

Name of account : **HANSOM ZAMBIA LIMITED**

 Account owner : **HANSOM ZAMBIA LTD**
**Stanbic Bank Zambia**
**TEL:260 2113 70000**
**Company Registration No. 6559**
**P.O.BOX 31955**
**VAT Reg no. TPIN NO.1001716083**
**Lusaka**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/07/2020	05/08/2020	BOCCHQ165 B O GOLDEN KING 200729 142816		3,767.29	918,686.99
31/07/2020	31/07/2020	MONTHLY MANAGEMENT FEE 200731 074105	34.14		918,652.85
31/07/2020	31/07/2020	AT20213ZM0170994 INTERNAL TRANSFER interaccount USD 200731 114120	30,000.00		888,652.85
31/07/2020	31/07/2020	OT20213ZM0177664 TELETRANSMISSION OUTWARD Guangxi Liugong 200731 130111	100,000.00		788,652.85
31/07/2020	31/07/2020	IT20213ZM0117223 TELETRANSMISSION INWARD FIFTEEN MCC AFRI 200731 141822		19,965.00	808,617.85
04/08/2020	04/08/2020	AT20217ZM0171265 INTERNAL TRANSFER INV 3881,82 200804 102115		1,394.31	810,012.16
04/08/2020	04/08/2020	AT20217ZM0171505 INTERNAL TRANSFER interaccount USD 200804 115034	55,000.00		755,012.16
04/08/2020	04/08/2020	OT20217ZM0178258 TELETRANSMISSION OUTWARD Shandong Libang 200804 182802	22,590.00		732,422.16
06/08/2020	06/08/2020	IT20219ZM0118160 TELETRANSMISSION INWARD RONG XING INVEST 200806 081852		2,999.83	735,421.99
06/08/2020	06/08/2020	AT20219ZM0172121 INTERNAL TRANSFER payment 200806 085907		10,000.00	745,421.99
06/08/2020	06/08/2020	IT20218ZM0118042 TELETRANSMISSION INWARD WONDERFUL INDUST 200806 090819		216,138.16	961,560.15
07/08/2020	07/08/2020	OT20220ZM0179719 TELETRANSMISSION OUTWARD Qingdao Awesome 200807 092844	92,485.80		869,074.35
07/08/2020	07/08/2020	CHRISTOPHER PHIRI 1 200807 121727		6,100.00	875,174.35
07/08/2020	12/08/2020	IZBCHQ1901 B O SCAW LTD 200807 141048		844.18	876,018.53
10/08/2020	10/08/2020	AT20223ZM0173122 INTERNAL TRANSFER sohoh2020inv 200810 113521	89,600.00		786,418.53
10/08/2020	10/08/2020	IT20223ZM0118757 TELETRANSMISSION INWARD HANHE INDUSTRY Z 200810 122727		1,635.60	788,054.13
11/08/2020	11/08/2020	AT20224ZM0173338 INTERNAL TRANSFER SAN HE MANUFACTU 200811 084053		73,160.00	861,214.13
11/08/2020	11/08/2020	OT20224ZM0180655 TELETRANSMISSION OUTWARD Sinotruk intl Ti 200811 103640	180,850.00		680,364.13
11/08/2020	11/08/2020	IT20224ZM0118869 TELETRANSMISSION INWARD GUANGXI LIUGONG 200811 111829		37,500.00	717,864.13
11/08/2020	11/08/2020	OT20224ZM0180837 TELETRANSMISSION OUTWARD Rentals LSK sep 200811 140552	4,500.00		713,364.13
11/08/2020	11/08/2020	OT20224ZM0180644 TELETRANSMISSION OUTWARD va steyn Transpo 200811 154215	5,625.00		707,739.13
12/08/2020	12/08/2020	AT20225ZM0173890 INTERNAL TRANSFER interaccount USD 200812 155033	10,000.00		697,739.13
13/08/2020	13/08/2020	IT20226ZM0119285 TELETRANSMISSION INWARD LUVIAS INVESTMEN 200813 060920		146,160.00	843,899.13
13/08/2020	13/08/2020	IT20219ZM0118233 TELETRANSMISSION INWARD CONGO BEST SARLU 200813 184256		49,975.00	893,874.13
14/08/2020	14/08/2020	AT20227ZM0174297 INTERNAL TRANSFER interaccount USD 200814 092153	20,000.00		873,874.13
14/08/2020	14/08/2020	IT20224ZM0118817 TELETRANSMISSION INWARD CHINA CIVIL ENGI 200814 115318		8,837.83	882,711.96
14/08/2020	14/08/2020	AT20227ZM0174473 INTERNAL TRANSFER Saloba Limited 200814 134626		103,240.00	985,951.96
15/08/2020	15/08/2020	CHAMA CASID 200815 110848	5,000.00		980,951.96
17/08/2020	17/08/2020	AT20230ZM0174932 INTERNAL TRANSFER interaccount USD 200817 145614	10,000.00		970,951.96
17/08/2020	17/08/2020	OT20230ZM0182592 TELETRANSMISSION OUTWARD Liugong RSA Spar 200817 164949	58,795.12		912,156.84
18/08/2020	18/08/2020	IT20231ZM0120111 TELETRANSMISSION INWARD YONG JIARENEWABL 200818 060512		115,970.00	1,028,126.84
18/08/2020	18/08/2020	AT20231ZM0175020 INTERNAL TRANSFER hansom 200818 083546		29,287.64	1,057,414.48
19/08/2020	19/08/2020	OT20232ZM0183154 TELETRANSMISSION OUTWARD Material Bank TZ 200819 104413	10,400.00		1,047,014.48
19/08/2020	19/08/2020	AT20232ZM0175632 INTERNAL TRANSFER VICTABI LTD 200819 131155	49,975.00		997,039.48
20/08/2020	20/08/2020	OT20233ZM0183475 TELETRANSMISSION OUTWARD Beijing Oriental 200820 102358	2,050.00		994,989.48
20/08/2020	20/08/2020	AT20233ZM0175949 INTERNAL TRANSFER INV 3722,3723 200820 122827		100,000.00	1,094,989.48
21/08/2020	21/08/2020	AT20234ZM0176317 INTERNAL TRANSFER CSEEC 200821 150306		4,309.09	1,099,298.57
	24/08/2020	Closing balance			1,099,298.57

