

LUSAKA CORPORATE BRANCH
 FINANCE BANK ZAMBIA LIMITED
 CHANIK HOUSE, CAIRO ROAD
 P.O. BOX 37102, LUSAKA

Statement Date : 05 Apr 2014

Statement Of Account

SATA CHILUFYA MICHAEL
P.O BOX 30885
FARMERS HOUSE
LUSAKA

0010106930015
SATA CHILUFYA MICHAEL
UNITED STATES DOLLARS
CURRENT ACCOUNTS-INDIVIDUALS

THIS STATEMENT COVERS 01.01.2013 THROUGH 05.04.2014

Opening Balance 175,083.43

Handwritten notes:
 → Salary Allowances } Kwacha
 → Taxes } Kwacha

JANUARY 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
02-Jan-2013	01-Jan-2013	LSK	Service charges			20.00	0.00	175,063.43	20.00
31-Jan-2013	01-Feb-2013	LSK	Service charges			20.00	0.00	175,043.43	20.00

FEBRUARY 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
28-Feb-2013	01-Mar-2013	LSK	Service charges			20.00	0.00	175,023.43	20.00
28-Feb-2013	01-Mar-2013	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	175,021.43	2.00

MARCH 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
28-Mar-2013	01-Apr-2013	LSK	Service charges			20.00	0.00	175,001.43	20.00
28-Mar-2013	01-Apr-2013	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	174,999.43	2.00

APRIL 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
23-Apr-2013	23-Apr-2013	LSK	Cash Deposit	ZULU B		0.00	5,000.00	179,999.43	5,000.00
24-Apr-2013	24-Apr-2013	LCS	Cash Deposit	BRENDA M ZULU		0.00	5,000.00	184,999.43	5,000.00
26-Apr-2013	26-Apr-2013	LCS	Cash Deposit	BRENDA M ZULU		0.00	5,000.00	189,999.43	5,000.00
29-Apr-2013	29-Apr-2013	LCS	Cash Deposit	BRENDA M ZULU		0.00	5,000.00	194,999.43	5,000.00
30-Apr-2013	01-May-2013	LSK	Service charges			20.00	0.00	194,979.43	20.00
30-Apr-2013	01-May-2013	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	194,977.43	2.00

Handwritten note: → illegal

MAY 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
31-May-2013	01-Jun-2013	LSK	Service charges			20.00	0.00	194,957.43	20.00

JUNE 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
29-Jun-2013	01-Jul-2013	LSK	Service charges			20.00	0.00	194,937.43	20.00

JULY 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
31-Jul-2013	01-Aug-2013	LSK	Service charges			20.00	0.00	194,917.43	20.00

AUGUST 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	..FCY_AMOUNT
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Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
31-Aug-2013	01-Sep-2013	LSK	Service charges			20.00	0.00	194,897.43	20.00

SEPTEMBER 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
30-Sep-2013	01-Oct-2013	LSK	Service charges			20.00	0.00	194,877.43	20.00

OCTOBER 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
31-Oct-2013	01-Nov-2013	LSK	Service charges			20.00	0.00	194,857.43	20.00
31-Oct-2013	01-Nov-2013	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	194,855.43	2.00

NOVEMBER 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
30-Nov-2013	01-Dec-2013	LSK	Service charges			20.00	0.00	194,835.43	20.00
30-Nov-2013	01-Dec-2013	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	194,833.43	2.00

DECEMBER 2013

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
31-Dec-2013	01-Jan-2014	LSK	Service charges			20.00	0.00	194,813.43	20.00
31-Dec-2013	01-Jan-2014	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	194,811.43	2.00

JANUARY 2014

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
15-Jan-2014	15-Jan-2014	LCS	Cash Deposit	BRENDA M ZULU		0.00	10,000.00	204,811.43	10,000.00
31-Jan-2014	01-Feb-2014	LSK	Service charges			20.00	0.00	204,791.43	20.00
31-Jan-2014	01-Feb-2014	LSK	DORMANT ACCOUNT CHARGE			2.00	0.00	204,789.43	2.00

FEBRUARY 2014

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
17-Feb-2014	17-Feb-2014	LCS	Cash Deposit	BRENDA MUSONDA		0.00	5,000.00	209,789.43	5,000.00
28-Feb-2014	01-Mar-2014	LSK	Service charges			20.00	0.00	209,769.43	20.00

MARCH 2014

Trxn Date	Value Date	OB	Transaction Description	Details	Cheq No.	Debit	Credit	Balance	.FCY_AMOUNT
31-Mar-2014	01-Apr-2014	LSK	Service charges			20.00	0.00	209,749.43	20.00

Closing Balance 209,749.43