



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST48 011413
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 48

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 November 2021 - 31 December 2021
Statement Date 31 December 2021

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	76,969.28 Cr	Credit Interest Rate	0.00%
		Closing Balance	5,534.49 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 November 2021		USD	76,969.28 Cr	
01 Dec	FNB OB Pmt FNB OB 000000447 Cha Chat	10,000.00	66,969.28 Cr	
01 Dec	Teller Cash Acacia Branch David Phiri	10,000.00	56,969.28 Cr	
01 Dec	Swift Transfer Debit :25-2400339:Forex Purchase	17,000.00	39,969.28 Cr	
01 Dec	FNB OB Pmt FNB OB 000000448 Kas Kasumbalesa Budget	10,000.00	29,969.28 Cr	
01 Dec	FNB OB Pmt FNB OB 000000449 Kas Kasumbalesa Budget	500.00	29,469.28 Cr	
02 Dec	Cash Deposit Ndola Yuzhi Xiong	2,000.00 Cr	31,469.28 Cr	
02 Dec	FNB OB Pmt FNB OB 000000450 Kas Kasumbalesa Budget	2,500.00	28,969.28 Cr	
02 Dec	Swift Transfer Debit :25-2402647:Forex Purchase	7,000.00	21,969.28 Cr	
03 Dec	Teller Cash Acacia Branch David Phiri	2,000.00	19,969.28 Cr	
03 Dec	Teller Cash Acacia Branch Mr Phiri	1,000.00	18,969.28 Cr	
03 Dec	FNB OB Pmt FNB OB 000000451 Fue Fuel Tankers	6,300.00	12,669.28 Cr	
03 Dec	FNB OB Pmt FNB OB 000000452 Fue Fuel - Tankers	6,000.00	6,669.28 Cr	
04 Dec	FNB OB Pmt FNB OB 000000453 Kas Kasumbalesa Budget	2,150.00	4,519.28 Cr	
04 Dec	Swift Transfer Debit :25-2405500:Forex Purchase	4,000.00	519.28 Cr	
07 Dec	Cash Deposit Ndola Yuzhixioza	10,000.00 Cr	10,519.28 Cr	
07 Dec	Cleared Funds Deposit :25-2408879:Poseido 25-2408879	25,216.00 Cr	35,735.28 Cr	
07 Dec	Cleared Funds Deposit :25-2406765:Poseido 25-2406765	3,152.00 Cr	38,887.28 Cr	
07 Dec	Swift Transfer Debit :25-2409264:Forex Purchase	5,000.00	33,887.28 Cr	
07 Dec	Teller Cash Acacia Branch Mr Phiri	5,000.00	28,887.28 Cr	
07 Dec	Comm Foreign Transfer :25-2408879charges	60.00	28,827.28 Cr	
07 Dec	Comm Foreign Transfer :25-2406765charges	20.00	28,807.28 Cr	
08 Dec	Cash Deposit Ndola Yuzhixiong	5,000.00 Cr	33,807.28 Cr	
08 Dec	Cleared Funds Deposit :25-2409709:Trade I 25-2409709	15,709.79 Cr	49,517.07 Cr	
08 Dec	FNB OB Pmt FNB OB 000000454 Kas Kasumbalesa Budget	5,700.00	43,817.07 Cr	
08 Dec	Comm Foreign Transfer :25-2409709charges	60.00	43,757.07 Cr	
08 Dec	Swift Transfer Debit :25-2411524:Forex Purchase	28,000.00	15,757.07 Cr	
09 Dec	FNB OB Pmt FNB OB 000000455 Fue Fuel - Tankers	7,000.00	8,757.07 Cr	
09 Dec	FNB OB Pmt FNB OB 000000456 Fue Fuel Tankers	6,500.00	2,257.07 Cr	
10 Dec	Cleared Funds Deposit :25-2413101:Access 25-2413101	36,000.00 Cr	38,257.07 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	21/12/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
10 Dec	Comm Foreign Transfer :25-2413101charges	60.00	38,197.07 Cr	
10 Dec	FNB OB Pmt FNB OB 00000457 Kas Kasumbalesa Budget	7,200.00	30,997.07 Cr	
10 Dec	Swift Transfer Debit :25-2415972:Forex Purchase	25,000.00	5,997.07 Cr	
13 Dec	Cleared Funds Deposit :25-2416159:Trade I 25-2416159	33,587.50 Cr	39,584.57 Cr	
13 Dec	Swift Transfer Debit :25-2417627:Forex Purchase	5,000.00	34,584.57 Cr	
13 Dec	Comm Foreign Transfer :25-2416159charges	60.00	34,524.57 Cr	
14 Dec	Cleared Funds Deposit :25-2418483:Impala 25-2418483	29,141.35 Cr	63,665.92 Cr	
14 Dec	Comm Foreign Transfer :25-2418483charges	60.00	63,605.92 Cr	
14 Dec	FNB OB Pmt FNB OB 00000458 Kas Kasumbalesa Budget	10,000.00	53,605.92 Cr	
14 Dec	FNB OB Pmt FNB OB 00000459 Kas Kasumbalesa Budget	6,150.00	47,455.92 Cr	
14 Dec	FNB OB Pmt FNB OB 00000460 Fue Fuel - Tankers	6,400.00	41,055.92 Cr	
14 Dec	FNB OB Pmt FNB OB 00000461 Fue Fuel Tankers	7,000.00	34,055.92 Cr	
14 Dec	Swift Transfer Debit :25-2420132:Forex Purchase	10,000.00	24,055.92 Cr	
14 Dec	Swift Transfer Debit :25-2420667:Forex Purchase	23,000.00	1,055.92 Cr	
16 Dec	Cash Deposit Kitweind Mark Siinsya	12,300.00 Cr	13,355.92 Cr	
16 Dec	Cleared Funds Deposit :25-2420926:Seamast 25-2420926	17,400.00 Cr	30,755.92 Cr	
16 Dec	Cleared Funds Deposit :25-2422421:Seamast 25-2422421	17,400.00 Cr	48,155.92 Cr	
16 Dec	Comm Foreign Transfer :25-2420926charges	60.00	48,095.92 Cr	
16 Dec	Comm Foreign Transfer :25-2422421charges	60.00	48,035.92 Cr	
16 Dec	FNB OB Pmt FNB OB 00000462 Kas Kasumbalesa Budget	3,650.00	44,385.92 Cr	
16 Dec	Swift Transfer Debit :25-2424703:Forex Purchase	28,000.00	16,385.92 Cr	
17 Dec	Cash Deposit Ndola Yuzhi Xiong	5,000.00 Cr	21,385.92 Cr	
17 Dec	Cleared Funds Deposit :25-2426662:Poseido 25-2426662	34,875.00 Cr	56,260.92 Cr	
17 Dec	Swift Transfer Debit :25-2427278:Forex Purchase	20,000.00	36,260.92 Cr	
17 Dec	Comm Foreign Transfer :25-2426662charges	60.00	36,200.92 Cr	
18 Dec	Teller Cash Acacia Branch Mr Phiri	10,000.00	26,200.92 Cr	
18 Dec	FNB OB Pmt FNB OB 00000463 Kas Kasumbalesa Budget	1,050.00	25,150.92 Cr	
18 Dec	Bank Adjustment Dr Swift To Chat	10,000.00	15,150.92 Cr	
20 Dec	Swift Transfer Debit :25-2428501:Forex Purchase	10,000.00	5,150.92 Cr	
20 Dec	FNB OB Pmt FNB OB 00000464 Kas Kasumbalesa Budget	3,860.00	1,290.92 Cr	
21 Dec	Cleared Funds Deposit :25-2430105:Access 25-2430105	140,000.00 Cr	141,290.92 Cr	
21 Dec	Swift Transfer Debit :25-2430886:Forex Purchase	1,000.00	140,290.92 Cr	
21 Dec	Comm Foreign Transfer :25-2430105charges	60.00	140,230.92 Cr	
21 Dec	Swift Transfer Debit :25-2431969:Forex Purchase	26,000.00	114,230.92 Cr	
21 Dec	Swift Transfer Debit :25-2431967:Forex Purchase	64,000.00	50,230.92 Cr	
21 Dec	Teller Cash Acacia Branch Mr Phiri	10,000.00	40,230.92 Cr	
22 Dec	Cleared Funds Deposit :25-2433863:Wideway 25-2433863	27,000.00 Cr	67,230.92 Cr	
22 Dec	FNB OB Pmt FNB OB 00000465 Kas Kasumbalesa Budget	10,000.00	57,230.92 Cr	
22 Dec	FNB OB Pmt FNB OB 00000466 Kas Kasumbalesa Budget	2,250.00	54,980.92 Cr	
22 Dec	Swift Transfer Debit :25-2434582:Forex Purchase	30,000.00	24,980.92 Cr	
22 Dec	Teller Cash Acacia Branch Mr Phiri	10,000.00	14,980.92 Cr	
23 Dec	Cleared Funds Deposit :25-2432546:Trade I 25-2432546	36,387.50 Cr	51,368.42 Cr	
23 Dec	Cleared Funds Deposit :25-2434754:Poseido 25-2434754	57,364.00 Cr	108,732.42 Cr	
23 Dec	Comm Foreign Transfer :25-2432546charges	60.00	108,672.42 Cr	
23 Dec	Comm Foreign Transfer :25-2434754charges	60.00	108,612.42 Cr	
23 Dec	Swift Transfer Debit :25-2436530:Forex Purchase	35,000.00	73,612.42 Cr	
23 Dec	Swift Transfer Debit :25-2436651:Gleamside	3,000.00	70,612.42 Cr	
23 Dec	Comm Foreign Transfer :25-2436651charges	30.00	70,582.42 Cr	
24 Dec	FNB OB Pmt FNB OB 00000467 Kas Kasumbalesa Budget	10,000.00	60,582.42 Cr	
24 Dec	FNB OB Pmt FNB OB 00000468 Kas Kasumbalesa Budget	925.00	59,657.42 Cr	
24 Dec	Swift Transfer Debit :25-2439127:Forex Purchase	37,000.00	22,657.42 Cr	
27 Dec	Swift Transfer Debit :25-2440984:Forex Purchase	12,000.00	10,657.42 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	21/12/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
27 Dec	FNB OB Pmt FNB OB 000000469 Kas Kasumbalesa Budget	9,190.00	1,467.42 Cr	
28 Dec	Cash Deposit Ndola Yuzhi Xiong	10,000.00 Cr	11,467.42 Cr	
28 Dec	FNB OB Pmt FNB OB 000000470 Kas Kasumbalesa Budget	1,525.00	9,942.42 Cr	
29 Dec	Cash Deposit Kitwe Wideway Internationa	17,450.00 Cr	27,392.42 Cr	
29 Dec	Cleared Funds Deposit :25-2444095:Poseido 25-2444095	22,064.00 Cr	49,456.42 Cr	
29 Dec	Swift Transfer Debit :25-2444280:Forex Purchase	9,000.00	40,456.42 Cr	
29 Dec	Comm Foreign Transfer :25-2444095charges	60.00	40,396.42 Cr	
30 Dec	Cleared Funds Deposit :25-2445265:Trade I 25-2445265	31,638.07 Cr	72,034.49 Cr	
30 Dec	Swift Transfer Debit :25-2445991:Forex Purchase	30,000.00	42,034.49 Cr	
30 Dec	Comm Foreign Transfer :25-2445265charges	60.00	41,974.49 Cr	
31 Dec	Swift Transfer Debit :25-2448435:Forex Purchase	20,000.00	21,974.49 Cr	
31 Dec	FNB OB Pmt FNB OB 000000471 Fue Fuel - Tankers	10,000.00	11,974.49 Cr	
31 Dec	FNB OB Pmt FNB OB 000000472 Kas Kasumbalesa Budget	6,425.00	5,549.49 Cr	
31 Dec	Monthly Account Fee	15.00	5,534.49 Cr	

Closing Balance as at 31 December 2021

USD

5,534.49 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 116.61 Dr

Total Bank Charges USD 845.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	21/12/31	Business Currency Cheque Account	



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Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST49 011661
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 49

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 December 2021 - 31 January 2022
Statement Date 31 January 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	5,534.49 Cr	Credit Interest Rate	0.00%
		Closing Balance	1,920.04 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2021		USD	5,534.49 Cr	
03 Jan	FNB OB Pmt FNB OB 000000473 Kas Kasumbalesa Budget	700.00	4,834.49 Cr	
03 Jan	Swift Transfer Debit :25-2450257:Forex Purchase	4,000.00	834.49 Cr	
04 Jan	Swift Transfer Debit :25-2452060:Forex Purchase	700.00	134.49 Cr	
05 Jan	Cash Deposit Ndola Yu Zhixiong	3,500.00 Cr	3,634.49 Cr	
05 Jan	Cash Deposit Chingola James Chisha	1,700.00 Cr	5,334.49 Cr	
05 Jan	Cleared Funds Deposit :25-2453521:Trade I 25-2453521	32,099.21 Cr	37,433.70 Cr	
05 Jan	Cleared Funds Deposit :25-2453937:Poseido 25-2453937	20,925.00 Cr	58,358.70 Cr	
05 Jan	Cleared Funds Deposit :25-2453503:Swift C 25-2453503	2,918.38 Cr	61,277.08 Cr	
05 Jan	Teller Cash Acacia Branch Mr Phiri	1,700.00	59,577.08 Cr	
05 Jan	Swift Transfer Debit :25-2453333:Joseph Chavunduka	3,000.00	56,577.08 Cr	
05 Jan	Comm Foreign Transfer :25-2453333charges	30.00	56,547.08 Cr	
05 Jan	Teller Cash Acacia Branch Mr Phiri	450.00	56,097.08 Cr	
05 Jan	Comm Foreign Transfer :25-2453521charges	60.00	56,037.08 Cr	
05 Jan	Comm Foreign Transfer :25-2453937charges	60.00	55,977.08 Cr	
06 Jan	Swift Transfer Debit :25-2453777:Worth Logistics	3,000.00	52,977.08 Cr	
06 Jan	Comm Foreign Transfer :25-2453777charges	30.00	52,947.08 Cr	
06 Jan	Swift Transfer Debit :25-2454984:Forex Purchase	40,000.00	12,947.08 Cr	
06 Jan	FNB OB Pmt FNB OB 000000474 Kas Kasumbalesa Budget	9,000.00	3,947.08 Cr	
07 Jan	Cleared Funds Deposit :25-2455857:Access 25-2455857	30,000.00 Cr	33,947.08 Cr	
07 Jan	Teller Cash Acacia Branch Mr Phiri	600.00	33,347.08 Cr	
07 Jan	Comm Foreign Transfer :25-2455857charges	60.00	33,287.08 Cr	
07 Jan	Swift Transfer Debit :25-2457423:Forex Purchase	20,000.00	13,287.08 Cr	
08 Jan	FNB OB Pmt FNB OB 000000475 Kas Kasumbalesa Budget	10,000.00	3,287.08 Cr	
08 Jan	FNB OB Pmt FNB OB 000000476 Kas Kasumbalesa Budget	840.00	2,447.08 Cr	
10 Jan	Cleared Funds Deposit :25-2457681:Poseido 25-2457681	9,456.00 Cr	11,903.08 Cr	
10 Jan	Swift Transfer Debit :25-2457942:Forex Purchase	2,000.00	9,903.08 Cr	
10 Jan	Comm Foreign Transfer :25-2457681charges	47.28	9,855.80 Cr	
11 Jan	Cleared Funds Deposit :25-2459864:Trade I 25-2459864	30,787.50 Cr	40,643.30 Cr	
11 Jan	Swift Transfer Debit :25-2460621:Forex Purchase	9,500.00	31,143.30 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/01/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
11 Jan	Comm Foreign Transfer :25-2459864charges	60.00	31,083.30 Cr	
11 Jan	FNB OB Pmt FNB OB 00000477 Fue Fuel Tankers	9,000.00	22,083.30 Cr	
11 Jan	FNB OB Pmt FNB OB 00000478 Fue Fuel - Tankers	6,450.00	15,633.30 Cr	
12 Jan	Swift Transfer Debit :25-2462825:Forex Purchase	5,000.00	10,633.30 Cr	
12 Jan	FNB OB Pmt FNB OB 00000479 Kas Kasumbalesa Budget	7,500.00	3,133.30 Cr	
12 Jan	Swift Transfer Debit :25-2463179:Forex Purchase	3,000.00	133.30 Cr	
13 Jan	Cleared Funds Deposit :25-2464564:Poseido 25-2464564	24,412.50 Cr	24,545.80 Cr	
13 Jan	Comm Foreign Transfer :25-2464564charges	60.00	24,485.80 Cr	
14 Jan	Swift Transfer Debit :25-2465701:Forex Purchase	16,000.00	8,485.80 Cr	
14 Jan	FNB OB Pmt FNB OB 00000480 Kas Kasumbalesa Budget	8,000.00	485.80 Cr	
15 Jan	Swift Transfer Debit :25-2466870:Forex Purchase	450.00	35.80 Cr	
18 Jan	Cleared Funds Deposit :25-2470230:Poseido 25-2470230	54,213.00 Cr	54,248.80 Cr	
18 Jan	Comm Foreign Transfer :25-2470230charges	60.00	54,188.80 Cr	
19 Jan	Swift Transfer Debit :25-2471131:Forex Purchase	40,000.00	14,188.80 Cr	
19 Jan	Teller Cash Acacia Branch Mr Phiri	2,000.00	12,188.80 Cr	
19 Jan	FNB OB Pmt FNB OB 00000481 Kas Kasumbalesa Budget	6,000.00	6,188.80 Cr	
20 Jan	Swift Transfer Debit :25-2471971:Forex Purchase	6,000.00	188.80 Cr	
21 Jan	Cleared Funds Deposit :25-2474073:Polytra 25-2474073	21,482.79 Cr	21,671.59 Cr	
21 Jan	Cleared Funds Deposit :25-2475052:Access 25-2475052	42,000.00 Cr	63,671.59 Cr	
21 Jan	Comm Foreign Transfer :25-2474073charges	60.00	63,611.59 Cr	
21 Jan	Comm Foreign Transfer :25-2475052charges	60.00	63,551.59 Cr	
21 Jan	Swift Transfer Debit :25-2475956:Forex Purchase	53,000.00	10,551.59 Cr	
22 Jan	FNB OB Pmt FNB OB 00000482 Kas Kasumbalesa Budget	5,310.00	5,241.59 Cr	
22 Jan	Swift Transfer Debit :25-2476273:Forex Purchase	5,000.00	241.59 Cr	
24 Jan	Cleared Funds Deposit :25-2477947:Latte I 25-2477947	32,187.08 Cr	32,428.67 Cr	
24 Jan	Comm Foreign Transfer :25-2477947charges	60.00	32,368.67 Cr	
25 Jan	Swift Transfer Debit :25-2479189:Forex Purchase	24,000.00	8,368.67 Cr	
25 Jan	FNB OB Pmt FNB OB 00000483 Kas Kasumbalesa Budget	6,000.00	2,368.67 Cr	
25 Jan	Teller Cash Acacia Branch David Phiri	2,000.00	368.67 Cr	
26 Jan	Cleared Funds Deposit :25-2480687:Trade I 25-2480687	43,107.50 Cr	43,476.17 Cr	
26 Jan	Cleared Funds Deposit :25-2481836:Trade I 25-2481836	28,658.87 Cr	72,135.04 Cr	
26 Jan	Comm Foreign Transfer :25-2480687charges	60.00	72,075.04 Cr	
26 Jan	Swift Transfer Debit :25-2482610:Forex Purchase	30,000.00	42,075.04 Cr	
26 Jan	Teller Cash Acacia Branch David Phiri	10,000.00	32,075.04 Cr	
26 Jan	Comm Foreign Transfer :25-2481836charges	60.00	32,015.04 Cr	
27 Jan	Cleared Funds Deposit :25-2482446:Access 25-2482446	49,000.00 Cr	81,015.04 Cr	
27 Jan	Cleared Funds Deposit :25-2481348:Poseido 25-2481348	26,240.00 Cr	107,255.04 Cr	
27 Jan	Swift Transfer Debit :25-2483393:Forex Purchase	30,000.00	77,255.04 Cr	
27 Jan	Comm Foreign Transfer :25-2482446charges	60.00	77,195.04 Cr	
27 Jan	Teller Cash Acacia Branch David Phiri	10,000.00	67,195.04 Cr	
27 Jan	Swift Transfer Debit :25-2484464:Forex Purchase	33,000.00	34,195.04 Cr	
27 Jan	FNB OB Pmt FNB OB 00000484 Kas Kasumbalesa Budget	7,000.00	27,195.04 Cr	
27 Jan	Comm Foreign Transfer :25-2481348charges	60.00	27,135.04 Cr	
28 Jan	FNB OB Pmt FNB OB 00000485 Fue Fuel - Tankers	8,000.00	19,135.04 Cr	
28 Jan	FNB OB Pmt FNB OB 00000486 Fue Fuel Tankers	7,200.00	11,935.04 Cr	
28 Jan	Swift Transfer Debit :25-2486991:Forex Purchase	10,000.00	1,935.04 Cr	
31 Jan	Monthly Account Fee	15.00	1,920.04 Cr	

Closing Balance as at 31 January 2022

USD

1,920.04 Cr

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Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/01/31	Business Currency Cheque Account	

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 124.51 Dr

Total Bank Charges USD 902.28

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/01/31	Business Currency Cheque Account	



how can we help you?