**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	3,751,347.43
Credits	4,406,127.23

**End of report**
**Printed 25/08/2020 09:26:56 CAT**
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 Account owner : **HANSOM ZAMBIA LTD**

<b>Stanbic Bank Zambia</b>	<b>TEL:260 2113 70000</b>
<b>Company Registration No. 6559</b>	<b>P.O.BOX 31955</b>
<b>VAT Reg no. TPIN NO.1001716083</b>	<b>Lusaka</b>

Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/06/2020	24/06/2020	AT20176ZM0159379 INTERNAL TRANSFER Spares 200624 121416		6,950.00	348,484.22
26/06/2020	26/06/2020	AT20178ZM0161117 INTERNAL TRANSFER interaccount usd 200626 145503	30,000.00		318,484.22
29/06/2020	29/06/2020	OT20181ZM0166786 TELETRANSMISSION OUTWARD Guangxi Liugong 200629 104843	40,000.00		278,484.22
30/06/2020	30/06/2020	MONTHLY MANAGEMENT FEE 200630 073009	34.14		278,450.08
01/07/2020	01/07/2020	IT20183ZM0111512 TELETRANSMISSION INWARD CNMC LUANSHYA CO 200701 080034		400.00	278,850.08
02/07/2020	02/07/2020	IT20184ZM0111687 TELETRANSMISSION INWARD LUVIAS INVESTMEN 200702 060928		292,320.00	571,170.08
02/07/2020	02/07/2020	CAMC TO HANSOM 200702 125346		1,561.06	572,731.14
02/07/2020	02/07/2020	AT20184ZM0162922 INTERNAL TRANSFER interaccount ZMW 200702 153843		90,000.00	662,731.14
03/07/2020	03/07/2020	IT20185ZM0111950 TELETRANSMISSION INWARD SINOHYDRO ZAMBIA 200703 061017		2,207.24	664,938.38
03/07/2020	03/07/2020	TRF FROM NDOLA LIME CO CHQ 063 200703 123226		231.70	665,170.08
08/07/2020	08/07/2020	OT20190ZM0169152 TELETRANSMISSION OUTWARD KBK luckson maye 200708 115816	17,400.00		647,770.08
08/07/2020	08/07/2020	AT20190ZM0163782 INTERNAL TRANSFER interaccount ZMW 200708 144415		19,337.02	667,107.10
08/07/2020	08/07/2020	CHQ 192 IFO TRIUMPH INS SERVICES 200708 174905	579.95		666,527.15
09/07/2020	09/07/2020	OT20191ZM0169914 TELETRANSMISSION OUTWARD SINOTRUCK JINAN 200709 124104	2,330.37		664,196.78
09/07/2020	09/07/2020	AT20191ZM0164172 INTERNAL TRANSFER Payment-0709 200709 155547		2,378.00	666,574.78
09/07/2020	09/07/2020	OT20191ZM0169913 TELETRANSMISSION OUTWARD MATERIAL BANK CL 200709 170119	35,060.00		631,514.78
09/07/2020	09/07/2020	OT20191ZM0169915 TELETRANSMISSION OUTWARD SINOTRUCK JINAN 200709 180617	4,478.65		627,036.13
13/07/2020	13/07/2020	IT20195ZM0113438 TELETRANSMISSION INWARD CHINA CIVIL ENGI 200713 143034		2,034.80	629,070.93
14/07/2020	14/07/2020	IT20196ZM0113537 TELETRANSMISSION INWARD HONG TOUSHAN MIN 200714 060902		229,972.00	859,042.93
14/07/2020	14/07/2020	OT20196ZM0171255 TELETRANSMISSION OUTWARD Guangxi Liugong 200714 095257	42,080.00		816,962.93
