

Name of account : HANSOM ZAMBIA LIMITED

Stanbic Bank Zambia

TEL:260 2113 70000

Account owner : HANSOM ZAMBIA LTD

Company Registration No. 6559

P.O.BOX 31955

VAT Reg no. TPIN NO.1001716083

Lusaka

BANK STATEMENT / TAX INVOICE

Account type : CORPORATE CURRENT ACCOUNT

Statement date : 01/01/2021 to 30/04/2021

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 040206

Account number : 9130003295218

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2021	Opening balance			
05/01/2021	05/01/2021	OT21005ZM0132587 TELETRANSMISSION OUTWARD ALL CITY TCTC SI 210105 133129	40,950.00		591,969.40
06/01/2021	06/01/2021	AT21006ZM0121904 INTERNAL TRANSFER INV 4688 210106 101805			551,019.40
06/01/2021	06/01/2021	OT21006ZM0132913 TELETRANSMISSION OUTWARD Guangxi Llugong 210106 121346	43,610.00	248.00	551,267.40
06/01/2021	06/01/2021	IT21005ZM0148416 TELETRANSMISSION INWARD RONG XING INVEST 210106 154918		4,072.53	507,657.40
08/01/2021	08/01/2021	OT21008ZM0133628 TELETRANSMISSION OUTWARD Shantui Buldoze 210108 103255	48,402.40		511,729.93
08/01/2021	08/01/2021	IT21008ZM0149096 TELETRANSMISSION INWARD HONG TOUSHAN MIN 210108 120402		447,384.00	463,327.53
08/01/2021	13/01/2021	ABSACHQ294 B O JCHX MINING 210108 133552			910,711.53
11/01/2021	11/01/2021	AT21011ZM0123257 INTERNAL TRANSFER interaccount usd 210111 132548		1,759.29	912,470.82
12/01/2021	12/01/2021	CHQ201 IFO XIANG XIANG TRAVEL 210112 104906	30,000.00		882,470.82
12/01/2021	12/01/2021	AT21012ZM0123736 INTERNAL TRANSFER Agrivision Somaw 210112 120217	750.00		881,720.82
13/01/2021	13/01/2021	IT21013ZM0149700 TELETRANSMISSION INWARD AVIC INTERNATION 210113 084621		87,000.00	968,720.82
13/01/2021	13/01/2021	OT21013ZM0135114 TELETRANSMISSION OUTWARD Sinotruk Intern 210113 151856	88,054.41	5,302.92	974,023.74
15/01/2021	15/01/2021	OT21015ZM0135878 TELETRANSMISSION OUTWARD All city Singapo 210115 145743	16,450.00		885,969.33
18/01/2021	19/01/2021	OT21018ZM0136132 SWIFT Charges Xiangxiang ticke 210118 100545	15.00		869,519.33
18/01/2021	19/01/2021	OT21018ZM0136132 Payment Commission Xiangxiang ticke 210118 100546	60.00		869,504.33
18/01/2021	19/01/2021	OT21018ZM0136132 TELETRANSMISSION OUTWARD Xiangxiang ticke 210118 100547	9,300.00		869,444.33
18/01/2021	19/01/2021	OT21018ZM0136283 Payment Commission Tyres qingdao 210118 121154	60.00		860,144.33
18/01/2021	19/01/2021	OT21018ZM0136283 SWIFT Charges Tyres qingdao 210118 121155	15.00		860,084.33
18/01/2021	19/01/2021	OT21018ZM0136283 TELETRANSMISSION OUTWARD Tyres qingdao 210118 121156	92,302.00		860,069.33