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 P O Box 32269
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Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST50 012657
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 50

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 January 2022 - 28 February 2022
Statement Date 28 February 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	1,920.04 Cr	Credit Interest Rate	0.00%
		Closing Balance	349.18 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 January 2022		USD	1,920.04 Cr	
01 Feb	Cleared Funds Deposit :25-2490359:Lfg Tra 25-2490359	6,924.86 Cr	8,844.90 Cr	
01 Feb	Cleared Funds Deposit :25-2491464:Poseido 25-2491464	66,262.50 Cr	75,107.40 Cr	
01 Feb	Comm Foreign Transfer :25-2490359charges	34.62	75,072.78 Cr	
01 Feb	Comm Foreign Transfer :25-2491464charges	60.00	75,012.78 Cr	
02 Feb	Teller Cash Acacia Branch David Phiri	10,000.00	65,012.78 Cr	
02 Feb	Swift Transfer Debit :25-2493488:Forex Purchase	55,000.00	10,012.78 Cr	
02 Feb	FNB OB Pmt FNB OB 000000487 Kas Kasumbalesa Budget	10,000.00	12.78 Cr	
04 Feb	Cleared Funds Deposit :25-2497839:Poseido 25-2497839	32,800.00 Cr	32,812.78 Cr	
04 Feb	Comm Foreign Transfer :25-2497839charges	60.00	32,752.78 Cr	
04 Feb	Swift Transfer Debit :25-2498322:Forex Purchase	27,000.00	5,752.78 Cr	
05 Feb	Teller Cash Acacia Branch Swift Cargo	5,000.00	752.78 Cr	
07 Feb	Cash Deposit Kitweind Mark	1,300.00 Cr	2,052.78 Cr	
07 Feb	Swift Transfer Debit :25-2500094:Forex Purchase	2,000.00	52.78 Cr	
08 Feb	Cleared Funds Deposit :25-2500103:Access 25-2500103	100,000.00 Cr	100,052.78 Cr	
08 Feb	Comm Foreign Transfer :25-2500103charges	60.00	99,992.78 Cr	
08 Feb	Swift Transfer Debit :25-2502307:Forex Purchase	70,000.00	29,992.78 Cr	
08 Feb	FNB OB Pmt FNB OB 000000488 Kas Kasumbalesa Budget	8,250.00	21,742.78 Cr	
09 Feb	Teller Cash Acacia Branch Mr Phiri	5,000.00	16,742.78 Cr	
09 Feb	Swift Transfer Debit :25-2503721:Forex Purchase	16,000.00	742.78 Cr	
10 Feb	Cleared Funds Deposit :25-2505153:Poseido 25-2505153	45,337.50 Cr	46,080.28 Cr	
10 Feb	Comm Foreign Transfer :25-2505153charges	60.00	46,020.28 Cr	
11 Feb	Swift Transfer Debit :25-2507232:Forex Purchase	35,000.00	11,020.28 Cr	
11 Feb	Teller Cash Acacia Branch David Phiri	3,000.00	8,020.28 Cr	
11 Feb	FNB OB Pmt FNB OB 000000489 Kas Kasumbalesa Budget	1,900.00	6,120.28 Cr	
12 Feb	Teller Cash Acacia Branch Mr Phiri	6,000.00	120.28 Cr	
15 Feb	Cleared Funds Deposit :25-2509927:Latte I 25-2509927	54,565.00 Cr	54,685.28 Cr	
15 Feb	Comm Foreign Transfer :25-2509927charges	60.00	54,625.28 Cr	
15 Feb	Swift Transfer Debit :25-2512425:Forex Purchase	50,000.00	4,625.28 Cr	
16 Feb	Cash Deposit Acacia Swift Cargo	10.00 Cr	4,635.28 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/02/28	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
16 Feb	Cleared Funds Deposit :25-2512935:Poseido 25-2512935	53,787.00 Cr	58,422.28 Cr	
16 Feb	Cleared Funds Deposit :25-2513779:Trade I 25-2513779	33,867.50 Cr	92,289.78 Cr	
16 Feb	Teller Cash Acacia Branch Mr Phiri	360.00	91,929.78 Cr	
16 Feb	Comm Foreign Transfer :25-2512935charges	60.00	91,869.78 Cr	
16 Feb	Comm Foreign Transfer :25-2513779charges	60.00	91,809.78 Cr	
17 Feb	Cleared Funds Deposit :25-2515052:Trade I 25-2515052	40,741.00 Cr	132,550.78 Cr	
17 Feb	FNB OB Pmt FNB OB 000000490 Kas Kasumbalesa Budget	5,430.00	127,120.78 Cr	
17 Feb	Swift Transfer Debit :25-2515564:Forex Purchase	76,000.00	51,120.78 Cr	
17 Feb	Swift Transfer Debit :25-2508383:Armor Risk Services	5,000.00	46,120.78 Cr	
17 Feb	Comm Foreign Transfer :25-2508383charges	50.00	46,070.78 Cr	
17 Feb	Teller Cash Acacia Branch Mr Phiri	2,000.00	44,070.78 Cr	
17 Feb	Comm Foreign Transfer :25-2515052charges	60.00	44,010.78 Cr	
18 Feb	Cleared Funds Deposit :25-2516375:Access 25-2516375	45,598.40 Cr	89,609.18 Cr	
18 Feb	Swift Transfer Debit :25-2517088:Forex Purchase	34,000.00	55,609.18 Cr	
18 Feb	FNB OB Pmt FNB OB 000000491 Kas Kasumbalesa Budget	6,700.00	48,909.18 Cr	
18 Feb	Swift Transfer Debit :25-2517501:Forex Purchase	3,000.00	45,909.18 Cr	
18 Feb	Comm Foreign Transfer :25-2516375charges	60.00	45,849.18 Cr	
19 Feb	FNB OB Pmt FNB OB 000000492 Cha Chat	10,000.00	35,849.18 Cr	
19 Feb	Teller Cash Acacia Branch David Phir	10,000.00	25,849.18 Cr	
22 Feb	Cleared Funds Deposit :25-2518599:Poseido 25-2518599	19,680.00 Cr	45,529.18 Cr	
22 Feb	Cleared Funds Deposit :25-2518447:Seamast 25-2518447	34,800.00 Cr	80,329.18 Cr	
22 Feb	Cleared Funds Deposit :25-2519939:Latte I 25-2519939	58,465.00 Cr	138,794.18 Cr	
22 Feb	Swift Transfer Debit :25-2519253:Forex Purchase	20,000.00	118,794.18 Cr	
22 Feb	Comm Foreign Transfer :25-2518599charges	60.00	118,734.18 Cr	
22 Feb	FNB OB Pmt FNB OB 000000493 Kas Kasumbalesa Budget	4,800.00	113,934.18 Cr	
22 Feb	Swift Transfer Debit :25-2521698:Forex Purchase	20,000.00	93,934.18 Cr	
22 Feb	Comm Foreign Transfer :25-2518447charges	60.00	93,874.18 Cr	
22 Feb	Comm Foreign Transfer :25-2519939charges	60.00	93,814.18 Cr	
23 Feb	Teller Cash Acacia Branch Mr Phiri	300.00	93,514.18 Cr	
23 Feb	Swift Transfer Debit :25-2523679:Forex Purchase	35,000.00	58,514.18 Cr	
24 Feb	Teller Cash Acacia Branch David Phiri	150.00	58,364.18 Cr	
24 Feb	FNB OB Pmt FNB OB 000000494 Kas Kasumbalesa Budget	10,000.00	48,364.18 Cr	
24 Feb	FNB OB Pmt FNB OB 000000495 Kas Kasumbalesa Budget	10,000.00	38,364.18 Cr	
24 Feb	Teller Cash Acacia Branch David Phiri	5,000.00	33,364.18 Cr	
24 Feb	Swift Transfer Debit :25-2525716:Forex Purchase	23,000.00	10,364.18 Cr	
25 Feb	Swift Transfer Debit :25-2528324:Forex Purchase	10,000.00	364.18 Cr	
28 Feb	Monthly Account Fee	15.00	349.18 Cr	

Closing Balance as at 28 February 2022

USD

349.18 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 113.11 Dr

Total Bank Charges USD 819.62

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/02/28	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST51 011907
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 51

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 28 February 2022 - 31 March 2022
Statement Date 31 March 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	349.18 Cr	Credit Interest Rate	0.00%
		Closing Balance	15,645.93 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 28 February 2022		USD	349.18 Cr	
02 Mar	Cleared Funds Deposit :25-2534942:Trade I 25-2534942	30,871.17 Cr	31,220.35 Cr	
02 Mar	Comm Foreign Transfer :25-2534942charges	60.00	31,160.35 Cr	
02 Mar	Swift Transfer Debit :25-2537153:Forex Purchase	23,000.00	8,160.35 Cr	
02 Mar	FNB OB Pmt FNB OB 000000496 Kas Kasumbalesa Budget	7,500.00	660.35 Cr	
03 Mar	Cleared Funds Deposit :25-2537849:Poseido 25-2537849	34,162.00 Cr	34,822.35 Cr	
03 Mar	Comm Foreign Transfer :25-2537849charges	60.00	34,762.35 Cr	
04 Mar	Teller Cash Acacia Branch Mr Phiri	4,700.00	30,062.35 Cr	
04 Mar	FNB OB Pmt FNB OB 000000497 Kas Kasumbalesa Budget	5,000.00	25,062.35 Cr	
04 Mar	Swift Transfer Debit :25-2540767:Forex Purchase	25,000.00	62.35 Cr	
09 Mar	Cleared Funds Deposit :25-2542667:Poseido 25-2542667	63,040.00 Cr	63,102.35 Cr	
09 Mar	Comm Foreign Transfer :25-2542667charges	60.00	63,042.35 Cr	
09 Mar	Swift Transfer Debit :25-2546453:Forex Purchase	40,000.00	23,042.35 Cr	
09 Mar	Teller Cash Acacia Branch David Phiri	4,000.00	19,042.35 Cr	
09 Mar	FNB OB Pmt FNB OB 000000498 Kas Kasumbalesa Budget	10,000.00	9,042.35 Cr	
09 Mar	FNB OB Pmt FNB OB 000000499 Kas Kasumbalesa Budget	5,000.00	4,042.35 Cr	
10 Mar	Cleared Funds Deposit :25-2548655:Access 25-2548655	32,127.00 Cr	36,169.35 Cr	
10 Mar	Comm Foreign Transfer :25-2548655charges	60.00	36,109.35 Cr	
11 Mar	FNB OB Pmt FNB OB 000000500 Kas Kasumbalesa Budget	10,000.00	26,109.35 Cr	
11 Mar	Swift Transfer Debit :25-2550389:Forex Purchase	22,000.00	4,109.35 Cr	
11 Mar	FNB OB Pmt FNB OB 000000501 Kas Kasumbalesa Budget	1,600.00	2,509.35 Cr	
11 Mar	Swift Transfer Debit :25-2550455:Jm Mwambazi	2,000.00	509.35 Cr	
11 Mar	Comm Foreign Transfer :25-2550455charges	30.00	479.35 Cr	
14 Mar	Cleared Funds Deposit :25-2551162:Access 25-2551162	161,250.00 Cr	161,729.35 Cr	
14 Mar	Swift Transfer Debit :25-2551647:Forex Purchase	400.00	161,329.35 Cr	
14 Mar	Comm Foreign Transfer :25-2551162charges	60.00	161,269.35 Cr	
15 Mar	Cleared Funds Deposit :25-2554546:Caravan 25-2554546	15,000.00 Cr	176,269.35 Cr	
15 Mar	Swift Transfer Debit :25-2554940:Forex Purchase	60,000.00	116,269.35 Cr	
15 Mar	FNB OB Pmt FNB OB 000000502 Mel Melody Mulubwa	70,000.00	46,269.35 Cr	
16 Mar	Cleared Funds Deposit :25-2554962:Latte I 25-2554962	76,065.00 Cr	122,334.35 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/03/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
16 Mar	FNB OB Pmt FNB OB 000000503 Kas Kasumbalesa Budget	10,000.00	112,334.35 Cr	
16 Mar	FNB OB Pmt FNB OB 000000504 Kas Kasumbalesa Budget	5,000.00	107,334.35 Cr	
16 Mar	Swift Transfer Debit :25-2556590:Forex Purchase	20,000.00	87,334.35 Cr	
16 Mar	Swift Transfer Debit :25-2556634:Armor Risk Services	5,000.00	82,334.35 Cr	
16 Mar	Comm Foreign Transfer :25-2556634:charges	50.00	82,284.35 Cr	
16 Mar	Teller Cash Acacia Branch David Phiri	5,000.00	77,284.35 Cr	
16 Mar	Comm Foreign Transfer :25-2554962:charges	60.00	77,224.35 Cr	
17 Mar	FNB OB Pmt FNB OB 000000505 Kas Kasumbalesa Budget	4,800.00	72,424.35 Cr	
17 Mar	FNB OB Pmt FNB OB 000000506 Kas Kasumbalesa Budget	9,500.00	62,924.35 Cr	
17 Mar	Swift Transfer Debit :25-2558714:Forex Purchase	60,000.00	2,924.35 Cr	
21 Mar	FNB OB Pmt FNB OB 000000507 Kas Kasumbalesa Budget	2,900.00	24.35 Cr	
23 Mar	Cleared Funds Deposit :25-2564884:Melody 25-2564884	55,000.00 Cr	55,024.35 Cr	
23 Mar	FNB OB Pmt FNB OB 000000508 Kas Kasumbalesa Budget	4,600.00	50,424.35 Cr	
23 Mar	FNB OB Pmt FNB OB 000000509 Kas Kasumbalesa Budget	10,000.00	40,424.35 Cr	
23 Mar	Swift Transfer Debit :25-2565075:Forex Purchase	40,000.00	424.35 Cr	
24 Mar	Cleared Funds Deposit :25-2564593:Latte I 25-2564593	35,965.00 Cr	36,389.35 Cr	
24 Mar	Comm Foreign Transfer :25-2564593:charges	60.00	36,329.35 Cr	
25 Mar	FNB OB Pmt FNB OB 000000510 Kas Kasumbalesa Budget	10,000.00	26,329.35 Cr	
25 Mar	FNB OB Pmt FNB OB 000000511 Kas Kasumbalesa Budget	4,000.00	22,329.35 Cr	
25 Mar	Swift Transfer Debit :25-2570256:Forex Purchase	19,945.92	2,383.43 Cr	
26 Mar	Swift Transfer Debit :25-2571062:Forex Purchase	2,000.00	383.43 Cr	
29 Mar	Cleared Funds Deposit :25-2573012:Poseido 25-2573012	45,337.50 Cr	45,720.93 Cr	
29 Mar	Comm Foreign Transfer :25-2573012:charges	60.00	45,660.93 Cr	
31 Mar	Swift Transfer Debit :25-2580310:Forex Purchase	30,000.00	15,660.93 Cr	
31 Mar	Monthly Account Fee	15.00	15,645.93 Cr	

Closing Balance as at 31 March 2022

USD

15,645.93 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 79.35 Dr

Total Bank Charges USD 575.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/03/31	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST52 012072
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 52

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 March 2022 - 30 April 2022
Statement Date 30 April 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	15,645.93 Cr	Credit Interest Rate	0.00%
		Closing Balance	109,307.43 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 March 2022		USD	15,645.93 Cr	
01 Apr	Swift Transfer Debit :25-2580831:Jm Mwambazi	4,000.00	11,645.93 Cr	
01 Apr	Comm Foreign Transfer :25-2580831charges	40.00	11,605.93 Cr	
01 Apr	FNB OB Pmt FNB OB 00000512 Kas Kasumbalesa Budget	1,000.00	10,605.93 Cr	
01 Apr	FNB OB Pmt FNB OB 00000513 Kas Kasumbalesa Budget	10,000.00	605.93 Cr	
04 Apr	Cleared Funds Deposit :25-2581562:Poseido 25-2581562	88,376.50 Cr	88,982.43 Cr	
04 Apr	Comm Foreign Transfer :25-2581562charges	60.00	88,922.43 Cr	
04 Apr	Swift Transfer Debit :25-2585535:Forex Purchase	42,000.00	46,922.43 Cr	
04 Apr	FNB OB Pmt FNB OB 00000514 Kas Kasumbalesa Budget	3,900.00	43,022.43 Cr	
04 Apr	FNB OB Pmt FNB OB 00000515 Kas Kasumbalesa Budget	10,000.00	33,022.43 Cr	
04 Apr	Teller Cash Acacia Branch David Phiri	150.00	32,872.43 Cr	
05 Apr	Swift Transfer Debit :25-2588259:Forex Purchase	20,000.00	12,872.43 Cr	
07 Apr	Swift Transfer Debit :25-2592027:Forex Purchase	9,500.00	3,372.43 Cr	
07 Apr	FNB OB Pmt FNB OB 00000516 Kas Kasumbalesa Budget	3,000.00	372.43 Cr	
08 Apr	Cleared Funds Deposit :25-2593513:Latte I 25-2593513	31,165.00 Cr	31,537.43 Cr	
08 Apr	Comm Foreign Transfer :25-2593513charges	60.00	31,477.43 Cr	
09 Apr	FNB OB Pmt FNB OB 00000517 Cha Chat	10,000.00	21,477.43 Cr	
09 Apr	FNB OB Pmt FNB OB 00000518 Md Md	3,000.00	18,477.43 Cr	
09 Apr	FNB OB Pmt FNB OB 00000519 Kas Kasumbalesa Budget	7,000.00	11,477.43 Cr	
09 Apr	FNB OB Pmt FNB OB 00000520 Kas Kasumbalesa Budget	1,000.00	10,477.43 Cr	
09 Apr	Teller Cash Acacia Branch David Phiri	10,000.00	477.43 Cr	
13 Apr	Cleared Funds Deposit :25-2600118:Latte I 25-2600118	38,965.00 Cr	39,442.43 Cr	
13 Apr	Cleared Funds Deposit :25-2599328:Poseido 25-2599328	20,925.00 Cr	60,367.43 Cr	
13 Apr	Comm Foreign Transfer :25-2600118charges	60.00	60,307.43 Cr	
13 Apr	Swift Transfer Debit :25-2600705:Forex Purchase	30,000.00	30,307.43 Cr	
13 Apr	Comm Foreign Transfer :25-2599328charges	60.00	30,247.43 Cr	
14 Apr	FNB OB Pmt FNB OB 00000521 Kas Kasumbalesa Budget	10,000.00	20,247.43 Cr	
14 Apr	FNB OB Pmt FNB OB 00000522 Kas Kasumbalesa Budget	4,500.00	15,747.43 Cr	
14 Apr	Teller Cash Acacia Branch David Phiri	8,500.00	7,247.43 Cr	
14 Apr	Swift Transfer Debit :25-2602869:Forex Purchase	7,000.00	247.43 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/04/30	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
21 Apr	Cleared Funds Deposit :25-2607491:Latte I 25-2607491	64,445.00 Cr	64,692.43 Cr	
21 Apr	Cleared Funds Deposit :25-2607300:Poseido 25-2607300	39,360.00 Cr	104,052.43 Cr	
21 Apr	Comm Foreign Transfer :25-2607491charges	60.00	103,992.43 Cr	
21 Apr	Comm Foreign Transfer :25-2607300charges	60.00	103,932.43 Cr	
21 Apr	Swift Transfer Debit :25-2609885:Forex Purchase	80,000.00	23,932.43 Cr	
21 Apr	FNB OB Pmt FNB OB 000000523 Mel Melody Mulubwa	2,500.00	21,432.43 Cr	
21 Apr	FNB OB Pmt FNB OB 000000524 Kas Kasumbalesa Budget	10,000.00	11,432.43 Cr	
21 Apr	FNB OB Pmt FNB OB 000000525 Kas Kasumbalesa Budget	3,160.00	8,272.43 Cr	
23 Apr	Teller Cash Acacia Branch Mr Phiri	8,000.00	272.43 Cr	
27 Apr	Cleared Funds Deposit :25-2609446:Goldsta 25-2609446	40,000.00 Cr	40,272.43 Cr	
27 Apr	Comm Foreign Transfer :25-2609446charges	60.00	40,212.43 Cr	
27 Apr	FNB OB Pmt FNB OB 000000526 Swi Swift	10,000.00	30,212.43 Cr	
27 Apr	FNB OB Pmt FNB OB 000000527 Swi Swift	5,000.00	25,212.43 Cr	
29 Apr	Cash Deposit Kitweind Mark linsya	15,700.00 Cr	40,912.43 Cr	
29 Apr	Cleared Funds Deposit :25-2618900:Poseido 25-2618900	49,220.00 Cr	90,132.43 Cr	
29 Apr	Swift Transfer Debit :25-2620955:Forex	25,000.00	65,132.43 Cr	
29 Apr	Teller Cash Acacia Branch Mr Phiri	4,000.00	61,132.43 Cr	
29 Apr	Swift Transfer Debit :25-2624911:Forex Purchase	10,000.00	51,132.43 Cr	
29 Apr	Comm Foreign Transfer :25-2618900charges	60.00	51,072.43 Cr	
30 Apr	Cleared Funds Deposit :25-2625168:Latte I 25-2625168	23,370.00 Cr	74,442.43 Cr	
30 Apr	Cleared Funds Deposit :25-2624920:Goldsta 25-2624920	55,000.00 Cr	129,442.43 Cr	
30 Apr	Comm Foreign Transfer :25-2625168charges	60.00	129,382.43 Cr	
30 Apr	FNB OB Pmt FNB OB 000000528 Md Md	10,000.00	119,382.43 Cr	
30 Apr	FNB OB Pmt FNB OB 000000529 Cha Chat	10,000.00	109,382.43 Cr	
30 Apr	Comm Foreign Transfer :25-2624920charges	60.00	109,322.43 Cr	
30 Apr	Monthly Account Fee	15.00	109,307.43 Cr	

Closing Balance as at 30 April 2022

USD

109,307.43 Cr

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Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 90.39 Dr

Total Bank Charges USD 655.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/04/30	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST53 012133
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 53

