

Branch name : NDOLA MAIN
 Branch address : CNR PRESIDENT AND MAINA SOKO
 P.O BOX 71525
 NDOLA
 ZAMBIA

Branch telephone number : +260212611865/8200
 INTERNET: <http://www.stanbicbank.co.zm/>
 Date : 27 September 2022

Name of account : MRS
 MARTHA IKABONGO
 BOX 71444
 ZM
 ZAMBIA
 ZAMBIA
 COPPERBELT PROVINCE
 ZAMBIA

Registration No. : 6559
 TPIN No. : 1001716083

Statement frequency : Monthly-COLLECT BY PERSON
 Statement from : 31-10-2017 to 26-09-2022
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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number: 9130001058685

Account Currency: ZMW

Previous Account Number:

Transaction Details

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
01-11-2017	01-11-2017	9130001058685 LOAN DISBURSEMENT		90,000.00		90,000.00-
20-11-2017	20-11-2017	DEBIT INTEREST RUN 9130001058685:NORMAL INT.COL:01-11-2017 TO 19-11		1,264.93		91,264.93-
20-11-2017	20-11-2017	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,748.18	88,516.75-
20-11-2017	20-11-2017	LTI PREMIUM FOR PLP		123.08		88,639.83-
21-11-2017	21-11-2017	LOAN OTHER CHARGES PAYMENT : 9130001058685			123.08	88,516.75-
20-12-2017	20-12-2017	INTEREST RUN 9130001058685:NORMAL INT.COL:20-11-2017 TO 19-12		1,929.88		90,446.63-
20-12-2017	20-12-2017	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,685.41	87,761.22-
20-12-2017	20-12-2017	LTI PREMIUM FOR PLP		122.03		87,883.25-
21-12-2017	21-12-2017	LOAN OTHER CHARGES PAYMENT : 9130001058685			122.03	87,761.22-
20-01-2018	20-01-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:20-12-2017 TO 19-01		1,956.68		89,717.90-
20-01-2018	20-01-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,685.41	87,032.49-
20-01-2018	20-01-2018	LTI PREMIUM FOR PLP		121.02		87,153.51-
21-01-2018	21-01-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			121.02	87,032.49-
20-02-2018	20-02-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:20-01-2018 TO 19-02		1,940.44		88,972.93-
20-02-2018	20-02-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,685.41	86,287.52-
20-02-2018	20-02-2018	LTI PREMIUM FOR PLP		119.98		86,407.50-
21-02-2018	21-02-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			119.98	86,287.52-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				86,287.52-
20-03-2018	20-03-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:20-02-2018 TO 19-03		1,711.65		87,999.17-
20-03-2018	20-03-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	85,336.78-
20-03-2018	20-03-2018	LTI PREMIUM FOR PLP		118.66		85,455.44-
21-03-2018	21-03-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			118.66	85,336.78-
20-04-2018	20-04-2018	LTI PREMIUM FOR PLP		118.66		85,455.44-
21-04-2018	21-04-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			118.66	85,336.78-
30-04-2018	30-04-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:20-03-2018 TO 29-04		2,468.50		87,805.28-
30-04-2018	30-04-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	85,142.89-
20-05-2018	20-05-2018	LTI PREMIUM FOR PLP		118.39		85,261.28-
21-05-2018	21-05-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			118.39	85,142.89-
30-05-2018	30-05-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-04-2018 TO 29-05		1,802.08		86,944.97-
30-05-2018	30-05-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	84,282.58-
20-06-2018	20-06-2018	LTI PREMIUM FOR PLP		125.01		84,407.59-
21-06-2018	21-06-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			125.01	84,282.58-
30-06-2018	30-06-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-05-2018 TO 29-06		1,843.34		86,125.92-
30-06-2018	30-06-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	83,463.53-
20-07-2018	20-07-2018	LTI PREMIUM FOR PLP		123.79		83,587.32-
21-07-2018	21-07-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			123.79	83,463.53-
30-07-2018	30-07-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-06-2018 TO 29-07		1,766.54		85,230.07-
30-07-2018	30-07-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	82,567.68-
20-08-2018	20-08-2018	LTI PREMIUM FOR PLP		122.46		82,690.14-
21-08-2018	21-08-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			122.46	82,567.68-
30-08-2018	30-08-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-07-2018 TO 29-08		1,805.83		84,373.51-
30-08-2018	30-08-2018	LOAN INTEREST PAYMENT : 9130001058685			1,367.45	83,006.06-
05-09-2018	05-09-2018	LOAN INTEREST PAYMENT : 9130001058685			431.00	82,575.06-
06-09-2018	06-09-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			863.94	81,711.12-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				81,711.12-
29-09-2018	29-09-2018	LTI PREMIUM FOR PLP		121.19		81,832.31-
30-09-2018	30-09-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-08-2018 TO 29-09		1,793.10		83,625.41-
30-09-2018	30-09-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	80,963.02-
30-09-2018	30-09-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			121.19	80,841.83-
20-10-2018	20-10-2018	LTI PREMIUM FOR PLP		119.90		80,961.73-
21-10-2018	21-10-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			119.90	80,841.83-
30-10-2018	30-10-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-09-2018 TO 29-10		1,711.14		82,552.97-
30-10-2018	30-10-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	79,890.58-
29-11-2018	29-11-2018	LTI PREMIUM FOR PLP		118.49		80,009.07-
30-11-2018	30-11-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-10-2018 TO 29-11		1,747.20		81,756.27-
30-11-2018	30-11-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	79,093.88-
30-11-2018	30-11-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			118.49	78,975.39-
20-12-2018	20-12-2018	LTI PREMIUM FOR PLP		117.14		79,092.53-
21-12-2018	21-12-2018	LOAN OTHER CHARGES PAYMENT : 9130001058685			117.14	78,975.39-
30-12-2018	30-12-2018	INTEREST RUN 9130001058685:NORMAL INT.COL:30-11-2018 TO 29-12		1,671.63		80,647.02-
30-12-2018	30-12-2018	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	77,984.63-
29-01-2019	29-01-2019	LTI PREMIUM FOR PLP		115.67		78,100.30-
30-01-2019	30-01-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-12-2018 TO 29-01		1,705.52		79,805.82-
30-01-2019	30-01-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	77,143.43-
30-01-2019	30-01-2019	LOAN OTHER CHARGES PAYMENT : 9130001058685			115.67	77,027.76-
20-02-2019	20-02-2019	LTI PREMIUM FOR PLP		114.25		77,142.01-
21-02-2019	21-02-2019	LOAN OTHER CHARGES PAYMENT : 9130001058685			114.25	77,027.76-
28-02-2019	28-02-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-01-2019 TO 27-02		1,576.06		78,603.82-
28-02-2019	28-02-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,662.39	75,941.43-
27-03-2019	27-03-2019	LTI PREMIUM FOR PLP		112.64		76,054.07-
28-03-2019	28-03-2019	LOAN OTHER CHARGES PAYMENT : 9130001058685			112.64	75,941.43-

