

Branch name : PRIVATE BANKING
 Branch address : PLOT NO 2375 ADDIS ABABA DRIVE
 P.O BOX 31955
 LUSAKA
 ZAMBIA

Branch telephone number : +260211370000/8200
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 04 November 2022

Name of account : MR
 EDWARD MWALE
 P.O.BOX 51206
 LUSAKA
 LUSAKA PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-SEND BY POST
 Statement from : 18-04-2018 to 03-11-2022
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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number: 9130001463075

Account Currency: USD

Previous Account Number:

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
18-04-2018	18-04-2018	9130001463075 LOAN DISBURSEMENT		32,500.00		32,500.00-
06-05-2018	06-05-2018	DEBIT LTI PREMIUM FOR PLP		93.06		32,593.06-
07-05-2018	07-05-2018	LOAN OTHER CHARGES PAYMENT : 9130001463075			93.06	32,500.00-
18-05-2018	18-05-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:18-04-2018 TO 17-05		406.29		32,906.29-
18-05-2018	18-05-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			2,316.07	30,590.22-
18-05-2018	18-05-2018	LOAN PRINCIPLE PAYMENT : 9130001463075			73.54	30,516.68-
06-06-2018	06-06-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:18-05-2018 TO 05-06		241.59		30,758.27-
06-06-2018	06-06-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			526.69	30,231.58-
18-06-2018	18-06-2018	LTI PREMIUM FOR PLP		86.56		30,318.14-
21-06-2018	21-06-2018	LOAN PRINCIPLE PAYMENT : 9130001463075			1,769.16	28,548.98-
22-06-2018	22-06-2018	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001463075			180.32	28,368.66-
06-07-2018	06-07-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-06-2018 TO 05-07		366.43		28,735.09-
06-07-2018	06-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			2,389.61	26,345.48-
18-07-2018	18-07-2018	LTI PREMIUM FOR PLP		75.44		26,420.92-
19-07-2018	19-07-2018	LOAN OTHER CHARGES PAYMENT : 9130001463075			8.59	26,412.33-
03-08-2018	03-08-2018	LOAN OTHER CHARGES PAYMENT : 9130001463075			66.85	26,345.48-
06-08-2018	06-08-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-07-2018 TO 05-08		340.75		26,686.23-

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		BALANCE BROUGHT FORWARD				26,686.23-
06-08-2018	06-08-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			2,389.61	24,296.62-
18-08-2018	18-08-2018	LTI PREMIUM FOR PLP		69.57		24,366.19-
19-08-2018	19-08-2018	LOAN OTHER CHARGES PAYMENT : 9130001463075			69.57	24,296.62-
05-09-2018	05-09-2018	LTI PREMIUM FOR PLP		69.57		24,366.19-
06-09-2018	06-09-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-08-2018 TO 05-09		313.86		24,680.05-
06-09-2018	06-09-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			1,036.00	23,644.05-
12-09-2018	12-09-2018	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001463075			1,423.18	22,220.87-
05-10-2018	05-10-2018	LTI PREMIUM FOR PLP		63.63		22,284.50-
06-10-2018	06-10-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-09-2018 TO 05-10		281.35		22,565.85-
06-10-2018	06-10-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001463075			1,081.06	21,484.79-
05-11-2018	05-11-2018	LTI PREMIUM FOR PLP		61.52		21,546.31-
06-11-2018	06-11-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-10-2018 TO 05-11		277.54		21,823.85-
04-12-2018	04-12-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001463075			3,823.31	18,000.54-
05-12-2018	05-12-2018	LTI PREMIUM FOR PLP		51.54		18,052.08-
06-12-2018	06-12-2018	INTEREST RUN 9130001463075:NORMAL INT.COL:06-11-2018 TO 05-12		269.63		18,321.71-
06-12-2018	06-12-2018	LOAN INTEREST PAYMENT : 9130001463075			6.43	18,315.28-
14-12-2018	14-12-2018	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001463075			2,434.72	15,880.56-
05-01-2019	05-01-2019	LTI PREMIUM FOR PLP		45.47		15,926.03-
06-01-2019	06-01-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-12-2018 TO 05-01		213.27		16,139.30-
14-01-2019	14-01-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001463075			2,435.08	13,704.22-
05-02-2019	05-02-2019	LTI PREMIUM FOR PLP		39.24		13,743.46-
06-02-2019	06-02-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-01-2019 TO 05-02		185.14		13,928.60-
12-02-2019	12-02-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001463075			2,129.62	11,798.98-
19-02-2019	19-02-2019	LOAN PRINCIPLE PAYMENT : 9130001463075			299.23	11,499.75-
05-03-2019	05-03-2019	LTI PREMIUM FOR PLP		32.93		11,532.68-
06-03-2019	06-03-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-02-2019 TO 05-		141.13		11,673.81-

