

ACCESS BANK ZAMBIA LIMITED
HEALY BRANCH SERVICES
CAIRO BRANCH

Summary Statement for 01-Jan-2020 To 11-Jan-2022
Currency ZAMBIAN KWACHA
TPIN 1007429345
Account Name
BONANZA CASH EXPRESS LIMITED
C/O YONG FENG INVESTMENT
PLOT 11/C CHINDO ROADLUSAKA
Lusaka

ACCOUNT NO 0010211493231
OPENING BALANCE 193,860.38
TOTAL WITHDRAWALS 28,029,896.00
TOTAL LODGEMENTS 27,976,387.91
CLOSING BALANCE 140,352.29
CLEARED BALANCE 13,352.29
UNCLEARED BALANCE 0.00

| Date | Transaction Details | Reference | Value Date | Chq No | Withdrawals | Lodgements | Balance |
|-------------|---|------------------|-------------|--------|--------------|------------|--------------|
| | Opening Balance... | | | | | | 193,860.38 |
| 02-Jan-2020 | Unpaid Cheque No 004073 Deposit from Barclays Bank Zambia Plc | 000UNP0000003077 | 02-Jan-2020 | 004073 | 25,000.00 | | 168,860.38 |
| 03-Jan-2020 | Unc Effects SAL | 0003731200030001 | 03-Jan-2020 | | | 1,700.00 | 170,560.38 |
| 03-Jan-2020 | Cheque No 004074 Deposit from Barclays Bank Zambia Plc-THORNHILL BOARDING DAY SCHOOL | 002OUT0000087333 | 06-Jan-2020 | 004074 | | 25,000.00 | 195,560.38 |
| 03-Jan-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP200030045 | 03-Jan-2020 | | | 4,670.00 | 200,230.38 |
| 06-Jan-2020 | MWANSA CLATOUS | 0003660200060008 | 06-Jan-2020 | | | 50,000.00 | 250,230.38 |
| 06-Jan-2020 | CASH WITHDRAWAL | 002CSWL200060008 | 06-Jan-2020 | | 170,000.00 | | 80,230.38 |
| 06-Jan-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200060140 | 06-Jan-2020 | | | 1,000.00 | 81,230.38 |
| 08-Jan-2020 | ZNC099K200070002 /Inf Zambia National Commercial BO. SANDRA KABUNGWE NAMUKOMBO IFO BONANZA CASH EXPRESS LIMITED--0000 | 000RTGS000099793 | 08-Jan-2020 | 099781 | | 32,000.00 | 113,230.38 |
| 08-Jan-2020 | *BITMUCH ENTERP | 0003884200080010 | 08-Jan-2020 | | | 18,532.00 | 131,762.38 |
| 10-Jan-2020 | AUDREY MWAPE KA | 0001771200100024 | 10-Jan-2020 | | | 9,500.00 | 141,262.38 |
| 15-Jan-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200150001 | 15-Jan-2020 | | | 4,933.00 | 146,195.38 |
| 16-Jan-2020 | Cheque No 000646 Deposit from Stanbic Bank Zambia Ltd-KAIZEN ENGINEERING CONSTRUCTIO | 002OUT0000088304 | 17-Jan-2020 | 000646 | | 9,100.00 | 155,295.38 |
| 16-Jan-2020 | *WELLCASH DEBT | 0003990200160020 | 16-Jan-2020 | | | 95,174.50 | 250,469.88 |
| 17-Jan-2020 | *CADD ENGINEERI | 0001451200170010 | 17-Jan-2020 | | | 399,000.00 | 649,469.88 |
| 17-Jan-2020 | MISS VIRGINIA H | 0001451200170012 | 17-Jan-2020 | | | 3,475.00 | 652,944.88 |
| 17-Jan-2020 | MR KWAME M NTAM | 0001451200170013 | 17-Jan-2020 | | | 4.00 | 652,948.88 |
| 17-Jan-2020 | Cheque No 000109 Deposit from Cavmont Bank Ltd-KOSLAN INV | 002OUT0000088424 | 20-Jan-2020 | 000109 | | 9,666.00 | 662,614.88 |
| 20-Jan-2020 | CASH WITHDRAWAL | 003CSWL200200074 | 20-Jan-2020 | | 650,000.00 | | 12,614.88 |
| 20-Jan-2020 | Unpaid Cheque No 000109 Deposit from Cavmont Bank Ltd | 000unii200200001 | 20-Jan-2020 | | | (9,666.00) | 2,948.88 |
| 20-Jan-2020 | Cheque No 000026 Deposit from Stanbic Bank Zambia Ltd-NELSBERRY INVESTMENTS LTD | 001OUT0000088455 | 21-Jan-2020 | 000026 | | 2,000.00 | 4,948.88 |
| 21-Jan-2020 | MR CHINYANTA MW | 0001482200210030 | 21-Jan-2020 | | | 2,317.00 | 7,265.88 |
| 22-Jan-2020 | manual clearing cheque 000109 deposit from Cavmont Bank | 000atla200220006 | 22-Jan-2020 | | | 9,666.00 | 16,931.88 |
| 23-Jan-2020 | TRF IFO BONANZA CASH EXPRESS BOF CLS WORLD LINK LIMITED-LOAN REPAYMENT | 000juka200230002 | 23-Jan-2020 | | | 653,000.00 | 669,931.88 |
| 27-Jan-2020 | RICHARD MWELWA | 0001515200270001 | 27-Jan-2020 | | | 34,800.00 | 704,731.88 |
| 27-Jan-2020 | A1 OUTDOOR ZAMB | 0001515200270009 | 27-Jan-2020 | | | 14,328.58 | 719,060.46 |
| 27-Jan-2020 | *WELLCASH DEBT | 0001515200270053 | 27-Jan-2020 | | | 332,967.00 | 1,052,027.46 |
| 28-Jan-2020 | ZIC00FTOUAAB0003 /Inf ZICB BO. Scheme Loan- LVTC IFO BONANZA CASH EXPRESS LIMITED--OA MULONDA KAWANA | 000RTGS000102533 | 28-Jan-2020 | 102522 | | 11,120.00 | 1,063,147.46 |
| 29-Jan-2020 | Service Charge Decemeber 2019 | 0007044200291026 | 29-Jan-2020 | | 100.00 | | 1,063,047.46 |
| 29-Jan-2020 | CASH WITHDRAWAL | 001CSWL200290033 | 29-Jan-2020 | | 1,000,000.00 | | 63,047.46 |

0010211493231-Jan22

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|-------------|--|------------------|-------------|--------|------------|------------|------------|
| 30-Jan-2020 | MR KWAME M NTAM | 0001548200300086 | 30-Jan-2020 | | | 21,000.00 | 84,047.46 |
| 31-Jan-2020 | GRZ | 0009911200310045 | 31-Jan-2020 | | | 18,593.39 | 102,640.85 |
| 31-Jan-2020 | ZNC051A200310003 /Inf Zambia National Commercial BO. NKAMBA SHEPHERD IFO BONANZA CASH EXPRESS LIMITED-- LOAN SETTLEMENT | 000RTGS000103074 | 31-Jan-2020 | 103102 | | 20,000.00 | 122,640.85 |
| 03-Feb-2020 | AUDREY MWAPE KA | 0002121200340101 | 03-Feb-2020 | | | 9,500.00 | 132,140.85 |
| 04-Feb-2020 | MR KWAME M NTAM | 0001415200350009 | 04-Feb-2020 | | | 40,000.00 | 172,140.85 |
| 04-Feb-2020 | CASH DEPOSIT - IN BRANCH | 002CSDP200350037 | 04-Feb-2020 | | | 3,100.00 | 175,240.85 |
| 04-Feb-2020 | Cheque No 000029 Deposit from Stanbic Bank Zambia Ltd-NELSBERRY INV LTD | 002OUT0000089738 | 05-Feb-2020 | 000029 | | 3,000.00 | 178,240.85 |
| 06-Feb-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP200370030 | 06-Feb-2020 | | | 1,740.00 | 179,980.85 |
| 06-Feb-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200370090 | 06-Feb-2020 | | | 20,000.00 | 199,980.85 |