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Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				75,941.43-
30-03-2019	30-03-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:28-02-2019 TO 29-03		1,607.34		77,548.77-
30-03-2019	30-03-2019	LOAN INTEREST PAYMENT : 9130001058685			196.34	77,352.43-
29-04-2019	29-04-2019	LTI PREMIUM FOR PLP		114.73		77,467.16-
30-04-2019	30-04-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-03-2019 TO 29-04		1,691.68		79,158.84-
30-04-2019	30-04-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			5,243.17	73,915.67-
20-05-2019	20-05-2019	LTI PREMIUM FOR PLP		109.63		74,025.30-
21-05-2019	21-05-2019	LOAN OTHER CHARGES PAYMENT : 9130001058685			109.63	73,915.67-
30-05-2019	30-05-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-04-2019 TO 29-05		1,564.54		75,480.21-
30-05-2019	30-05-2019	LOAN INTEREST PAYMENT : 9130001058685			174.55	75,305.66-
29-06-2019	29-06-2019	LTI PREMIUM FOR PLP		111.69		75,417.35-
30-06-2019	30-06-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-05-2019 TO 29-06		1,676.84		77,094.19-
05-07-2019	05-07-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			5,267.64	71,826.55-
20-07-2019	20-07-2019	LTI PREMIUM FOR PLP		106.53		71,933.08-
21-07-2019	21-07-2019	LOAN OTHER CHARGES PAYMENT : 9130001058685			106.53	71,826.55-
30-07-2019	30-07-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-06-2019 TO 29-07		1,617.98		73,444.53-
30-07-2019	30-07-2019	LOAN INTEREST PAYMENT : 9130001058685			58.26	73,386.27-
13-08-2019	13-08-2019	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,609.85	70,776.42-
29-08-2019	29-08-2019	LTI PREMIUM FOR PLP		104.98		70,881.40-
30-08-2019	30-08-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-07-2019 TO 29-08		1,665.32		72,546.72-
30-08-2019	30-08-2019	LOAN INTEREST PAYMENT : 9130001058685			189.54	72,357.18-
20-09-2019	20-09-2019	LTI PREMIUM FOR PLP		107.32		72,464.50-
30-09-2019	30-09-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-08-2019 TO 29-09		1,675.51		74,140.01-
29-10-2019	29-10-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			4,722.81	69,417.20-
29-10-2019	29-10-2019	LTI PREMIUM FOR PLP		102.96		69,520.16-
30-10-2019	30-10-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-09-2019 TO 29-10		1,657.00		71,177.16-