14/07/2020	14/07/2020	IT20195ZM0113317 TELETRANSMISSION INWARD GOLDEN LAY AGRI 200714 192108		769.66	817,732.59
15/07/2020	15/07/2020	CHRISTOPHER PHIRI 200715 090257		9,300.00	827,032.59
15/07/2020	20/07/2020	IZB CHQ 2237 B O KAVS EQUIPMENT 200715 101915		310.61	827,343.20
15/07/2020	15/07/2020	SPARES 200715 103241		120.00	827,463.20
15/07/2020	15/07/2020	SPARES 200715 103242		1,350.00	828,813.20
15/07/2020	15/07/2020	SPARES 200715 103244		18,000.00	846,813.20
16/07/2020	16/07/2020	IT20198ZM0113989 TELETRANSMISSION INWARD HONG TOUSHAN MIN 200716 060913		33,019.40	879,832.60
16/07/2020	16/07/2020	IT20198ZM0114063 TELETRANSMISSION INWARD MARCOPOLO TILES 200716 101802		2,378.00	882,210.60
16/07/2020	16/07/2020	OT20198ZM0172156 TELETRANSMISSION OUTWARD VA STEYN EXCAVAT 200716 105007	5,625.00		876,585.60
16/07/2020	16/07/2020	OT20198ZM0172143 TELETRANSMISSION OUTWARD Liugong Machiner 200716 113231	15,265.00		861,320.60
16/07/2020	16/07/2020	AT20198ZM0166076 INTERNAL TRANSFER interaccount usd 200716 160440	20,000.00		841,320.60
20/07/2020	20/07/2020	AT20202ZM0166743 INTERNAL TRANSFER interaccount usd 200720 135425	20,000.00		821,320.60
20/07/2020	20/07/2020	OT20202ZM0173196 TELETRANSMISSION OUTWARD Material Bank TZ 200720 141320	2,600.00		818,720.60
22/07/2020	22/07/2020	IT20204ZM0115081 TELETRANSMISSION INWARD POWENG ZAMBIA L 200722 061418		5,800.00	824,520.60
22/07/2020	27/07/2020	BOCCHQ527 B O CHAMBISHI COPPER SME 200722 111621		650.00	825,170.60
22/07/2020	22/07/2020	OT20204ZM0173854 TELETRANSMISSION OUTWARD Sinotruk intl Ti 200722 133102	99,610.00		725,560.60
23/07/2020	23/07/2020	AT20205ZM0167586 INTERNAL TRANSFER engineer supplie 200723 083157		208.80	725,769.40
23/07/2020	23/07/2020	OT20205ZM0174495 TELETRANSMISSION OUTWARD Sino truck Jlnan 200723 160525	40,041.50		685,727.90
24/07/2020	24/07/2020	CHAMA CASID 200724 143627	5,000.00		680,727.90
27/07/2020	27/07/2020	IT20206ZM0115688 TELETRANSMISSION INWARD WONDERFUL INDUST 200727 134415		50,000.00	730,727.90
27/07/2020	27/07/2020	OT20209ZM0175509 TELETRANSMISSION OUTWARD Qingdao awesome 200727 134848	39,808.20		690,919.70
28/07/2020	28/07/2020	IT20210ZM0116287 TELETRANSMISSION INWARD LUVIAS INVESTMEN 200728 060853		89,320.00	780,239.70
28/07/2020	28/07/2020	IT20209ZM0116091 TELETRANSMISSION INWARD BELGRAVIA SERVIC 200728 060906		1,680.00	781,919.70
29/07/2020	05/08/2020	BOCCHQ164 B O GOLDEN KING 200729 125813		5,000.00	786,919.70
29/07/2020	29/07/2020	IT20210ZM0116533 TELETRANSMISSION INWARD WONDERFUL INDUST 200729 132127		128,000.00	914,919.70