| 07-Feb-2020 | ZNC052K200370007 /Inf Zambia National Commercial BO. JACKSON MWAPE IFO BONANZA CASH EXPRESS LIMITED--loan payment Jackson mwaape | 000RTGS000103612 | 07-Feb-2020 | 103680 | | 6,900.00 | 206,880.85 |
| 11-Feb-2020 | Cheque No 000110 Deposit from Cavmont Bank Ltd-KOSLAN INV | 002OUT0000090422 | 12-Feb-2020 | 000110 | | 9,666.00 | 216,546.85 |
| 11-Feb-2020 | Cheque No 000041 Deposit from First National Bank Zambia Limited-MR STEPHEN KATUKA | 002OUT0000090423 | 12-Feb-2020 | 000041 | | 12,334.00 | 228,880.85 |
| 12-Feb-2020 | CASH DEPOSIT - IN BRANCH | 004CSDP200430009 | 12-Feb-2020 | | | 1,158.00 | 230,038.85 |
| 12-Feb-2020 | Unpaid Cheque No 000110 Deposit from Cavmont Bank Ltd | 000UNP0000003177 | 12-Feb-2020 | 000110 | 9,666.00 | | 220,372.85 |
| 12-Feb-2020 | MARKET POINT PR | 0002490200430017 | 12-Feb-2020 | | | 43,450.00 | 263,822.85 |
| 12-Feb-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200430065 | 12-Feb-2020 | | | 1,000.00 | 264,822.85 |
| 13-Feb-2020 | MR KENNEDY KAUW | 0003451200440037 | 13-Feb-2020 | | | 50,000.00 | 314,822.85 |
| 14-Feb-2020 | MR KENNEDY KAUW | 0001414200450012 | 14-Feb-2020 | | | 50,000.00 | 364,822.85 |
| 17-Feb-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP200480011 | 17-Feb-2020 | | | 5,000.00 | 369,822.85 |
| 17-Feb-2020 | MISS VIRGINIA H | 0001661200480027 | 17-Feb-2020 | | | 3,475.00 | 373,297.85 |
| 17-Feb-2020 | MR KENNEDY KAUW | 0001661200480028 | 17-Feb-2020 | | | 50,000.00 | 423,297.85 |
| 17-Feb-2020 | CASH WITHDRAWAL | 002CSWL200480008 | 17-Feb-2020 | | 420,000.00 | | 3,297.85 |
| 18-Feb-2020 | SBI000003004696 /Inf STANBIC BO. RESTORATION MINISTRIES IFO BONANZA CASH EXPRESS LIMITED | 000RTGS000105252 | 18-Feb-2020 | 105680 | | 900,000.00 | 903,297.85 |
| 18-Feb-2020 | CASH WITHDRAWAL | 001CSWL200490031 | 18-Feb-2020 | | 900,000.00 | | 3,297.85 |
| 19-Feb-2020 | *WELLCASH DEBT | 0009580200500013 | 19-Feb-2020 | | | 54,380.00 | 57,677.85 |
| 24-Feb-2020 | MR WAMULUME C K | 0001008200550051 | 24-Feb-2020 | | | 19,800.00 | 77,477.85 |
| 26-Feb-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200570023 | 26-Feb-2020 | | | 4,933.00 | 82,410.85 |
| 26-Feb-2020 | ZNC051A200570009 /Inf Zambia National Commercial BO. NKAMBA SHEPHERD IFO BONANZA CASH EXPRESS LIMITED-- FINAL LOAN REPAYMENT FUNDS XFER LETTER DD 26022020 | 000RTGS000105931 | 26-Feb-2020 | 106237 | | 8,000.00 | 90,410.85 |
| 26-Feb-2020 | Cheque No 000237 Deposit from Investrust Bank Plc-AFRICAN BULK ZAMBIA | 002OUT0000091437 | 27-Feb-2020 | 000237 | | 22,070.00 | 112,480.85 |
| 27-Feb-2020 | Unpaid Cheque No 000237 Deposit from Investrust Bank Plc | 000UNP0000003201 | 27-Feb-2020 | 000237 | 22,070.00 | | 90,410.85 |
| 27-Feb-2020 | Cheque No 000238 Deposit from Investrust Bank Plc-AFRICAN BULK EARTHWORKS ZAMBIA LTD | 002OUT0000091521 | 28-Feb-2020 | 000238 | | 22,070.00 | 112,480.85 |
| 27-Feb-2020 | Unc Effects SAL | 0004142200580007 | 27-Feb-2020 | | | 1,853.33 | 114,334.18 |
| 28-Feb-2020 | Unpaid Cheque No 000238 Deposit from Investrust Bank Plc | 000UNP0000003207 | 28-Feb-2020 | 000238 | 22,070.00 | | 92,264.18 |
| 28-Feb-2020 | Unc Effects SAL | 0004778200590024 | 28-Feb-2020 | | | 1,853.33 | 94,117.51 |
| 28-Feb-2020 | KAULUN'GOMBE MU | 0004778200590048 | 28-Feb-2020 | | | 260,000.00 | 354,117.51 |
| 02-Mar-2020 | A1 OUTDOOR ZAMB | 0001226200620007 | 02-Mar-2020 | | | 5,641.08 | 359,758.59 |
| 02-Mar-2020 | ZNC018A200620086 /Inf Zambia National Commercial BO. DDACC CUSTOMER SUSPENSE ACCOUNT IFO BONANZA CASH EXPRESS LIMITED--BO FRANK CHILYANGO CHIWELE | 000RTGS000106263 | 02-Mar-2020 | 106573 | | 1,738.00 | 361,496.59 |
| 03-Mar-2020 | CASH WITHDRAWAL | 002CSWL200630004 | 03-Mar-2020 | | 360,000.00 | | 1,496.59 |
| 04-Mar-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200640011 | 04-Mar-2020 | | | 1,000.00 | 2,496.59 |
| 04-Mar-2020 | MR KWAME M NTAM | 0002459200640018 | 04-Mar-2020 | | | 15,000.00 | 17,496.59 |
| 04-Mar-2020 | Unc Effects SAL | 0004543200640013 | 04-Mar-2020 | | | 1,853.33 | 19,349.92 |
| 10-Mar-2020 | *WELLCASH DEBT | 0002452200700041 | 10-Mar-2020 | | | 60,664.00 | 80,013.92 |
| 13-Mar-2020 | Cheque No 000042 Deposit from First | 002OUT0000092529 | 16-Mar-2020 | 000042 | | 12,334.00 | 92,347.92 |

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| | National Bank Zambia Limited-MR STEPHEN KATUKA | | | | | |
| 17-Mar-2020 | LEDGER FEES | 0004021200770676 | 17-Mar-2020 | | 50.00 | 92,297.92 |
| 17-Mar-2020 | Cheque No 000606 Deposit from United Bank For Africa-GMC TECHNOLOGIES | 002OUT0000092720 | 18-Mar-2020 | 000606 | | 25,000.00 117,297.92 |
| 17-Mar-2020 | Cheque No 000605 Deposit from United Bank For Africa-GMC TECHNOLOGIES ZAMBIA LTD | 002OUT0000092792 | 18-Mar-2020 | 000605 | | 25,000.00 142,297.92 |
| 18-Mar-2020 | Cheque No 000556 Deposit from First Alliance Bank Zambia Ltd-KWACHA LOANS LTD | 002OUT0000092851 | 19-Mar-2020 | 000556 | | 15,000.00 157,297.92 |
| 18-Mar-2020 | MICROFINANCE AF | 0007099200780015 | 18-Mar-2020 | | | 12,400.04 169,697.96 |
| 19-Mar-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP200790002 | 19-Mar-2020 | | | 4,000.00 173,697.96 |
| 19-Mar-2020 | Cheque No 000601 Deposit from United Bank For Africa-GMC TECHNOLOGIES | 002OUT0000092971 | 20-Mar-2020 | 000601 | | 4,000.00 177,697.96 |
| 20-Mar-2020 | Unpaid Cheque No 000601 Deposit from United Bank For Africa | 000UNP0000003245 | 20-Mar-2020 | 000601 | 4,000.00 | 173,697.96 |
| 23-Mar-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP200830015 | 23-Mar-2020 | | | 5,000.00 178,697.96 |