18/01/2021	18/01/2021	2126 00005 210118 121845			767,767.33
18/01/2021	21/01/2021	ACCCHQ18 B O CHINA CIVIL ENG 210118 143801		401.36	768,168.69
18/01/2021	21/01/2021	ACCCHQ17 B O CHINA CIVIL ENG 210118 143802		1,856.00	770,024.69
18/01/2021	18/01/2021	INTERACCOUNT USD TO ZMW 210118 192348		1,869.67	771,894.36
21/01/2021	21/01/2021	IT21018ZM0150374 TELETRANSMISSION INWARD RMK ENTERPRISES 210121 085242	31,000.00	983.13	740,894.36
21/01/2021	21/01/2021	AT21020ZM0125999 INTERNAL TRANSFER hansom 210121 112242			741,877.49
22/01/2021	22/01/2021	AT21022ZM0126841 INTERNAL TRANSFER SINO METALS 210122 095753		545.20	742,422.69
22/01/2021	22/01/2021	AT21022ZM0126785 INTERNAL TRANSFER SINO METALS 210122 100309		185.60	742,608.29
22/01/2021	22/01/2021	IT21021ZM0151104 TELETRANSMISSION INWARD RMK ENTERPRISES 210122 173713		788.02	743,396.31
22/01/2021	22/01/2021	IT21021ZM0151226 TELETRANSMISSION INWARD RMK ENTERPRISES 210122 195310		1,342.50	744,738.81
25/01/2021	25/01/2021	IT21025ZM0151661 TELETRANSMISSION INWARD LIUGONG MACHINER 210125 061224		992.50	745,731.31
25/01/2021	25/01/2021	CHQ202 IFO CHINA CIVIL ENG 210125 111926		54,738.14	800,469.45
25/01/2021	25/01/2021	Yellowquip Ltd 210125 134842	2,915.06		797,554.39
27/01/2021	27/01/2021	OG20171ZM0100714 Outward Guarantee Performance 210127 063338		454.70	798,009.09
27/01/2021	27/01/2021	OT21027ZM0139895 TELETRANSMISSION OUTWARD Sinotruk jinan 210127 174214	133.54		797,875.55
28/01/2021	28/01/2021	AT21028ZM0128725 INTERNAL TRANSFER pump costs 210128 095541	8,008.30		789,867.25
28/01/2021	28/01/2021	AT21028ZM0128854 INTERNAL TRANSFER SINO METALS 210128 105558		1,740.00	791,607.25
28/01/2021	28/01/2021	AT21028ZM0128856 INTERNAL TRANSFER SINO METALS 210128 105816		209.69	791,816.94
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080951		395.64	792,212.58
01/02/2021	01/02/2021	AT21032ZM0130028 INTERNAL TRANSFER UTZ PAYMENT 210201 111651	34.14		792,178.44
01/02/2021	04/02/2021	IZBCHQ5152 B O TRUCKMEC ZAMBIA 210201 142030		1,219.60	793,398.04
02/02/2021	02/02/2021	IT21032ZM0153473 TELETRANSMISSION INWARD FIFTEEN MCC AFRI 210202 061101		236.64	793,634.68
03/02/2021	03/02/2021	OT21034ZM0142508 TELETRANSMISSION OUTWARD Qingdao Tyres 210203 131350	44,242.80	29,965.00	823,599.68
04/02/2021	04/02/2021	AT21035ZM0131755 INTERNAL TRANSFER interaccount USD 210204 170554			779,356.88
05/02/2021	05/02/2021	AT21036ZM0131833 INTERNAL TRANSFER INV 4363,64 210205 092150	70,000.00		709,356.88
05/02/2021	05/02/2021	AT21036ZM0131832 INTERNAL TRANSFER inv 4811 210205 092228		43,788.03	753,144.91
				2,620.70	755,765.61