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**Lusaka**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/05/2020	15/05/2020	IT20136ZM0102739 TELETRANSMISSION INWARD CNMC LUANSHYA CO 200515 112215		32,000.00	237,342.28
18/05/2020	18/05/2020	CHAMA CASID 1 200518 115008		50,000.00	287,342.28
19/05/2020	19/05/2020	AT20140ZM0150271 INTERNAL TRANSFER INV 3645 200519 081810		240.00	287,582.28
19/05/2020	19/05/2020	PAYMENT FROM WONDERFUL ROOF 200519 151301		550.00	288,132.28
20/05/2020	20/05/2020	AT20141ZM0150478 INTERNAL TRANSFER HANSOM 200520 090959		2,351.25	290,483.53
20/05/2020	20/05/2020	OT20141ZM0154574 TELETRANSMISSION OUTWARD Guangxi liugong 200520 143732	3,108.60		287,374.93
21/05/2020	21/05/2020	IT20141ZM0103515 TELETRANSMISSION INWARD RONG XING INVEST 200521 060901		1,330.52	288,705.45
21/05/2020	21/05/2020	AT20142ZM0150798 INTERNAL TRANSFER Spares 200521 100558		25,143.76	313,849.21
21/05/2020	21/05/2020	AT20142ZM0150912 INTERNAL TRANSFER interaccount usd 200521 121013	40,000.00		273,849.21
22/05/2020	28/05/2020	BOCCHQ16 B O CONSTRUCTION OF KAZUN 200522 113741		157.30	274,006.51
27/05/2020	27/05/2020	IT20147ZM0104600 TELETRANSMISSION INWARD JCHX MINING CONS 200527 060845		5,302.66	279,309.17
27/05/2020	27/05/2020	AT20148ZM0152065 INTERNAL TRANSFER QUOTATION PAYMEN 200527 084444		394.58	279,703.75
27/05/2020	27/05/2020	AT20148ZM0152295 INTERNAL TRANSFER Bollore Clearanc 200527 145833	6,616.00		273,087.75
27/05/2020	27/05/2020	OT20148ZM0156572 TELETRANSMISSION OUTWARD Liugong RSA Mach 200527 154836	70,000.00		203,087.75
29/05/2020	29/05/2020	AT20150ZM0153613 INTERNAL TRANSFER INV 3456,3458 200529 194622		49,115.32	252,203.07
31/05/2020	31/05/2020	MONTHLY MANAGEMENT FEE 200531 082240	34.14		252,168.93
03/06/2020	03/06/2020	CHRISTOPHER PHIRI 200603 132546		3,900.00	256,068.93
04/06/2020	04/06/2020	AT20156ZM0154896 INTERNAL TRANSFER payment 200604 092244		10,000.00	266,068.93
08/06/2020	08/06/2020	IT20160ZM0106996 TELETRANSMISSION INWARD HONG TOUSHAN MIN 200608 060825		69,972.00	336,040.93
08/06/2020	08/06/2020	OT20160ZM0160245 TELETRANSMISSION OUTWARD Material bank TZ 200608 101723	2,600.00		333,440.93
08/06/2020	08/06/2020	AT20160ZM0155780 INTERNAL TRANSFER INV 3668 200608 142721		257.00	333,697.93
09/06/2020	09/06/2020	AT20161ZM0156173 INTERNAL TRANSFER 2026-000045 200609 163547		7,244.86	340,942.79
10/06/2020	10/06/2020	IT20161ZM0107350 TELETRANSMISSION INWARD YONG JIARENEWABL 200610 060730		40,000.00	380,942.79
10/06/2020	10/06/2020	AT20162ZM0156284 INTERNAL TRANSFER HANSOM 200610 093702		336.00	381,278.79
