | 5.15 | 10,380.95- |
| 18-01-2019 | 18-01-2019 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 920.59 | 9,460.36- |
| 29-01-2019 | 29-01-2019 | LTI PREMIUM FOR PLP | | 13.15 | | 9,473.51- |
| 30-01-2019 | 30-01-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-12-2018 TO 29-01 | | 238.41 | | 9,711.92- |
| 27-02-2019 | 27-02-2019 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 924.81 | 8,787.11- |
| 27-02-2019 | 27-02-2019 | LTI PREMIUM FOR PLP | | 12.22 | | 8,799.33- |
| 28-02-2019 | 28-02-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-01-2019 TO 27- | | 216.06 | | 9,015.39- |

BANK STATEMENT / TAX INVOICE

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Account Number:9130001424347

Account Currency: ZMW

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| Transaction Date | Value Date | Transaction Description | Cumulative Fee | Debits | Credits | Balance |
|------------------|------------|--|----------------|----------|----------|-----------|
| | | BALANCE BROUGHT FORWARD | | | | 9,015.39- |
| | | 02 | | | | |
| 28-02-2019 | 28-02-2019 | LOAN INTEREST PAYMENT : 9130001424347 | | | 38.04 | 8,977.35- |
| 29-03-2019 | 29-03-2019 | LTI PREMIUM FOR PLP | | 12.48 | | 8,989.83- |
| 30-03-2019 | 30-03-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:28-02-2019 TO 29-03 | | 205.89 | | 9,195.72- |
| 29-04-2019 | 29-04-2019 | LTI PREMIUM FOR PLP | | 12.79 | | 9,208.51- |
| 30-04-2019 | 30-04-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-03-2019 TO 29-04 | | 218.71 | | 9,427.22- |
| 23-05-2019 | 23-05-2019 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 1,778.00 | 7,649.22- |
| 26-05-2019 | 26-05-2019 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 400.00 | 7,249.22- |
| 27-05-2019 | 27-05-2019 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 556.43 | 6,692.79- |
| 29-05-2019 | 29-05-2019 | LTI PREMIUM FOR PLP | | 9.31 | | 6,702.10- |
| 30-05-2019 | 30-05-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-04-2019 TO 29-05 | | 204.90 | | 6,907.00- |
| 30-05-2019 | 30-05-2019 | LOAN INTEREST PAYMENT : 9130001424347 | | | 43.57 | 6,863.43- |
| 29-06-2019 | 29-06-2019 | LTI PREMIUM FOR PLP | | 9.54 | | 6,872.97- |
| 30-06-2019 | 30-06-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-05-2019 TO 29-06 | | 165.96 | | 7,038.93- |
| 29-07-2019 | 29-07-2019 | LTI PREMIUM FOR PLP | | 9.79 | | 7,048.72- |
| 30-07-2019 | 30-07-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-06-2019 TO 29-07 | | 169.71 | | 7,218.43- |
| 29-08-2019 | 29-08-2019 | LTI PREMIUM FOR PLP | | 10.04 | | 7,228.47- |
| 30-08-2019 | 30-08-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-07-2019 TO 29-08 | | 180.86 | | 7,409.33- |
| 16-09-2019 | 16-09-2019 | TACBSH AC XFR FROM GL 0661 TO 0681 | | | 7,409.33 | 0.00 |
| 16-09-2019 | 16-09-2019 | TACBSH AC XFR FROM GL 0661 TO 0681 | | 7,409.33 | | 7,409.33- |
| 25-09-2019 | 25-09-2019 | LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001424347 | | | 397.65 | 7,011.68- |
| 29-09-2019 | 29-09-2019 | LTI PREMIUM FOR PLP | | 9.75 | | 7,021.43- |
| 30-09-2019 | 30-09-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-08-2019 TO 29-09 | | 184.04 | | 7,205.47- |
| 14-10-2019 | 14-10-2019 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 201.00 | 7,004.47- |
| 29-10-2019 | 29-10-2019 | LTI PREMIUM FOR PLP | | 9.74 | | 7,014.21- |