| 23-Mar-2020 | MR WAMULUME C K | 0007407200830027 | 23-Mar-2020 | | | 19,800.00 198,497.96 |
| 23-Mar-2020 | CHARGE FOR STATEMENTS PRINTED TWO YEARS- 23 PAGES | 002jn29200830005 | 23-Mar-2020 | | 1,150.00 | 197,347.96 |
| 24-Mar-2020 | IR07802003240062 /Inf STANCHART BO. IGNATIUS CHINDYODE MBOBELA IFO BONANZA CASH EXPRESS LIMITED--RFBLoan Repayment Ignatius Mbobel a C | 000RTGS000108466 | 24-Mar-2020 | 108594 | | 50,000.00 247,347.96 |
| 24-Mar-2020 | GRZ | 0002990200840038 | 24-Mar-2020 | | | 31,115.08 278,463.04 |
| 25-Mar-2020 | SE07802003250442 /Inf STANCHART BO. MULENGA MUNDASHI KASONDE LEGAL PRAC IFO BONANZA CASH EXPRESS LIMITED--Payment towards Contract of Sale IR | 000RTGS000108812 | 25-Mar-2020 | 108900 | | 1,360,000.00 1,638,463.04 |
| 26-Mar-2020 | CASH WITHDRAWAL | 001CSWL200860004 | 26-Mar-2020 | | 1,000,000.00 | 638,463.04 |
| 27-Mar-2020 | EFTLS/2020032716552322\LOAN | 001AC10200876967 | 27-Mar-2020 | 001AC10200876967 | 100,000.00 | 538,463.04 |
| 27-Mar-2020 | COMMISSION ON EFTLS/2020032716552322\LOAN | 001AC10200877020 | 27-Mar-2020 | 001AC10200877020 | 50.00 | 538,413.04 |
| 27-Mar-2020 | EFTLS/2020032717212838\LOAN | 001AC10200877014 | 27-Mar-2020 | 001AC10200877014 | 100,000.00 | 438,413.04 |
| 27-Mar-2020 | COMMISSION ON EFTLS/2020032717212838\LOAN | 001AC10200877023 | 27-Mar-2020 | 001AC10200877023 | 50.00 | 438,363.04 |
| 27-Mar-2020 | EFTLS/2020032717234617\LOAN | 001AC10200877018 | 27-Mar-2020 | 001AC10200877018 | 46,800.00 | 391,563.04 |
| 27-Mar-2020 | COMMISSION ON EFTLS/2020032717234617\LOAN | 001AC10200877026 | 27-Mar-2020 | 001AC10200877026 | 50.00 | 391,513.04 |
| 31-Mar-2020 | Unc Effects SAL | 0003831200910013 | 31-Mar-2020 | | | 1,700.00 393,213.04 |
| 01-Apr-2020 | Unc Effects SAL | 0004741200920006 | 01-Apr-2020 | | | 1,700.00 394,913.04 |
| 01-Apr-2020 | A1 OUTDOOR ZAMB | 0004741200920016 | 01-Apr-2020 | | | 5,641.08 400,554.12 |
| 06-Apr-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP200970051 | 06-Apr-2020 | | | 8,000.00 408,554.12 |
| 08-Apr-2020 | *WELLCASH DEBT | 0007099200990031 | 08-Apr-2020 | | | 77,748.00 486,302.12 |
| 08-Apr-2020 | EFTLS/2020040814552571\LOAN | 001AC12200991039 | 08-Apr-2020 | 001AC12200991039 | 100,000.00 | 386,302.12 |
| 08-Apr-2020 | COMMISSION ON EFTLS/2020040814552571\LOAN | 001AC12200991117 | 08-Apr-2020 | 001AC12200991117 | 50.00 | 386,252.12 |
| 08-Apr-2020 | EFTLS/2020040814533922\LOAN | 001AC12200991037 | 08-Apr-2020 | 001AC12200991037 | 100,000.00 | 286,252.12 |
| 08-Apr-2020 | COMMISSION ON EFTLS/2020040814533922\LOAN | 001AC12200991121 | 08-Apr-2020 | 001AC12200991121 | 50.00 | 286,202.12 |
| 08-Apr-2020 | EFTLS/2020040814515504\LOAN | 001AC12200991033 | 08-Apr-2020 | 001AC12200991033 | 100,000.00 | 186,202.12 |
| 08-Apr-2020 | COMMISSION ON EFTLS/2020040814515504\LOAN | 001AC12200991124 | 08-Apr-2020 | 001AC12200991124 | 50.00 | 186,152.12 |
| 08-Apr-2020 | EFTLS/2020040814491086\LOAN | 001AC12200991025 | 08-Apr-2020 | 001AC12200991025 | 100,000.00 | 86,152.12 |
| 08-Apr-2020 | COMMISSION ON EFTLS/2020040814491086\LOAN | 001AC12200991127 | 08-Apr-2020 | 001AC12200991127 | 50.00 | 86,102.12 |
| 09-Apr-2020 | PULSE FINANCIAL | 0007099201000001 | 09-Apr-2020 | | | 391,755.00 477,857.12 |
| 09-Apr-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201000140 | 09-Apr-2020 | | | 440.00 478,297.12 |
| 09-Apr-2020 | CASH WITHDRAWAL | 003CSWL201000085 | 09-Apr-2020 | | 400,000.00 | 78,297.12 |
| 15-Apr-2020 | CASH DEPOSIT - IN BRANCH | 006CSDP201060006 | 15-Apr-2020 | | | 95,000.00 173,297.12 |

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| 20-Apr-2020 | Cheque No 000043 Deposit from First National Bank Zambia Limited-MR STEPHEN KATUKA | 003OUT0000094837 | 21-Apr-2020 | 000043 | | 12,340.00 | 185,637.12 |
| 21-Apr-2020 | Cheque No 004399 Deposit from Zambia National Commercial Plc-DON GORDON NURSERY | 002OUT0000094861 | 22-Apr-2020 | 004399 | | 17,638.50 | 203,275.62 |
| 22-Apr-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP201130014 | 22-Apr-2020 | | | 10,000.00 | 213,275.62 |
| 23-Apr-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201140037 | 23-Apr-2020 | | | 11,700.00 | 224,975.62 |
| 24-Apr-2020 | SBI000003050986 /Inf STANBIC BO. RISING ESTATES LIMITED IFO BONANZA CASH EXPRESS LIMITED--WJMUDOLO | 000RTGS000111732 | 24-Apr-2020 | 111660 | | 460,000.00 | 684,975.62 |
| 28-Apr-2020 | A1 OUTDOOR ZAMB | 0001214201190012 | 28-Apr-2020 | | | 5,641.08 | 690,616.70 |
| 30-Apr-2020 | CASH WITHDRAWAL | 003CSWL201210006 | 30-Apr-2020 | | 600,000.00 | | 90,616.70 |
| 30-Apr-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-May-2020 | | | 1,603.19 | 92,219.89 |
| 04-May-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201250003 | 04-May-2020 | | | 5,000.00 | 97,219.89 |
| 06-May-2020 | Unc Effects SAL | 0003331201270001 | 06-May-2020 | | | 1,853.33 | 99,073.22 |
| 07-May-2020 | Unc Effects SAL | 0002528201280007 | 07-May-2020 | | | 1,853.33 | 100,926.55 |
| 11-May-2020 | MEANWOOD GENERA | 0007902201320018 | 11-May-2020 | | | 145,000.00 | 245,926.55 |
| 11-May-2020 | MEANWOOD GENERA | 0007902201320019 | 11-May-2020 | | | 93,333.00 | 339,259.55 |
| 11-May-2020 | GRZ | 0007902201320053 | 11-May-2020 | | | 31,115.08 | 370,374.63 |
| 11-May-2020 | TRF IFO BONANZA CASH EXPRESS BOF CHRISTOPHER BANDA TA MNS GLOBAL | 000pola201320002 | 11-May-2020 | | | 655,702.00 | 1,026,076.63 |
| 12-May-2020 | TRF IFO BONANZA CASH EXPRESS BOF NORWOOD ENT LTD | 000koko201330004 | 12-May-2020 | | | 500,000.00 | 1,526,076.63 |