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 April 2022 - 31 May 2022
Statement Date 31 May 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	109,307.43 Cr	Credit Interest Rate	0.00%
		Closing Balance	107.54 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2022		USD	109,307.43 Cr	
03 May	FNB OB Pmt FNB OB 000000530 Kas Kasumbalesa Budget	10,000.00	99,307.43 Cr	
03 May	FNB OB Pmt FNB OB 000000531 Kas Kasumbalesa Budget	10,000.00	89,307.43 Cr	
03 May	Swift Transfer Debit :25-2627386:Forex Purchase	35,000.00	54,307.43 Cr	
03 May	Teller Cash Acacia Branch David Phiri	10,000.00	44,307.43 Cr	
04 May	Swift Transfer Debit :25-2630402:Forex Purchase	33,000.00	11,307.43 Cr	
04 May	FNB OB Pmt FNB OB 000000532 Kas Kasumbalesa Budget	5,200.00	6,107.43 Cr	
05 May	Swift Transfer Debit :25-2633429:Forex Purchase	2,000.00	4,107.43 Cr	
06 May	Swift Transfer Debit :25-2634561:Forex Purchase	4,000.00	107.43 Cr	
12 May	Cleared Funds Deposit :25-2644124:Latte I 25-2644124	52,355.00 Cr	52,462.43 Cr	
12 May	Comm Foreign Transfer :25-2644124charges	60.00	52,402.43 Cr	
12 May	Swift Transfer Debit :25-2645853:Forex Purchase	40,000.00	12,402.43 Cr	
13 May	Cleared Funds Deposit :25-2644935:Tengwa 25-2644935	18,881.82 Cr	31,284.25 Cr	
13 May	FNB OB Pmt FNB OB 000000533 Kas Kasumbalesa Budget	5,000.00	26,284.25 Cr	
13 May	Teller Cash Acacia Branch David Phiri	5,000.00	21,284.25 Cr	
13 May	Comm Foreign Transfer :25-2644935charges	60.00	21,224.25 Cr	
13 May	Swift Transfer Debit :25-2647981:Forex Purchase	20,000.00	1,224.25 Cr	
14 May	FNB OB Pmt FNB OB 000000534 Kas Kasumbalesa Budget	1,000.00	224.25 Cr	
17 May	Cleared Funds Deposit :25-2651430:Latte I 25-2651430	45,892.50 Cr	46,116.75 Cr	
17 May	Comm Foreign Transfer :25-2651430charges	60.00	46,056.75 Cr	
18 May	FNB OB Pmt FNB OB 000000535 Kas Kasumbalesa Budget	10,000.00	36,056.75 Cr	
18 May	FNB OB Pmt FNB OB 000000536 Kas Kasumbalesa Budget	4,155.00	31,901.75 Cr	
18 May	Swift Transfer Debit :25-2654144:Forex Purchase	28,000.00	3,901.75 Cr	
19 May	Swift Transfer Debit :25-2654196:Jm Mwambazi	2,500.00	1,401.75 Cr	
19 May	Comm Foreign Transfer :25-2654196charges	30.00	1,371.75 Cr	
20 May	Cleared Funds Deposit :25-2658146:Zhong K 25-2658146	12,600.00 Cr	13,971.75 Cr	
21 May	FNB OB Pmt FNB OB 000000537 Kas Kasumbalesa Budget	7,470.00	6,501.75 Cr	
23 May	Cash Deposit Kitweind Mark Siinsya	55,000.00 Cr	61,501.75 Cr	
23 May	Swift Transfer Debit :25-2659969:Forex Purchase	4,000.00	57,501.75 Cr	
24 May	Swift Transfer Debit :25-2659944:Star Tower	47,084.31	10,417.44 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/05/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
24 May	Comm Foreign Transfer :25-2659944charges	60.00	10,357.44 Cr	
24 May	FNB OB Pmt FNB OB 000000538 Md Md	7,850.00	2,507.44 Cr	
24 May	Swift Transfer Debit :25-2663507:Forex Purchase	2,500.00	7.44 Cr	
26 May	Cleared Funds Deposit :25-2666274:Access 25-2666274	68,870.52 Cr	68,877.96 Cr	
26 May	Comm Foreign Transfer :25-2666274charges	60.00	68,817.96 Cr	
27 May	FNB OB Pmt FNB OB 000000539 Kas Kasumbalesa Budget	10,000.00	58,817.96 Cr	
27 May	Swift Transfer Debit :25-2669462:Forex Purchase	58,000.00	817.96 Cr	
31 May	Cleared Funds Deposit :25-2673090:Harvest 25-2673090	34,679.58 Cr	35,497.54 Cr	
31 May	Cash Deposit Kitweind Swift Cargo	10,000.00 Cr	45,497.54 Cr	
31 May	Comm Foreign Transfer :25-2673090charges	60.00	45,437.54 Cr	
31 May	FNB OB Pmt FNB OB 000000540 Md Md	5,000.00	40,437.54 Cr	
31 May	FNB OB Pmt FNB OB 000000541 Md Md	5,000.00	35,437.54 Cr	
31 May	FNB OB Pmt FNB OB 000000542 Kas Kasumbalesa Budget	5,285.00	30,152.54 Cr	
31 May	Swift Transfer Debit :25-2675316:Forex Purchase	27,000.00	3,152.54 Cr	
31 May	Swift Transfer Debit :25-2675264:Jm Mwambazi	3,000.00	152.54 Cr	
31 May	Comm Foreign Transfer :25-2675264charges	30.00	122.54 Cr	
31 May	Monthly Account Fee	15.00	107.54 Cr	

Closing Balance as at 31 May 2022

USD

107.54 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 60.03 Dr

Total Bank Charges USD 435.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/05/31	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

PB ST54 013012
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

Copy Tax Invoice/Statement Number : 54

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 May 2022 - 30 June 2022
Statement Date 30 June 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	107.54 Cr	Credit Interest Rate	0.00%
		Closing Balance	25,156.10 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 May 2022		USD	107.54 Cr	
02 Jun	Cash Deposit Kitweind Brian Muwika	20,000.00 Cr	20,107.54 Cr	
02 Jun	FNB OB Pmt FNB OB 000000543 Md Md	5,800.00	14,307.54 Cr	
02 Jun	Swift Transfer Debit :25-2679990:Forex Purchase	14,000.00	307.54 Cr	
03 Jun	Cleared Funds Deposit :25-2682872:Latte I 25-2682872	82,965.00 Cr	83,272.54 Cr	
03 Jun	Cleared Funds Deposit :25-2679196:Poseido 25-2679196	30,838.76 Cr	114,111.30 Cr	
03 Jun	Comm Foreign Transfer :25-2682872charges	60.00	114,051.30 Cr	
03 Jun	Comm Foreign Transfer :25-2679196charges	60.00	113,991.30 Cr	
04 Jun	Cash Deposit Kitweind Mark Siinsya	25,000.00 Cr	138,991.30 Cr	
04 Jun	FNB OB Pmt FNB OB 000000544 Md Md	10,000.00	128,991.30 Cr	
04 Jun	FNB OB Pmt FNB OB 000000545 Kas Kasumbalesa Budget	8,825.00	120,166.30 Cr	
04 Jun	FNB OB Pmt FNB OB 000000546 Kas Kasumbalesa Budget	10,000.00	110,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683184:Forex Purchase	5,000.00	105,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683182:Forex Purchase	10,000.00	95,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683185:Forex Purchase	5,000.00	90,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683187:Forex Purchase	5,000.00	85,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683179:Forex Purchase	5,000.00	80,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683180:Forex Purchase	5,000.00	75,166.30 Cr	
06 Jun	Swift Transfer Debit :25-2683181:Forex Purchase	5,000.00	70,166.30 Cr	
06 Jun	FNB OB Pmt FNB OB 000000547 Md Md	5,000.00	65,166.30 Cr	
07 Jun	FNB OB Pmt FNB OB 000000548 Kas Kasumbalesa Budget	6,850.00	58,316.30 Cr	
07 Jun	Swift Transfer Debit :25-2687563:Forex Purchase	20,000.00	38,316.30 Cr	
08 Jun	Swift Transfer Debit :25-2687946:Mulife Malambo	1,500.00	36,816.30 Cr	
08 Jun	Comm Foreign Transfer :25-2687946charges	30.00	36,786.30 Cr	
08 Jun	Swift Transfer Debit :25-2687489:Nyimba Investments	6,000.00	30,786.30 Cr	
08 Jun	Comm Foreign Transfer :25-2687489charges	60.00	30,726.30 Cr	
08 Jun	Swift Transfer Debit :25-2689559:Forex Purchase	23,000.00	7,726.30 Cr	
09 Jun	Cash Deposit Kitweind Kapinga Matamba	30,000.00 Cr	37,726.30 Cr	
09 Jun	FNB OB Pmt FNB OB 000000549 Kas Kasumbalesa Budget	5,900.00	31,826.30 Cr	
09 Jun	Swift Transfer Debit :25-2691745:Forex Purchase	26,000.00	5,826.30 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/06/30	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
10 Jun	FNB OB Pmt FNB OB 000000550 Md Md	600.00	5,226.30 Cr	
11 Jun	Swift Transfer Debit :25-2694557:Forex Purchase	5,000.00	226.30 Cr	
14 Jun	Cash Deposit Kitweind Mr Mark Siinsya	50,000.00 Cr	50,226.30 Cr	
14 Jun	Swift Transfer Debit :25-2698777:Forex Purchase	10,000.00	40,226.30 Cr	
15 Jun	Swift Transfer Debit :25-2686897:Star Tower	40,000.00	226.30 Cr	
15 Jun	Comm Foreign Transfer :25-2686897charges	60.00	166.30 Cr	
20 Jun	Cash Deposit Kitweind Mark Siinsya	30,000.00 Cr	30,166.30 Cr	
22 Jun	Swift Transfer Debit :25-2710953:Forex Purchase	4,000.00	26,166.30 Cr	
23 Jun	Cleared Funds Deposit :25-2711702:Access 25-2711702	82,130.33 Cr	108,296.63 Cr	
23 Jun	Cleared Funds Deposit :25-2712942:Latte I 25-2712942	64,805.00 Cr	173,101.63 Cr	
23 Jun	Comm Foreign Transfer :25-2711702charges	60.00	173,041.63 Cr	
23 Jun	Comm Foreign Transfer :25-2712942charges	60.00	172,981.63 Cr	
23 Jun	FNB OB Pmt FNB OB 000000552 Kas Kasumbalesa Budget	5,600.00	167,381.63 Cr	
23 Jun	Swift Transfer Debit :25-2713690:Forex Purchase	40,000.00	127,381.63 Cr	
23 Jun	Swift Transfer Debit :25-2711293:Star Tower	25,968.35	101,413.28 Cr	
23 Jun	Comm Foreign Transfer :25-2711293charges	60.00	101,353.28 Cr	
24 Jun	FNB OB Pmt FNB OB 000000553 Md Md	9,400.00	91,953.28 Cr	
24 Jun	Teller Cash Acacia Branch David Phiri	10,000.00	81,953.28 Cr	
24 Jun	FNB OB Pmt FNB OB 000000554 Gps Gps	5,000.00	76,953.28 Cr	
24 Jun	Swift Transfer Debit :25-2716935:Forex Purchase	60,000.00	16,953.28 Cr	
25 Jun	FNB OB Pmt FNB OB 000000555 Kas Kasumbalesa Budget	5,600.00	11,353.28 Cr	
25 Jun	FNB OB Pmt FNB OB 000000556 Kas Kasumbalesa Budget	10,000.00	1,353.28 Cr	
27 Jun	Cleared Funds Deposit :25-2716664:Poseido 25-2716664	24,497.82 Cr	25,851.10 Cr	
27 Jun	FNB OB Pmt Chat Milling	1,000.00 Cr	26,851.10 Cr	
27 Jun	FNB OB Pmt Sav Insurance	4,000.00 Cr	30,851.10 Cr	
27 Jun	Comm Foreign Transfer :25-2716664charges	60.00	30,791.10 Cr	
27 Jun	Swift Transfer Debit :25-2720006:Forex Purchase	25,000.00	5,791.10 Cr	
27 Jun	FNB OB Pmt FNB OB 000000557 Sav Savenda	5,000.00	791.10 Cr	
29 Jun	Cleared Funds Deposit :25-2724204:Sgc Inv 25-2724204	11,880.00 Cr	12,671.10 Cr	
29 Jun	FNB OB Pmt Chat Mill	15,000.00 Cr	27,671.10 Cr	
29 Jun	Swift Transfer Debit :25-2725187:Forex Purchase	25,000.00	2,671.10 Cr	
30 Jun	Cash Deposit Kitweind Brian Muwika	25,000.00 Cr	27,671.10 Cr	
30 Jun	FNB OB Pmt FNB OB 000000558 Kas Kasumbalesa Budget	2,500.00	25,171.10 Cr	
30 Jun	Monthly Account Fee	15.00	25,156.10 Cr	

Closing Balance as at 30 June 2022

USD

25,156.10 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 72.45 Dr

Total Bank Charges USD 525.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/06/30	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST55 012466
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 55

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 June 2022 - 30 July 2022
Statement Date 30 July 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	25,156.10 Cr	Credit Interest Rate	0.00%
		Closing Balance	4,710.82 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 June 2022		USD	25,156.10 Cr	
01 Jul	FNB OB Pmt FNB OB 000000559 Kas Kasumbalesa Budget	4,550.00	20,606.10 Cr	
01 Jul	Swift Transfer Debit :25-2730335:Forex Purchase	10,000.00	10,606.10 Cr	
01 Jul	Swift Transfer Debit :25-2730341:Forex Purchase	10,000.00	606.10 Cr	
06 Jul	Cd Fee@branch Cash Dep Fees	200.00	406.10 Cr	
07 Jul	FNB OB Pmt Chat Mill	63,000.00 Cr	63,406.10 Cr	
07 Jul	Swift Transfer Debit :25-2737530:Forex Purchase	63,000.00	406.10 Cr	
12 Jul	Swift Transfer Debit :25-2744728:Forex Purchase	550.00	143.90	
14 Jul	Cleared Funds Deposit :25-2748167:Mo Logi 25-2748167	5,000.00 Cr	4,856.10 Cr	
14 Jul	FNB OB Pmt FNB OB 000000560 Kas Kasumbalesa Budget	4,500.00	356.10 Cr	
14 Jul	Swift Transfer Debit :25-2748445:Forex Purchase	200.00	156.10 Cr	
15 Jul	Cash Deposit Kitweind Brian Muwika	700.00 Cr	856.10 Cr	
15 Jul	Swift Transfer Debit :25-2751614:Forex Purchase	700.00	156.10 Cr	
18 Jul	Cleared Funds Deposit :25-2751062:Latte I 25-2751062	37,365.00 Cr	37,521.10 Cr	
18 Jul	Cleared Funds Deposit :25-2753824:Poseido 25-2753824	41,772.50 Cr	79,293.60 Cr	
18 Jul	Comm Foreign Transfer :25-2751062charges	60.00	79,233.60 Cr	
18 Jul	Comm Foreign Transfer :25-2753824charges	60.00	79,173.60 Cr	
18 Jul	Swift Transfer Debit :25-2754543:Forex Purchase	50,000.00	29,173.60 Cr	
19 Jul	Swift Transfer Debit :25-2754586:Dps March Certification	1,112.00	28,061.60 Cr	
19 Jul	Comm Foreign Transfer :25-2754586charges	30.00	28,031.60 Cr	
19 Jul	FNB OB Pmt FNB OB 000000561 Kas Kasumbalesa Budget	10,060.00	17,971.60 Cr	
21 Jul	Cleared Funds Deposit :25-2758126:Polytra 25-2758126	22,822.50 Cr	40,794.10 Cr	
21 Jul	Swift Transfer Debit :25-2759919:Forex Purchase	10,000.00	30,794.10 Cr	
21 Jul	Comm Foreign Transfer :25-2758126charges	60.00	30,734.10 Cr	
21 Jul	FNB OB Pmt FNB OB 000000562 Kas Kasumbalesa Budget	10,000.00	20,734.10 Cr	
22 Jul	Cleared Funds Deposit :25-2760763:Access 25-2760763	101,192.94 Cr	121,927.04 Cr	
22 Jul	Teller Cash Acacia Branch Phiri	10,000.00	111,927.04 Cr	
22 Jul	Swift Transfer Debit :25-2762304:Forex Purchase	10,000.00	101,927.04 Cr	
22 Jul	Comm Foreign Transfer :25-2760763charges	60.00	101,867.04 Cr	
22 Jul	Swift Transfer Debit :25-2762991:Forex Purchase	80,000.00	21,867.04 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/07/30	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description			Amount	Balance	Accrued Bank Charges	
23 Jul	Teller Cash	Manda Hill	G Mulubwa 172920681	4,000.00	17,867.04 Cr		
25 Jul	FNB OB Pmt	FNB OB 000000563 Md	Md	1,000.00	16,867.04 Cr		
26 Jul	Teller Cash	Acacia Branch	David Phiri	9,400.00	7,467.04 Cr		
26 Jul	Swift Transfer Debit	:25-2769064:Forex Purchase		7,000.00	467.04 Cr		
27 Jul	Teller Cash	Acacia Branch	David Phiri	80.00	387.04 Cr		
28 Jul	Cleared Funds Deposit	:25-2774306:Access	25-2774306	37,558.78 Cr	37,945.82 Cr		
28 Jul	Comm Foreign Transfer	:25-2774306charges		60.00	37,885.82 Cr		
29 Jul	FNB OB Pmt	FNB OB 000000564 Kas	Kasumbalesa Budget	1,160.00	36,725.82 Cr		
29 Jul	Swift Transfer Debit	:25-2777332:Forex Purchase		32,000.00	4,725.82 Cr		
31 Jul	Monthly Account Fee				15.00	4,710.82 Cr	

Closing Balance as at 30 July 2022

USD

4,710.82 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 47.61 Dr

Total Bank Charges USD 545.00

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/07/30	Business Currency Cheque Account	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

BUSINESS CURRENCY CHEQUE ACCOUNT : 62741707519

PB ST56 012702
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 56

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 July 2022 - 31 August 2022
Statement Date 31 August 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	4,710.82 Cr	Credit Interest Rate	0.00%
		Closing Balance	21,163.19 Cr	Debit Interest Rate	0.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 July 2022		USD	4,710.82 Cr	
02 Aug	Cash Deposit Chingola Francis Nsenga	24,900.00 Cr	29,610.82 Cr	
02 Aug	Cash Deposit Chingola Francis Nsenga	100.00 Cr	29,710.82 Cr	
03 Aug	Cleared Funds Deposit :25-2778858:Polytra 25-2778858	4,175.00 Cr	33,885.82 Cr	
03 Aug	FNB OB Pmt FNB OB 000000565 Kas Kasumbalesa Budget	3,150.00	30,735.82 Cr	
03 Aug	Swift Transfer Debit :25-2783625:Forex Purchase	11,300.00	19,435.82 Cr	
03 Aug	Comm Foreign Transfer :25-2778858charges	20.88	19,414.94 Cr	
03 Aug	Swift Transfer Debit :25-2782649:Star Tower	15,000.00	4,414.94 Cr	
03 Aug	Comm Foreign Transfer :25-2782649charges	60.00	4,354.94 Cr	
04 Aug	Cleared Funds Deposit :25-2783196:Latte I 25-2783196	29,861.60 Cr	34,216.54 Cr	
04 Aug	Swift Transfer Debit :25-2785354:Forex Purchase	4,000.00	30,216.54 Cr	
04 Aug	Comm Foreign Transfer :25-2783196charges	60.00	30,156.54 Cr	
04 Aug	Swift Transfer Debit :25-2786473:Forex Purchase	29,000.00	1,156.54 Cr	
05 Aug	Cleared Funds Deposit :25-2784407:Polytra 25-2784407	5,659.05 Cr	6,815.59 Cr	
05 Aug	FNB OB Pmt FNB OB 000000566 Kas Kasumbalesa Budget	1,000.00	5,815.59 Cr	
05 Aug	Comm Foreign Transfer :25-2784407charges	28.30	5,787.29 Cr	
06 Aug	FNB OB Pmt FNB OB 000000567 Kas Kasumbalesa Budget	3,700.00	2,087.29 Cr	
06 Aug	Swift Transfer Debit :25-2789472:Forex Purchase	2,000.00	87.29 Cr	
09 Aug	Cleared Funds Deposit :25-2789716:Polytra 25-2789716	9,538.00 Cr	9,625.29 Cr	
09 Aug	Comm Foreign Transfer :25-2789716charges	47.69	9,577.60 Cr	
09 Aug	Swift Transfer Debit :25-2793651:Forex Purchase	9,300.00	277.60 Cr	
15 Aug	Swift Transfer Debit :25-2800569:Forex Purchase	220.00	57.60 Cr	
16 Aug	Cash Deposit Kitweind Holdo Investments	17,000.00 Cr	17,057.60 Cr	
16 Aug	Cleared Funds Deposit :25-2804064:Latte I 25-2804064	34,441.00 Cr	51,498.60 Cr	
16 Aug	Comm Foreign Transfer :25-2804064charges	60.00	51,438.60 Cr	
17 Aug	Cleared Funds Deposit :25-2805038:Polytra 25-2805038	18,600.00 Cr	70,038.60 Cr	
17 Aug	Cleared Funds Deposit :25-2805042:Polytra 25-2805042	10,420.00 Cr	80,458.60 Cr	
17 Aug	Swift Transfer Debit :25-2805939:Forex Purchase	32,000.00	48,458.60 Cr	
17 Aug	Comm Foreign Transfer :25-2805038charges	60.00	48,398.60 Cr	
17 Aug	Comm Foreign Transfer :25-2805042charges	52.10	48,346.50 Cr	

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/08/31	Business Currency Cheque Account	

Transaction Details continued: 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
17 Aug	Teller Cash Acacia Branch David Phiri	2,200.00	46,146.50 Cr	
17 Aug	FNB OB Pmt FNB OB 000000568 Kas Kasumbalesa Budget	10,000.00	36,146.50 Cr	
17 Aug	FNB OB Pmt FNB OB 000000569 Kas Kasumbalesa Budget	1,165.00	34,981.50 Cr	
18 Aug	Cleared Funds Deposit :25-2805119:Poseido 25-2805119	20,150.00 Cr	55,131.50 Cr	
18 Aug	Swift Transfer Debit :25-2808226:Forex Purchase	32,000.00	23,131.50 Cr	
18 Aug	Comm Foreign Transfer :25-2805119charges	60.00	23,071.50 Cr	
19 Aug	Swift Transfer Debit :25-2810025:Armor	5,000.00	18,071.50 Cr	
19 Aug	Comm Foreign Transfer :25-2810025charges	50.00	18,021.50 Cr	
19 Aug	Swift Transfer Debit :25-2810541:Forex Purchase	3,000.00	15,021.50 Cr	
20 Aug	FNB OB Pmt FNB OB 000000570 Kas Kasumbalesa Budget	9,400.00	5,621.50 Cr	
20 Aug	Swift Transfer Debit :25-2811243:Forex Purchase	5,500.00	121.50 Cr	
22 Aug	Cleared Funds Deposit :25-2812193:Poseido 25-2812193	35,262.50 Cr	35,384.00 Cr	
22 Aug	Comm Foreign Transfer :25-2812193charges	60.00	35,324.00 Cr	
23 Aug	FNB OB Pmt FNB OB 000000571 Kas Kasumbalesa Budget	9,900.00	25,424.00 Cr	
23 Aug	Swift Transfer Debit :25-2815465:Forex Purchase	25,000.00	424.00 Cr	
25 Aug	Cash Deposit Kitweind Pingan Service	2,200.00 Cr	2,624.00 Cr	
25 Aug	Cash Deposit Kitweind Holdoo Inv	8,000.00 Cr	10,624.00 Cr	
25 Aug	Teller Cash Acacia Branch David Phiri	10,000.00	624.00 Cr	
25 Aug	FNB OB Pmt FNB OB 000000572 Kas Kasumbalesa Budget	600.00	24.00 Cr	
29 Aug	Cleared Funds Deposit :25-2820463:Polytra 25-2820463	8,072.90 Cr	8,096.90 Cr	
29 Aug	Cleared Funds Deposit :25-2820465:Polytra 25-2820465	8,710.00 Cr	16,806.90 Cr	
29 Aug	Comm Foreign Transfer :25-2820463charges	40.36	16,766.54 Cr	
29 Aug	Comm Foreign Transfer :25-2820465charges	43.55	16,722.99 Cr	
30 Aug	Cleared Funds Deposit :25-2823766:Polytra 25-2823766	17,450.00 Cr	34,172.99 Cr	
30 Aug	Cleared Funds Deposit :25-2826872:Poseido 25-2826872	20,150.00 Cr	54,322.99 Cr	
30 Aug	Comm Foreign Transfer :25-2823766charges	60.00	54,262.99 Cr	
30 Aug	Teller Cash Acacia Branch G Mulubwa	4,000.00	50,262.99 Cr	
30 Aug	FNB OB Pmt FNB OB 000000573 Kas Kasumbalesa Budget	7,530.00	42,732.99 Cr	
30 Aug	Swift Transfer Debit :25-2828126:Forex Purchase	5,000.00	37,732.99 Cr	
30 Aug	Comm Foreign Transfer :25-2826872charges	60.00	37,672.99 Cr	
31 Aug	Cleared Funds Deposit :25-2827737:Latte I 25-2827737	18,565.20 Cr	56,238.19 Cr	
31 Aug	Comm Foreign Transfer :25-2827737charges	60.00	56,178.19 Cr	
31 Aug	Swift Transfer Debit :25-2830829:Forex Purchase	35,000.00	21,178.19 Cr	
31 Aug	Monthly Account Fee	15.00	21,163.19 Cr	

Closing Balance as at 31 August 2022

USD

21,163.19 Cr

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Inclusive of VAT @ 16.00%

Total VAT included on this statement USD 115.62 Dr

Total Bank Charges USD 837.88

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/MC/05/B0/B0//P5/A4/AA/N	ZMZMB
8683	62741707519	22/08/31	Business Currency Cheque Account	



how can we help you?