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		BALANCE BROUGHT FORWARD				71,177.16-
20-11-2019	20-11-2019	LTI PREMIUM FOR PLP		105.57		71,282.73-
30-11-2019	30-11-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-10-2019 TO 29-11		1,648.18		72,930.91-
29-12-2019	29-12-2019	TACBSH AC XFR FROM GL 0661 TO 0681			72,930.91	0.00
29-12-2019	29-12-2019	TACBSH AC XFR FROM GL 0661 TO 0681		72,930.91		72,930.91-
29-12-2019	29-12-2019	LTI PREMIUM FOR PLP		108.17		73,039.08-
30-12-2019	30-12-2019	INTEREST RUN 9130001058685:NORMAL INT.COL:30-11-2019 TO 29-12		1,705.89		74,744.97-
30-12-2019	30-12-2019	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			4,723.98	70,020.99-
30-12-2019	30-12-2019	TACBSH AC XFR FROM GL 0681 TO 0661			70,020.99	0.00
30-12-2019	30-12-2019	TACBSH AC XFR FROM GL 0681 TO 0661		70,020.99		70,020.99-
20-01-2020	20-01-2020	LTI PREMIUM FOR PLP		103.85		70,124.84-
30-01-2020	30-01-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-12-2019 TO 29-01		1,695.78		71,820.62-
31-01-2020	31-01-2020	TACBSH AC XFR FROM GL 0661 TO 0681			71,820.62	0.00
31-01-2020	31-01-2020	TACBSH AC XFR FROM GL 0661 TO 0681		71,820.62		71,820.62-
14-02-2020	14-02-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,629.19	69,191.43-
28-02-2020	28-02-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			79.00	69,112.43-
28-02-2020	28-02-2020	LTI PREMIUM FOR PLP		102.51		69,214.94-
29-02-2020	29-02-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-01-2020 TO 28-02		1,651.52		70,866.46-
20-03-2020	20-03-2020	LTI PREMIUM FOR PLP		105.11		70,971.57-
25-03-2020	25-03-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,403.02	68,568.55-
28-03-2020	28-03-2020	LOAN PRINCIPLE PAYMENT : 9130001058685			79.00	68,489.55-
30-03-2020	30-03-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:29-02-2020 TO 29-03		1,651.42		70,140.97-
29-04-2020	29-04-2020	LTI PREMIUM FOR PLP		104.03		70,245.00-
30-04-2020	30-04-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-03-2020 TO 29-04		1,697.80		71,942.80-
30-04-2020	30-04-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,344.95	69,597.85-
20-05-2020	20-05-2020	LTI PREMIUM FOR PLP		103.23		69,701.08-
28-05-2020	28-05-2020	LOAN PRINCIPLE PAYMENT : 9130001058685			79.00	69,622.08-