| 13-May-2020 | CASH WITHDRAWAL | 001CSWL201340009 | 13-May-2020 | | 700,000.00 | | 826,076.63 |
| 14-May-2020 | FNB0166215909272 /Inf First National Bank BO. BLUE CIRCLE CONTRACTORS AND ENGINEE IFO BONANZA CASH EXPRESS LIMITED--bof BLUE CIRCLE CONTRACTORS | 000RTGS000113992 | 14-May-2020 | 113920 | | 320,000.00 | 1,146,076.63 |
| 14-May-2020 | FUND TRANSFER REQUEST | 002ACTF201350001 | 14-May-2020 | | | 50,000.00 | 1,196,076.63 |
| 15-May-2020 | RETAIL INTERNE | 0009410201360024 | 15-May-2020 | | | 80,080.00 | 1,276,156.63 |
| 15-May-2020 | *BARMAC MINERAL | 0009410201360034 | 15-May-2020 | | | 25,000.00 | 1,301,156.63 |
| 15-May-2020 | Cheque No 000045 Deposit from First National Bank Zambia Limited-MR STEPHEN KATUKA | 002OUT0000096422 | 18-May-2020 | 000045 | | 12,340.00 | 1,313,496.63 |
| 18-May-2020 | MARKET POINT PR | 0003889201390005 | 18-May-2020 | | | 28,000.00 | 1,341,496.63 |
| 21-May-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201420040 | 21-May-2020 | | | 40,000.00 | 1,381,496.63 |
| 22-May-2020 | Cheque No 004207 Deposit from Zambia National Commercial Plc-DON GORDON NURSERY | 001IOUT0000096750 | 25-May-2020 | 004207 | | 9,734.34 | 1,391,230.97 |
| 26-May-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP201470080 | 26-May-2020 | | | 15,200.00 | 1,406,430.97 |
| 27-May-2020 | A1 OUTDOOR ZAMB | 0004771201480008 | 27-May-2020 | | | 5,641.08 | 1,412,072.05 |
| 29-May-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201500002 | 29-May-2020 | | | 3,160.00 | 1,415,232.05 |
| 29-May-2020 | *WELLCASH DEBT | 0001414201500041 | 29-May-2020 | | | 28,010.25 | 1,443,242.30 |
| 29-May-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Jun-2020 | | | 5,117.09 | 1,448,359.39 |
| 03-Jun-2020 | *BARMAC MINERAL | 0002829201550008 | 03-Jun-2020 | | | 25,000.00 | 1,473,359.39 |
| 04-Jun-2020 | CASH WITHDRAWAL | 001CSWL201560016 | 04-Jun-2020 | | 1,000,000.00 | | 473,359.39 |
| 08-Jun-2020 | CASH WITHDRAWAL | 001CSWL201600087 | 08-Jun-2020 | | 400,000.00 | | 73,359.39 |
| 08-Jun-2020 | TRF IFO BONANZA CASH EXPRESS LTD BOF PLUS MANAGEMENT SERVICES | 000kapa201600004 | 08-Jun-2020 | | | 369,503.00 | 442,862.39 |
| 10-Jun-2020 | CASH WITHDRAWAL | 003CSWL201620015 | 10-Jun-2020 | | 400,000.00 | | 42,862.39 |
| 10-Jun-2020 | Cheque No 000046 Deposit from First National Bank Zambia Limited-MR STEPHEN KATUKA | 002OUT0000097873 | 11-Jun-2020 | 000046 | | 12,340.00 | 55,202.39 |
| 11-Jun-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP201640008 | 11-Jun-2020 | | | 5,000.00 | 60,202.39 |
| 11-Jun-2020 | MEANWOOD AGRICU | 0003441201630010 | 11-Jun-2020 | | | 238,333.00 | 298,535.39 |
| 22-Jun-2020 | Cheque No 000050 Deposit from Zambia | 002OUT0000098481 | 23-Jun-2020 | 000050 | | 20,000.00 | 318,535.39 |

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| | Industrial Commercial Bank -JOJOZ RESTAURANT | | | | | |
| 23-Jun-2020 | Unpaid Cheque No 000050 Deposit from Zambia Industrial Commercial Bank | 000UNP0000003379 | 23-Jun-2020 | 000050 | 20,000.00 | 298,535.39 |
| 23-Jun-2020 | MARKET POINT PR | 0003664201750020 | 23-Jun-2020 | | 20,000.00 | 318,535.39 |
| 26-Jun-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201780060 | 26-Jun-2020 | | 4,000.00 | 322,535.39 |
| 29-Jun-2020 | GRZ | 0001221201810053 | 29-Jun-2020 | | 23,991.47 | 346,526.86 |
| 29-Jun-2020 | GRZ | 0001221201810056 | 29-Jun-2020 | | 26,766.98 | 373,293.84 |
| 29-Jun-2020 | ALUMINWORLD LTD | 0002552201810021 | 29-Jun-2020 | | 30,000.00 | 403,293.84 |
| 29-Jun-2020 | CASH WITHDRAWAL | 003CSWL201810082 | 29-Jun-2020 | | 300,000.00 | 103,293.84 |
| 30-Jun-2020 | MR KWAME M NTAM | 0001514201820046 | 30-Jun-2020 | | 15,000.00 | 118,293.84 |
| 30-Jun-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201820034 | 30-Jun-2020 | | 3,000.00 | 121,293.84 |
| 03-Jul-2020 | Cheque No 000461 Deposit from Zambia National Commercial Plc-D MATAKA | 002OUT0000099184 | 06-Jul-2020 | 000461 | 25,000.00 | 146,293.84 |
| 03-Jul-2020 | PAMELA MUSONDA | 0003280201850052 | 03-Jul-2020 | | 177,600.00 | 323,893.84 |
| 08-Jul-2020 | GRZ | 0003001201900077 | 08-Jul-2020 | | 22,862.42 | 346,756.26 |
| 08-Jul-2020 | GRZ | 0003001201900079 | 08-Jul-2020 | | 14,540.50 | 361,296.76 |
| 08-Jul-2020 | GRZ | 0003001201900083 | 08-Jul-2020 | | 12,743.24 | 374,040.00 |
| 08-Jul-2020 | GRZ | 0003001201900085 | 08-Jul-2020 | | 14,540.50 | 388,580.50 |
| 08-Jul-2020 | GRZ | 0003001201900088 | 08-Jul-2020 | | 14,540.50 | 403,121.00 |
| 09-Jul-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201910007 | 09-Jul-2020 | | 3,250.00 | 406,371.00 |
| 09-Jul-2020 | *WELLCASH DEBT | 0009580201910022 | 09-Jul-2020 | | 36,454.00 | 442,825.00 |
| 09-Jul-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201910045 | 09-Jul-2020 | | 3,000.00 | 445,825.00 |
| 09-Jul-2020 | Cheque No 000464 Deposit from Zambia National Commercial Plc-D MATAKA | 002OUT0000099429 | 10-Jul-2020 | 000464 | 4,879.00 | 450,704.00 |
| 09-Jul-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201910151 | 09-Jul-2020 | | 420.00 | 451,124.00 |
| 09-Jul-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP201910133 | 09-Jul-2020 | | 2,000,000.00 | 2,451,124.00 |
| 10-Jul-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP201920024 | 10-Jul-2020 | | 4,000.00 | 2,455,124.00 |
| 10-Jul-2020 | FIXED DEPOSIT PLACEMENT | 000TMPD201920006 | 10-Jul-2020 | | 2,000,000.00 | 455,124.00 |
| 13-Jul-2020 | Cheque No 004215 Deposit from Zambia National Commercial Plc-DON GORDON NURSERY | 002OUT0000099717 | 14-Jul-2020 | 004215 | 7,098.83 | 462,222.83 |