10/06/2020	15/06/2020	ABSACHQ1826 B O JCHX MINING 200610 094436		1,153.25	382,432.04
10/06/2020	10/06/2020	FRECA MINING AND MANUFACT 200610 125834		36,000.00	418,432.04
11/06/2020	11/06/2020	IT20163ZM0107678 TELETRANSMISSION INWARD AVIC INTERNATION 200611 060850		1,651.00	420,083.04
12/06/2020	12/06/2020	IT20164ZM0107981 TELETRANSMISSION INWARD LIUGONG MACHINER 200612 103744		10,458.74	430,541.78
12/06/2020	17/06/2020	BBZCHQ40 B O AUTO TRUCK 200612 123135		5,000.00	435,541.78
15/06/2020	15/06/2020	AT20167ZM0157294 INTERNAL TRANSFER interaccount usd 200615 123115	20,000.00		415,541.78
15/06/2020	15/06/2020	OT20167ZM0162414 TELETRANSMISSION OUTWARD Material bank Tr 200615 163438	22,750.00		392,791.78
16/06/2020	16/06/2020	TRF TO COLLATERAL ACCOUNT 91300041 200616 132503	8,850.00		383,941.78
16/06/2020	16/06/2020	OT20168ZM0162568 TELETRANSMISSION OUTWARD Sinotruk Intl Ti 200616 134331	60,000.00		323,941.78
17/06/2020	17/06/2020	IT20169ZM0108598 TELETRANSMISSION INWARD HONG TOUSHAN MIN 200617 060759		79,972.00	403,913.78
17/06/2020	17/06/2020	FITTING 200617 112905		1,883.25	405,797.03
17/06/2020	22/06/2020	BBZCHQ41 B O AUTO AND TRUCK 200617 114159		568.00	406,365.03
18/06/2020	18/06/2020	CHAIGOUJIYOU 200618 101343		821.56	407,186.59
18/06/2020	18/06/2020	OT20170ZM0163431 TELETRANSMISSION OUTWARD Liugong RSA 950L 200618 112632	87,624.00		319,562.59
18/06/2020	18/06/2020	AT20170ZM0158250 INTERNAL TRANSFER interaccount USD 200618 114623	10,000.00		309,562.59
19/06/2020	19/06/2020	HANSOM BO BUKS HAULAGE 200619 151015		53.76	309,616.35
19/06/2020	19/06/2020	OT20171ZM0163850 TELETRANSMISSION OUTWARD Material Bank TZ 200619 174740	7,800.00		301,816.35
19/06/2020	19/06/2020	OT20171ZM0163849 TELETRANSMISSION OUTWARD KBF Freca ltd l 200619 174836	5,400.00		296,416.35
22/06/2020	22/06/2020	AT20174ZM0158796 INTERNAL TRANSFER Liugong accessor 200622 111655		2,336.24	298,752.59
23/06/2020	23/06/2020	IT20175ZM0109518 TELETRANSMISSION INWARD SINOHYDRO ZAMBIA 200623 060814		300.20	299,052.79
23/06/2020	23/06/2020	IT20175ZM0109670 TELETRANSMISSION INWARD HANHE INDUSTRY Z 200623 131800		15,685.06	314,737.85
24/06/2020	24/06/2020	AT20176ZM0159357 INTERNAL TRANSFER Spares 200624 094529		1,000.00	315,737.85
24/06/2020	24/06/2020	AT20176ZM0159358 INTERNAL TRANSFER Spares 200624 102202		21,000.00	336,737.85
24/06/2020	24/06/2020	AT20176ZM0159396 INTERNAL TRANSFER Spares 200624 110116		1,206.31	337,944.16
24/06/2020	24/06/2020	IT20176ZM0109954 TELETRANSMISSION INWARD RONG XING INVEST 200624 115904		3,590.06	341,534.22

