

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

Branch telephone number : +260211389429
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 30 September 2022

Name of account : MR
 MATHEWS MWANZA
 33 PHI CHAINAMA
 LUSAKA
 LUSAKA
 LUSAKA
 LUSAKA PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 17-09-2021 to 29-09-2022
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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL LOAN

Account Number: 9130004859298

Account Currency: ZMW

Previous Account Number:

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				9,905.59-
20-09-2021	20-09-2021	LOAN PRINCIPAL+OTHERCHARGES			1,050.00	8,855.59-
09-10-2021	09-10-2021	PMT: 9130004859298 LTI PREMIUM FOR PLP		11.95		8,867.54-
10-10-2021	10-10-2021	INTEREST RUN 9130004859298:NORMAL INT.COL:10-09-2021 TO 09-10		259.16		9,126.70-
10-10-2021	10-10-2021	LOAN PRINCIPAL+INTEREST PMT: 9130004859298			3,121.95	6,004.75-
10-10-2021	10-10-2021	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		6,014.75-
10-10-2021	10-10-2021	LOAN OTHER CHARGES PAYMENT : 9130004859298			21.95	5,992.80-
09-11-2021	09-11-2021	LTI PREMIUM FOR PLP		8.09		6,000.89-
10-11-2021	10-11-2021	INTEREST RUN 9130004859298:NORMAL INT.COL:10-10-2021 TO 09-11		174.34		6,175.23-
10-11-2021	10-11-2021	LOAN PRINCIPAL+INTEREST PMT: 9130004859298			1,094.90	5,080.33-
10-11-2021	10-11-2021	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,090.33-
09-12-2021	09-12-2021	LTI PREMIUM FOR PLP		6.87		5,097.20-
10-12-2021	10-12-2021	INTEREST RUN 9130004859298:NORMAL INT.COL:10-11-2021 TO 09-12		143.79		5,240.99-
10-12-2021	10-12-2021	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,250.99-
10-01-2022	10-01-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-12-2021 TO 09-01		154.98		5,405.97-
10-01-2022	10-01-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,415.97-

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		BALANCE BROUGHT FORWARD				5,415.97-
10-01-2022	10-01-2022	LTI PREMIUM FOR PLP		7.31		5,423.28-
10-02-2022	10-02-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-01-2022 TO 09-02		160.06		5,583.34-
10-02-2022	10-02-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,593.34-
10-02-2022	10-02-2022	LTI PREMIUM FOR PLP		7.55		5,600.89-
10-03-2022	10-03-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-02-2022 TO 09-03		149.31		5,750.20-
10-03-2022	10-03-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,760.20-
10-03-2022	10-03-2022	LTI PREMIUM FOR PLP		7.78		5,767.98-
10-04-2022	10-04-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-03-2022 TO 09-04		170.23		5,938.21-
10-04-2022	10-04-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		5,948.21-
10-04-2022	10-04-2022	LTI PREMIUM FOR PLP		8.03		5,956.24-
10-05-2022	10-05-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-04-2022 TO 09-05		170.12		6,126.36-
10-05-2022	10-05-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		6,136.36-
10-05-2022	10-05-2022	LTI PREMIUM FOR PLP		8.28		6,144.64-
10-06-2022	10-06-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-05-2022 TO 09-06		181.35		6,325.99-
10-06-2022	10-06-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		6,335.99-
10-06-2022	10-06-2022	LTI PREMIUM FOR PLP		8.55		6,344.54-
01-07-2022	01-07-2022	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130004859298			1,915.00	4,429.54-
10-07-2022	10-07-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-06-2022 TO 09-07		164.81		4,594.35-
10-07-2022	10-07-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM GMTFEE		10.00		4,604.35-
10-07-2022	10-07-2022	LTI PREMIUM FOR PLP		6.22		4,610.57-
18-07-2022	18-07-2022	LOAN PRINCIPLE PAYMENT : 9130004859298			55.00	4,555.57-
05-08-2022	05-08-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130004859298			1,945.00	2,610.57-
10-08-2022	10-08-2022	INTEREST RUN 9130004859298:NORMAL INT.COL:10-07-2022 TO 09-		125.61		2,736.18-

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		BALANCE BROUGHT FORWARD				2,736.18-
		08				
10-08-2022	10-08-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM		10.00		2,746.18-
10-08-2022	10-08-2022	GMTFEE				
10-08-2022	10-08-2022	LTI PREMIUM FOR PLP		4.00		2,750.18-
15-08-2022	15-08-2022	LOAN PRINCIPLE PAYMENT : 9130004859298			600.00	2,150.18-
17-08-2022	17-08-2022	LOAN PRINCIPLE PAYMENT : 9130004859298			55.00	2,095.18-
27-08-2022	27-08-2022	LOAN PRINCIPLE PAYMENT : 9130004859298			55.00	2,040.18-
02-09-2022	02-09-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130004859298			1,165.00	875.18-
10-09-2022	10-09-2022	INTEREST RUN 9130004859298:NORMAL INT.COLL:10-08-2022 TO 09-09		55.45		930.63-
10-09-2022	10-09-2022	CHARGE DEMAND FOR LOANS. LOAN CHARGE/9130004859298/MISC4/MTHLYM		10.00		940.63-
10-09-2022	10-09-2022	GMTFEE				
10-09-2022	10-09-2022	LTI PREMIUM FOR PLP		4.00		944.63-
27-09-2022	27-09-2022	LOAN INTEREST PAYMENT : 9130004859298			55.00	889.63-
29-09-2022	29-09-2022	DR INT BOOK -PAYOFF 9130004859298 -		16.98		906.61-
29-09-2022	29-09-2022	NORMAL INTEREST DMD CREDIT LOAN ACCOUNT 9130004859298 - PAYOFF - DEMAND SATISFACTION			906.61	0.00

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Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				0.00
		BALANCE AS AT 29-09-2022				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	10-01-2022

Summary of transactions

Credits	12,040.41
Debits	2,134.82 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00