BBST57 012946

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Business Currency Cheque Account : 62741707519
 Tax Invoice/Statement Number : 57
 Statement Period : 31 August 2022 to 30 September 2022
Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	21,163.19 Cr	Service Fees	15.00 Dr	Credit Rate	0.00%
Closing Balance	6,366.26 Cr	Cash Deposit Fees	0.00	Debit Rate	0.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	0.00		
Total VAT (ZMW)	71.86 Dr	Other Fees	505.75 Dr		

Transactions in U.S. DOLLAR (USD)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Sep	Cash Deposit Kitweind Omar	20,000.00Cr	41,163.19Cr	
01 Sep	Swift Transfer Debit :25-2833282:Forex Purchase	10,000.00	31,163.19Cr	
01 Sep	Teller Cash Acacia Branch David Phiri	9,000.00	22,163.19Cr	
01 Sep	FNB OB Pmt FNB OB 000000574 Kas Kasumbalesa Budget	8,844.00	13,319.19Cr	
02 Sep	Swift Transfer Debit :25-2835906:Forex Purchase	13,000.00	319.19Cr	
02 Sep	Teller Cash Acacia Branch Phiri David	150.00	169.19Cr	
09 Sep	Cleared Funds Deposit :25-2846210:Amico I 25-2846210	10,000.00Cr	10,169.19Cr	
09 Sep	Teller Cash Acacia Branch Phiri David	10,000.00	169.19Cr	
14 Sep	Cash Deposit Kitweind Holdoo	15,200.00Cr	15,369.19Cr	
14 Sep	Cleared Funds Deposit :25-2854289:Polytra 25-2854289	17,790.00Cr	33,159.19Cr	
14 Sep	Comm Foreign Transfer :25-2854289Charges	50.00	33,109.19Cr	
14 Sep	FNB OB Pmt FNB OB 000000575 Kas Kasumbalesa Budget	4,600.00	28,509.19Cr	
15 Sep	Cleared Funds Deposit :25-2855074:Polytra 25-2855074	12,336.47Cr	40,845.66Cr	
15 Sep	Cleared Funds Deposit :25-2856206:Latte I 25-2856206	30,140.80Cr	70,986.46Cr	
15 Sep	Comm Foreign Transfer :25-2855074Charges	50.00	70,936.46Cr	
15 Sep	Teller Cash Acacia Branch Phiri David	6,000.00	64,936.46Cr	
15 Sep	Swift Transfer Debit :25-2856562:Forex Purchase	20,000.00	44,936.46Cr	
15 Sep	Comm Foreign Transfer :25-2856206Charges	50.00	44,886.46Cr	
16 Sep	FNB OB Pmt FNB OB 000000576 Kas Kasumbalesa Budget	5,300.00	39,586.46Cr	
16 Sep	Swift Transfer Debit :25-2859223:Forex Purchase	15,000.00	24,586.46Cr	
17 Sep	Teller Cash Acacia Branch David Phiri	4,000.00	20,586.46Cr	
17 Sep	FNB OB Pmt FNB OB 000000577 Kas Kasumbalesa Budget	7,655.00	12,931.46Cr	
19 Sep	Cleared Funds Deposit :25-2860503:Polytra 25-2860503	1,852.55Cr	14,784.01 Cr	
19 Sep	Cash Deposit Acacia Phiri David	39,800.00Cr	54,584.01 Cr	
19 Sep	Cash Deposit Acacia David	200.00Cr	54,784.01 Cr	
19 Sep	Cleared Funds Deposit :25-2860413:Polytra 25-2860413	4,150.08Cr	58,934.09 Cr	

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/09/30	BUSINESS CURRENCY CHEQUE ACCOUNT	

Transactions in U.S. DOLLAR (USD) : 62741707519

Date	Description	Amount	Balance	Accrued Bank Charges
19 Sep	Comm Foreign Transfer :25-2860503Charges	15.00	58,919.09Cr	
19 Sep	Comm Foreign Transfer :25-2860413Charges	20.75	58,898.34Cr	
19 Sep	FNB OB Pmt FNB OB 000000578 Kas			Kasumbalesa Budget
		8,600.00	50,298.34Cr	
20 Sep	Swift Transfer Debit :25-2863502:Forex Purchase	6,200.00	44,098.34Cr	
21 Sep	Cash Deposit Acacia			David Phiri
		5,000.00Cr	49,098.34Cr	
21 Sep	Cleared Funds Deposit :25-2864041:Harvest			25-2864041
		48,763.72Cr	97,862.06Cr	
21 Sep	Swift Transfer Debit :25-2864686:Forex Purchase	4,000.00	93,862.06Cr	
21 Sep	Swift Transfer Debit :25-2863896:Star Tower	34,790.80	59,071.26Cr	
21 Sep	Comm Foreign Transfer :25-2863896Charges	60.00	59,011.26Cr	
21 Sep	Comm Foreign Transfer :25-2864041Charges	50.00	58,961.26Cr	
22 Sep	FNB OB Pmt FNB OB 000000579 Md			Md
		8,500.00	50,461.26Cr	
22 Sep	Teller Cash Acacia Branch			David Phiri
		4,000.00	46,461.26Cr	
22 Sep	FNB OB Pmt FNB OB 000000580 Kas			Kasumbalesa Budget
		4,330.00	42,131.26Cr	
22 Sep	FNB OB Pmt FNB OB 000000581 Kas			Kasumbalesa Budget
		10,000.00	32,131.26Cr	
22 Sep	Swift Transfer Debit :25-2868087:Forex Purchase	20,000.00	12,131.26Cr	
23 Sep	FNB OB Pmt FNB OB 000000582 Kas			Kasumbalesa Budget
		5,020.00	7,111.26Cr	
23 Sep	Swift Transfer Debit :25-2867239:Maison Super Development	6,000.00	1,111.26Cr	
23 Sep	Comm Foreign Transfer :25-2867239Charges	60.00	1,051.26Cr	
26 Sep	FNB OB Pmt FNB OB 000000583 Kas			Kasumbalesa Budget
		1,000.00	51.26Cr	
27 Sep	Cleared Funds Deposit :25-2871309:Polytra			25-2871309
		15,810.00Cr	15,861.26Cr	
27 Sep	Comm Foreign Transfer :25-2871309Charges	50.00	15,811.26Cr	
27 Sep	Swift Transfer Debit :25-2875753:Forex Purchase	6,000.00	9,811.26Cr	
28 Sep	FNB OB Pmt FNB OB 000000584 Kas			Kasumbalesa Budget
		3,800.00	6,011.26Cr	
28 Sep	Swift Transfer Debit :25-2878222:Forex Purchase	6,000.00	11.26Cr	
30 Sep	Cleared Funds Deposit :25-2882291:Eagles			25-2882291
		17,500.00Cr	17,511.26Cr	
30 Sep	Cleared Funds Deposit :25-2879239:Polytra			25-2879239
		13,970.00Cr	31,481.26Cr	
30 Sep	Comm Foreign Transfer :25-2882291Charges	50.00	31,431.26Cr	
30 Sep	Comm Foreign Transfer :25-2879239Charges	50.00	31,381.26Cr	
30 Sep	Swift Transfer Debit :25-2884335:Forex Purchase	25,000.00	6,381.26Cr	
30 Sep	Monthly Account Fee	15.00	6,366.26Cr	

Closing Balance

6,366.26Cr

Turnover for Statement Period

No. Credit Transactions 15	252,513.62Cr
No. Debit Transactions 41	267,310.55Dr

Fees and VAT

Entry Date	Description	Fee ZAR	VAT ZAR	Total Fee ZAR	Currency Fee USD	Translation Rate ZAR
14 Sep	Comm Foreign Transfer :25-2854289Charges	43.10	6.90	50.00	50.00	15.625000
15 Sep	Comm Foreign Transfer :25-2855074Charges	43.10	6.90	50.00	50.00	15.655000
15 Sep	Comm Foreign Transfer :25-2856206Charges	43.10	6.90	50.00	50.00	15.655000
19 Sep	Comm Foreign Transfer :25-2860503Charges	12.93	2.07	15.00	15.00	15.675000
19 Sep	Comm Foreign Transfer :25-2860413Charges	17.89	2.86	20.75	20.75	15.675000
21 Sep	Comm Foreign Transfer :25-2863896Charges	51.72	8.28	60.00	60.00	15.725000
21 Sep	Comm Foreign Transfer :25-2864041Charges	43.10	6.90	50.00	50.00	15.725000
23 Sep	Comm Foreign Transfer :25-2867239Charges	51.72	8.28	60.00	60.00	15.795000
27 Sep	Comm Foreign Transfer :25-2871309Charges	43.10	6.90	50.00	50.00	15.825000
30 Sep	Comm Foreign Transfer :25-2882291Charges	43.10	6.90	50.00	50.00	15.825000
30 Sep	Comm Foreign Transfer :25-2879239Charges	43.10	6.90	50.00	50.00	15.825000
30 Sep	Monthly Account Fee	12.93	2.07	15.00	15.00	0.000000

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/09/30	BUSINESS CURRENCY CHEQUE ACCOUNT	



how can we help you?

BBST58 012570

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Business Currency Cheque Account : 62741707519
 Tax Invoice/Statement Number : 58
 Statement Period : 30 September 2022 to 31 October 2022
Statement Date : 31 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	6,366.26 Cr	Service Fees	15.00 Dr	Credit Rate	0.00%
Closing Balance	243.28 Cr	Cash Deposit Fees	0.00	Debit Rate	0.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	0.00		
Total VAT (ZMW)	82.15 Dr	Other Fees	580.29 Dr		

Transactions in U.S. DOLLAR (USD)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Oct	Swift Transfer Debit :25-2884393:Maison	6,000.00	366.26Cr	
03 Oct	Comm Foreign Transfer :25-2884393Charges	60.00	306.26Cr	
03 Oct	FNB OB Pmt FNB OB 00000585 Md	300.00	6.26Cr	
04 Oct	Cleared Funds Deposit :25-2889623:Polytra	19,770.00Cr	19,776.26Cr	
04 Oct	Comm Foreign Transfer :25-2889623Charges	50.00	19,726.26Cr	
05 Oct	Teller Cash Acacia Branch	David Phiri	3,500.00	16,226.26Cr
05 Oct	Swift Transfer Debit :25-2892191:Forex Purchase	15,000.00	1,226.26Cr	
05 Oct	Teller Cash Acacia Branch	David Phiri	1,000.00	226.26Cr
07 Oct	Cleared Funds Deposit :25-2895317:Polytra	6,317.00Cr	6,543.26Cr	
07 Oct	Comm Foreign Transfer :25-2895317Charges	31.59	6,511.67Cr	
08 Oct	FNB OB Pmt FNB OB 00000586 Md	Md	6,300.00	211.67Cr
11 Oct	Cleared Funds Deposit :25-2897243:Esque S	25-2897243	14,980.00Cr	15,191.67Cr
11 Oct	Cash Deposit Kitweind	Holdoo	10,000.00Cr	25,191.67Cr
11 Oct	Cleared Funds Deposit :25-2899851:Polytra	25-2899851	36,365.00Cr	61,556.67Cr
11 Oct	Comm Foreign Transfer :25-2897243Charges		50.00	61,506.67Cr
11 Oct	FNB OB Pmt FNB OB 00000587 Kas	Kasumbalesa Budget	2,265.00	59,241.67Cr
11 Oct	Swift Transfer Debit :25-2900189:Forex Purchase		7,700.00	51,541.67Cr
11 Oct	Comm Foreign Transfer :25-2899851Charges		50.00	51,491.67Cr
11 Oct	Swift Transfer Debit :25-2901010:Forex Purchase		10,000.00	41,491.67Cr
12 Oct	Cleared Funds Deposit :25-2901564:Delite	25-2901564	200,000.00Cr	241,491.67Cr
12 Oct	FNB OB Pmt FNB OB 00000588 Kas	Kasumbalesa Budget	8,045.00	233,446.67Cr
12 Oct	Swift Transfer Debit :25-2902857:Forex Purchase		9,000.00	224,446.67Cr
12 Oct	Swift Transfer Debit :25-2902341:Star Tower		200,000.00	24,446.67Cr
12 Oct	Comm Foreign Transfer :25-2902341Charges		60.00	24,386.67Cr
13 Oct	Teller Cash Acacia Branch	David Phiri	150.00	24,236.67Cr
13 Oct	Teller Cash Acacia Branch	David Phiri	2,100.00	22,136.67Cr

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/10/31	BUSINESS CURRENCY CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
13 Oct	Swift Transfer Debit :25-2905215:Forex Purchase	1,000.00	21,136.67Cr	
14 Oct	Cleared Funds Deposit :25-2905595:Amico I	19,029.81Cr	40,166.48Cr	
14 Oct	Cash Deposit Kitweind	20,000.00Cr	60,166.48Cr	
14 Oct	Swift Transfer Debit :25-2906586:Forex Purchase	10,000.00	50,166.48Cr	
14 Oct	Swift Transfer Debit :25-2907552:Forex Purchase	20,000.00	30,166.48Cr	
14 Oct	FNB OB Pmt FNB OB 000000589 Md	8,000.00	22,166.48Cr	
15 Oct	Teller Cash Acacia Branch	7,500.00	14,666.48Cr	
15 Oct	FNB OB Pmt FNB OB 000000590 Bud	10,000.00	4,666.48Cr	
15 Oct	Teller Cash Acacia Branch	2,500.00	2,166.48Cr	
17 Oct	Int-Banking Pmt Frm Swift G	7,500.00Cr	9,666.48Cr	
17 Oct	Swift Transfer Debit :25-2909094:Forex Purchase	7,500.00	2,166.48Cr	
17 Oct	FNB OB Pmt FNB OB 000000591 Kas	2,100.00	66.48Cr	
19 Oct	Cleared Funds Deposit :25-2913241:Polytra	14,560.00Cr	14,626.48Cr	
19 Oct	Comm Foreign Transfer :25-2913241Charges	50.00	14,576.48Cr	
20 Oct	FNB OB Pmt FNB OB 000000592 Kas	4,500.00	10,076.48Cr	
20 Oct	FNB OB Pmt FNB OB 000000593 Kas	10,000.00	76.48Cr	
25 Oct	Cleared Funds Deposit :25-2916950:Polytra	1,911.66Cr	1,988.14Cr	
25 Oct	Cleared Funds Deposit :25-2916956:Polytra	2,043.16Cr	4,031.30Cr	
25 Oct	Comm Foreign Transfer :25-2916950Charges	15.00	4,016.30Cr	
25 Oct	Comm Foreign Transfer :25-2916956Charges	15.00	4,001.30Cr	
26 Oct	Cleared Funds Deposit :25-2918952:Polytra	9,870.00Cr	13,871.30Cr	
26 Oct	Swift Transfer Debit :25-2922480:Forex Purchase	4,000.00	9,871.30Cr	
26 Oct	Comm Foreign Transfer :25-2918952Charges	49.35	9,821.95Cr	
26 Oct	Swift Transfer Debit :25-2924393:Forex Purchase	3,000.00	6,821.95Cr	
27 Oct	Cleared Funds Deposit :25-2924440:Polytra	29,085.00Cr	35,906.95Cr	
27 Oct	FNB OB Pmt FNB OB 000000594 Kas	1,750.00	34,156.95Cr	
27 Oct	Swift Transfer Debit :25-2926563:Forex Purchase	5,000.00	29,156.95Cr	
27 Oct	Comm Foreign Transfer :25-2924440Charges	50.00	29,106.95Cr	
28 Oct	Cleared Funds Deposit :25-2925337:Polytra	33,680.68Cr	62,787.63Cr	
28 Oct	FNB OB Pmt FNB OB 000000595 Kas	9,265.00	53,522.63Cr	
28 Oct	FNB OB Pmt FNB OB 000000596 Kas	4,850.00	48,672.63Cr	
28 Oct	Swift Transfer Debit :25-2928121:Forex Purchase	14,000.00	34,672.63Cr	
28 Oct	Comm Foreign Transfer :25-2925337Charges	50.00	34,622.63Cr	
28 Oct	Teller Cash Acacia Branch	1,500.00	33,122.63Cr	
29 Oct	Cleared Funds Deposit :25-2925661:Polytra	9,870.00Cr	42,992.63Cr	
29 Oct	FNB OB Pmt FNB OB 000000597 Kas	5,150.00	37,842.63Cr	
29 Oct	FNB OB Pmt FNB OB 000000598 Kas	735.00	37,107.63Cr	
29 Oct	FNB OB Pmt FNB OB 000000599 Bud	10,000.00	27,107.63Cr	
29 Oct	FNB OB Pmt FNB OB 000000600 Cha	7,000.00	20,107.63Cr	
29 Oct	Comm Foreign Transfer :25-2925661Charges	49.35	20,058.28Cr	
29 Oct	Teller Cash Acacia Branch	10,000.00	10,058.28Cr	
29 Oct	Swift Transfer Debit :25-2930474:Forex Purchase	9,800.00	258.28Cr	
31 Oct	Monthly Account Fee	15.00	243.28Cr	

Closing Balance

243.28Cr

Turnover for Statement Period

No. Credit Transactions 16	434,982.31 Cr
No. Debit Transactions 53	441,105.29 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/10/31	BUSINESS CURRENCY CHEQUE ACCOUNT	



how can we help you?

BBST59 013405

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Business Currency Cheque Account : 62741707519
 Tax Invoice/Statement Number : 59
 Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	243.28 Cr	Service Fees	15.00 Dr	Credit Rate	0.00%
Closing Balance	41,987.90 Cr	Cash Deposit Fees	0.00	Debit Rate	0.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	0.00		
Total VAT (ZMW)	77.97 Dr	Other Fees	550.00 Dr		

Transactions in U.S. DOLLAR (USD)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Cleared Funds Deposit :25-2938888:Polytra	39,710.26Cr	39,953.54Cr	
03 Nov	Comm Foreign Transfer :25-2938888Charges	50.00	39,903.54Cr	
04 Nov	Swift Transfer Debit :25-2940986:Grand Karavia Sarl	3,000.00	36,903.54Cr	
04 Nov	Comm Foreign Transfer :25-2940986Charges	30.00	36,873.54Cr	
04 Nov	Swift Transfer Debit :25-2941865:Forex Purchase	13,000.00	23,873.54Cr	
04 Nov	FNB OB Pmt FNB OB 000000601 Kas	10,000.00	13,873.54Cr	
04 Nov	FNB OB Pmt FNB OB 000000602 Kas	10,000.00	3,873.54Cr	
05 Nov	FNB OB Pmt FNB OB 000000603 Kas	1,550.00	2,323.54Cr	
05 Nov	Swift Transfer Debit :25-2943757:Forex Purchase	2,250.00	73.54Cr	
07 Nov	Cleared Funds Deposit :25-2942750:Polytra	19,970.00Cr	20,043.54Cr	
07 Nov	Comm Foreign Transfer :25-2942750Charges	50.00	19,993.54Cr	
07 Nov	FNB OB Pmt FNB OB 000000604 Kas	7,500.00	12,493.54Cr	
07 Nov	Swift Transfer Debit :25-2946056:Forex Purchase	7,500.00	4,993.54Cr	
07 Nov	Teller Cash Manda Hill	5,000.00	6.46	
10 Nov	Cleared Funds Deposit :25-2949026:Polytra	19,645.60Cr	19,639.14Cr	
10 Nov	Cleared Funds Deposit :25-2949616:Polytra	11,883.96Cr	31,523.10Cr	
10 Nov	Comm Foreign Transfer :25-2949026Charges	50.00	31,473.10Cr	
10 Nov	FNB OB Pmt FNB OB 000000605 Kas	10,000.00	21,473.10Cr	
10 Nov	FNB OB Pmt FNB OB 000000606 Kas	10,000.00	11,473.10Cr	
10 Nov	Swift Transfer Debit :25-2952142:Forex Purchase	11,200.00	273.10Cr	
14 Nov	Cleared Funds Deposit :25-2955345:Polytra	3,147.51Cr	3,420.61Cr	
14 Nov	Cleared Funds Deposit :25-2956651:Polytra	3,960.00Cr	7,380.61Cr	
14 Nov	Swift Transfer Debit :25-2957297:Forex Purchase	2,000.00	5,380.61Cr	
15 Nov	Cleared Funds Deposit :25-2959715:Polytra	44,000.00Cr	49,380.61Cr	
15 Nov	FNB OB Pmt FNB OB 000000607 Kas	1,455.00	47,925.61Cr	
15 Nov	Swift Transfer Debit :25-2959254:Forex Purchase	3,800.00	44,125.61Cr	