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/03/2020	30/03/2020	OT20090ZM0140879 SWIFT Charges Material Bank TZ 200330 113541	15.00		702,351.37
30/03/2020	30/03/2020	OT20090ZM0140879 TELETRANSMISSION OUTWARD Material Bank TZ 200330 113542	11,450.00		690,901.37
30/03/2020	30/03/2020	OT20090ZM0140879 Payment Commission Material Bank TZ 200330 113542	45.00		690,856.37
30/03/2020	30/03/2020	CHQ190 IFO TRIUMPH INSURANCE 200330 114319	1,038.24		689,818.13
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 080126	34.14		689,783.99
01/04/2020	01/04/2020	EL20090ZM0100012 Advising Commission 200401 104340	188.00		689,595.99
01/04/2020	01/04/2020	AT20092ZM0139315 INTERNAL TRANSFER Camco Ltd genset 200401 133311	6,904.11		682,691.88
02/04/2020	02/04/2020	CHAMA CASID 1 200402 130846		99,750.00	782,441.88
03/04/2020	03/04/2020	CASID CHAMA 1 200403 104400		44,450.00	826,891.88
03/04/2020	03/04/2020	AT20094ZM0139917 INTERNAL TRANSFER Spares 200403 131716		6,224.83	833,116.71
07/04/2020	07/04/2020	AT20098ZM0140386 INTERNAL TRANSFER INV 3457 200407 083814		11,618.88	844,735.59
08/04/2020	08/04/2020	AT20099ZM0140759 INTERNAL TRANSFER interaccount usd 200408 121004	10,000.00		834,735.59
08/04/2020	08/04/2020	AT20099ZM0140749 INTERNAL TRANSFER Guangxi liugong 200408 150559	130,267.20		704,468.39
08/04/2020	08/04/2020	OT20099ZM0143463 TELETRANSMISSION OUTWARD Sinotruk intl Ti 200408 151240	100,000.00		604,468.39
09/04/2020	09/04/2020	AT20100ZM0141025 INTERNAL TRANSFER Unik 200409 105928		385.06	604,853.45
09/04/2020	09/04/2020	AT20100ZM0140902 INTERNAL TRANSFER China Camc Eng C 200409 113721		3,220.40	608,073.85
09/04/2020	09/04/2020	AT20100ZM0141217 INTERNAL TRANSFER interaccount usd 200409 145854	20,000.00		588,073.85
14/04/2020	14/04/2020	OT20105ZM0144096 TELETRANSMISSION OUTWARD cen jian spares 200414 124502	21,867.00		566,206.85
17/04/2020	17/04/2020	AT20108ZM0142334 INTERNAL TRANSFER Spares 200417 113902		23,100.00	589,306.85
23/04/2020	23/04/2020	AT20114ZM0143742 INTERNAL TRANSFER Dola hill ltd 200423 114648	41,862.24		547,444.61
23/04/2020	23/04/2020	IT20114ZM0198632 TELETRANSMISSION INWARD SWIFT CARGO SERV 200423 121703		24,200.00	571,644.61
24/04/2020	24/04/2020	AT20115ZM0144215 INTERNAL TRANSFER interaccount usd 200424 110215	45,000.00		526,644.61
24/04/2020	24/04/2020	OT20115ZM0147167 TELETRANSMISSION OUTWARD Material Bank Tr 200424 140205	2,550.00		524,094.61
24/04/2020	24/04/2020	OT20115ZM0147168 TELETRANSMISSION OUTWARD Material Bank Tr 200424 140255	5,200.00		518,894.61
24/04/2020	24/04/2020	OT20115ZM0147166 TELETRANSMISSION OUTWARD Material Bank Tr 200424 140353	5,200.00		513,694.61
24/04/2020	24/04/2020	OT20115ZM0147165 TELETRANSMISSION OUTWARD Material Bank TZ 200424 151540	4,970.00		508,724.61
25/04/2020	25/04/2020	0977566022 200425 111713		200.00	508,924.61
27/04/2020	27/04/2020	AT20118ZM0144817 INTERNAL TRANSFER Spares 200427 151118		3,000.00	511,924.61
28/04/2020	28/04/2020	AT20119ZM0144961 INTERNAL TRANSFER inv 2596,3049,30 200428 083826		87,875.01	599,799.62
29/04/2020	05/05/2020	BBZCHQ171 B O JCHX 200429 131435		287.68	600,087.30
29/04/2020	05/05/2020	BBZCHQ1737 B O JCHX 200429 131435		874.71	600,962.01
30/04/2020	30/04/2020	MONTHLY MANAGEMENT FEE 200430 065545	34.14		600,927.87
30/04/2020	30/04/2020	IT20121ZM0100159 TELETRANSMISSION INWARD CAMCO EQUIPMENT 200430 081712		655.41	601,583.28
30/04/2020	30/04/2020	OT20121ZM0149154 TELETRANSMISSION OUTWARD Material bank TZ 200430 101215	1,650.00		599,933.28
30/04/2020	30/04/2020	OT20121ZM0149149 TELETRANSMISSION OUTWARD Qingdao awesome 200430 102543	30,981.30		568,951.98
30/04/2020	30/04/2020	AT20121ZM0146205 INTERNAL TRANSFER Hansom Zambia 200430 145228		1,240.72	570,192.70
05/05/2020	05/05/2020	AT20126ZM0147099 INTERNAL TRANSFER interaccount Usd 200505 123520	20,000.00		550,192.70
06/05/2020	06/05/2020	IT20126ZM0100863 TELETRANSMISSION INWARD RONG XING INVEST 200506 060807		3,328.36	553,521.06
07/05/2020	07/05/2020	CHQ191 IFO XIANG XIANG 200507 122605	312.00		553,209.06
07/05/2020	07/05/2020	OT20128ZM0150989 TELETRANSMISSION OUTWARD material bank tz 200507 124059	18,200.00		535,009.06
08/05/2020	13/05/2020	IZBCHQ2225 B O KAVS EQUIPMENT 200508 130341		605.52	535,614.58
12/05/2020	12/05/2020	OT20133ZM0152183 TELETRANSMISSION OUTWARD Lusaka Rental Ju 200512 091559	6,000.00		529,614.58
12/05/2020	12/05/2020	OT20133ZM0152225 TELETRANSMISSION OUTWARD sinotrukinternat 200512 093015	294,400.00		235,214.58
12/05/2020	12/05/2020	ZHENG YUAN COMPANY 200512 112714		63,104.00	298,318.58
12/05/2020	12/05/2020	AT20133ZM0148723 INTERNAL TRANSFER HANSOM 200512 125152		2,627.40	300,945.98
15/05/2020	15/05/2020	OT20136ZM0153259 SWIFT Charges Material bank tr 200515 091912	15.00		300,930.98
15/05/2020	15/05/2020	OT20136ZM0153259 TELETRANSMISSION OUTWARD Material bank tr 200515 091912	22,750.00		278,180.98
15/05/2020	15/05/2020	OT20136ZM0153259 Payment Commission Material bank tr 200515 091913	45.00		278,135.98
15/05/2020	15/05/2020	OT20136ZM0153244 TELETRANSMISSION OUTWARD Qindao awesome T 200515 100241	72,223.70		205,912.28
15/05/2020	15/05/2020	AT20136ZM0149576 INTERNAL TRANSFER Bollore clearanc 200515 104727	570.00		205,342.28