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		BALANCE BROUGHT FORWARD				69,622.08-
30-05-2020	30-05-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-04-2020 TO 29-05		1,626.78		71,248.86-
18-06-2020	18-06-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,331.68	68,917.18-
28-06-2020	28-06-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	68,838.18-
29-06-2020	29-06-2020	LTI PREMIUM FOR PLP		102.10		68,940.28-
30-06-2020	30-06-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-05-2020 TO 29-06		1,568.22		70,508.50-
20-07-2020	20-07-2020	LTI PREMIUM FOR PLP		104.58		70,613.08-
23-07-2020	23-07-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			1,344.95	69,268.13-
29-07-2020	29-07-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	69,189.13-
30-07-2020	30-07-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-06-2020 TO 29-07		1,515.25		70,704.38-
19-08-2020	19-08-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,344.95	68,359.43-
28-08-2020	28-08-2020	LOAN PRINCIPLE PAYMENT : 9130001058685			79.00	68,280.43-
29-08-2020	29-08-2020	LTI PREMIUM FOR PLP		101.27		68,381.70-
30-08-2020	30-08-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-07-2020 TO 29-08		1,557.65		69,939.35-
20-09-2020	20-09-2020	LTI PREMIUM FOR PLP		103.73		70,043.08-
23-09-2020	23-09-2020	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,913.00	68,130.08-
29-09-2020	29-09-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	68,051.08-
30-09-2020	30-09-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-08-2020 TO 29-09		1,481.36		69,532.44-
14-10-2020	14-10-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			1,913.00	67,619.44-
23-10-2020	23-10-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,500.00	65,119.44-
28-10-2020	28-10-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	65,040.44-
29-10-2020	29-10-2020	LTI PREMIUM FOR PLP		96.47		65,136.91-
30-10-2020	30-10-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-09-2020 TO 29-10		1,395.69		66,532.60-
20-11-2020	20-11-2020	LOAN INTEREST+OTHERCHARGES PMT: 9130001058685			2,413.00	64,119.60-
20-11-2020	20-11-2020	LTI PREMIUM FOR PLP		95.10		64,214.70-
28-11-2020	28-11-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	64,135.70-
30-11-2020	30-11-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-10-2020 TO 29-		1,396.77		65,532.47-

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		BALANCE BROUGHT FORWARD				65,532.47-
	11					
21-12-2020	21-12-2020	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,413.00	63,119.47-
27-12-2020	27-12-2020	LOAN INTEREST PAYMENT : 9130001058685			79.00	63,040.47-
29-12-2020	29-12-2020	LTI PREMIUM FOR PLP		93.50		63,133.97-
30-12-2020	30-12-2020	INTEREST RUN 9130001058685:NORMAL INT.COL:30-11-2020 TO 29-12		1,331.52		64,465.49-
20-01-2021	20-01-2021	LTI PREMIUM FOR PLP		95.62		64,561.11-
30-01-2021	30-01-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-12-2020 TO 29-01		1,369.50		65,930.61-
04-02-2021	04-02-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			905.00	65,025.61-
05-02-2021	05-02-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,000.00	63,025.61-
27-02-2021	27-02-2021	LOAN INTEREST PAYMENT : 9130001058685			87.00	62,938.61-
27-02-2021	27-02-2021	LTI PREMIUM FOR PLP		93.35		63,031.96-
28-02-2021	28-02-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-01-2021 TO 27-02		1,264.87		64,296.83-
20-03-2021	20-03-2021	LTI PREMIUM FOR PLP		95.36		64,392.19-
26-03-2021	26-03-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			913.00	63,479.19-
29-03-2021	29-03-2021	LOAN PRINCIPLE PAYMENT : 9130001058685			87.00	63,392.19-
30-03-2021	30-03-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:28-02-2021 TO 29-03		1,345.71		64,737.90-
30-03-2021	30-03-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,000.00	62,737.90-
26-04-2021	26-04-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			1,913.00	60,824.90-
29-04-2021	29-04-2021	LTI PREMIUM FOR PLP		90.21		60,915.11-
30-04-2021	30-04-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-03-2021 TO 29-04		1,353.40		62,268.51-
20-05-2021	20-05-2021	LTI PREMIUM FOR PLP		92.36		62,360.87-
29-05-2021	29-05-2021	LOAN INTEREST PAYMENT : 9130001058685			87.00	62,273.87-
30-05-2021	30-05-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-04-2021 TO 29-05		1,305.73		63,579.60-
03-06-2021	03-06-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,913.00	61,666.60-
29-06-2021	29-06-2021	LTI PREMIUM FOR PLP		91.46		61,758.06-
30-06-2021	30-06-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-05-2021 TO 29-		1,340.89		63,098.95-

BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number:9130001058685

Account Currency: ZMW

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				63,098.95-
		06				
01-07-2021	01-07-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			5,000.00	58,098.95-
20-07-2021	20-07-2021	LTI PREMIUM FOR PLP		86.17		58,185.12-
22-07-2021	22-07-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			10,000.00	48,185.12-
30-07-2021	30-07-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-06-2021 TO 29-07		1,165.96		49,351.08-
30-07-2021	30-07-2021	LOAN PRINCIPLE PAYMENT : 9130001058685			87.00	49,264.08-
27-08-2021	27-08-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,000.00	47,264.08-
30-08-2021	30-08-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-07-2021 TO 29-08		1,062.75		48,326.83-
30-08-2021	30-08-2021	LTI PREMIUM FOR PLP		71.68		48,398.51-
30-08-2021	30-08-2021	LTI PREMIUM FOR PLP		71.68		48,470.19-
27-09-2021	27-09-2021	LOAN PRINCIPLE PAYMENT : 9130001058685			71.68	48,398.51-
29-09-2021	29-09-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,000.00	46,398.51-
29-09-2021	29-09-2021	LTI PREMIUM FOR PLP		68.82		46,467.33-
30-09-2021	30-09-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-08-2021 TO 29-09		1,048.20		47,515.53-
20-10-2021	20-10-2021	LTI PREMIUM FOR PLP		70.47		47,586.00-
27-10-2021	27-10-2021	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,000.00	45,586.00-
30-10-2021	30-10-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-09-2021 TO 29-10		992.22		46,578.22-
24-11-2021	24-11-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,913.00	44,665.22-
27-11-2021	27-11-2021	LOAN PRINCIPLE PAYMENT : 9130001058685			87.00	44,578.22-
29-11-2021	29-11-2021	LTI PREMIUM FOR PLP		66.12		44,644.34-
30-11-2021	30-11-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-10-2021 TO 29-11		1,000.57		45,644.91-
20-12-2021	20-12-2021	LTI PREMIUM FOR PLP		67.70		45,712.61-
30-12-2021	30-12-2021	INTEREST RUN 9130001058685:NORMAL INT.COL:30-11-2021 TO 29-12		974.08		46,686.69-
31-12-2021	31-12-2021	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,913.00	44,773.69-
26-01-2022	26-01-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			3,000.00	41,773.69-
28-01-2022	28-01-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			87.00	41,686.69-

BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number:9130001058685

Account Currency: ZMW

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				41,686.69-
29-01-2022	29-01-2022	LTI PREMIUM FOR PLP		61.83		41,748.52-
30-01-2022	30-01-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-12-2021 TO 29-01		981.39		42,729.91-
20-02-2022	20-02-2022	LTI PREMIUM FOR PLP		63.38		42,793.29-
23-02-2022	23-02-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			2,413.00	40,380.29-
27-02-2022	27-02-2022	LOAN INTEREST PAYMENT : 9130001058685			87.00	40,293.29-
28-02-2022	28-02-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-01-2022 TO 27-02		874.44		41,167.73-
27-03-2022	27-03-2022	LTI PREMIUM FOR PLP		61.06		41,228.79-
28-03-2022	28-03-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,913.00	39,315.79-
29-03-2022	29-03-2022	LOAN PRINCIPLE PAYMENT : 9130001058685			87.00	39,228.79-
30-03-2022	30-03-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:28-02-2022 TO 29-03		877.10		40,105.89-
21-04-2022	21-04-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			435.00	39,670.89-
25-04-2022	25-04-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,500.00	37,170.89-
29-04-2022	29-04-2022	LTI PREMIUM FOR PLP		55.13		37,226.02-
30-04-2022	30-04-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-03-2022 TO 29-04		873.93		38,099.95-
20-05-2022	20-05-2022	LTI PREMIUM FOR PLP		56.51		38,156.46-
30-05-2022	30-05-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-04-2022 TO 29-05		814.63		38,971.09-
31-05-2022	31-05-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			1,826.00	37,145.09-
17-06-2022	17-06-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			17,000.00	20,145.09-
29-06-2022	29-06-2022	LTI PREMIUM FOR PLP		29.88		20,174.97-
30-06-2022	30-06-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-05-2022 TO 29-06		664.12		20,839.09-
01-07-2022	01-07-2022	LOAN PRINCIPAL+INT+OTHRCHRG PMT: 9130001058685			3,828.81	17,010.28-
20-07-2022	20-07-2022	LTI PREMIUM FOR PLP		25.23		17,035.51-
21-07-2022	21-07-2022	LOAN OTHER CHARGES PAYMENT : 9130001058685			25.23	17,010.28-
28-07-2022	28-07-2022	TACBSH AC XFR FROM GL 0681 TO 0661			17,010.28	0.00
28-07-2022	28-07-2022	TACBSH AC XFR FROM GL 0681 TO 0661		17,010.28		17,010.28-
30-07-2022	30-07-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-06-2022 TO 29-		366.28		17,376.56-

BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number:9130001058685

Account Currency: ZMW

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,376.56-
	07					
30-07-2022	30-07-2022	LOAN INTEREST PAYMENT : 9130001058685			358.96	17,017.60-
02-08-2022	02-08-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			2,798.75	14,218.85-
29-08-2022	29-08-2022	LTI PREMIUM FOR PLP		23.08		14,241.93-
30-08-2022	30-08-2022	INTEREST RUN 9130001058685:NORMAL INT.COL:30-07-2022 TO 29-08		319.96		14,561.89-
30-08-2022	30-08-2022	LOAN PRINCIPAL+INTEREST PMT: 9130001058685			1,111.31	13,450.58-
01-09-2022	01-09-2022	LOAN PRINCIPAL+OTHERCHARGES PMT: 9130001058685			2,069.48	11,381.10-
20-09-2022	20-09-2022	LTI PREMIUM FOR PLP		18.47		11,399.57-
21-09-2022	21-09-2022	LOAN OTHER CHARGES PAYMENT : 9130001058685			18.47	11,381.10-
26-09-2022	26-09-2022	DR INT BOOK -PAYOFF 9130001058685 - NORMAL INTEREST DMD		221.87		11,602.97-
26-09-2022	26-09-2022	CREDIT LOAN ACCOUNT 9130001058685 - PAYOFF - DEMAND SATISFACTION			221.87	11,381.10-
26-09-2022	26-09-2022	CREDIT LOAN ACCOUNT 9130003057708 - PAYOFF -LOAN ACCOUNT			11,381.10	0.00

Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 31-10-2017 to 26-09-2022

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BANK STATEMENT / TAX INVOICE

Account Type : PERSONAL REVOLVING LINE OF CREDIT

Account Number:9130001058685

Account Currency: ZMW

Previous Account Number:

Transaction Date	Value Date	Transaction Description	Cumulative Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				0.00
		BALANCE AS AT 26-09-2022				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	20-09-2022

Summary of transactions

Credits	411,449.95
Debits	411,449.95 -

Fee summary

Cumulative Fee	0.00
Duty	0.00
VAT	0.00
Cash Deposit Fee	0.00