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		BALANCE BROUGHT FORWARD				11,673.81-
		03				
05-04-2019	05-04-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001463075			2,422.54	9,251.27-
05-04-2019	05-04-2019	LTI PREMIUM FOR PLP		26.49		9,277.76-
06-04-2019	06-04-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-03-2019 TO 05-04		150.80		9,428.56-
06-04-2019	06-04-2019	LOAN INTEREST PAYMENT : 9130001463075			13.83	9,414.73-
05-05-2019	05-05-2019	LTI PREMIUM FOR PLP		26.96		9,441.69-
06-05-2019	06-05-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-04-2019 TO 05-05		116.67		9,558.36-
05-06-2019	05-06-2019	LTI PREMIUM FOR PLP		27.37		9,585.73-
06-06-2019	06-06-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-05-2019 TO 05-06		123.49		9,709.22-
04-07-2019	04-07-2019	TACBSH AC XFR FROM GL 0661 TO 0681			9,709.22	0.00
04-07-2019	04-07-2019	TACBSH AC XFR FROM GL 0661 TO 0681		9,709.22		9,709.22-
05-07-2019	05-07-2019	LTI PREMIUM FOR PLP		27.80		9,737.02-
06-07-2019	06-07-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-06-2019 TO 05-07		121.37		9,858.39-
23-07-2019	23-07-2019	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001463075			1,447.77	8,410.62-
06-08-2019	06-08-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-07-2019 TO 05-08		118.91		8,529.53-
18-08-2019	18-08-2019	LTI PREMIUM FOR PLP		24.42		8,553.95-
06-09-2019	06-09-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-08-2019 TO 05-09		110.36		8,664.31-
18-09-2019	18-09-2019	LTI PREMIUM FOR PLP		24.81		8,689.12-
06-10-2019	06-10-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-09-2019 TO 05-10		108.49		8,797.61-
18-10-2019	18-10-2019	LTI PREMIUM FOR PLP		25.19		8,822.80-
06-11-2019	06-11-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-10-2019 TO 05-11		113.84		8,936.64-
18-11-2019	18-11-2019	LTI PREMIUM FOR PLP		25.59		8,962.23-
06-12-2019	06-12-2019	INTEREST RUN 9130001463075:NORMAL INT.COL:06-11-2019 TO 05-12		111.90		9,074.13-
18-12-2019	18-12-2019	LTI PREMIUM FOR PLP		25.98		9,100.11-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,100.11-
06-01-2020	06-01-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-12-2019 TO 05-01		117.41		9,217.52-
18-01-2020	18-01-2020	LTI PREMIUM FOR PLP		26.39		9,243.91-
06-02-2020	06-02-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-01-2020 TO 05-02		119.27		9,363.18-
18-02-2020	18-02-2020	LTI PREMIUM FOR PLP		36.55		9,399.73-
06-03-2020	06-03-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-02-2020 TO 05-03		113.40		9,513.13-
18-03-2020	18-03-2020	LTI PREMIUM FOR PLP		37.14		9,550.27-
06-04-2020	06-04-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-03-2020 TO 05-04		123.17		9,673.44-
18-04-2020	18-04-2020	LTI PREMIUM FOR PLP		37.76		9,711.20-
06-05-2020	06-05-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-04-2020 TO 05-05		121.20		9,832.40-
18-05-2020	18-05-2020	LTI PREMIUM FOR PLP		38.38		9,870.78-
06-06-2020	06-06-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-05-2020 TO 05-06		127.31		9,998.09-
18-06-2020	18-06-2020	LTI PREMIUM FOR PLP		39.03		10,037.12-
06-07-2020	06-07-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-06-2020 TO 05-07		125.27		10,162.39-
18-07-2020	18-07-2020	LTI PREMIUM FOR PLP		39.67		10,202.06-
06-08-2020	06-08-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-07-2020 TO 05-08		131.58		10,333.64-
18-08-2020	18-08-2020	LTI PREMIUM FOR PLP		40.34		10,373.98-
06-09-2020	06-09-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-08-2020 TO 05-09		133.79		10,507.77-
18-09-2020	18-09-2020	LTI PREMIUM FOR PLP		41.02		10,548.79-
06-10-2020	06-10-2020	INTEREST RUN 9130001463075:NORMAL INT.COL:06-09-2020 TO 05-10		131.66		10,680.45-
06-10-2020	06-10-2020	9130001463075- CHARGE OFF FROM LOAN			2,306.06	8,374.39-
29-07-2022	29-07-2022	CR LOAN A/C FOR RECOVERY- CHARGED OFF PRIN			58.13	8,316.26-
29-07-2022	29-07-2022	CR LOAN A/C FOR RECOVERY- CHARGED OFF PRIN			1,158.59	7,157.67-
29-07-2022	29-07-2022	CR LOAN A/C FOR RECOVERY- CHARGED OFF PRIN			1,217.29	5,940.38-
18-08-2022	18-08-2022	CR LOAN A/C FOR RECOVERY- CHARGED OFF PRIN			1,228.21	4,712.17-

Statement frequency : Monthly-SEND BY POST

Statement from : 18-04-2018 to 03-11-2022

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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number:9130001463075

Account Currency: USD

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,712.17-
31-08-2022	26-08-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			1,249.52	3,462.65-
28-10-2022	28-10-2022	CR LOAN A/C FOR RECOVERY-CHARGED OFF PRIN			1,104.02	2,358.63-
		BALANCE AS AT 03-11-2022				2,358.63-

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	06-07-2019

Summary of transactions

Credits	46,466.88
Debits	48,825.51 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00