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/11/30	BUSINESS CURRENCY CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
16 Nov	Teller Cash Acacia Branch David Phiri	6,000.00	38,125.61 Cr	
16 Nov	Swift Transfer Debit :25-2960588:Nyimba Investments Ltd	5,000.00	33,125.61 Cr	
16 Nov	Comm Foreign Transfer :25-2960588Charges	50.00	33,075.61 Cr	
16 Nov	Swift Transfer Debit :25-2960617:Jm Mwambazi	5,000.00	28,075.61 Cr	
16 Nov	Comm Foreign Transfer :25-2960617Charges	50.00	28,025.61 Cr	
16 Nov	Swift Transfer Debit :25-2961247:Forex Purchase	22,000.00	6,025.61 Cr	
16 Nov	Swift Transfer Debit :25-2961323:Maison Super Development	3,000.00	3,025.61 Cr	
16 Nov	Comm Foreign Transfer :25-2961323Charges	30.00	2,995.61 Cr	
16 Nov	Swift Transfer Debit :25-2961295:Grand Karavia Sarl	2,598.00	397.61 Cr	
16 Nov	Comm Foreign Transfer :25-2961295Charges	30.00	367.61 Cr	
19 Nov	Swift Transfer Debit :25-2965705:Forex Purchase	300.00	67.61 Cr	
21 Nov	Cleared Funds Deposit :25-2966689:Polytra 25-2966689	7,275.16 Cr	7,342.77 Cr	
21 Nov	Cleared Funds Deposit :25-2966799:Polytra 25-2966799	13,265.74 Cr	20,608.51 Cr	
21 Nov	Swift Transfer Debit :25-2968619:Forex Purchase	2,500.00	18,108.51 Cr	
22 Nov	Cleared Funds Deposit :25-2970977:Delite 25-2970977	200,000.00 Cr	218,108.51 Cr	
22 Nov	Teller Cash Acacia Branch G Mulubwa	2,000.00	216,108.51 Cr	
22 Nov	Swift Transfer Debit :25-2970166:Forex Purchase	16,000.00	200,108.51 Cr	
23 Nov	FNB OB Pmt FNB OB 00000608 Md Md	100,000.00	100,108.51 Cr	
23 Nov	Swift Transfer Debit :25-2971104:Star Tower	35,541.91	64,566.60 Cr	
23 Nov	Comm Foreign Transfer :25-2971104Charges	60.00	64,506.60 Cr	
23 Nov	FNB OB Pmt FNB OB 00000609 Kas Kasumbalesa Budget	10,000.00	54,506.60 Cr	
23 Nov	FNB OB Pmt FNB OB 00000610 Kas Kasumbalesa Budget	10,000.00	44,506.60 Cr	
23 Nov	Swift Transfer Debit :25-2972729:Forex Purchase	20,000.00	24,506.60 Cr	
24 Nov	Cleared Funds Deposit :25-2972879:Poseido 25-2972879	45,020.50 Cr	69,527.10 Cr	
24 Nov	Swift Transfer Debit :25-2974288:Forex Purchase	15,000.00	54,527.10 Cr	
24 Nov	Teller Cash Acacia Branch David Phiri	9,000.00	45,527.10 Cr	
24 Nov	Comm Foreign Transfer :25-2972879Charges	50.00	45,477.10 Cr	
25 Nov	Cleared Funds Deposit :25-2975192:Polytra 25-2975192	14,896.80 Cr	60,373.90 Cr	
25 Nov	Cleared Funds Deposit :25-2975205:Polytra 25-2975205	15,864.00 Cr	76,237.90 Cr	
25 Nov	Swift Transfer Debit :25-2978277:Forex Purchase	62,000.00	14,237.90 Cr	
26 Nov	FNB OB Pmt FNB OB 00000611 Kas Kasumbalesa Budget	4,000.00	10,237.90 Cr	
26 Nov	FNB OB Pmt FNB OB 00000612 Kas Kasumbalesa Budget	10,000.00	237.90 Cr	
30 Nov	Cleared Funds Deposit :25-2984884:Polytra 25-2984884	63,005.00 Cr	63,242.90 Cr	
30 Nov	Cleared Funds Deposit :25-2984886:Polytra 25-2984886	13,860.00 Cr	77,102.90 Cr	
30 Nov	Comm Foreign Transfer :25-2984884Charges	50.00	77,052.90 Cr	
30 Nov	Comm Foreign Transfer :25-2984886Charges	50.00	77,002.90 Cr	
30 Nov	FNB OB Pmt FNB OB 00000613 Kas Kasumbalesa Budget	10,000.00	67,002.90 Cr	
30 Nov	FNB OB Pmt FNB OB 00000614 Kas Kasumbalesa Budget	10,000.00	57,002.90 Cr	
30 Nov	Swift Transfer Debit :25-2987127:Forex Purchase	15,000.00	42,002.90 Cr	
30 Nov	Monthly Account Fee	15.00	41,987.90 Cr	

Closing Balance

41,987.90 Cr

Turnover for Statement Period

No. Credit Transactions 15	515,504.53 Cr
No. Debit Transactions 51	473,759.91 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA 9C/05/MC/B0/B0//P5/A4/AA/N	ZM
8683	62741707519	2022/11/30	BUSINESS CURRENCY CHEQUE ACCOUNT	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST95 011098
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 95

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 November 2021 - 31 December 2021
Statement Date 31 December 2021

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	259,171.19 Cr	Credit Interest Rate	0.00%
		Closing Balance	93,048.48 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 November 2021		ZMW	259,171.19 Cr	
01 Dec	Cleared Funds Deposit :25-2400339:Forex P 25-2400339	301,240.00 Cr	560,411.19 Cr	
01 Dec	Swift Transfer Debit :25-2384457:Rsa Ops	41,121.49	519,289.70 Cr	
01 Dec	Swift Transfer Debit :25-2388341:Africa Tyres	29,254.35	490,035.35 Cr	
01 Dec	Swift Transfer Debit :25-2398648:Fuel U	44,860.42	445,174.93 Cr	
01 Dec	Swift Transfer Debit :25-2384428:Fuel U	127,109.49	318,065.44 Cr	
01 Dec	FNB OB Pmt FNB OB 000002867 Bel Belts & Rachets Ft44	1,200.00	316,865.44 Cr	
01 Dec	Teller Cash Acacia Branch David Phiri	50,000.00	266,865.44 Cr	
01 Dec	Cash Handling Fee	0.00	266,865.44 Cr	200.00
01 Dec	Swift Transfer Debit :25-2388237:Baobab	57,085.00	209,780.44 Cr	
01 Dec	FNB OB Pmt FNB OB 000002868 Per Permit Top Up	1,150.00	208,630.44 Cr	
01 Dec	FNB OB Pmt FNB OB 000002869 Dri Drivers	24,626.10	184,004.34 Cr	
01 Dec	FNB OB Pmt FNB OB 000002870 Two Two Weeks Allocation	9,860.00	174,144.34 Cr	
01 Dec	FNB OB Pmt FNB OB 000002871 Dan Danny Chishimba	5,000.00	169,144.34 Cr	
01 Dec	FNB OB Pmt FNB OB 000002872 Hr Hr	6,900.00	162,244.34 Cr	
01 Dec	FNB OB Pmt FNB OB 000002873 All Allocations	11,610.00	150,634.34 Cr	
01 Dec	FNB OB Pmt FNB OB 000002874 Dir Director	10,000.00	140,634.34 Cr	
02 Dec	Cleared Funds Deposit :25-2402647:Forex P 25-2402647	124,250.00 Cr	264,884.34 Cr	
02 Dec	Swift Transfer Debit :25-2400568:Rsa Ops	61,893.52	202,990.82 Cr	
02 Dec	Swift Transfer Debit :25-2400763:Fuel U	45,655.77	157,335.05 Cr	
02 Dec	FNB OB Pmt FNB OB 000002875 Dis Dispatch	13,300.00	144,035.05 Cr	
02 Dec	FNB OB Pmt FNB OB 000002876 Dir Director Buss	2,550.00	141,485.05 Cr	
02 Dec	Teller Cash Acacia Branch David Phiri	42,576.00	98,909.05 Cr	
02 Dec	Cash Handling Fee	0.00	98,909.05 Cr	185.15
02 Dec	FNB OB Pmt FNB OB 000002877 Lsk Lsk Budget	29,100.00	69,809.05 Cr	
02 Dec	FNB OB Pmt FNB OB 000002878 Wor Workshop	39,100.00	30,709.05 Cr	
02 Dec	FNB OB Pmt FNB OB 000002879 Roa Road Taxes-tankers	17,328.00	13,381.05 Cr	
03 Dec	Cleared Funds Deposit 601-429089 : Credit 601-429089	17,657.60 Cr	31,038.65 Cr	
03 Dec	FNB OB Fees #FNB Obe 69084528	7,130.87	23,907.78 Cr	
03 Dec	Teller Cash Acacia Branch Mr Phiri	17,650.00	6,257.78 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
03 Dec	Cash Handling Fee	0.00	6,257.78 Cr	135.30
03 Dec	FNB OB Pmt FNB OB 000002881 Fue Fuel & Tolls	400.00	5,857.78 Cr	
03 Dec	FNB OB Pmt FNB OB 000002882 Fue Fuel Filters Ft83	800.00	5,057.78 Cr	
04 Dec	Cleared Funds Deposit :25-2405500:Forex P 25-2405500	70,670.08 Cr	75,727.86 Cr	
04 Dec	FNB OB Pmt FNB OB 000002883 Cfb Cfb Medical	1,200.00	74,527.86 Cr	
04 Dec	FNB OB Pmt FNB OB 000002884 Fue Fuel-tankers	3,537.40	70,990.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002885 Md Md	15,000.00	55,990.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002886 Wei Weighbridge Ft 95	850.00	55,140.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002887 Dri Drivers	17,989.00	37,151.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002888 Ory Oryx - Flatbeds	7,084.00	30,067.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002889 Wor Workshop	480.00	29,587.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002890 Dis Dispatch Ft 56	13,733.00	15,854.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002891 Dri Drivers	4,950.00	10,904.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002892 Tri Trip Allowance	3,500.00	7,404.46 Cr	
04 Dec	FNB OB Pmt FNB OB 000002893 Tra Transport To Drc	500.00	6,904.46 Cr	
04 Dec	Monthly Account Fee	185.00	6,719.46 Cr	
04 Dec	Cash Handling Fees	3,531.61	3,187.85 Cr	
06 Dec	FNB OB Pmt FNB OB 000002894 Md Md	2,500.00	687.85 Cr	
07 Dec	Cleared Funds Deposit :25-2409264:Forex P 25-2409264	86,780.00 Cr	87,467.85 Cr	
07 Dec	FNB OB Pmt FNB OB 000002895 Ft Ft 95 Breakdown	450.00	87,017.85 Cr	
07 Dec	FNB OB Pmt FNB OB 000002896 Fue Fuel-flatbeds	7,382.40	79,635.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002897 Dri Drivers	1,100.00	78,535.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002898 R. R. Taxes Ft 54, 41	2,920.00	75,615.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002899 Bat Batteries	8,100.00	67,515.45 Cr	
07 Dec	Teller Cash Acacia Branch Mr Phiri	30,000.00	37,515.45 Cr	
07 Dec	Cash Handling Fee	0.00	37,515.45 Cr	160.00
07 Dec	FNB OB Pmt FNB OB 000002900 Tol Tolls & Trip Allowan	900.00	36,615.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002901 Tyr Tyres For Ft 41 & 54	8,200.00	28,415.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002902 Fue Fuel To Get Ft24	3,000.00	25,415.45 Cr	
07 Dec	FNB OB Pmt FNB OB 000002903 Ren Rent	4,000.00	21,415.45 Cr	
08 Dec	Cleared Funds Deposit :25-2411524:Forex P 25-2411524	480,200.00 Cr	501,615.45 Cr	
08 Dec	FNB OB Pmt FNB OB 000002904 Dir Director	16,500.00	485,115.45 Cr	
08 Dec	Teller Cash Acacia Branch Mr Phiri	40,000.00	445,115.45 Cr	
08 Dec	Cash Handling Fee	0.00	445,115.45 Cr	180.00
08 Dec	FNB OB Pmt FNB OB 000002905 Ele Electricity Bill	16,279.56	428,835.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002906 Rsa Rsa Exp	15,610.00	413,225.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002907 Cro Crossing Fees	13,235.00	399,990.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002908 Dri Drivers	18,600.00	381,390.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002909 Gab Gabbage Collection	2,088.00	379,302.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002910 Tru Truckpark	1,000.00	378,302.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002911 Fir Fire Extinguishers	1,540.00	376,762.89 Cr	
08 Dec	FNB OB Pmt FNB OB 000002912 Adv Advance	5,000.00	371,762.89 Cr	
09 Dec	FNB OB Pmt FNB OB 000002913 Dir Director	800.00	370,962.89 Cr	
09 Dec	Swift Transfer Debit :25-2411833:Fuel U	35,932.66	335,030.23 Cr	
09 Dec	Swift Transfer Debit :25-2411843:Rsa Ops	21,981.60	313,048.63 Cr	
09 Dec	FNB OB Pmt FNB OB 000002914 Fue Fuel & Tolls	500.00	312,548.63 Cr	
09 Dec	FNB OB Pmt FNB OB 000002915 Fue Fuel And Tolls	3,233.00	309,315.63 Cr	
09 Dec	FNB OB Pmt FNB OB 000002916 Adv Advance	1,000.00	308,315.63 Cr	
09 Dec	FNB OB Pmt FNB OB 000002917 Tax Tax	18,742.00	289,573.63 Cr	
09 Dec	Teller Cash Acacia Branch David Phiri	30,000.00	259,573.63 Cr	
09 Dec	Cash Handling Fee	0.00	259,573.63 Cr	160.00
09 Dec	FNB OB Pmt FNB OB 000002918 Fue Fuel - Tankers	3,998.80	255,574.83 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
09 Dec	FNB OB Pmt FNB OB 000002919 Ory Oryx - Flatbeds	6,613.40	248,961.43 Cr	
09 Dec	FNB OB Pmt FNB OB 000002920 Tru Truckpark And Tolls	3,347.00	245,614.43 Cr	
09 Dec	FNB OB Pmt FNB OB 000002921 Lil Lillian	3,645.50	241,968.93 Cr	
09 Dec	FNB OB Pmt FNB OB 000002922 Com Comesas	8,960.00	233,008.93 Cr	
09 Dec	FNB OB Pmt FNB OB 000002923 Leg Legal	1,100.00	231,908.93 Cr	
10 Dec	Cleared Funds Deposit :25-2415972:Forex P 25-2415972	402,500.00 Cr	634,408.93 Cr	
10 Dec	FNB OB Rej Pmt Swift Cargo	1,817.00 Cr	636,225.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002924 Leg Legal	1,500.00	634,725.93 Cr	
10 Dec	Teller Cash Acacia Branch David Phiri	160,000.00	474,725.93 Cr	
10 Dec	Cash Handling Fee	0.00	474,725.93 Cr	260.00
10 Dec	FNB OB Pmt FNB OB 000002925 Clo Closing Fees Ft156	9,650.00	465,075.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002926 Md Md	6,000.00	459,075.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002927 6 C 6 Copper Trucks	6,520.00	452,555.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002928 Fue Fuel & Tolls	500.00	452,055.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002930 Wor Workshop	1,100.00	450,955.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002929 Sal Salaries	156,024.00	294,931.93 Cr	
10 Dec	FNB OB Pmt FNB OB 000002931 Adv Advance	3,000.00	291,931.93 Cr	
11 Dec	Teller Cash Acacia Branch David Phiri	129,352.00	162,579.93 Cr	
11 Dec	Cash Handling Fee	0.00	162,579.93 Cr	300.00
11 Dec	FNB OB Pmt FNB OB 000002932 Tol Tolls And Council	1,670.00	160,909.93 Cr	
11 Dec	FNB OB Pmt FNB OB 000002933 Fue Fuel-fb	1,692.00	159,217.93 Cr	
11 Dec	FNB OB Pmt FNB OB 000002934 Rsa Rsa Exp	31,842.80	127,375.13 Cr	
11 Dec	FNB OB Pmt FNB OB 000002935 Bre Breakdown 74	4,000.00	123,375.13 Cr	
11 Dec	FNB OB Pmt FNB OB 000002936 Rer Rerouting 10 Trucks	28,500.00	94,875.13 Cr	
11 Dec	FNB OB Pmt FNB OB 000002937 Sun Sunday Imprest	750.00	94,125.13 Cr	
11 Dec	FNB OB Pmt FNB OB 000002938 Sal Salary	1,817.00	92,308.13 Cr	
11 Dec	FNB OB Pmt FNB OB 000002939 Hol Holiday Inn	40,000.00	52,308.13 Cr	
13 Dec	Cleared Funds Deposit :25-2417627:Forex P 25-2417627	80,440.00 Cr	132,748.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002940 Md Md	15,000.00	117,748.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002941 Roa Road Taxex	7,370.00	110,378.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002942 Wor Workshop	14,150.00	96,228.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002943 Tyr Tyres	46,250.00	49,978.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002944 Md Md	15,000.00	34,978.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002945 Dri Drivers	21,700.00	13,278.13 Cr	
13 Dec	FNB OB Pmt FNB OB 000002946 Cro Crossing Fees	9,980.00	3,298.13 Cr	
14 Dec	Cleared Funds Deposit :25-2420132:Forex P 25-2420132	162,300.00 Cr	165,598.13 Cr	
14 Dec	Cleared Funds Deposit :25-2420667:Forex P 25-2420667	373,290.00 Cr	538,888.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002947 Wor Workshop	900.00	537,988.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002948 Fue Fuel And Tolls	400.00	537,588.13 Cr	
14 Dec	Teller Cash Acacia Branch David Phiri	25,000.00	512,588.13 Cr	
14 Dec	Cash Handling Fee	0.00	512,588.13 Cr	150.00
14 Dec	FNB OB Pmt FNB OB 000002949 Com Comesas	22,826.00	489,762.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002950 Wor Workshop - Tankers	42,900.00	446,862.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002951 Roa Road Taxes-tankers	19,742.00	427,120.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002952 Med Medical	1,000.00	426,120.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002953 Leg Legal	14,100.00	412,020.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002954 Mr. Mr. Ngandu	5,000.00	407,020.13 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
14 Dec	FNB OB Pmt FNB OB 000002955 Mr. Mr. Ngandu	6,000.00	401,020.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002956 Dri Drivers	10,980.00	390,040.13 Cr	
14 Dec	FNB OB Pmt FNB OB 000002958 Cro Crossing Fees For Ft	16,000.00	374,040.13 Cr	
15 Dec	FNB OB Pmt FNB OB 000002959 Zks Zks	309,116.50	64,923.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002960 Kit Kitwe Canteen	13,000.00	51,923.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002961 Fue Fuel And Tolls	1,000.00	50,923.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002962 Bra Brake Shoes & Tonner	8,500.00	42,423.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002963 Fue Fuel & Tolls For 5	8,446.00	33,977.63 Cr	
15 Dec	Teller Cash Acacia Branch Mr Phiri	20,000.00	13,977.63 Cr	
15 Dec	Cash Handling Fee	0.00	13,977.63 Cr	140.00
15 Dec	FNB OB Pmt FNB OB 000002964 Leg Legal	1,000.00	12,977.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002965 Dir Director	5,000.00	7,977.63 Cr	
15 Dec	FNB OB Pmt FNB OB 000002966 Dri Drivers	2,800.00	5,177.63 Cr	
16 Dec	Cleared Funds Deposit :25-2424703:Forex P 25-2424703	478,800.00 Cr	483,977.63 Cr	
16 Dec	FNB OB Pmt FNB OB 000002967 Fue Fuel	1,000.00	482,977.63 Cr	
16 Dec	Teller Cash Acacia Branch David Phiri	175,000.00	307,977.63 Cr	
16 Dec	Cash Handling Fee	0.00	307,977.63 Cr	275.00