| 14-Jul-2020 | Cheque No 000047 Deposit from First National Bank Zambia Limited-MR STEPHEN KATUKA | 002OUT0000099821 | 15-Jul-2020 | 000047 | 12,334.00 | 474,556.83 |
| 15-Jul-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP201970030 | 15-Jul-2020 | | 5,212.50 | 479,769.33 |
| 21-Jul-2020 | MR KWAME M NTAM | 0001149202030024 | 21-Jul-2020 | | 5,000.00 | 484,769.33 |
| 21-Jul-2020 | CASH WITHDRAWAL | 003CSWL202030033 | 21-Jul-2020 | | 450,000.00 | 34,769.33 |
| 22-Jul-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP202040047 | 22-Jul-2020 | | 15,000.00 | 49,769.33 |
| 23-Jul-2020 | CHARGE ON STATEMENT ISSUED: 13 PAGES | 002sam1202050003 | 23-Jul-2020 | | 650.00 | 49,119.33 |
| 23-Jul-2020 | BEN A/C 0010211493231 | 000IN20205000005 | 23-Jul-2020 | 000IN2020500005 | 4,000.00 | 53,119.33 |
| 23-Jul-2020 | ZNC066A202050001 /Inf Zambia National Commercial BO. KANGONGWE PATRICK IFO BONANZA CASH EXPRESS LIMITED--PERSONAL LOAN SETTLEMENT B.O KANGONGWE PATRICK IFO BONANZA CASH EXPRESS LTD | 000RTGS000121035 | 23-Jul-2020 | 120960 | 2,900.00 | 56,019.33 |
| 28-Jul-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202100034 | 28-Jul-2020 | | 2,900.00 | 58,919.33 |
| 28-Jul-2020 | FNB0174152909272 /Inf First National Bank BO. BLUE CIRCLE CONTRACTORS AND ENGINEE IFO BONANZA CASH EXPRESS LIMITED--TOF BO BLUE CIRCLE LOAN REPAYMENT | 000RTGS000121658 | 28-Jul-2020 | 121723 | 185,000.00 | 243,919.33 |
| 29-Jul-2020 | FIXED DEPOSIT REPAYMENT | 000TMPD201920006 | 29-Jul-2020 | | 2,000,000.00 | 2,243,919.33 |
| 29-Jul-2020 | BEING COMM ON THIRD PARTY ENCASHMENT IFO CHEN YALI DD29.07.2020 | 001ek38202110001 | 29-Jul-2020 | | 350.00 | 2,243,569.33 |
| 29-Jul-2020 | CASH WITHDRAWAL | 001CSWL202110039 | 29-Jul-2020 | | 2,000,000.00 | 243,569.33 |
| 29-Jul-2020 | BAFZMECH1469315 /Inf ABSA BO. MEANWOOD PROPERTY DEVELOPMENT CORP IFO BONANZA CASH EXPRESS LIMITED--Meanwood General | 000RTGS000121841 | 29-Jul-2020 | 121964 | 90,000.00 | 333,569.33 |
| 31-Jul-2020 | MEANWOOD PROPER,MEANWOOD | 000IN20213000002 | 31-Jul-2020 | 000IN202130 | 30,000.00 | 363,569.33 |

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| | GENE,Jul,2020,260211366100,MEANWOOD GENERA | | | 00002 | | |
| 31-Jul-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Aug-2020 | | 2,011.76 | 365,581.09 |
| 04-Aug-2020 | *MEANWOOD GENER,0000032958600,AUG,2020,2602113 66800,MEANWOOD GENERAL | 000IN20217000213 | 04-Aug-2020 | 000IN202170 00213 | 70,000.00 | 435,581.09 |
| 05-Aug-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202180063 | 05-Aug-2020 | | 5,000.00 | 440,581.09 |
| 05-Aug-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP202180071 | 05-Aug-2020 | | 7,600.00 | 448,181.09 |
| 05-Aug-2020 | *WELLCASH DEBT ,0000068107236,AUG,2020,260211366800, DEBTS COLLECTED | 000IN20218000144 | 05-Aug-2020 | 000IN202180 00144 | 85,000.00 | 533,181.09 |
| 05-Aug-2020 | Cheque No 004217 Deposit from Zambia National Commercial Plc-DON GORDON SCH | 002OUT0000101026 | 06-Aug-2020 | 004217 | 2,780.00 | 535,961.09 |
| 06-Aug-2020 | MR KWAME M NTAM,0000025445913,AUG,2020,26021136 6800,KWAME MUSONDA NTAM | 000IN20219000046 | 06-Aug-2020 | 000IN202190 00046 | 1,000.00 | 536,961.09 |
| 06-Aug-2020 | MEANWOOD PROPER,00MGI PAYMENT,Aug,2020,260211366100,MGI PAYMENT | 000IN20219000093 | 06-Aug-2020 | 000IN202190 00093 | 68,000.00 | 604,961.09 |
| 11-Aug-2020 | CASH WITHDRAWAL | 003CSWL202240005 | 11-Aug-2020 | | 600,000.00 | 4,961.09 |
| 11-Aug-2020 | CASH DEPOSIT - IN BRANCH | 006CSDP202240023 | 11-Aug-2020 | | 50,000.00 | 54,961.09 |
| 14-Aug-2020 | NORWOOD ENTERP ,0000000000001,Aug,2020,000211200200, IFO BONAZA CASH E | 000IN20227000097 | 14-Aug-2020 | 000IN202270 00097 | 400,000.00 | 454,961.09 |
| 21-Aug-2020 | CASH WITHDRAWAL | 003CSWL202340028 | 21-Aug-2020 | | 450,000.00 | 4,961.09 |
| 24-Aug-2020 | ZNC066A202370001 /Inf Zambia National Commercial BO. PATRICK KANGONGWE IFO BONANZA CASH EXPRESS LIMITED-- STANDING ORDER B.O PATRICK KANGONGW E IFO BONANZA CASH EXPRESS LTD | 000RTGS000123933 | 24-Aug-2020 | 124381 | 2,900.00 | 7,861.09 |
| 31-Aug-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202440045 | 31-Aug-2020 | | 11,000.00 | 18,861.09 |
| 31-Aug-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Sep-2020 | | 1,498.79 | 20,359.88 |
| 01-Sep-2020 | KWAME MUSONDA NTAM | 000IN20245000132 | 01-Sep-2020 | 000IN202450 00132 | 1,000.00 | 21,359.88 |
| 03-Sep-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202470007 | 03-Sep-2020 | | 650.00 | 22,009.88 |
| 07-Sep-2020 | KWAME MUSONDA NTAM | 000IN20251000045 | 07-Sep-2020 | 000IN202510 00045 | 3,750.00 | 25,759.88 |
| 07-Sep-2020 | 00,DEBTS COLLECTED | 000IN20251000039 | 07-Sep-2020 | 000IN202510 00039 | 64,180.00 | 89,939.88 |
| 08-Sep-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202520031 | 08-Sep-2020 | | 970.00 | 90,909.88 |
| 10-Sep-2020 | Cheque No 000284 Deposit from Zambia National Commercial Plc-VERSAFILE ENTERPRISES LIMITED | 001OUT0000103398 | 11-Sep-2020 | 000284 | 20,000.00 | 110,909.88 |
| 10-Sep-2020 | Unpaid Cheque No 000284 Deposit from Zambia National Commercial Plc | 000UNP0000003462 | 10-Sep-2020 | 000284 | 20,000.00 | 90,909.88 |
| 11-Sep-2020 | YETISSUN ZAMBIA LT | 000IN20255000019 | 11-Sep-2020 | 000IN202550 00019 | 500,000.00 | 590,909.88 |
| 15-Sep-2020 | YETISSUN ZAMBIA LT | 000IN20259000003 | 15-Sep-2020 | 000IN202590 00003 | 480,000.00 | 1,070,909.88 |
| 16-Sep-2020 | YETISSUN ZAMBIA LT | 000IN20260000007 | 16-Sep-2020 | 000IN202600 00007 | 500,000.00 | 1,570,909.88 |