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Stanbic Bank Zambia

TEL:260 2113 70000

Company Registration No. 6559

P.O.BOX 31955

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VAT Reg no. TPIN NO.1001716083

Lusaka

Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/02/2021	08/02/2021	IT21036ZM0154630 TELETRANSMISSION INWARD CHAMBISHI COPPER 210208 061118		331.68	756,097.29
08/02/2021	08/02/2021	AT21039ZM0132407 INTERNAL TRANSFER interaccountUSDt 210208 133705	10,000.00		746,097.29
08/02/2021	08/02/2021	IT21036ZM0154539 TELETRANSMISSION INWARD CHINA COPPER MIN 210208 162714		4,064.54	750,161.83
11/02/2021	11/02/2021	AT21042ZM0133554 INTERNAL TRANSFER CSCEC 210211 104105		177,000.00	927,161.83
11/02/2021	11/02/2021	AT21042ZM0133576 INTERNAL TRANSFER Interaccount US 210211 104656	30,000.00		897,161.83
12/02/2021	12/02/2021	IT21042ZM0155472 TELETRANSMISSION INWARD RONG XING INVEST 210212 152351		96,847.50	994,009.33
15/02/2021	15/02/2021	IAT USD TO ZW 210215 144109			
16/02/2021	16/02/2021	TRF 210216 092157	10,000.00		984,009.33
17/02/2021	17/02/2021	OT21048ZM0146901 TELETRANSMISSION OUTWARD Lsk rentals Mar 210217 184211	4,500.00	5,000.00	989,009.33
17/02/2021	17/02/2021	OT21048ZM0146853 TELETRANSMISSION OUTWARD Sinotruk Intl Ti 210217 190550	516,605.00		984,509.33
18/02/2021	18/02/2021	AT21049ZM0135244 INTERNAL TRANSFER UTZ PAYMENT 210218 091139		1,237.80	469,142.13
18/02/2021	18/02/2021	OT21049ZM0147216 TELETRANSMISSION OUTWARD Qingdao Tyres 210218 105126	9,165.00		459,977.13
18/02/2021	19/02/2021	CHQ 1392 B O SINO 210218 105817			
18/02/2021	18/02/2021	AT21049ZM0135506 INTERNAL TRANSFER QUOTATION 210218 161734		1,392.00	461,369.13
18/02/2021	18/02/2021	IT21048ZM0156402 TELETRANSMISSION INWARD BELGRAVIA SERVIC 210218 164946		425.81	461,794.94
19/02/2021	19/02/2021	CHQ 3 B O SINO UNP SIG DIFF 210219 111932		12,890.00	474,684.94
22/02/2021	22/02/2021	AT21053ZM0136306 INTERNAL TRANSFER interaccount USD 210222 132942	1,392.00		473,292.94
22/02/2021	22/02/2021	OT21053ZM0148268 TELETRANSMISSION OUTWARD Guangxi liugong 210222 133248	20,000.00		453,292.94
22/02/2021	22/02/2021	CHQ 210222 142541	25,750.00		427,542.94
22/02/2021	22/02/2021	OT21053ZM0148264 TELETRANSMISSION OUTWARD Liugong hongkong 210222 171236	5,000.00		422,542.94
23/02/2021	23/02/2021	CHQ 210223 145008	13,860.00		408,682.94
25/02/2021	25/02/2021	AT21056ZM0137822 INTERNAL TRANSFER TRUCK REPAIR IN 210225 162033	5,000.00		403,682.94
25/02/2021	25/02/2021	OT21056ZM0149618 TELETRANSMISSION OUTWARD All City Tc Tc S 210225 201125	7,050.00	1,392.00	405,074.94
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 074106			398,024.94