16 Dec	FNB OB Pmt FNB OB 000002968 Nci Nci	26,280.60	281,697.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002969 Dri Drivers	69,977.00	211,720.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002970 Dri Drivers	5,700.00	206,020.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002971 Tri Trip Allowance	3,300.00	202,720.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002972 Fue Fuel-latte	4,614.00	198,106.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002973 Wor Workshop	5,220.00	192,886.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002974 All Allocations	10,280.00	182,606.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002975 All Allocations	25,600.00	157,006.03 Cr	
16 Dec	FNB OB Pmt FNB OB 000002976 All Allocations	11,610.00	145,396.03 Cr	
17 Dec	Cleared Funds Deposit :25-2427278:Forex P 25-2427278	327,500.00 Cr	472,896.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002977 Fue Fuel And Tolls	500.00	472,396.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002978 Fue Fuel	1,850.00	470,546.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002979 Tyr Tyres	81,000.00	389,546.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002980 Wor Workshop	18,920.00	370,626.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002981 Num Number Plates	450.00	370,176.03 Cr	
17 Dec	Teller Cash Acacia Branch Mr Phiri	58,236.00	311,940.03 Cr	
17 Dec	Cash Handling Fee	0.00	311,940.03 Cr	216.47
17 Dec	FNB OB Pmt FNB OB 000002982 Bac Back Mileage & Tolls	9,120.00	302,820.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002983 Dri Drivers	149,452.00	153,368.03 Cr	
17 Dec	FNB OB Pmt FNB OB 000002984 Dri Drivers	137,732.00	15,636.03 Cr	
18 Dec	Cleared Funds Deposit 601-430770 : Credit 601-430770	162,886.40 Cr	178,522.43 Cr	
18 Dec	Cleared Funds Deposit 601-430784 : Credit 601-430784	162,886.40 Cr	341,408.83 Cr	
18 Dec	Teller Cash Acacia Branch Mr Phiri	34,500.00	306,908.83 Cr	
18 Dec	Cash Handling Fee	0.00	306,908.83 Cr	169.00
18 Dec	FNB OB Pmt FNB OB 000002985 Dri Drivers	129,640.00	177,268.83 Cr	
18 Dec	FNB OB Pmt FNB OB 000002986 Dri Drivers	28,470.00	148,798.83 Cr	
18 Dec	FNB OB Pmt FNB OB 000002987 Fue Fuel-tankers	9,873.50	138,925.33 Cr	
18 Dec	FNB OB Pmt FNB OB 000002988 Dri Drivers	122,830.00	16,095.33 Cr	
18 Dec	FNB OB Pmt FNB OB 000002989 Tyr Tyres For Ft 87, 45	8,200.00	7,895.33 Cr	
18 Dec	FNB OB Pmt FNB OB 000002990 Kas Kasumbalesa	3,690.00	4,205.33 Cr	
18 Dec	FNB OB Pmt FNB OB 000002991 Sun Sunday Imprest	400.00	3,805.33 Cr	
18 Dec	FNB OB Pmt FNB OB 000002992 Fue Fuel	1,007.50	2,797.83 Cr	
20 Dec	Cleared Funds Deposit :25-2428501:Forex P 25-2428501	163,800.00 Cr	166,597.83 Cr	
20 Dec	FNB OB Pmt FNB OB 000002993 Tyr Tyres For Ft 03	16,400.00	150,197.83 Cr	
20 Dec	FNB OB Pmt FNB OB 000002994 Rep Repairs Ft 100, 03	11,500.00	138,697.83 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
20 Dec	FNB OB Pmt FNB OB 000002995 Dri Drivers	18,300.00	120,397.83 Cr	
20 Dec	Swift Transfer Debit :25-2428762:Rsa Ops	52,695.00	67,702.83 Cr	
20 Dec	Comm Foreign Transfer :25-2428762charges	524.32	67,178.51 Cr	
20 Dec	FNB OB Pmt FNB OB 000002996 Bre Brendan Mwiinga	1,000.00	66,178.51 Cr	
20 Dec	FNB OB Pmt FNB OB 000002997 Fue Fuel And Tolls	1,700.00	64,478.51 Cr	
20 Dec	Teller Cash Acacia Branch David Phiri	15,000.00	49,478.51 Cr	
20 Dec	Cash Handling Fee	0.00	49,478.51 Cr	130.00
20 Dec	FNB OB Pmt FNB OB 000002998 Adv Advance	200.00	49,278.51 Cr	
20 Dec	FNB OB Pmt FNB OB 000002999 Rat Ratsa	350.00	48,928.51 Cr	
20 Dec	FNB OB Pmt FNB OB 000003000 Ft Ft 100, 03 Dispatch	13,600.00	35,328.51 Cr	
20 Dec	FNB OB Pmt FNB OB 000003001 Dri Drivers	20,429.25	14,899.26 Cr	
20 Dec	FNB OB Pmt FNB OB 000003002 Ban Bana Nkandu	4,500.00	10,399.26 Cr	
20 Dec	FNB OB Pmt FNB OB 000003003 Ove Overtime	1,020.00	9,379.26 Cr	
20 Dec	FNB OB Pmt FNB OB 000003004 Dan Danny Chishimba	4,500.00	4,879.26 Cr	
20 Dec	FNB OB Pmt FNB OB 000003005 Fue Fuel And Tolls	1,250.00	3,629.26 Cr	
21 Dec	Cleared Funds Deposit :25-2430886:Forex P 25-2430886	16,331.00 Cr	19,960.26 Cr	
21 Dec	Cleared Funds Deposit :25-2431967:Forex P 25-2431967	1,050,240.00 Cr	1,070,200.26 Cr	
21 Dec	Cleared Funds Deposit :25-2431969:Forex P 25-2431969	424,060.00 Cr	1,494,260.26 Cr	
21 Dec	FNB OB Pmt FNB OB 000003006 Bre Breakdown	1,000.00	1,493,260.26 Cr	
21 Dec	FNB OB Pmt FNB OB 000003007 Fue Fuel And Tolls	900.00	1,492,360.26 Cr	
21 Dec	Teller Cash Acacia Branch Mr Phiri	550,099.00	942,261.26 Cr	
21 Dec	Cash Handling Fee	0.00	942,261.26 Cr	300.00
21 Dec	FNB OB Pmt FNB OB 000003008 Kas Kasumbalesa	9,270.00	932,991.26 Cr	
21 Dec	FNB OB Pmt FNB OB 000003009 Sal Salaries	446,796.00	486,195.26 Cr	
21 Dec	FNB OB Pmt FNB OB 000003010 Dri Drivers	225,053.76	261,141.50 Cr	
22 Dec	Cleared Funds Deposit :25-2434582:Forex P 25-2434582	493,500.00 Cr	754,641.50 Cr	
22 Dec	Swift Transfer Debit :25-2432377:Moj	61,951.11	692,690.39 Cr	
22 Dec	Comm Foreign Transfer :25-2432377charges	617.84	692,072.55 Cr	
22 Dec	Swift Transfer Debit :25-2432395: Baobab	13,650.24	678,422.31 Cr	
22 Dec	Comm Foreign Transfer :25-2432395charges	499.87	677,922.44 Cr	
22 Dec	Swift Transfer Debit :25-2432992:Rsa Ops	67,500.80	610,421.64 Cr	
22 Dec	Comm Foreign Transfer :25-2432992charges	671.74	609,749.90 Cr	
22 Dec	Teller Cash Acacia Branch Mr Phiri	30,000.00	579,749.90 Cr	
22 Dec	Cash Handling Fee	0.00	579,749.90 Cr	160.00
22 Dec	FNB OB Pmt FNB OB 000003011 Fue Fuel	1,196.40	578,553.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003012 Tol Tolls And Parking	4,466.00	574,087.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003013 Sal Salary	7,500.00	566,587.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003014 Moo Moonga Nakuweza	3,500.00	563,087.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003015 Bri Brian Muwika	5,000.00	558,087.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003016 Bre Brendan Mwiinga	7,000.00	551,087.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003017 Sam Samson Lungu	12,000.00	539,087.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003018 Cos Cosmas Mpundu	1,500.00	537,587.50 Cr	
22 Dec	Teller Cash Acacia Branch Mr Phiri	106,870.00	430,717.50 Cr	
22 Dec	Cash Handling Fee	0.00	430,717.50 Cr	300.00
22 Dec	FNB OB Pmt FNB OB 000003019 Ren Rent	7,500.00	423,217.50 Cr	
22 Dec	FNB OB Pmt FNB OB 000003020 Fue Fuel	1,296.10	421,921.40 Cr	
22 Dec	FNB OB Pmt FNB OB 000003021 Zks Zks	331,142.00	90,779.40 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
22 Dec	FNB OB Pmt FNB OB 000003022 Cle Clearing	4,300.00	86,479.40 Cr	
22 Dec	FNB OB Pmt FNB OB 000003023 Dri Drivers	24,975.00	61,504.40 Cr	
22 Dec	FNB OB Pmt FNB OB 000003024 Dri Drivers	42,247.50	19,256.90 Cr	
23 Dec	Cleared Funds Deposit :25-2436530:Forex P 25-2436530	577,500.00 Cr	596,756.90 Cr	
23 Dec	FNB OB Rej Pmt Swift Cargo	1,287.00 Cr	598,043.90 Cr	
23 Dec	FNB OB Rej Pmt Swift Cargo	1,435.50 Cr	599,479.40 Cr	
23 Dec	FNB OB Pmt FNB OB 000003025 Dri Drivers	2,000.00	597,479.40 Cr	
23 Dec	FNB OB Pmt FNB OB 000003026 Fue Fuel-tippers	61,116.10	536,363.30 Cr	
23 Dec	FNB OB Pmt FNB OB 000003027 Thr Three Bytes Systems	14,942.43	521,420.87 Cr	
23 Dec	FNB OB Pmt FNB OB 000003028 Sal Salaries	47,000.00	474,420.87 Cr	
23 Dec	FNB OB Pmt FNB OB 000003029 Sal Salaries	32,317.84	442,103.03 Cr	
23 Dec	FNB OB Pmt FNB OB 000003030 Sal Salaries	32,122.50	409,980.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003031 Rts Rtsa Carbon Tax	34,041.00	375,939.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003032 Rts Rtsa Road Tax	198,565.00	177,374.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003033 Zks Zks	83,545.00	93,829.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003034 Dri Drivers	6,400.00	87,429.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003035 Res Residence	2,250.00	85,179.53 Cr	
23 Dec	FNB OB Pmt FNB OB 000003036 Dri Drivers	16,978.74	68,200.79 Cr	
23 Dec	FNB OB Pmt FNB OB 000003037 Dri Drivers	17,019.00	51,181.79 Cr	
23 Dec	FNB OB Pmt FNB OB 000003038 Yvo Yvonne Mulubwa	30,000.00	21,181.79 Cr	
24 Dec	Cleared Funds Deposit :25-2439127:Forex P 25-2439127	610,500.00 Cr	631,681.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003039 Tyr Tyre For Ft 74	5,100.00	626,581.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003040 Tra Transport	1,500.00	625,081.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003041 Fue Fuel-muf	3,988.00	621,093.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003042 Tyr Tyres	100,500.00	520,593.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003043 Yvo Yvonne Mulubwa	2,000.00	518,593.79 Cr	
24 Dec	Teller Cash Acacia Branch Mr Phiri	48,382.00	470,211.79 Cr	
24 Dec	Cash Handling Fee	0.00	470,211.79 Cr	196.76
24 Dec	FNB OB Pmt FNB OB 000003044 Wor Workshop	33,050.00	437,161.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003045 Dri Drivers	64,590.00	372,571.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003046 Dri Drivers	23,100.00	349,471.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003047 Ken Kennedy Simbao	6,000.00	343,471.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003048 Hol Holiday Inn	50,000.00	293,471.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003049 Fun Funeral Aid	5,000.00	288,471.79 Cr	
24 Dec	FNB OB Pmt FNB OB 000003050 Dri Drivers	24,910.95	263,560.84 Cr	
24 Dec	FNB OB Pmt FNB OB 000003051 Col Collins Bbune	2,500.00	261,060.84 Cr	
24 Dec	FNB OB Pmt FNB OB 000003052 Dis Dispatch Ft 74	1,350.00	259,710.84 Cr	
27 Dec	Cleared Funds Deposit :25-2440984:Forex P 25-2440984	198,360.00 Cr	458,070.84 Cr	
27 Dec	FNB OB Pmt FNB OB 000003053 Fue Fuel-tankers	12,961.00	445,109.84 Cr	
27 Dec	FNB OB Pmt FNB OB 000003054 Fue Fuel	25,907.75	419,202.09 Cr	
27 Dec	FNB OB Pmt FNB OB 000003055 Imp Imprest	3,640.00	415,562.09 Cr	
27 Dec	FNB OB Pmt FNB OB 000003056 Dri Drivers	40,800.00	374,762.09 Cr	
27 Dec	FNB OB Pmt FNB OB 000003057 Cos Cosmas Mpundu	500.00	374,262.09 Cr	
27 Dec	FNB OB Pmt FNB OB 000003058 Tol Tolls	9,400.00	364,862.09 Cr	
27 Dec	FNB OB Pmt FNB OB 000003059 Sgc Sgc - Tippers	26,320.80	338,541.29 Cr	
27 Dec	FNB OB Pmt FNB OB 000003060 Dri Drivers	12,330.00	326,211.29 Cr	
27 Dec	FNB OB Pmt FNB OB 000003061 Dri Drivers	10,200.00	316,011.29 Cr	
27 Dec	FNB OB Pmt FNB OB 000003062 Tyr Tyres-copper Trucks	98,500.00	217,511.29 Cr	
27 Dec	FNB OB Pmt FNB OB 000003063 Wor Workshop	28,570.00	188,941.29 Cr	
27 Dec	Teller Cash Acacia Branch Mr Phiri	37,790.00	151,151.29 Cr	
27 Dec	Cash Handling Fee	0.00	151,151.29 Cr	175.58
27 Dec	FNB OB Pmt FNB OB 000003064 Dri Drivers	7,800.00	143,351.29 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
27 Dec	FNB OB Pmt FNB OB 000003065 Wel Welding Of Ft 76	1,500.00	141,851.29 Cr	
27 Dec	FNB OB Pmt FNB OB 000003066 Dri Drivers	24,097.50	117,753.79 Cr	
27 Dec	FNB OB Pmt FNB OB 000003067 Zra Zra	1,350.00	116,403.79 Cr	
27 Dec	FNB OB Pmt FNB OB 000003068 Ory Oryx - Flatbeds	8,582.80	107,820.99 Cr	
27 Dec	FNB OB Pmt FNB OB 000003069 Wor Workshop	9,000.00	98,820.99 Cr	
27 Dec	FNB OB Pmt FNB OB 000003070 Kas Kasumbalesa	3,600.00	95,220.99 Cr	
27 Dec	FNB OB Pmt FNB OB 000003071 Sun Sunday Imprest	950.00	94,270.99 Cr	
27 Dec	FNB OB Pmt FNB OB 000003072 Tri Trip Allowance	2,500.00	91,770.99 Cr	
27 Dec	FNB OB Pmt FNB OB 000003073 Fit Fitness & Plates	900.00	90,870.99 Cr	
28 Dec	FNB OB Pmt FNB OB 000003074 Fue Fuel-flatbeds	6,380.80	84,490.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003075 Fue Fuel	450.00	84,040.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003076 Bre Breakdown	280.00	83,760.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003077 Dri Drivers	3,380.00	80,380.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003078 Dri Drivers	14,900.00	65,480.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003079 Mic Michael Mumba	1,300.00	64,180.19 Cr	
28 Dec	FNB OB Pmt FNB OB 000003080 Tyr Tyre Mending	900.00	63,280.19 Cr	
29 Dec	Cleared Funds Deposit :25-2444280:Forex P 25-2444280	148,950.00 Cr	212,230.19 Cr	
29 Dec	FNB OB Pmt FNB OB 000003082 Md Md	1,500.00	210,730.19 Cr	
29 Dec	FNB OB Pmt FNB OB 000003083 Fue Fuel-flatbeds	3,389.80	207,340.39 Cr	
29 Dec	FNB OB Pmt FNB OB 000003084 Nka Nkana Water	4,966.52	202,373.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003085 Fue Fuel Tanker Offload	1,500.00	200,873.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003086 Tol Tolls & Lunch	380.00	200,493.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003087 Tyr Tyres	103,600.00	96,893.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003088 Wor Workshop	36,330.00	60,563.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003089 Md Md	1,500.00	59,063.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003090 Rer Rerouting	7,500.00	51,563.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003091 Mem Memory Banda	2,910.00	48,653.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003092 Dri Drivers	4,675.00	43,978.87 Cr	
29 Dec	FNB OB Pmt FNB OB 000003081 Dri Drivers	33,150.00	10,828.87 Cr	
29 Dec	Debit Adjustment Excess Cover	370.00	10,458.87 Cr	
30 Dec	Cleared Funds Deposit :25-2445991:Forex P 25-2445991	497,100.00 Cr	507,558.87 Cr	
30 Dec	FNB OB Pmt FNB OB 000003093 Leg Legal	300.00	507,258.87 Cr	
30 Dec	Zra Domestic Tax_bus Napsa	175,213.08	332,045.79 Cr	
30 Dec	FNB OB Pmt FNB OB 000003094 Ory Oryx - Flatbeds	8,383.20	323,662.59 Cr	
30 Dec	FNB OB Pmt FNB OB 000003095 Dri Drivers	13,538.00	310,124.59 Cr	
30 Dec	FNB OB Pmt FNB OB 000003096 Wor Workshop	26,700.00	283,424.59 Cr	
30 Dec	FNB OB Pmt FNB OB 000003097 Dri Drivers	58,520.00	224,904.59 Cr	
30 Dec	FNB OB Pmt FNB OB 000003098 Fue Fuel - Flatbeds	9,172.40	215,732.19 Cr	
30 Dec	FNB OB Pmt FNB OB 000003099 Dri Drivers	33,950.00	181,782.19 Cr	
30 Dec	FNB OB Pmt FNB OB 000003100 Mel Melody Mulubwa	3,500.00	178,282.19 Cr	
30 Dec	FNB OB Pmt FNB OB 000003101 Dri Drivers	17,315.76	160,966.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003102 Gil Gillan Mukanshi	2,300.00	158,666.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003103 Wor Workshop	12,690.00	145,976.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003104 Mem Memory Banda	2,050.00	143,926.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003105 Md Md	25,000.00	118,926.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003106 Pet Peter Mwewa	1,435.00	117,491.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003107 Ele Electricity	2,250.00	115,241.43 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
30 Dec	FNB OB Pmt FNB OB 000003108 Doc Docs	1,550.00	113,691.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003109 Mr. Mr. Greg Phiri	2,900.00	110,791.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003110 Md Md	3,500.00	107,291.43 Cr	
30 Dec	FNB OB Pmt FNB OB 000003111 Dri Drivers	2,500.00	104,791.43 Cr	
31 Dec	Cleared Funds Deposit :25-2448435:Forex P 25-2448435	331,600.00 Cr	436,391.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003112 Hol Holiday Inn	60,000.00	376,391.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003113 Wor Workshop	37,100.00	339,291.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003114 Sal Salaries	93,406.00	245,885.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003115 Dri Drivers	11,590.00	234,295.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003116 Dri Drivers	41,040.00	193,255.43 Cr	
31 Dec	FNB OB Pmt FNB OB 000003117 Dri Drivers	61,901.75	131,353.68 Cr	
31 Dec	FNB OB Pmt FNB OB 000003118 Dri Drivers	6,800.00	124,553.68 Cr	
31 Dec	FNB OB Pmt FNB OB 000003119 Fue Fuel-tankers	11,565.20	112,988.48 Cr	
31 Dec	FNB OB Pmt FNB OB 000003120 Fue Fuel-tippers	19,940.00	93,048.48 Cr	