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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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/02/2020	21/02/2020	IT20052ZM0187619 TELETRANSMISSION INWARD RONG XING INVEST 200221 101616		1,732.51	486,175.71
24/02/2020	24/02/2020	AT20055ZM0129696 INTERNAL TRANSFER Highlands Inv Lt 200224 111741		661.20	486,836.91
24/02/2020	24/02/2020	IT20055ZM0188017 TELETRANSMISSION INWARD BUKS HAULAGE LIM 200224 151638		1,240.72	488,077.63
24/02/2020	24/02/2020	OT20055ZM0129893 TELETRANSMISSION OUTWARD Sinotruk Intl Ti 200224 182207	58,595.00		429,482.63
25/02/2020	25/02/2020	SPARES 200225 112120		5,035.17	434,517.80
25/02/2020	25/02/2020	IT20055ZM0187940 TELETRANSMISSION INWARD GOLDEN LAY LIMIT 200225 143857		769.66	435,287.46
26/02/2020	26/02/2020	AT20057ZM0130397 INTERNAL TRANSFER Quattro Company 200226 091549		626.40	435,913.86
26/02/2020	26/02/2020	OT20057ZM0131066 TELETRANSMISSION OUTWARD Sinotruck jinan 200226 115512	10,450.17		425,463.69
27/02/2020	27/02/2020	AT20058ZM0131026 INTERNAL TRANSFER Spares 200227 134050		6,346.63	431,810.32
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 075129	34.14		431,776.18
02/03/2020	02/03/2020	IT20062ZM0189501 TELETRANSMISSION INWARD NFC AFRICA MININ 200302 060611		253,979.62	685,755.80
02/03/2020	02/03/2020	OT20062ZM0132601 TELETRANSMISSION OUTWARD Guangxi Liugong 200302 101128	60,810.30		624,945.50
02/03/2020	02/03/2020	OT20062ZM0132583 TELETRANSMISSION OUTWARD material bank tz 200302 101645	2,600.00		622,345.50
02/03/2020	02/03/2020	GU XIAOBING 200302 114744	5,000.00		617,345.50
03/03/2020	02/03/2020	IT20062ZM0189648 TELETRANSMISSION INWARD RONG XING INVEST 200303 060520		4,676.67	622,022.17
04/03/2020	10/03/2020	SCBCHQ164 B O GOLDEN KING 200304 110406		591.60	622,613.77
04/03/2020	04/03/2020	OT20064ZM0133429 TELETRANSMISSION OUTWARD Guangxi Liugong 200304 120945	6,403.64		616,210.13
11/03/2020	11/03/2020	M N MERCHANTS HANSOM TAX INV 3217 200311 184346		240,120.00	856,330.13
11/03/2020	11/03/2020	M N MERCHANTS DEPOSIT ON FRONTEND 200311 184346	48,024.00		808,306.13
13/03/2020	18/03/2020	IZBCHQ2220 B O KAVS EQUIPMENT 200313 122828		187.92	808,494.05
13/03/2020	18/03/2020	IZBCHQ2217 B O KAVS EQUIPMENT 200313 122828		3,183.30	811,677.35
14/03/2020	14/03/2020	GU 200314 095024	5,000.00		806,677.35
16/03/2020	16/03/2020	SPARES 200316 120557		2,685.52	809,362.87
16/03/2020	16/03/2020	SPARES 200316 120557		24,000.00	833,362.87
16/03/2020	19/03/2020	IZBCHQ2218 B O KAVS EQUIPMENT 200316 132303		2,696.10	836,058.97
16/03/2020	16/03/2020	OT20076ZM0136345 TELETRANSMISSION OUTWARD M AND N LTD REFU 200316 132851	95,600.00		740,458.97
18/03/2020	18/03/2020	OT20078ZM0137011 Payment Commission Sinotruk intl Ma 200318 095420	45.00		740,413.97
18/03/2020	18/03/2020	OT20078ZM0137011 SWIFT Charges Sinotruk intl Ma 200318 095421	15.00		740,398.97
18/03/2020	18/03/2020	OT20078ZM0137011 TELETRANSMISSION OUTWARD Sinotruk intl Ma 200318 095422	58,595.00		681,803.97
18/03/2020	18/03/2020	OT20078ZM0136997 TELETRANSMISSION OUTWARD Material bank TZ 200318 095833	4,250.00		677,553.97
18/03/2020	18/03/2020	AT20078ZM0135203 INTERNAL TRANSFER Bollore clearanc 200318 100705	5,548.00		672,005.97
18/03/2020	18/03/2020	AT20078ZM0135266 INTERNAL TRANSFER Interaccount usd 200318 121835	20,000.00		652,005.97
18/03/2020	18/03/2020	OT20078ZM0136981 TELETRANSMISSION OUTWARD Guangxi Liugong 200318 142718	43,060.50		608,945.47
19/03/2020	19/03/2020	OT20079ZM0137365 TELETRANSMISSION OUTWARD Qingdao Awesome 200319 140610	51,081.70		557,863.77
19/03/2020	19/03/2020	IT20079ZM0192736 TELETRANSMISSION INWARD HONG TOUSHAN MIN 200319 155159		426,456.57	984,320.34
20/03/2020	20/03/2020	IT20080ZM0192920 TELETRANSMISSION INWARD SINOHYDRO ZAMBIA 200320 121332		16,890.82	1,001,211.16
23/03/2020	23/03/2020	OT20083ZM0138414 TELETRANSMISSION OUTWARD Hansom Group Mac 200323 141728	426,456.57		574,754.59
23/03/2020	23/03/2020	AT20083ZM0136407 INTERNAL TRANSFER Saloba Limited 200323 143334		164,720.00	739,474.59
24/03/2020	24/03/2020	AT20084ZM0136729 INTERNAL TRANSFER Interaccount usd 200324 135450	40,000.00		699,474.59
25/03/2020	25/03/2020	OT20085ZM0139109 TELETRANSMISSION OUTWARD Guangxi Liugong 200325 102851	2,639.70		696,834.89
25/03/2020	25/03/2020	OT20085ZM0139146 TELETRANSMISSION OUTWARD Shenzhen cts int 200325 103915	2,300.00		694,534.89
25/03/2020	25/03/2020	AT20085ZM0136924 INTERNAL TRANSFER Spares 200325 105757		380.00	694,914.89
25/03/2020	30/03/2020	SCBCHQ170 B O GOLDEN KING 200325 121444		126.30	695,041.19
25/03/2020	25/03/2020	AT20085ZM0137098 INTERNAL TRANSFER Interaccount usd 200325 135711	10,000.00		685,041.19
26/03/2020	26/03/2020	IT20086ZM0194030 TELETRANSMISSION INWARD YONG JIARENEWABL 200326 060653		19,970.00	705,011.19
26/03/2020	26/03/2020	AT20086ZM0137761 INTERNAL TRANSFER interaccount usd 200326 154313	10,000.00		695,011.19
27/03/2020	27/03/2020	CHRISTOPHER PHIRI 200327 172240		4,000.00	699,011.19
30/03/2020	30/03/2020	IT20090ZM0194585 TELETRANSMISSION INWARD RONG XING INVEST 200330 060632		3,355.18	702,366.37