01/03/2021	01/03/2021	AT21060ZM0138956 INTERNAL TRANSFER QUOTATION 210301 102942	34.14		397,990.80
01/03/2021	04/03/2021	SCBCHQ288 B O HUAZAM CONSTRUCTION 210301 160758		621.76	398,612.56
02/03/2021	02/03/2021	OT21061ZM0151682 TELETRANSMISSION OUTWARD Qingdao tyres 210302 184653	65,789.40	201.84	398,814.40
04/03/2021	04/03/2021	AT21063ZM0140423 INTERNAL TRANSFER inv 4588.87 210304 085051			333,025.00
04/03/2021	04/03/2021	AT21063ZM0140420 INTERNAL TRANSFER INV 4921 210304 085121		22,493.79	355,518.79
05/03/2021	05/03/2021	IT21064ZM0159916 TELETRANSMISSION INWARD EAGLES EYE TRANS 210305 141801		5,870.33	361,389.12
05/03/2021	05/03/2021	IT21064ZM0159935 TELETRANSMISSION INWARD SWIFT CARGO SERV 210305 142414		17,562.95	378,952.07
09/03/2021	09/03/2021	AT21068ZM0141940 INTERNAL TRANSFER Spares 210309 152159		6,500.00	385,452.07
09/03/2021	09/03/2021	IT21064ZM0160089 TELETRANSMISSION INWARD RONG XING INVEST 210309 172436		5,400.00	390,852.07
09/03/2021	09/03/2021	AT21068ZM0141938 INTERNAL TRANSFER Spares 210309 180320		2,992.80	393,844.87
09/03/2021	09/03/2021	AT21068ZM0141935 INTERNAL TRANSFER Spares 210309 180442		450.00	394,294.87
10/03/2021	17/03/2021	FABCHQ607318 B O ACM PRODUCTS 210310 145215		116.64	394,411.51
10/03/2021	10/03/2021	OT21069ZM0154269 TELETRANSMISSION OUTWARD shandong libang 210310 164232	21,940.00	736.50	395,148.01
10/03/2021	10/03/2021	OT21069ZM0154268 TELETRANSMISSION OUTWARD Qingdao Tyres 210310 172850	21,385.00		373,208.01
11/03/2021	11/03/2021	OT21070ZM0154646 TELETRANSMISSION OUTWARD Guangxi Liugong 210311 125209	6,400.00		351,823.01
15/03/2021	15/03/2021	OT21074ZM0155343 TELETRANSMISSION OUTWARD Guangxi Liugong 210315 143700	25,750.00		345,423.01
16/03/2021	16/03/2021	OT21075ZM0155915 TELETRANSMISSION OUTWARD Guangxi Liugong 210316 123814	5,820.00		319,673.01
18/03/2021	18/03/2021	OT21077ZM0156718 TELETRANSMISSION OUTWARD Guangxi loader n 210318 124241	4,021.80		313,853.01
18/03/2021	18/03/2021	OT21077ZM0156732 TELETRANSMISSION OUTWARD Sinotruk Intl Ti 210318 132301	50,400.00		309,831.21
22/03/2021	22/03/2021	OT21081ZM0157853 TELETRANSMISSION OUTWARD All City Singapo			259,431.21
23/03/2021	23/03/2021	AT21082ZM0145787 INTERNAL TRANSFER SINO METALS	11,750.00		247,681.21
23/03/2021	23/03/2021	IT21082ZM0162912 TELETRANSMISSION INWARD YONG JIARENEWABL		12,307.60	259,988.81
30/03/2021	30/03/2021	AT21089ZM0149276 INTERNAL TRANSFER Interaccount ZMW		99,987.50	359,976.31
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE		88,000.00	447,976.31
31/03/2021	31/03/2021	YASUN INVESTMENTS LTD	34.14		447,942.17
31/03/2021	31/03/2021	OT21090ZM0161987 TELETRANSMISSION OUTWARD Sinotruk Intl Tr	252,200.00	5,000.00	452,942.17
					200,742.17