| 17-Sep-2020 | YETISSUN ZAMBIA LT | 000IN20261000023 | 17-Sep-2020 | 000IN202610 00023 | 109,500.00 | 1,680,409.88 |
| 18-Sep-2020 | CASH DEPOSIT - IN BRANCH | 002CSDP202620015 | 18-Sep-2020 | | 30,000.00 | 1,710,409.88 |
| 21-Sep-2020 | BMB INVESTMENTS LT | 000IN20265000085 | 21-Sep-2020 | 000IN202650 00085 | 30,000.00 | 1,740,409.88 |
| 22-Sep-2020 | CASH WITHDRAWAL | 003CSWL202660011 | 22-Sep-2020 | | 1,000,000.00 | 740,409.88 |
| 24-Sep-2020 | EFTAS/2020092408351651\INTERNAL TRASFER | 001AC32202688504 | 24-Sep-2020 | 001AC322026 88504 | 500,000.00 | 240,409.88 |
| 25-Sep-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202690011 | 25-Sep-2020 | | 980.00 | 241,389.88 |
| 29-Sep-2020 | DONALD SOLOMON ,260211366100,DONALD SOLOMON | 000IN20273000104 | 29-Sep-2020 | 000IN202730 00104 | 20,000.00 | 261,389.88 |
| 30-Sep-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Oct-2020 | | 3,036.02 | 264,425.90 |
| 02-Oct-2020 | CASH DEPOSIT - IN BRANCH | 007CSDP202760014 | 02-Oct-2020 | | 10,000.00 | 274,425.90 |

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| 02-Oct-2020 | FNB0181924009272 /Inf First National Bank BO. BLUE CIRCLE CONTRACTORS AND ENGINEE IFO BONANZA CASH EXPRESS LIMITED--BLUE CIRCLE LOAN REPAYMENT | 000RTGS000130514 | 02-Oct-2020 | 131262 | | 400,000.00 | 674,425.90 |
| 05-Oct-2020 | GRZ ,260211228979,Bonanza Cash Expre | 000IN20279000085 | 05-Oct-2020 | 000IN20279000085 | | 12,558.00 | 686,983.90 |
| 06-Oct-2020 | *WELLCASH DEBT ,260211366800,DEBTS COLLECTED | 000IN20280000060 | 06-Oct-2020 | 000IN20280000060 | | 59,715.00 | 746,698.90 |
| 06-Oct-2020 | GRZ ,260211228979,Bonanza Cash Expre | 000IN20280000083 | 06-Oct-2020 | 000IN20280000083 | | 12,558.00 | 759,256.90 |
| 13-Oct-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP202870060 | 13-Oct-2020 | | | 10,000.00 | 769,256.90 |
| 14-Oct-2020 | EFTLS/2020101408500326/LOAN | 001AC35202887394 | 14-Oct-2020 | 001AC35202887394 | 300,000.00 | | 469,256.90 |
| 14-Oct-2020 | COMMISSION ON EFTLS/2020101408500326/LOAN | 001AC35202887979 | 14-Oct-2020 | 001AC35202887979 | 40.00 | | 469,216.90 |
| 22-Oct-2020 | GRZ ,260211228979,Bonanza Cash Expre | 000IN20296000067 | 22-Oct-2020 | 000IN20296000067 | | 10,751.00 | 479,967.90 |
| 22-Oct-2020 | GRZ ,260211228979,Bonanza Cash Expre | 000IN20296000069 | 22-Oct-2020 | 000IN20296000069 | | 12,558.00 | 492,525.90 |
| 23-Oct-2020 | ZESCO LIMITED -,0000000000001,bonanza cash ex | 000IN20297000106 | 23-Oct-2020 | 000IN20297000106 | | 127,000.00 | 619,525.90 |
| 27-Oct-2020 | MIDRAND BUSINES,0000000000001,bonanza cash ex | 000IN20301000025 | 27-Oct-2020 | 000IN20301000025 | | 127,000.00 | 746,525.90 |
| 30-Oct-2020 | INTEREST RECEIVED | 001MPOWZMW00005 | 01-Nov-2020 | | | 3,475.40 | 750,001.30 |
| 02-Nov-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP203070094 | 02-Nov-2020 | | | 680.00 | 750,681.30 |
| 02-Nov-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP203070085 | 02-Nov-2020 | | | 4,600.00 | 755,281.30 |
| 03-Nov-2020 | UBA202000001940 /Inf UBA BO. NORWOOD ENTERPRISES LIMITED IFO BONANZA CASH EXPRESS LIMITED--BONORWOOD ENTERPRISES | 000RTGS000134353 | 03-Nov-2020 | 134481 | | 700,000.00 | 1,455,281.30 |
| 04-Nov-2020 | QWIKNET SOLUTIO,260000977748,IGNATIUS MBOBELA C | 000IN20309000012 | 04-Nov-2020 | 000IN20309000012 | | 80,000.00 | 1,535,281.30 |
| 04-Nov-2020 | *WELLCASH DEBT ,260211366800,DEBTS COLLECTED | 000IN20309000087 | 04-Nov-2020 | 000IN20309000087 | | 37,750.00 | 1,573,031.30 |
| 05-Nov-2020 | PULSE FINANCIAL,260211366100,BONANZA CASH EX | 000IN20310000141 | 05-Nov-2020 | 000IN20310000141 | | 176,930.00 | 1,749,961.30 |
| 06-Nov-2020 | Cheque No 000323 Deposit from Stanbic Bank Zambia Ltd-INMARK TECHNICAL | 002OUT0000106925 | 09-Nov-2020 | 000323 | | 25,000.00 | 1,774,961.30 |
| 06-Nov-2020 | BAFZMSWI1518883 /Inf ABSA BO. 1VINCENT MWALE IFO BONANZA CASH EXPRESS LIMITED--VINCENT MWALE | 000RTGS000135252 | 06-Nov-2020 | 135520 | | 340,000.00 | 2,114,961.30 |
| 06-Nov-2020 | GUPPK5501RB24V40 /Inf Bank Of China BO. KLAUS FUNDANGA IFO BONANZA CASH EXPRESS LIMITED--LOAN REPAYMENT | 000RTGS000135254 | 06-Nov-2020 | 135522 | | 4,000.00 | 2,118,961.30 |
| 10-Nov-2020 | CASH WITHDRAWAL | 003CSWL203150059 | 10-Nov-2020 | | 1,000,000.00 | | 1,118,961.30 |
| 11-Nov-2020 | QWIKNET SOLUTIO,260000977748,IGNATIUS MBOBELA C | 000IN20316000010 | 11-Nov-2020 | 000IN20316000010 | | 420,000.00 | 1,538,961.30 |
| 12-Nov-2020 | FNB0186722709272 /Inf First National Bank BO. BLUE CIRCLE CONTRACTORS AND ENGINEE IFO BONANZA CASH EXPRESS LIMITED--BLUE CIRCLE CONTRACTORS | 000RTGS000136332 | 12-Nov-2020 | 136640 | | 440,000.00 | 1,978,961.30 |
| 17-Nov-2020 | CASH WITHDRAWAL | 003CSWL203220006 | 17-Nov-2020 | | 1,000,000.00 | | 978,961.30 |
| 18-Nov-2020 | ZNC075N203230010 /Inf Zambia National Commercial BO. D. FINDLAY AND ASSOCIATES - CLIENT IFO BONANZA CASH EXPRESS LIMITED--Innovate Insurance Judgement Debt | 000RTGS000137872 | 18-Nov-2020 | 137840 | | 400,000.00 | 1,378,961.30 |
| 19-Nov-2020 | Cheque No 000037 Deposit from BancABC Zambia Ltd-HIGH COURT CLIENT | 002OUT0000107703 | 20-Nov-2020 | 000037 | | 21,500.00 | 1,400,461.30 |
| 20-Nov-2020 | ZNC066A203250002 /Inf Zambia National Commercial BO. PATRICK KANGONGWE IFO BONANZA CASH EXPRESS LIMITED--FUNDS TRF TO BONANZA CASH EXPRESS | 000RTGS000138593 | 20-Nov-2020 | 138527 | | 2,900.00 | 1,403,361.30 |
| 25-Nov-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP203300005 | 25-Nov-2020 | | | 5,000.00 | 1,408,361.30 |