Closing Balance as at 31 December 2021

ZMW

93,048.48 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 319.14 Dr

Total Bank Charges ZMW 13,161.25

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	21/12/31	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST96 011343
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 96

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 December 2021 - 31 January 2022
Statement Date 31 January 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	93,048.48 Cr	Credit Interest Rate	0.00%
		Closing Balance	3,801.79 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2021		ZMW	93,048.48 Cr	
03 Jan	Cleared Funds Deposit :25-2450257:Forex P 25-2450257	66,136.00 Cr	159,184.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003122 Kas Kasumbalesa	8,516.00	150,668.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003123 Fue Fuel	1,450.00	149,218.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003125 Sec Security	760.00	148,458.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003126 Dr. Dr. Ngoma	600.00	147,858.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003127 Fue Fuel And Tolls	880.00	146,978.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003128 Sec Security	380.00	146,598.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003129 Sun Sunday Imprest	1,910.00	144,688.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003130 Wei Weighbridge	700.00	143,988.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003131 Wei Weighbridge	700.00	143,288.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003132 Hon Honest Mazuba	3,850.00	139,438.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003133 Lew Lewis Mapulanga	2,400.00	137,038.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003134 Dis Dispatch Ft 15	3,850.00	133,188.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003135 Lsk Lsk Allocations	2,100.00	131,088.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003136 Dri Drivers	3,000.00	128,088.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003137 Fue Fuel-tippers	14,955.00	113,133.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003138 Dri Drivers	5,100.00	108,033.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003139 Fue Fuel And Tolls	600.00	107,433.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003140 Md Md	5,000.00	102,433.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003141 Md Md	5,000.00	97,433.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003142 Num Number Plate & Fitne	450.00	96,983.48 Cr	
03 Jan	FNB OB Pmt FNB OB 000003121 Tra Transport	950.00	96,033.48 Cr	
04 Jan	Cleared Funds Deposit :25-2452060:Forex P 25-2452060	11,594.80 Cr	107,628.28 Cr	
04 Jan	FNB OB Pmt FNB OB 000003143 Fue Fuel And Tolls	550.00	107,078.28 Cr	
04 Jan	FNB OB Pmt FNB OB 000003144 Gar Garden Court	16,700.74	90,377.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003145 Roa Road Tax	690.00	89,687.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003146 Sec Security	120.00	89,567.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003147 Lon Lonshi Border Trans	23,700.00	65,867.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003148 Cop Copper Trucks	9,250.00	56,617.54 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/01/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
04 Jan	FNB OB Pmt FNB OB 000003149 Dri Drivers	18,000.00	38,617.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003150 Dri Drivers	700.00	37,917.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003151 Md Md	2,000.00	35,917.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003152 Int Internet	650.00	35,267.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003153 Dri Drivers	20,790.00	14,477.54 Cr	
04 Jan	FNB OB Pmt FNB OB 000003154 Fue Fuel-seamaster	3,788.60	10,688.94 Cr	
04 Jan	FNB OB Fees #FNB Obe 69084528	9,810.18	878.76 Cr	
04 Jan	Monthly Account Fee	185.00	693.76 Cr	
04 Jan	Cash Handling Fees	3,272.81	2,579.05	
06 Jan	Cleared Funds Deposit :25-2454984:Forex P 25-2454984	668,000.00 Cr	665,420.95 Cr	
06 Jan	Teller Cash Acacia Branch Mr Phiri	77,122.00	588,298.95 Cr	
06 Jan	Cash Handling Fee	0.00	588,298.95 Cr	254.24
06 Jan	FNB OB Pmt FNB OB 000003155 Tyr Tyres	52,400.00	535,898.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003156 Foo Food In The Yard	13,100.00	522,798.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003157 Wor Workshop	35,910.00	486,888.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003158 Tyr Tyres	100,500.00	386,388.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003159 Dri Drivers	71,100.00	315,288.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003160 Dri Drivers	97,869.00	217,419.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003161 Dri Drivers	22,750.00	194,669.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003162 Tru Truckpark	6,020.00	188,649.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003163 Tru Truck Parks	1,800.00	186,849.95 Cr	
06 Jan	FNB OB Pmt FNB OB 000003164 Mis Misheck Mulubwa	3,512.90	183,337.05 Cr	
06 Jan	FNB OB Pmt FNB OB 000003165 Wei Weighbridge	2,250.00	181,087.05 Cr	
06 Jan	FNB OB Pmt FNB OB 000003166 Bac Back Mileage	1,250.00	179,837.05 Cr	
07 Jan	Cleared Funds Deposit :25-2457423:Forex P 25-2457423	336,000.00 Cr	515,837.05 Cr	
07 Jan	Teller Cash Acacia Branch Mr Phiri	12,300.00	503,537.05 Cr	
07 Jan	Cash Handling Fee	0.00	503,537.05 Cr	124.60
07 Jan	Teller Cash Acacia Branch Mr Phiri	800.00	502,737.05 Cr	
07 Jan	Cash Handling Fee	0.00	502,737.05 Cr	101.60
07 Jan	FNB OB Pmt FNB OB 000003167 Dri Drivers	5,300.00	497,437.05 Cr	
07 Jan	FNB OB Pmt FNB OB 000003168 Dri Drivers	1,550.00	495,887.05 Cr	
07 Jan	FNB OB Pmt FNB OB 000003169 Mwa Mwabi Lungu	2,000.00	493,887.05 Cr	
07 Jan	FNB OB Pmt FNB OB 000003170 Fue Fuel	598.20	493,288.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003171 Tol Tolls And Allowance	140.00	493,148.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003172 Bre Breakdown	967.00	492,181.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003173 Dri Drivers	247,500.00	244,681.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003174 Dri Drivers	35,500.00	209,181.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003175 Fue Fuel And Tolls	2,510.00	206,671.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003176 Dri Drivers	27,950.00	178,721.85 Cr	
07 Jan	FNB OB Pmt FNB OB 000003177 Fue Fuel	1,196.40	177,525.45 Cr	
07 Jan	FNB OB Pmt FNB OB 000003178 Lat Late Exits	30,000.00	147,525.45 Cr	
07 Jan	FNB OB Pmt FNB OB 000003179 Muf Mufulira	5,820.00	141,705.45 Cr	
07 Jan	FNB OB Pmt FNB OB 000003180 Fue Fuel - Muf	1,595.20	140,110.25 Cr	
07 Jan	FNB OB Pmt FNB OB 000003181 Hol Holiday Inn	25,000.00	115,110.25 Cr	
07 Jan	FNB OB Pmt FNB OB 000003182 Md Md	20,200.00	94,910.25 Cr	
07 Jan	FNB OB Pmt FNB OB 000003183 Med Medical	300.00	94,610.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003184 Dri Drivers	50,000.00	44,610.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003185 Wor Workshop	3,450.00	41,160.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003186 Fue Fuel	1,595.00	39,565.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003187 Md Md	20,000.00	19,565.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003188 Tol Tolls	1,600.00	17,965.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003189 Tra Transport	600.00	17,365.25 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/01/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
08 Jan	FNB OB Pmt FNB OB 000003190 Fue Fuel	650.00	16,715.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003191 Tri Trip Allowance	3,000.00	13,715.25 Cr	
08 Jan	FNB OB Pmt FNB OB 000003192 Dri Drivers	11,200.00	2,515.25 Cr	
10 Jan	Cleared Funds Deposit :25-2457942:Forex P 25-2457942	33,390.72 Cr	35,905.97 Cr	
10 Jan	FNB OB Pmt FNB OB 000003193 Fue Fuel And Tolls	18,600.00	17,305.97 Cr	
10 Jan	FNB OB Pmt FNB OB 000003194 Wor Workshop	830.00	16,475.97 Cr	
10 Jan	FNB OB Pmt FNB OB 000003195 Fue Fuel-brian Simfukwe	1,196.40	15,279.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003196 Int Internet	500.00	14,779.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003197 Md Md	1,000.00	13,779.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003198 Fue Fuel And Tolls	1,375.00	12,404.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003199 Md Md	5,100.00	7,304.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003200 Dri Drivers	4,000.00	3,304.57 Cr	
10 Jan	FNB OB Pmt FNB OB 000003201 Dri Drivers	1,500.00	1,804.57 Cr	
11 Jan	Cleared Funds Deposit :25-2460621:Forex P 25-2460621	160,075.00 Cr	161,879.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003202 Dri Drivers	30,050.00	131,829.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003203 Dri Drivers	18,600.00	113,229.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003204 Dri Drivers	7,750.00	105,479.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003205 Dri Drivers	1,550.00	103,929.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003206 Par Parking At Kazungula	3,640.00	100,289.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003207 Wor Workshop	2,380.00	97,909.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003208 Dri Drivers	15,110.00	82,799.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003209 Dri Drivers	5,100.00	77,699.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003210 Pod Pods	250.00	77,449.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003211 Dri Drivers	55,242.00	22,207.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003212 Md Md	15,100.00	7,107.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003213 Bre Breakdown	240.00	6,867.57 Cr	
11 Jan	FNB OB Pmt FNB OB 000003214 Fue Fuel-flatbeds	797.60	6,069.97 Cr	
11 Jan	FNB OB Pmt FNB OB 000003215 Tra Transport	280.00	5,789.97 Cr	
11 Jan	FNB OB Pmt FNB OB 000003216 Tra Transport	290.00	5,499.97 Cr	
11 Jan	FNB OB Pmt FNB OB 000003217 Med Medical Advance	1,000.00	4,499.97 Cr	
11 Jan	FNB OB Pmt FNB OB 000003218 Fue Fuel-breakdown	598.20	3,901.77 Cr	
11 Jan	FNB OB Pmt FNB OB 000003219 Mr. Mr. Greg Phiri	700.00	3,201.77 Cr	
12 Jan	Cleared Funds Deposit :25-2462825:Forex P 25-2462825	84,155.00 Cr	87,356.77 Cr	
12 Jan	Cleared Funds Deposit :25-2463179:Forex P 25-2463179	50,553.00 Cr	137,909.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003220 Wor Workshop	20,340.00	117,569.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003221 Sun Sunbeam	7,350.00	110,219.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003222 Com Comesas	26,380.00	83,839.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003223 Md Md	4,050.00	79,789.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003224 Fue Fuel	5,982.00	73,807.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003225 Wor Workshop	800.00	73,007.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003226 Cov Covid Certificates	9,100.00	63,907.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003227 Md Md	15,000.00	48,907.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003228 Md Md	5,000.00	43,907.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003229 Md Md	10,000.00	33,907.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003230 Fue Fuel & Tolls	350.00	33,557.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003231 Dri Drivers	17,400.00	16,157.77 Cr	
12 Jan	FNB OB Pmt FNB OB 000003232 Res Residence	1,600.00	14,557.77 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/01/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
12 Jan	FNB OB Pmt FNB OB 000003233 Tri Trip Fees For Ft 159	12,500.00	2,057.77 Cr	
13 Jan	FNB OB Pmt FNB OB 000003234 Fue Fuel And Tolls	500.00	1,557.77 Cr	
13 Jan	FNB OB Pmt FNB OB 000003235 Tra Transport	200.00	1,357.77 Cr	
14 Jan	Cleared Funds Deposit :25-2465701:Forex P 25-2465701	272,800.00 Cr	274,157.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003236 Wor Workshop	240.00	273,917.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003237 Fue Fuel	498.50	273,419.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003238 Rsa Rsa Exp	56,000.00	217,419.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003239 Rsa Rsa Exp	56,000.00	161,419.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003240 Fue Fuel-tippers	9,970.00	151,449.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003241 Dri Drivers	5,300.00	146,149.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003242 Dri Drivers	8,400.00	137,749.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003243 Kas Kasumbalesa	9,850.00	127,899.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003244 Fue Fuel	2,418.00	125,481.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003245 Sun Sunbeam	1,500.00	123,981.27 Cr	
14 Jan	FNB OB Pmt FNB OB 000003246 Dri Drivers	59,488.50	64,492.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003247 Dri Drivers	14,020.00	50,472.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003248 Par Parking	500.00	49,972.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003249 C29 C29	1,000.00	48,972.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003250 Dri Drivers	33,000.00	15,972.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003251 Fue Fuel	997.00	14,975.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003252 Md Md	11,000.00	3,975.77 Cr	
14 Jan	FNB OB Pmt FNB OB 000003253 Mr. Mr. Greg Phiri	2,500.00	1,475.77 Cr	
15 Jan	Cleared Funds Deposit :25-2466870:Forex P 25-2466870	7,644.60 Cr	9,120.37 Cr	
15 Jan	FNB OB Pmt FNB OB 000003254 Dri Drivers	2,550.00	6,570.37 Cr	
17 Jan	Wallet To Bank Payment Nfs Inward Payment	950.00 Cr	7,520.37 Cr	
17 Jan	FNB OB Pmt FNB OB 000003256 Dri Drivers	2,200.00	5,320.37 Cr	
17 Jan	FNB OB Pmt FNB OB 000003255 Dri Drivers	4,250.00	1,070.37 Cr	
19 Jan	Cleared Funds Deposit :25-2471131:Forex P 25-2471131	690,000.00 Cr	691,070.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003257 Zks Zks	350,000.00	341,070.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003258 Wor Workshop	36,880.00	304,190.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003259 Tra Transport	500.00	303,690.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003260 Bat Battery Repairs	350.00	303,340.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003261 Fue Fuel And Tolls	2,985.00	300,355.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003262 Tol Tolls	1,600.00	298,755.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003263 Fue Fuel - Flatbeds	5,982.00	292,773.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003264 Ref Refund On Repairs	1,550.00	291,223.37 Cr	
19 Jan	Teller Cash Acacia Branch Mr Phiri	100,000.00	191,223.37 Cr	
19 Jan	Cash Handling Fee	0.00	191,223.37 Cr	300.00
19 Jan	FNB OB Pmt FNB OB 000003265 Fue Fuel-tankers	3,988.00	187,235.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003266 Tra Transit Fees	4,100.00	183,135.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003267 All Allocations	10,770.00	172,365.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003268 Dri Drivers	16,000.00	156,365.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003269 All Allocations	13,585.00	142,780.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003270 Tra Transit Fees	79,950.00	62,830.37 Cr	
19 Jan	FNB OB Pmt FNB OB 000003271 Fit Fitness	550.00	62,280.37 Cr	
20 Jan	Cleared Funds Deposit :25-2471971:Forex P 25-2471971	103,182.00 Cr	165,462.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003272 Fue Fuel And Tolls	560.00	164,902.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003273 Fue Fuel	47,856.00	117,046.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003274 Tol Tolls And Council	450.00	116,596.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003275 Dri Drivers	3,150.00	113,446.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003276 Dri Drivers	33,750.00	79,696.37 Cr	
20 Jan	FNB OB Pmt FNB OB 000003277 Fue Fuel	7,477.50	72,218.87 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
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Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
20 Jan	FNB OB Pmt FNB OB 000003278 Fue Fuel And Tolls	1,100.00	71,118.87 Cr	
20 Jan	FNB OB Pmt FNB OB 000003279 Med Medical Aid	1,000.00	70,118.87 Cr	
20 Jan	FNB OB Pmt FNB OB 000003280 Wor Workshop	2,465.00	67,653.87 Cr	
20 Jan	FNB OB Pmt FNB OB 000003281 Lic Licence Advance	800.00	66,853.87 Cr	
20 Jan	FNB OB Pmt FNB OB 000003282 Ndo Ndola Breakdown	900.00	65,953.87 Cr	
21 Jan	Cleared Funds Deposit :25-2475956:Forex P 25-2475956	922,200.00 Cr	988,153.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003283 Wor Workshop	1,550.00	986,603.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003284 Bre Breaker	1,100.00	985,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003285 Tri Trip Allowance	3,000.00	982,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003286 Tri Trip Allowance	3,000.00	979,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003287 Chi Chirundu	1,500.00	978,003.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003288 Mil Mill Cleaning	700.00	977,303.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003289 Pol Police Fine & Parkin	1,050.00	976,253.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003290 Fit Fitness & Plates	550.00	975,703.87 Cr	
21 Jan	Teller Cash Acacia Branch Mr Phiri	25,000.00	950,703.87 Cr	
21 Jan	Cash Handling Fee	0.00	950,703.87 Cr	150.00
21 Jan	FNB OB Pmt FNB OB 000003291 Sal Salaries	510,200.00	440,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003292 Kal Kalumba Kombe	100,000.00	340,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003293 Chi Chirundu	4,000.00	336,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003294 Adv Advance	20,000.00	316,503.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003295 Tri Trip Allowance	400.00	316,103.87 Cr	
21 Jan	FNB OB Pmt FNB OB 000003296 Fue Fuel-tipper	1,196.40	314,907.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003297 Fue Fuel	2,880.00	312,027.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003298 Mr. Mr. Greg Phiri	7,900.00	304,127.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003299 C29 C29	10,440.00	293,687.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003300 Tri Trip Allowance	10,440.00	283,247.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003301 Md Md	27,526.00	255,721.47 Cr	
21 Jan	FNB OB Pmt FNB OB 000003302 Tri Trip Allowance	4,250.00	251,471.47 Cr	
22 Jan	Cleared Funds Deposit :25-2476273:Forex P 25-2476273	86,476.11 Cr	337,947.58 Cr	
22 Jan	FNB OB Pmt FNB OB 000003303 Tra Transit Fees	76,100.00	261,847.58 Cr	
22 Jan	Teller Cash Acacia Branch David Phiri	40,000.00	221,847.58 Cr	
22 Jan	Cash Handling Fee	0.00	221,847.58 Cr	180.00
22 Jan	FNB OB Pmt FNB OB 000003304 Wor Workshop	5,400.00	216,447.58 Cr	
22 Jan	FNB OB Pmt FNB OB 000003305 Dri Drivers	88,211.00	128,236.58 Cr	
22 Jan	FNB OB Pmt FNB OB 000003306 Dri Drivers	69,998.67	58,237.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003307 Mr. Mr. Njovu	23,050.00	35,187.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003308 Off Offloading	1,500.00	33,687.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003309 Dri Drivers	3,400.00	30,287.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003310 Sgc Sgc - Tippers	14,955.00	15,332.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003311 Dri Drivers	12,500.00	2,832.91 Cr	
22 Jan	FNB OB Pmt FNB OB 000003312 Tra Transport	460.00	2,372.91 Cr	
24 Jan	FNB OB Pmt FNB OB 000003313 Fue Fuel And Tolls	500.00	1,872.91 Cr	
25 Jan	Cleared Funds Deposit :25-2479189:Forex P 25-2479189	421,200.00 Cr	423,072.91 Cr	
25 Jan	FNB OB Pmt FNB OB 000003314 Fue Fuel And Tolls	450.00	422,622.91 Cr	
25 Jan	FNB OB Pmt FNB OB 000003315 Fue Fuel	19,940.00	402,682.91 Cr	
25 Jan	FNB OB Pmt FNB OB 000003316 Fue Fuel And Tolls	1,400.00	401,282.91 Cr	
25 Jan	FNB OB Pmt FNB OB 000003317 Bre Breakpads	1,550.00	399,732.91 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
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Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
25 Jan	FNB OB Pmt	FNB OB 000003318 Tra Transport	1,000.00	398,732.91 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003319 Foo Food In The Yard	13,000.00	385,732.91 Cr	
25 Jan	Swift Transfer Debit	:25-2479704:Tolls And Fuel	60,289.44	325,443.47 Cr	
25 Jan	Comm Foreign Transfer	:25-2479704charges	600.76	324,842.71 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003320 Fue Fuel	90,727.00	234,115.71 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003321 Dri Drivers	42,250.00	191,865.71 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003322 Air Airtime	580.00	191,285.71 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003323 Fue Fuel	66,750.00	124,535.71 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003324 Med Medical	4,000.00	120,535.71 Cr	
25 Jan	Swift Transfer Debit	:25-2479583:Rsa Ops	96,977.20	23,558.51 Cr	
25 Jan	Comm Foreign Transfer	:25-2479583charges	967.25	22,591.26 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003325 Fue Fuel	598.20	21,993.06 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003326 Fin Fine	2,700.00	19,293.06 Cr	
25 Jan	FNB OB Pmt	FNB OB 000003327 Tip Tippers	620.00	18,673.06 Cr	
26 Jan	Cleared Funds Deposit	:25-2482610:Forex P 25-2482610	529,500.00 Cr	548,173.06 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003328 Cle Cleaning Materials	500.00	547,673.06 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003329 Mr. Mr. Njovu	3,000.00	544,673.06 Cr	
26 Jan	Teller Cash	Acacia Branch David Phiri	61,000.00	483,673.06 Cr	
26 Jan	Cash Handling Fee		0.00	483,673.06 Cr	222.00
26 Jan	FNB OB Pmt	FNB OB 000003330 Zks Zks	300,000.00	183,673.06 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003331 Fue Fuel	17,447.50	166,225.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003332 Cha Chat Milling	89,200.00	77,025.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003333 Dri Drivers	7,253.00	69,772.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003334 Dri Drivers	14,200.00	55,572.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003335 Par Parliament	6,000.00	49,572.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003336 Fue Fuel And Tolls	550.00	49,022.56 Cr	
26 Jan	FNB OB Pmt	FNB OB 000003337 Sam Samson Lungu	12,000.00	37,022.56 Cr	
27 Jan	Cleared Funds Deposit	:25-2483393:Forex P 25-2483393	533,400.00 Cr	570,422.56 Cr	
27 Jan	Cleared Funds Deposit	:25-2484464:Forex P 25-2484464	587,730.00 Cr	1,158,152.56 Cr	
27 Jan	Swift Transfer Debit	:25-2480019:Diversified Logistics	17,429.01	1,140,723.55 Cr	
27 Jan	Comm Foreign Transfer	:25-2480019charges	539.78	1,140,183.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003338 Hol Holiday Inn	123,030.00	1,017,153.77 Cr	
27 Jan	Teller Cash	Acacia Branch David Phiri	109,430.00	907,723.77 Cr	
27 Jan	Cash Handling Fee		0.00	907,723.77 Cr	300.00
27 Jan	FNB OB Pmt	FNB OB 000003339 Zks Zks	300,000.00	607,723.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003340 Zes Zesco	50,000.00	557,723.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003341 Mr. Mr. Greg Phiri	2,100.00	555,623.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003342 Lus Lusaka Budget	1,400.00	554,223.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003343 Wor Workshop	5,700.00	548,523.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003344 Cou Court Payment	5,000.00	543,523.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003345 Cou Court Payment	5,000.00	538,523.77 Cr	
27 Jan	FNB OB Pmt	FNB OB 000003346 Pas Passports	9,500.00	529,023.77 Cr	
28 Jan	Cleared Funds Deposit	:25-2486991:Forex P 25-2486991	178,800.00 Cr	707,823.77 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003347 Fue Fuel And Tolls	1,650.00	706,173.77 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003348 Cou Court Payment	1,000.00	705,173.77 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003349 Mul Mulise Malambo	10,000.00	695,173.77 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003350 Fue Fuel	6,580.20	688,593.57 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003351 Kas Kasumbalesa	2,100.00	686,493.57 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003352 Leg Legal	280.00	686,213.57 Cr	
28 Jan	Swift Transfer Debit	:25-2455548:Tuli Construction	142,452.00	543,761.57 Cr	
28 Jan	Comm Foreign Transfer	:25-2455548charges	1,088.89	542,672.68 Cr	
28 Jan	FNB OB Pmt	FNB OB 000003353 Fue Fuel-ft 37	11,964.00	530,708.68 Cr	

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Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
28 Jan	FNB OB Pmt FNB OB 000003354 Dri Drivers	11,000.00	519,708.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003355 Ft Ft 37 Dispatch	3,500.00	516,208.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003356 Md Md	6,000.00	510,208.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003357 Fue Fuel-tippers	14,955.00	495,253.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003358 Com Comesas	23,200.00	472,053.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003359 Dri Drivers	67,663.00	404,390.68 Cr	
28 Jan	FNB OB Pmt FNB OB 000003360 Dri Drivers	5,100.00	399,290.68 Cr	
29 Jan	FNB OB Pmt FNB OB 000003361 Tri Trip Allowance	1,100.00	398,190.68 Cr	
29 Jan	FNB OB Pmt FNB OB 000003362 Tra Transit Fees	124,200.00	273,990.68 Cr	
31 Jan	Swift Transfer Debit :25-2484530:Tuli Construction	269,100.00	4,890.68 Cr	
31 Jan	Comm Foreign Transfer :25-2484530:charges	1,088.89	3,801.79 Cr	

Closing Balance as at 31 January 2022

ZMW

3,801.79 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 591.10 Dr

Total Bank Charges ZMW 17,553.56

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/01/31	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST98 011597
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 98

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 28 February 2022 - 31 March 2022
Statement Date 31 March 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	22,131.76 Cr	Credit Interest Rate	0.00%
		Closing Balance	363,544.91 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 28 February 2022		ZMW	22,131.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003597 Dri Drivers	5,575.00	16,556.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003598 Wor Workshop	900.00	15,656.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003599 Wor Workshop	1,100.00	14,556.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003600 Lsk Lsk Budget	5,300.00	9,256.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003601 Tol Tolls	2,000.00	7,256.76 Cr	
01 Mar	FNB OB Pmt FNB OB 000003602 Rsa Rsa Exp	4,100.00	3,156.76 Cr	
02 Mar	Cleared Funds Deposit :25-2537153:Forex P 25-2537153	408,940.00 Cr	412,096.76 Cr	
02 Mar	FNB OB Fees #FNB Obe 69084528	8,912.80	403,183.96 Cr	
02 Mar	Zra Domestic Tax_bus Napsa Payment	178,581.82	224,602.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003603 Tra Transit Fees	1,200.00	223,402.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003604 Ory Oryx	57,618.00	165,784.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003605 Md Md	5,000.00	160,784.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003606 Tol Tolls	1,100.00	159,684.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003607 Mak Makebi Zulu Advocate	20,000.00	139,684.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003608 Fin Fine	400.00	139,284.14 Cr	
02 Mar	FNB OB Pmt FNB OB 000003609 Md Md	10,000.00	129,284.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003610 Tol Tolls	2,050.00	127,234.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003611 Pol Police Fine	2,900.00	124,334.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003612 Dri Drivers	73,540.00	50,794.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003613 Wor Workshop	11,940.00	38,854.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003614 Tra Transit Fees	7,075.00	31,779.14 Cr	
03 Mar	Teller Cash Acacia Branch Mr Phiri	16,960.00	14,819.14 Cr	
03 Mar	Cash Handling Fee	0.00	14,819.14 Cr	133.92
03 Mar	FNB OB Pmt FNB OB 000003615 Tol Tolls	1,350.00	13,469.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003616 Fit Fitness & Plates	855.00	12,614.14 Cr	
03 Mar	FNB OB Pmt FNB OB 000003617 Mrs Mrs Mulubwa	8,500.00	4,114.14 Cr	
04 Mar	Cleared Funds Deposit :25-2540767:Forex P 25-2540767	447,500.00 Cr	451,614.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003618 Md Md	6,000.00	445,614.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003619 Wor Workshop	5,000.00	440,614.14 Cr	