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/03/2021	31/03/2021	IT21090ZM0164881 TELETRANSMISSION INWARD EAGLES EYE TRANS			
01/04/2021	01/04/2021	AT21091ZM0149975 INTERNAL TRANSFER UTZ PAYMENT		17,015.48	217,757.65
06/04/2021	06/04/2021	AT21096ZM0150380 INTERNAL TRANSFER SINO METALS		235.07	217,992.72
06/04/2021	06/04/2021	AT21096ZM0150390 INTERNAL TRANSFER SINO METALS		28,188.00	246,180.72
06/04/2021	06/04/2021	Spares Grader03		73,602.00	319,782.72
07/04/2021	07/04/2021	AT21097ZM0150814 INTERNAL TRANSFER hansom		375.84	320,158.56
07/04/2021	07/04/2021	OT21097ZM0163278 TELETRANSMISSION OUTWARD Global leader TZ		5,039.04	325,197.60
07/04/2021	12/04/2021	ABSACHQ1928 B O JCHX	25,095.00		300,102.60
09/04/2021	09/04/2021	AT21099ZM0151695 INTERNAL TRANSFER CLM INV4988		2,093.25	302,195.85
09/04/2021	09/04/2021	OT21099ZM0164268 TELETRANSMISSION OUTWARD Global Leader TZ		850.00	303,045.85
12/04/2021	12/04/2021	AT21102ZM0152233 INTERNAL TRANSFER Spares	14,160.00		288,885.85
12/04/2021	12/04/2021	AT21102ZM0152227 INTERNAL TRANSFER Spares		9,723.46	298,609.31
12/04/2021	12/04/2021	AT21102ZM0152212 INTERNAL TRANSFER HZL		450.00	299,059.31
12/04/2021	12/04/2021	OT21102ZM0164920 TELETRANSMISSION OUTWARD Guangxi Liugong		887.50	299,946.81
12/04/2021	12/04/2021	OT21102ZM0164947 TELETRANSMISSION OUTWARD Qingdao Tyres	16,400.00		283,546.81
12/04/2021	12/04/2021	IT21102ZM0167033 TELETRANSMISSION INWARD DANGOTE CEMENT Z	157,911.10		125,635.71
13/04/2021	13/04/2021	AT21103ZM0152785 INTERNAL TRANSFER INV 5046		2,915.70	128,551.41
13/04/2021	13/04/2021	AT21103ZM0152779 INTERNAL TRANSFER INV 4998		5,242.13	133,793.54
13/04/2021	13/04/2021	AT21103ZM0152780 INTERNAL TRANSFER INV 5019		4,570.00	138,363.54
13/04/2021	13/04/2021	AT21103ZM0152789 INTERNAL TRANSFER INV 4876,75,31,3		350.00	138,713.54
13/04/2021	13/04/2021	OT21103ZM0165738 TELETRANSMISSION OUTWARD All City singapo		66,800.00	205,513.54
14/04/2021	14/04/2021	IT21103ZM0167398 TELETRANSMISSION INWARD RONG XING INVEST	20,750.00		184,763.54
15/04/2021	15/04/2021	IT21104ZM0167697 TELETRANSMISSION INWARD ANGEL C MBILIMA		8,509.62	193,273.16
19/04/2021	19/04/2021	AT21109ZM0154695 INTERNAL TRANSFER spare parts LCY		44,000.00	237,273.16
19/04/2021	19/04/2021	OT21109ZM0167518 TELETRANSMISSION OUTWARD All city Singapo		17,241.29	254,514.45
19/04/2021	19/04/2021	AT21109ZM0155014 INTERNAL TRANSFER CLM Alternator	24,350.00		230,164.45
20/04/2021	20/04/2021	OR21041900013 WATER PUMP		603.20	230,767.65
20/04/2021	20/04/2021	IT21110ZM0168771 TELETRANSMISSION INWARD DANGOTE CEMENT Z		2,088.02	232,855.67
21/04/2021	21/04/2021	IT21111ZM0169023 TELETRANSMISSION INWARD AVIC INTERNATION		435.80	233,291.47
22/04/2021	22/04/2021	IT21112ZM0169392 TELETRANSMISSION INWARD GREATER KAFUE LA		1,756.23	235,047.70
23/04/2021	23/04/2021	OT21113ZM0169470 TELETRANSMISSION OUTWARD Qingdao Tyres		1,260.61	236,308.31
26/04/2021	26/04/2021	OT21116ZM0170302 TELETRANSMISSION OUTWARD Sinotruk intl Ti	22,740.60		213,567.71
27/04/2021	27/04/2021	OG20171ZM0100714 Outward Guarantee Performance	47,500.00		166,067.71
27/04/2021	27/04/2021	AT21117ZM0158056 INTERNAL TRANSFER the spare parts	121.67		165,946.04
27/04/2021	27/04/2021	AT21117ZM0158194 INTERNAL TRANSFER QUOTATION		1,508.00	167,454.04
27/04/2021	27/04/2021	AT21117ZM0158373 INTERNAL TRANSFER QUOTATION		343.41	167,797.45
27/04/2021	27/04/2021	OG20171ZM0100714 COM		375.84	168,173.29
27/04/2021	27/04/2021	OG20171ZM0100714	102.04		168,071.25
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE		121.67	168,192.92
30/04/2021	30/04/2021	AT21120ZM0160275 INTERNAL TRANSFER QUOTATION	34.14		168,158.78
30/04/2021	30/04/2021	Closing balance		306.24	168,465.02

Disclaimer

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.

Summary of transactions

Debits	1,979,313.68
Credits	1,555,809.30

End of report
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