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Name of account : HANSOM ZAMBIA LIMITED

Account owner : HANSOM ZAMBIA LTD

Stanbic Bank Zambia

TEL:260 2113 70000

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 : 01/01/2020 to 25/08/2020

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 040206

Account number : 9130003295218

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2020	Opening balance			444,518.77
06/01/2020	06/01/2020	INERACCOUNT USD TO ZMW 200106 115150	30,000.00		414,518.77
07/01/2020	07/01/2020	OT20007ZM0116320 TELETRANSMISSION OUTWARD sinotrck jinan s 200107 103317	11,651.90		402,866.87
07/01/2020	07/01/2020	C S INVESTMENTS 200107 145753		114,840.00	517,706.87
08/01/2020	08/01/2020	IT20007ZM0179777 TELETRANSMISSION INWARD SWIFT CARGO SERV 200108 090712		40,000.00	557,706.87
08/01/2020	08/01/2020	IT20008ZM0179880 TELETRANSMISSION INWARD RONG XING INVEST 200108 100044		2,725.35	560,432.22
09/01/2020	09/01/2020	IT20009ZM0180061 TELETRANSMISSION INWARD RONG XING INVEST 200109 111622		208.56	560,640.78
13/01/2020	13/01/2020	IT20013ZM0180494 TELETRANSMISSION INWARD RONG XING INVEST 200113 081618		1,392.00	562,032.78
13/01/2020	13/01/2020	INTERACCOUNT USD TO ZMW 200113 130406	10,000.00		552,032.78
13/01/2020	13/01/2020	AT20013ZM0120374 INTERNAL TRANSFER RUIDA INVESMENTS 200113 132312		10,000.00	562,032.78
13/01/2020	13/01/2020	AT20013ZM0120376 INTERNAL TRANSFER RUIDA INVESMENTS 200113 132336		8,848.62	570,881.40
15/01/2020	15/01/2020	OT20015ZM0118555 TELETRANSMISSION OUTWARD Sinotruk Interna 200115 103406	4,570.00		566,311.40
16/01/2020	16/01/2020	INV 2913 2793 2794 2796 200116 092148		51,591.77	617,903.17
16/01/2020	16/01/2020	IT20016ZM0181209 TELETRANSMISSION INWARD FIFTEEN MCC AFRI 200116 111627		49,965.00	667,868.17
17/01/2020	17/01/2020	HANSOM ZAMBIA LIMITED BUDGET LOGIS 200117 124219		2,205.28	670,073.45
20/01/2020	20/01/2020	SPARES 200120 101309		1,600.00	671,673.45
20/01/2020	20/01/2020	SPARES 200120 101310		2,568.10	674,241.55
20/01/2020	20/01/2020	SPARES 200120 101310		3,501.96	677,743.51
20/01/2020	20/01/2020	INTER ACCOUNT USD ZMW 200120 141945	20,000.00		657,743.51
21/01/2020	21/01/2020	OT20021ZM0120033 TELETRANSMISSION OUTWARD Ibrahim mwila re 200121 121534	7,500.00		650,243.51
22/01/2020	22/01/2020	PARTS 200122 123811		6,920.66	657,164.17
23/01/2020	29/01/2020	IZB CHQ 2203 B O KAVS EQUIPMENTS 200123 153045		4,427.46	661,591.63
28/01/2020	28/01/2020	OT20028ZM0122646 SWIFT Charges Xiangxiang trave 200128 112823	15.00		661,576.63
28/01/2020	28/01/2020	OT20028ZM0122646 Payment Commission Xiangxiang trave 200128 112824	45.00		661,531.63
28/01/2020	28/01/2020	OT20028ZM0122646 TELETRANSMISSION OUTWARD Xiangxiang trave 200128 112825	12,441.00		649,090.63
28/01/2020	28/01/2020	GU XIAOBING 200128 161203	5,000.00		644,090.63
29/01/2020	29/01/2020	HANSOM 200129 120904		9,635.54	653,726.17
30/01/2020	30/01/2020	SPARES 200130 090710		3,360.00	657,086.17
30/01/2020	30/01/2020	SPARES 200130 095901		4,713.88	661,800.05
30/01/2020	30/01/2020	PARTS 200130 113518		9,274.88	671,074.93
30/01/2020	05/02/2020	IZB CHQ 2204 B O KAVS EQUIPMENT 200130 152705		3,267.69	674,342.62
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 082410	34.14		674,308.48
31/01/2020	05/02/2020	IZB CHQ 2204 B O KAVS EQUIPMENT 200131 111855		3,267.69	677,576.17
01/02/2020	01/02/2020	CASID CHAMA 200201 102532	5,000.00		672,576.17
03/02/2020	03/02/2020	INTERACCOUNT USD TO ZMW 200203 160333	20,000.00		652,576.17
04/02/2020	04/02/2020	CASID CHAMA 200204 101208	5,000.00		647,576.17
04/02/2020	04/02/2020	OT20035ZM0124736 TELETRANSMISSION OUTWARD sinotruk rsa equ 200204 124712	149,532.00		498,044.17
04/02/2020	04/02/2020	IZB CHQ 2204 B O KAVS EQUIPMENT 200204 150413	3,267.69		494,776.48
05/02/2020	05/02/2020	3214 3215 200205 094608		52,572.41	547,348.89
06/02/2020	06/02/2020	INV 2960 2595 200206 123632		42,923.13	590,272.02
06/02/2020	06/02/2020	CHAMA CASID 200206 124440	5,000.00		585,272.02
12/02/2020	17/02/2020	IZB CHQ 2208 B O KAVS EQUIPMENTS 200212 102705		1,494.44	586,766.46
12/02/2020	12/02/2020	AT20043ZM0127649 INTERNAL TRANSFER interaccount usd 200212 154445	20,000.00		566,766.46
13/02/2020	13/02/2020	AT20044ZM0127832 INTERNAL TRANSFER INV 3326,3325 200213 113542		8,086.04	574,852.50
18/02/2020	18/02/2020	OT20049ZM0128487 TELETRANSMISSION OUTWARD Atlantic Grease 200218 104234	69,160.00		505,692.50
18/02/2020	18/02/2020	OT20049ZM0128488 TELETRANSMISSION OUTWARD Qingdao Awesome 200218 135134	21,249.30		484,443.20

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