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|------------------|------------|---|----------------|--------|---------|-----------|
| | | BALANCE BROUGHT FORWARD | | | | 7,014.21- |
| 30-10-2019 | 30-10-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-09-2019 TO 29-10 | | 172.12 | | 7,186.33- |
| 29-11-2019 | 29-11-2019 | LTI PREMIUM FOR PLP | | 9.99 | | 7,196.32- |
| 30-11-2019 | 30-11-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-10-2019 TO 29-11 | | 180.06 | | 7,376.38- |
| 29-12-2019 | 29-12-2019 | LTI PREMIUM FOR PLP | | 10.26 | | 7,386.64- |
| 30-12-2019 | 30-12-2019 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-11-2019 TO 29-12 | | 186.19 | | 7,572.83- |
| 30-01-2020 | 30-01-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-12-2019 TO 29-01 | | 197.78 | | 7,770.61- |
| 30-01-2020 | 30-01-2020 | LTI PREMIUM FOR PLP | | 10.80 | | 7,781.41- |
| 27-02-2020 | 27-02-2020 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 90.00 | 7,691.41- |
| 29-02-2020 | 29-02-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-01-2020 TO 28-02 | | 196.52 | | 7,887.93- |
| 29-02-2020 | 29-02-2020 | LTI PREMIUM FOR PLP | | 10.97 | | 7,898.90- |
| 30-03-2020 | 30-03-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:29-02-2020 TO 29-03 | | 199.63 | | 8,098.53- |
| 30-03-2020 | 30-03-2020 | LTI PREMIUM FOR PLP | | 11.26 | | 8,109.79- |
| 30-04-2020 | 30-04-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-03-2020 TO 29-04 | | 211.80 | | 8,321.59- |
| 30-04-2020 | 30-04-2020 | LTI PREMIUM FOR PLP | | 11.57 | | 8,333.16- |
| 30-05-2020 | 30-05-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-04-2020 TO 29-05 | | 210.10 | | 8,543.26- |
| 30-05-2020 | 30-05-2020 | LTI PREMIUM FOR PLP | | 11.88 | | 8,555.14- |
| 26-06-2020 | 26-06-2020 | LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001424347 | | | 200.14 | 8,355.00- |
| 28-06-2020 | 28-06-2020 | LOAN PRINCIPLE PAYMENT : 9130001424347 | | | 99.00 | 8,256.00- |
| 30-06-2020 | 30-06-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-05-2020 TO 29-06 | | 206.30 | | 8,462.30- |
| 30-06-2020 | 30-06-2020 | LTI PREMIUM FOR PLP | | 11.77 | | 8,474.07- |
| 30-07-2020 | 30-07-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-06-2020 TO 29-07 | | 198.50 | | 8,672.57- |
| 30-07-2020 | 30-07-2020 | LTI PREMIUM FOR PLP | | 12.06 | | 8,684.63- |
| 30-08-2020 | 30-08-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-07-2020 TO 29-08 | | 210.22 | | 8,894.85- |

BANK STATEMENT / TAX INVOICE

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| Transaction Date | Value Date | Transaction Description | Cumulative Fee | Debits | Credits | Balance |
|------------------|------------|---|----------------|--------|----------|-----------|
| | | BALANCE BROUGHT FORWARD | | | | 8,894.85- |
| 30-08-2020 | 30-08-2020 | LTI PREMIUM FOR PLP | | 12.37 | | 8,907.22- |
| 30-09-2020 | 30-09-2020 | INTEREST RUN 9130001424347:NORMAL INT.COL:30-08-2020 TO 29-09 | | 206.76 | | 9,113.98- |
| 30-09-2020 | 30-09-2020 | LTI PREMIUM FOR PLP | | 12.67 | | 9,126.65- |
| 08-10-2020 | 08-10-2020 | 9130001424347- CHARGE OFF FROM LOAN | | | 3,076.55 | 6,050.10- |
| 19-05-2022 | 19-05-2022 | CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN | | | 2,855.37 | 3,194.73- |
| 21-06-2022 | 21-06-2022 | CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN | | | 700.00 | 2,494.73- |
| 13-07-2022 | 13-07-2022 | CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN | | | 1,500.00 | 994.73- |
| 04-08-2022 | 04-08-2022 | CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN | | | 994.73 | 0.00 |
| | | BALANCE AS AT 14-08-2022 | | | | 0.00 |

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 | 30-12-2019 |

Summary of transactions

| | |
|---------|-------------|
| Credits | 29,627.50 |
| Debits | 29,627.50 - |

Fee summary

| | |
|------------------|------|
| Cumulative Fee | 0.00 |
| Duty | 0.00 |
| VAT | 0.00 |
| Cash Deposit Fee | 0.00 |