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| 30-Nov-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Dec-2020 | | | | | 8,270.32 | 1,416,631.6 2 |
| 04-Dec-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP203390076 | 04-Dec-2020 | | | | | 6,000.00 | 1,422,631.6 2 |
| 09-Dec-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP203440011 | 09-Dec-2020 | | | | | 780.00 | 1,423,411.6 2 |
| 10-Dec-2020 | *WELLCASH DEBT ,260211366800,DEBTS COLLECTED | 000IN20345000033 | 10-Dec-2020 | 000IN203450 00033 | | | | 16,856.00 | 1,440,267.6 2 |
| 10-Dec-2020 | CASH DEPOSIT - IN BRANCH | 003CSDP203450032 | 10-Dec-2020 | | | | | 1,000.00 | 1,441,267.6 2 |
| 15-Dec-2020 | IR07802012150056 /Inf STANCHART BO. IGNATIUS CHINDYODE MBOBELA IFO BONANZA CASH EXPRESS LIMITED--RFBLoan Repayment MBOBELA IGNATIUS C | 000RTGS000142151 | 15-Dec-2020 | 141960 | | | | 20,000.00 | 1,461,267.6 2 |
| 18-Dec-2020 | CASH WITHDRAWAL | 001CSWL203530032 | 18-Dec-2020 | | | | 1,000,000.0 0 | | 461,267.62 |
| 21-Dec-2020 | ZNC075N203560009 /Inf Zambia National Commercial BO. D. FINDLAY AND ASSOCIATES - CLIENT IFO BONANZA CASH EXPRESS LIMITED--Judgement Debt Innovate | 000RTGS000142424 | 21-Dec-2020 | 142210 | | | | 200,000.00 | 661,267.62 |
| 21-Dec-2020 | CASH DEPOSIT - IN BRANCH | 001CSDP203560072 | 21-Dec-2020 | | | | | 5,600.00 | 666,867.62 |
| 30-Dec-2020 | FNB0193613809272 /Inf First National Bank BO. BLUE CIRCLE CONTRACTORS AND ENGINEE IFO BONANZA CASH EXPRESS LIMITED--BLUE CIRCLE CONTRACTORS | 000RTGS000144301 | 30-Dec-2020 | 144009 | | | | 100,000.00 | 766,867.62 |
| 31-Dec-2020 | IR07802012310018 /Inf STANCHART BO. IGNATIUS CHINDYODE MBOBELA IFO BONANZA CASH EXPRESS LIMITED--RFBLoan Repayment IGNATIUS MBOBELA C | 000RTGS000144353 | 31-Dec-2020 | 144061 | | | | 15,000.00 | 781,867.62 |
| 31-Dec-2020 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Jan-2021 | | | | | 5,932.10 | 787,799.72 |
| 04-Jan-2021 | *WELLCASH DEBT ,260211366800,DEBTS COLLECTED | 000IN21004000189 | 04-Jan-2021 | 000IN210040 00189 | | | | 137,037.50 | 924,837.22 |
| 06-Jan-2021 | CASH WITHDRAWAL | 003CSWL210060005 | 06-Jan-2021 | | | | 900,000.00 | | 24,837.22 |
| 12-Jan-2021 | CSH DEP 173552 LUKONDE ZIMBA @ACCESS BANK - ACACIA PARK | 003CHDP210120040 | 12-Jan-2021 | | | | | 390.00 | 25,227.22 |
| 12-Jan-2021 | CSH DEP 173553 lukonde zimba @ACCESS BANK - ACACIA PARK | 003CHDP210120041 | 12-Jan-2021 | | | | | 6,000.00 | 31,227.22 |
| 22-Jan-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21022000035 | 22-Jan-2021 | 000IN210220 00035 | | | | 24,000.00 | 55,227.22 |
| 29-Jan-2021 | INTEREST ACCRUAL | 001MPOWZMW 00005 | 01-Feb-2021 | | | | | 757.41 | 55,984.63 |
| 29-Jan-2021 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Feb-2021 | | | | | 97.12 | 56,081.75 |
| 29-Jan-2021 | LEDGER FEE | 001LED1ZMW 00001 | 01-Feb-2021 | | | | 50.00 | | 56,031.75 |
| 04-Feb-2021 | EFTAS/2021020408540602\INTERNAL TRASFER | 001AC03210359977 | 04-Feb-2021 | 001AC032103 59977 | | | 50,000.00 | | 6,031.75 |
| 08-Feb-2021 | CSH DEP 183922 PASAL MASAFWA @ACCESS BANK - CAIRO RD. | 001CHDP210390013 | 08-Feb-2021 | | | | | 4,660.00 | 10,691.75 |
| 08-Feb-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21039000090 | 08-Feb-2021 | 000IN210390 00090 | | | | 22,000.00 | 32,691.75 |
| 10-Feb-2021 | EFTAS/2021021011081461\1\PARTIAL LOAN REPAYMENT FROM BEATRICE MUBANGA | 001AC05210410898 | 10-Feb-2021 | 001AC052104 10898 | | | | 5,000.00 | 37,691.75 |
| 10-Feb-2021 | REAGAN BLANKFE0,260211366800,1213 | 000IN21041000064 | 10-Feb-2021 | 000IN210410 00064 | | | | 51,251.33 | 88,943.08 |
| 15-Feb-2021 | ZNC075N210460004 /Inf Zambia National Commercial BO. D. FINDLAY AND ASSOCIATES - CLIENT IFO BONANZA CASH EXPRESS LIMITED--Judgment Debt - Innovate Insurance | 000RTGS000147133 | 15-Feb-2021 | 146562 | | | | 100,000.00 | 188,943.08 |
| 18-Feb-2021 | CSH DEP 191455 ALBERT KAMOKO @ACCESS BANK - ACACIA PARK | 003CHDP210490054 | 18-Feb-2021 | | | | | 5,000.00 | 193,943.08 |
| 18-Feb-2021 | CSH PMNT 6 MWENDA MUMBUNA @ACCESS BANK - ACACIA PARK | 003CHWL210490059 | 18-Feb-2021 | | | | 180,000.00 | | 13,943.08 |
| 22-Feb-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21053000005 | 22-Feb-2021 | 000IN210530 00005 | | | | 50,000.00 | 63,943.08 |
| 25-Feb-2021 | TRF IFO BONANZA CASH EXPRESS LTD BOF ZAMBEZI SOURCE LODGE LIMITED- | 000000v210560001 | 25-Feb-2021 | | | | | 973,434.33 | 1,037,377.4 1 |

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| 26-Feb-2021 | LOAN PAYMENT MUBANGA BEATRIC,260977700071,FUNDS TRANSFER | 000IN21057000194 | 26-Feb-2021 | 000IN21057000194 | | 100,000.00 | 1,137,377.41 |
| 26-Feb-2021 | INTEREST RECEIVED | 001MPOWZMW00005 | 01-Mar-2021 | | | 996.33 | 1,138,373.74 |
| 26-Feb-2021 | LEDGER FEE | 001LED1ZMW 00001 | 01-Mar-2021 | | 50.00 | | 1,138,323.74 |
| 02-Mar-2021 | CSH DEP REF WAMUNYIMA hafumakulya kebbby @ACCESS BANK - ACACIA PARK | 003CHDP210610008 | 02-Mar-2021 | | | 590.00 | 1,138,913.74 |
| 02-Mar-2021 | SBI000003359840 /Inf STANBIC BO. TRANSIT TRANSACTION SUSPENSE IFO BONANZA CASH EXPRESS LIMITED--IFO BONANZA CASH EXPRESS LIMITED | 000RTGS000147559 | 02-Mar-2021 | 146967 | | 1,700,000.00 | 2,838,913.74 |
| 03-Mar-2021 | CSH PMNT 1100000 MWENDA MUMBUNA @ACCESS BANK - ACACIA PARK | 003CHWL210620006 | 03-Mar-2021 | | 1,100,000.00 | | 1,738,913.74 |
| 04-Mar-2021 | CSH PMNT 0002 MR MWENDA MUMBUNA @ACCESS BANK - ACACIA PARK | 003CHWL210630039 | 04-Mar-2021 | | 1,500,000.00 | | 238,913.74 |
| 09-Mar-2021 | BAFZMSWI1575401 /Inf ABSA BO. 1W M KABIMBA AND CO CLIENT ACCOUN IFO BONANZA CASH EXPRESS LIMITED--W M KABIMBA AND CO CLIENT ACCOUN | 000RTGS000147748 | 09-Mar-2021 | 147156 | | 200,000.00 | 438,913.74 |
| 10-Mar-2021 | CSH DEP 224026 PASAL MASAFWA @ACCESS BANK - ACACIA PARK | 003CHDP210690126 | 10-Mar-2021 | | | 4,620.00 | 443,533.74 |
| 10-Mar-2021 | MBOBELA CHINDYO,260000966769,MbobelaIgnatiusC | 000IN21069000070 | 10-Mar-2021 | 000IN21069000070 | | 15,000.00 | 458,533.74 |
| 15-Mar-2021 | K MWALE AND COM,260000977392,KATINDO | 000IN21074000035 | 15-Mar-2021 | 000IN21074000035 | | 10,000.00 | 468,533.74 |
| 16-Mar-2021 | BMB INVESTMENT ,000211228838,BMB INVESTMENTS LT | 000IN21075000062 | 16-Mar-2021 | 000IN21075000062 | | 25,000.00 | 493,533.74 |
| 16-Mar-2021 | BMB INVESTMENTS,000211228838,BMB INVESTMENTS LT | 000IN21075000061 | 16-Mar-2021 | 000IN21075000061 | | 5,000.00 | 498,533.74 |
| 22-Mar-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21081000104 | 22-Mar-2021 | 000IN21081000104 | | 10,000.00 | 508,533.74 |
| 23-Mar-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21082000018 | 23-Mar-2021 | 000IN21082000018 | | 5,000.00 | 513,533.74 |
| 23-Mar-2021 | MARKET POINT PR,000955204671,220321 | 000IN21082000040 | 23-Mar-2021 | 000IN21082000040 | | 15,000.00 | 528,533.74 |
| 23-Mar-2021 | CSH DEP 121801 CHRISTOPHER BANDA @ACCESS BANK - LONGACRES | 002CHDP210820034 | 23-Mar-2021 | | | 148,000.00 | 676,533.74 |
| 24-Mar-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21083000040 | 24-Mar-2021 | 000IN21083000040 | | 15,000.00 | 691,533.74 |
| 25-Mar-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21084000163 | 25-Mar-2021 | 000IN21084000163 | | 5,000.00 | 696,533.74 |
| 26-Mar-2021 | GRZ ,000211228979,Bonanza Cash Expre | 000IN21085000236 | 26-Mar-2021 | 000IN21085000236 | | 10,751.00 | 707,284.74 |
| 30-Mar-2021 | PHILLIP CHIBUND,260211366100,PHILLIP CHIBUND | 000IN21089000185 | 30-Mar-2021 | 000IN21089000185 | | 10,000.00 | 717,284.74 |
| 30-Mar-2021 | GRZ ,000211228979,Bonanza Cash Expre | 000IN21089000246 | 30-Mar-2021 | 000IN21089000246 | | 8,502.00 | 725,786.74 |
| 31-Mar-2021 | TRF IFO BONANZA CASH EXPRESS BOF D FINDLAY AND ASSOCIATES CLIENT-JUDGEMENT SUM INNOVATE | 0000030210900001 | 31-Mar-2021 | | | 125,000.00 | 850,786.74 |
| 31-Mar-2021 | INTEREST RECEIVED | 001MPOWZMW00005 | 01-Apr-2021 | | | 3,576.05 | 854,362.79 |
| 31-Mar-2021 | LEDGER FEE | 001LED1ZMW 00001 | 01-Apr-2021 | | 50.00 | | 854,312.79 |
| 07-Apr-2021 | SBI000003395942 /Inf STANBIC BO. VINCET CHAMA IFO BONANZA CASH EXPRESS LIMITED--IFO BONANZA CASH EXPRESS LIMITED FROM VINCENT CHAMA | 000RTGS000148984 | 07-Apr-2021 | 148392 | | 63,000.00 | 917,312.79 |
| 12-Apr-2021 | CSH DEP 332480 PASAL MASAFWA @ACCESS BANK - ACACIA PARK | 003CHDP211020123 | 12-Apr-2021 | | | 2,900.00 | 920,212.79 |
| 13-Apr-2021 | EFTAS/2021041307565896INTERNAL TRANSFER | 001AC14211037451 | 13-Apr-2021 | 001AC14211037451 | 200,000.00 | | 720,212.79 |
| 13-Apr-2021 | CSH PMNT 1 MWENDA MUMBUNA @ACCESS BANK - ACACIA PARK | 003CHWL211030025 | 13-Apr-2021 | | 700,000.00 | | 20,212.79 |
| 21-Apr-2021 | CSH DEP 336501 SHADRECK SILUMBWE @ACCESS BANK - ACACIA PARK | 003CHDP211110124 | 21-Apr-2021 | | | 150,000.00 | 170,212.79 |
| 22-Apr-2021 | GRZ ,000211228979,Bonanza Cash Expre | 000IN21112000178 | 22-Apr-2021 | 000IN21112000178 | | 8,125.00 | 178,337.79 |
| 22-Apr-2021 | GRZ ,000211228979,Bonanza Cash Expre | 000IN21112000179 | 22-Apr-2021 | 000IN21112000179 | | 8,125.00 | 186,462.79 |

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|-------------|---|---------------------|-------------|----------------------|------------|------------|------------|
| 30-Nov-2021 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Dec-2021 | | | 2,915.99 | 217,361.75 |
| 02-Dec-2021 | CSH PMNT 002 LIN GAN @ACCESS BANK - LONGACRES | 002CHWL213360010 | 02-Dec-2021 | | 200,000.00 | | 17,361.75 |
| 13-Dec-2021 | K MWALE AND COM,260000977392,KATINDO | 000IN21347000171 | 13-Dec-2021 | 000IN213470 00171 | | 9,000.00 | 26,361.75 |
| 15-Dec-2021 | EVADUCO LIMITED,000211224668,B/O EVADUCO LIMITE | 000IN21349000785 | 15-Dec-2021 | 000IN213490 00785 | | 15,000.00 | 41,361.75 |
| 30-Dec-2021 | SBI000003701766 /Inf STANBIC BO. THETOP PROPERTY GROUP LTD IFO BONANZA CASH EXPRESS LIMITED-- WJMUDOLO | 000RTGS000170083 | 30-Dec-2021 | 169331 | | 50,000.00 | 91,361.75 |
| 31-Dec-2021 | LEDGER FEE | 001LED1ZMW 00001 | 01-Jan-2022 | | 50.00 | | 91,311.75 |
| 31-Dec-2021 | INTEREST RECEIVED | 001MPOWZMW 00005 | 01-Jan-2022 | | | 150.09 | 91,461.84 |
| 04-Jan-2022 | TRF IFO BONANZA CASH EXPRESS LIMITED BOF THETOP PROPERTY GROUP-WJMUDOLO | 000001h220040001 | 04-Jan-2022 | | | 50,000.00 | 141,461.84 |
| 05-Jan-2022 | RECALL OF FUNDS DD 23.10.2020-ZESCO LIMITED -,000000000001,bonanza cash ex | 000000s220050001 | 05-Jan-2022 | | 127,000.00 | | 14,461.84 |
| 06-Jan-2022 | SBI000003711097 /Inf STANBIC BO. THETOP PROPERTY GROUP LTD IFO BONANZA CASH EXPRESS LIMITED-- WJMUDOLO | 000RTGS000171392 | 06-Jan-2022 | 170640 | | 50,000.00 | 64,461.84 |
| 07-Jan-2022 | K MWALE AND COM,260000977392,KATINDO | 000IN22007000143 | 07-Jan-2022 | 000IN220070 00143 | | 9,000.00 | 73,461.84 |
| 07-Jan-2022 | SBI000003712983 /Inf STANBIC BO. THETOP PROPERTY GROUP LTD IFO BONANZA CASH EXPRESS LIMITED-- WJMUDOLO | 000RTGS000171532 | 07-Jan-2022 | 170780 | | 16,890.45 | 90,352.29 |
| 07-Jan-2022 | TRF IFO BONANZA CASH EXPRESS LIMITED BOF THETOP PROPERTY GROUP | 000001p220070001 | 07-Jan-2022 | | | 50,000.00 | 140,352.29 |
| | Closing Balance... | | | | | 140,352.29 | |