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Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
04 Mar	Teller Cash Acacia Branch Mr Phiri	2,000.00	438,614.14 Cr	
04 Mar	Cash Handling Fee	0.00	438,614.14 Cr	104.00
04 Mar	FNB OB Pmt FNB OB 000003620 Rat Ration For Mufulira	5,800.00	432,814.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003621 Mrs Mrs Mulubwa	60,000.00	372,814.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003622 Dri Drivers	80,450.00	292,364.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003623 Rsa Rsa Exp	21,600.00	270,764.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003624 Wor Workshop	1,800.00	268,964.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003625 Dri Drivers	198,675.00	70,289.14 Cr	
04 Mar	FNB OB Pmt FNB OB 000003626 Dri Drivers	11,300.00	58,989.14 Cr	
04 Mar	Monthly Account Fee	185.00	58,804.14 Cr	
04 Mar	Cash Handling Fees	2,500.98	56,303.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003627 Cha Chat Milling	2,500.00	53,803.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003628 Fue Fuel	1,300.00	52,503.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003629 Par Parking	2,200.00	50,303.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003630 Lun Lunch And Overtime	450.00	49,853.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003631 Foo Food In The Yard	900.00	48,953.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003632 Tol Tolls	1,600.00	47,353.16 Cr	
05 Mar	FNB OB Pmt FNB OB 000003633 Dri Drivers	2,000.00	45,353.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003636 Dri Drivers	4,500.00	40,853.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003637 Md Md	15,000.00	25,853.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003638 Fue Fuel And Tolls	1,760.00	24,093.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003639 Foo Food & Imprest Secur	1,350.00	22,743.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003634 Dri Drivers	9,000.00	13,743.16 Cr	
07 Mar	FNB OB Pmt FNB OB 000003635 Rsa Rsa Budget	11,600.00	2,143.16 Cr	
09 Mar	Cleared Funds Deposit :25-2546453:Forex P 25-2546453	720,000.00 Cr	722,143.16 Cr	
09 Mar	FNB OB Pmt FNB OB 000003640 Md Md	2,000.00	720,143.16 Cr	
09 Mar	Teller Cash Acacia Branch David Phiri	10,000.00	710,143.16 Cr	
09 Mar	Cash Handling Fee	0.00	710,143.16 Cr	120.00
09 Mar	FNB OB Pmt FNB OB 000003641 Dri Drivers	54,600.00	655,543.16 Cr	
09 Mar	FNB OB Pmt FNB OB 000003642 Foo Food In The Yard	13,000.00	642,543.16 Cr	
09 Mar	FNB OB Pmt FNB OB 000003643 Tra Transit Fees	1,500.00	641,043.16 Cr	
09 Mar	FNB OB Pmt FNB OB 000003644 Dri Drivers	35,100.00	605,943.16 Cr	
09 Mar	FNB OB Pmt FNB OB 000003645 Dri Drivers	210,952.00	394,991.16 Cr	
10 Mar	Teller Cash Acacia Branch David Phiri	3,000.00	391,991.16 Cr	
10 Mar	Cash Handling Fee	0.00	391,991.16 Cr	106.00
10 Mar	Teller Cash Acacia Branch David Phiri	10,300.00	381,691.16 Cr	
10 Mar	Cash Handling Fee	0.00	381,691.16 Cr	120.60
10 Mar	FNB OB Pmt FNB OB 000003646 Sal Salaries	236,625.00	145,066.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003647 Tra Transport	3,600.00	141,466.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003648 Dri Drivers	24,700.00	116,766.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003649 Dri Drivers	58,570.00	58,196.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003650 Tri Trip Allowance	6,850.00	51,346.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003651 Wor Workshop	2,500.00	48,846.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003652 Wor Workshop	6,000.00	42,846.16 Cr	
10 Mar	FNB OB Pmt FNB OB 000003653 Rep Repairs On Ft 27	1,600.00	41,246.16 Cr	
11 Mar	Cleared Funds Deposit :25-2550389:Forex P 25-2550389	398,640.00 Cr	439,886.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003654 Fit Fitness & Plates	750.00	439,136.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003655 Wei Weighbridge Charges	12,780.00	426,356.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003656 Fue Fuel And Tolls	200.00	426,156.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003657 Bre Breakdown	650.00	425,506.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003658 Fue Fuel And Tolls	550.00	424,956.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003659 Fue Fuel	3,500.00	421,456.16 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
11 Mar	FNB OB Pmt FNB OB 000003660 Foo Food In The Yard	12,560.00	408,896.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003662 Mrs Mrs Mulubwa	110,000.00	298,896.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003662 Rsa Rsa Exp	15,460.00	283,436.16 Cr	
11 Mar	FNB OB Pmt FNB OB 000003663 Tri Trip Allowance	53,350.00	230,086.16 Cr	
11 Mar	Swift Transfer Debit :25-2550874:Rsa Ops	75,219.10	154,867.06 Cr	
11 Mar	Comm Foreign Transfer :25-2550874charges	748.48	154,118.58 Cr	
14 Mar	Cleared Funds Deposit :25-2551647:Forex P 25-2551647	7,239.60 Cr	161,358.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003664 Oil Oil	1,000.00	160,358.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003665 Sec Security Imprest	1,160.00	159,198.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003666 Dri Drivers	14,850.00	144,348.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003667 Dri Drivers	10,000.00	134,348.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003668 Wei Weighbridge Charges	3,400.00	130,948.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003669 Sen Sending Brake Shoes	600.00	130,348.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003670 All Allocations	10,920.00	119,428.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003671 All Allocation	6,000.00	113,428.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003672 All Allocation	3,000.00	110,428.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003673 Imp Imprest	850.00	109,578.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003674 Md Md	20,000.00	89,578.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003675 Md Md	30,000.00	59,578.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003676 Cos Cosmas Mpundu	2,000.00	57,578.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003677 Md Md	1,000.00	56,578.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003678 Dri Drivers	12,750.00	43,828.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003679 Dri Drivers	24,200.00	19,628.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003680 Eno Enock Chama	2,200.00	17,428.18 Cr	
14 Mar	FNB OB Pmt FNB OB 000003681 Mrs Mrs Mulubwa	16,500.00	928.18 Cr	
15 Mar	Cleared Funds Deposit :25-2554940:Forex P 25-2554940	1,059,000.00 Cr	1,059,928.18 Cr	
15 Mar	Teller Cash Acacia Branch G Mulubwa	82,215.00	977,713.18 Cr	
15 Mar	Cash Handling Fee	0.00	977,713.18 Cr	264.43
15 Mar	FNB OB Pmt FNB OB 000003682 Tri Trip Allowance	3,100.00	974,613.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003683 Cro Crossborder Charge	3,600.00	971,013.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003684 Roa Road Tax	95,516.00	875,497.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003685 Fue Fuel And Tolls	42,500.00	832,997.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003686 Ide Identities	75,504.00	757,493.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003687 Son Sonwell Pemiwa	1,700.00	755,793.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003688 Leg Legal	39,000.00	716,793.18 Cr	
15 Mar	FNB OB Pmt FNB OB 000003689 Ory Oryx	210,625.80	506,167.38 Cr	
15 Mar	FNB OB Pmt FNB OB 000003690 Dri Drivers	76,250.00	429,917.38 Cr	
15 Mar	FNB OB Pmt FNB OB 000003691 Wor Workers Compensation	25,000.00	404,917.38 Cr	
15 Mar	FNB OB Pmt FNB OB 000003692 Par Parking	1,800.00	403,117.38 Cr	
15 Mar	FNB OB Pmt FNB OB 000003693 Dri Drivers	22,770.00	380,347.38 Cr	
16 Mar	Cleared Funds Deposit :25-2556590:Forex P 25-2556590	354,000.00 Cr	734,347.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003694 Air Airbags	3,600.00	730,747.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003695 Air Airbags	5,500.00	725,247.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003696 Tyr Tyres	20,650.00	704,597.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003697 Mwe Mwenye & Mwitwa	20,000.00	684,597.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003698 Fue Fuel	300,753.00	383,844.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003699 Fue Fuel And Tolls	500.00	383,344.38 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges
16 Mar	FNB OB Pmt FNB OB 000003700 Bre Breakdown	5,500.00	377,844.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003701 Fue Fuel	6,500.00	371,344.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003702 Tol Tolls To Livingstone	1,200.00	370,144.38 Cr	
16 Mar	Teller Cash Acacia Branch David Phiri	34,500.00	335,644.38 Cr	
16 Mar	Cash Handling Fee	0.00	335,644.38 Cr	169.00
16 Mar	FNB OB Pmt FNB OB 000003703 Sal Salaries - Muf	62,150.00	273,494.38 Cr	
16 Mar	FNB OB Pmt FNB OB 000003704 Wor Workshop	4,576.00	268,918.38 Cr	
17 Mar	Cleared Funds Deposit :25-2558714:Forex P 25-2558714	1,059,000.00 Cr	1,327,918.38 Cr	
17 Mar	FNB OB Rej Pmt Swift Cargo	3,190.00 Cr	1,331,108.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003705 Dri Drivers	24,500.00	1,306,608.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003706 Tru Truckpark	15,500.00	1,291,108.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003707 Tru Truckpark	15,500.00	1,275,608.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003708 Dri Drivers	6,450.00	1,269,158.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003709 Dri Drivers	16,920.00	1,252,238.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003710 Tra Transit Fees	4,600.00	1,247,638.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003711 Fue Fuel	500.00	1,247,138.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003712 Rsa Rsa Exp	23,616.00	1,223,522.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003713 Rsa Rsa Exp	23,616.00	1,199,906.38 Cr	
17 Mar	FNB OB Pmt FNB OB 000003714 Sam Samson Lungu	10,133.50	1,189,772.88 Cr	
17 Mar	FNB OB Pmt FNB OB 000003715 Md Md	100,000.00	1,089,772.88 Cr	
17 Mar	FNB OB Pmt FNB OB 000003716 Fit Fitness	230.00	1,089,542.88 Cr	
17 Mar	FNB OB Pmt FNB OB 000003717 Ren Rentals	10,000.00	1,079,542.88 Cr	
17 Mar	FNB OB Pmt FNB OB 000003718 Ren Rent	10,000.00	1,069,542.88 Cr	
17 Mar	FNB OB Pmt FNB OB 000003719 Sal Salaries	162,547.00	906,995.88 Cr	
17 Mar	Swift Transfer Debit :25-2558846:Nci	47,877.50	859,118.38 Cr	
17 Mar	Comm Foreign Transfer :25-2558846charges	538.27	858,580.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003720 Res Residence	9,000.00	849,580.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003721 Sal Salaries	18,400.00	831,180.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003722 Sal Salaries	129,520.00	701,660.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003723 Dir Directors	250,000.00	451,660.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003724 Md Md	3,500.00	448,160.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003725 Md Md	5,000.00	443,160.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003726 Pod Pod Scanning	1,000.00	442,160.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003727 Md Md	1,500.00	440,660.11 Cr	
17 Mar	FNB OB Pmt FNB OB 000003728 Md Md	1,300.00	439,360.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003729 Md Md	40,000.00	399,360.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003730 Rsa Rsa Exp	13,750.00	385,610.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003731 Rsa Rsa Exp	13,750.00	371,860.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003732 Gab Gabriel Kalanda	5,700.00	366,160.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003733 Dri Drivers	18,000.00	348,160.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003734 Dri Drivers	7,200.00	340,960.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003735 Rep Repairs	2,600.00	338,360.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003736 Fue Fuel	1,200.00	337,160.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003737 Imp Imprest	1,250.00	335,910.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003738 Dav David Phiri	5,250.00	330,660.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003739 Ory Oryx	45,881.00	284,779.11 Cr	
18 Mar	FNB OB Pmt FNB OB 000003740 Dri Drivers	14,000.00	270,779.11 Cr	
19 Mar	FNB OB Pmt FNB OB 000003741 Bat Batteries	15,300.00	255,479.11 Cr	
19 Mar	FNB OB Pmt FNB OB 000003742 Dri Drivers	26,100.00	229,379.11 Cr	
19 Mar	FNB OB Pmt FNB OB 000003743 Kas Kasumbalesa	118,470.00	110,909.11 Cr	
19 Mar	FNB OB Pmt FNB OB 000003744 Rod Roden Chibili	3,000.00	107,909.11 Cr	
19 Mar	FNB OB Pmt FNB OB 000003745 Dav David Chitanda	3,000.00	104,909.11 Cr	

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Date	Description	Amount	Balance	Accrued Bank Charges		
19 Mar	FNB OB Pmt	FNB OB 000003746 Tra	Transit Fees	8,865.00	96,044.11 Cr	
19 Mar	FNB OB Pmt	FNB OB 000003747 Tra	Transit Fees	8,865.00	87,179.11 Cr	
19 Mar	FNB OB Pmt	FNB OB 000003748 Tra	Transit Fees	3,655.00	83,524.11 Cr	
19 Mar	FNB OB Pmt	FNB OB 000003749 Tra	Transit Fees	9,650.00	73,874.11 Cr	
19 Mar	FNB OB Pmt	FNB OB 000003750 Kas	Kasumbalesa	11,710.00	62,164.11 Cr	
21 Mar	Cell Pmnt From	1		21,000.00 Cr	83,164.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003753 Dav	David Phiri	10,000.00	73,164.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003754 Chi	Chilambe Mwalimu	1,250.00	71,914.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003755 Fue	Fuel	3,250.00	68,664.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003756 Lod	Lodging	500.00	68,164.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003757 Wor	Workshop	12,200.00	55,964.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003758 Fue	Fuel	450.00	55,514.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003759 Dri	Drivers	1,400.00	54,114.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003760 Tol	Tolls	500.00	53,614.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003761 Md	Md	10,000.00	43,614.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003762 Tol	Tolls	1,200.00	42,414.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003763 Tol	Tolls	2,100.00	40,314.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003764 Rat	Ration	850.00	39,464.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003765 Bac	Back Mileage	2,800.00	36,664.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003766 Tra	Transit Fees	4,000.00	32,664.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003767 Tol	Tolls	1,350.00	31,314.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003768 Pas	Passport	1,200.00	30,114.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003769 Lod	Lodging	500.00	29,614.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003752 Wor	Workshop	380.00	29,234.11 Cr	
21 Mar	FNB OB Pmt	FNB OB 000003751 Fue	Fuel	500.00	28,734.11 Cr	
22 Mar	FNB OB Pmt	FNB OB 000003770 Lat	Late Exits	7,000.00	21,734.11 Cr	
22 Mar	FNB OB Pmt	FNB OB 000003771 Wor	Workshop	12,700.00	9,034.11 Cr	
22 Mar	FNB OB Pmt	FNB OB 000003772 Fit	Fitness	700.00	8,334.11 Cr	
23 Mar	Cleared Funds Deposit	:25-2565075:Forex P	25-2565075	707,200.00 Cr	715,534.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003773 Oil	Oil	600.00	714,934.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003774 Tra	Transport	500.00	714,434.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003775 Fue	Fuel And Tolls	550.00	713,884.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003776 Wor	Workshop	3,500.00	710,384.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003777 Dri	Drivers	73,540.00	636,844.11 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003778 Dri	Drivers	31,227.50	605,616.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003779 Cro	Crossing Fees	1,850.00	603,766.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003780 Dri	Drivers	26,595.00	577,171.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003781 Kas	Kasumbalesa	63,000.00	514,171.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003782 Dri	Drivers	165,935.00	348,236.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003783 Doc	Documents	26,385.00	321,851.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003784 Adv	Advance	3,000.00	318,851.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003785 Dri	Drivers	40,214.00	278,637.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003786 Tra	Transit Fees	13,000.00	265,637.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003787 Dri	Drivers	1,800.00	263,837.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003788 Swi	Swift Cargo	700.00	263,137.61 Cr	
23 Mar	FNB OB Pmt	FNB OB 000003789 Mer	Mercy K Bwalya	10,000.00	253,137.61 Cr	
24 Mar	FNB OB Pmt	FNB OB 000003790 Dav	David Phiri	9,000.00	244,137.61 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/03/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
24 Mar	Swift Transfer Debit :25-2558860:Tuli Construction	131,882.08	112,255.53 Cr	
24 Mar	Comm Foreign Transfer :25-2558860charges	1,079.82	111,175.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003791 Rsa Rsa Exp	18,000.00	93,175.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003792 Bon Bond Paper	1,064.00	92,111.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003793 Cro Crossborder Permit	37,306.00	54,805.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003794 Wor Workshop	8,250.00	46,555.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003795 Pol Police Fine	5,000.00	41,555.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003796 Fue Fuel Pump Repairs	2,000.00	39,555.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003797 Dri Drivers	18,010.00	21,545.71 Cr	
24 Mar	FNB OB Pmt FNB OB 000003798 Wor Workshop	300.00	21,245.71 Cr	
25 Mar	Cleared Funds Deposit :25-2570256:Forex P 25-2570256	354,040.00 Cr	375,285.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003799 Md Md	15,000.00	360,285.71 Cr	
25 Mar	Teller Cash Acacia Branch David Phiri	67,816.00	292,469.71 Cr	
25 Mar	Cash Handling Fee	0.00	292,469.71 Cr	235.63
25 Mar	FNB OB Pmt FNB OB 000003800 Dri Drivers	17,500.00	274,969.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003801 Dri Drivers	10,500.00	264,469.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003802 Dri Drivers	18,200.00	246,269.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003803 Zra Zra	2,000.00	244,269.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003804 Mer Mercy K Bwalya	10,000.00	234,269.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003805 Tol Tolls	800.00	233,469.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003806 Fue Fuel	650.00	232,819.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003807 Dri Drivers	10,530.00	222,289.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003808 Dri Drivers	83,330.00	138,959.71 Cr	
25 Mar	FNB OB Pmt FNB OB 000003809 Kas Kasumbalesa	130,417.00	8,542.71 Cr	
26 Mar	Cleared Funds Deposit :25-2571062:Forex P 25-2571062	35,414.40 Cr	43,957.11 Cr	
26 Mar	Cash Deposit Partner FNB Online Zambia Brain	12,000.00 Cr	55,957.11 Cr	
26 Mar	Cash Deposit Partner FNB Online Zambia 1	7,000.00 Cr	62,957.11 Cr	
26 Mar	Int-banking Pmt Frm Swift Cargo	69,200.00 Cr	132,157.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003810 Wor Workshop	800.00	131,357.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003811 Sec Security	2,380.00	128,977.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003812 Tru Truck Park	2,250.00	126,727.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003813 Mrs Mrs Mulubwa	10,000.00	116,727.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003814 Dis Dispatch	6,900.00	109,827.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003815 Fue Fuel	1,500.00	108,327.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003816 Fue Fuel And Tolls	2,750.00	105,577.11 Cr	
26 Mar	FNB OB Pmt FNB OB 000003817 Tri Trip Allowance	1,250.00	104,327.11 Cr	
28 Mar	FNB OB Pmt FNB OB 000003819 Md Md	20,000.00	84,327.11 Cr	
31 Mar	Cleared Funds Deposit :25-2580310:Forex P 25-2580310	539,100.00 Cr	623,427.11 Cr	
31 Mar	Swift Transfer Debit :25-2579356:Zra Ccustoms Payment	61,398.16	562,028.95 Cr	
31 Mar	FNB OB Pmt FNB OB 000003820 Sen Sending Crossborder	200.00	561,828.95 Cr	
31 Mar	Teller Cash Acacia Branch Mr Phiri	38,771.00	523,057.95 Cr	
31 Mar	Cash Handling Fee	0.00	523,057.95 Cr	177.54
31 Mar	FNB OB Pmt FNB OB 000003821 Fue Fuel	2,100.00	520,957.95 Cr	
31 Mar	FNB OB Pmt FNB OB 000003822 Fue Fuel	1,020.00	519,937.95 Cr	
31 Mar	FNB OB Pmt FNB OB 000003823 Dri Drivers	51,068.04	468,869.91 Cr	
31 Mar	FNB OB Pmt FNB OB 000003824 Dri Drivers	85,025.00	383,844.91 Cr	
31 Mar	Bank Adjustment Dr OB 000003818 Drivers	20,300.00	363,544.91 Cr	

Closing Balance as at 31 March 2022

ZMW

363,544.91 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/03/31	Commercial Cheque Account Kwacha	

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 326.42 Dr

Total Bank Charges ZMW 13,965.35

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/03/31	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST99 011750
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 99

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 March 2022 - 30 April 2022
Statement Date 30 April 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	363,544.91 Cr	Credit Interest Rate	0.00%
		Closing Balance	34,823.12 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 March 2022		ZMW	363,544.91 Cr	
01 Apr	Cleared Funds Deposit :25-2582044:2558860 25-2582044	132,208.23 Cr	495,753.14 Cr	
01 Apr	Swift Transfer Debit :25-2580150:Moj	75,594.64	420,158.50 Cr	
01 Apr	Comm Foreign Transfer :25-2580150charges	754.24	419,404.26 Cr	
01 Apr	Swift Transfer Debit :25-2580193:Rsa Ops	10,135.57	409,268.69 Cr	
01 Apr	Comm Foreign Transfer :25-2580193charges	547.34	408,721.35 Cr	
01 Apr	Swift Transfer Debit :25-2580305:Rsa Ops	10,134.40	398,586.95 Cr	
01 Apr	Comm Foreign Transfer :25-2580305charges	547.34	398,039.61 Cr	
01 Apr	FNB OB Pmt FNB OB 000003825 Rat Rations	13,000.00	385,039.61 Cr	
01 Apr	FNB OB Pmt FNB OB 000003826 Bre Brendan Mwiinga	10,500.00	374,539.61 Cr	
01 Apr	Zra Domestic Tax_bus Napsa	176,509.03	198,030.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003827 Cha Charles Kalaba	2,500.00	195,530.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003828 Md Md	1,600.00	193,930.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003829 Roa Road Tax Bah 3265	1,800.00	192,130.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003830 Bac Back Mileage	1,250.00	190,880.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003831 Tol Tolls	1,550.00	189,330.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003832 Plu Plumbing	600.00	188,730.58 Cr	
01 Apr	Teller Cash Acacia Branch Mr Phiri	21,500.00	167,230.58 Cr	
01 Apr	Cash Handling Fee	0.00	167,230.58 Cr	143.00
01 Apr	FNB OB Pmt FNB OB 000003833 Med Medical	6,000.00	161,230.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003834 Cou Court Fees	1,195.00	160,035.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003835 Fir Fire Extinguishers	4,800.00	155,235.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003836 Dri Drivers	6,000.00	149,235.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003837 Md Md	3,000.00	146,235.58 Cr	
01 Apr	FNB OB Pmt FNB OB 000003838 Bel Beliat Kabwela	2,500.00	143,735.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003839 Wor Workshop	11,500.00	132,235.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003840 Lsk Lsk Zesco	16,500.00	115,735.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003841 Adv Advance	4,000.00	111,735.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003842 Dri Drivers	4,500.00	107,235.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003843 Tol Tolls	4,200.00	103,035.58 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
02 Apr	FNB OB Pmt FNB OB 000003844 Tol Tolls	1,550.00	101,485.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003845 Tol Tolls	1,550.00	99,935.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003846 Kas Kasumbalesa	14,100.00	85,835.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003847 Kas Kasumbalesa	29,150.00	56,685.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003848 Maj Major	5,100.00	51,585.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003849 Swi Swift Cargo	1,250.00	50,335.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003850 Fue Fuel	10,468.00	39,867.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003852 Sec Security	860.00	39,007.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003853 Bac Back Mileage	1,250.00	37,757.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003854 Dri Drivers	8,300.00	29,457.58 Cr	
02 Apr	FNB OB Pmt FNB OB 000003855 Tra Transport	1,500.00	27,957.58 Cr	
04 Apr	Cleared Funds Deposit :25-2585535:Forex P 25-2585535	735,000.00 Cr	762,957.58 Cr	
04 Apr	FNB OB Pmt FNB OB 000003858 Cle Clearing	1,500.00	761,457.58 Cr	
04 Apr	FNB OB Pmt FNB OB 000003859 Fue Fuel And Tolls	1,100.00	760,357.58 Cr	
04 Apr	FNB OB Fees #FNB Obe 69084528	7,281.27	753,076.31 Cr	
04 Apr	FNB OB Pmt FNB OB 000003860 Fit Fitness	325.00	752,751.31 Cr	
04 Apr	FNB OB Pmt FNB OB 000003861 Ory Oryx	149,356.80	603,394.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003862 Rat Ratsa	104,260.00	499,134.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003863 Dri Drivers	70,640.00	428,494.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003864 Dri Drivers	111,400.00	317,094.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003865 Wei Weighbridge Charges	2,500.00	314,594.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003866 Rat Rations	7,980.00	306,614.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003867 Fue Fuel	36,810.00	269,804.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003868 Wor Workshop	4,080.00	265,724.51 Cr	
04 Apr	Teller Cash Acacia Branch David Phiri	40,836.00	224,888.51 Cr	
04 Apr	Cash Handling Fee	0.00	224,888.51 Cr	181.67
04 Apr	FNB OB Pmt FNB OB 000003869 Dri Drivers	38,020.00	186,868.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003870 Dri Drivers	19,400.00	167,468.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003871 Fue Fuel	6,130.00	161,338.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003857 Ref Refund	6,150.00	155,188.51 Cr	
04 Apr	FNB OB Pmt FNB OB 000003856 Tri Trip Fees	9,000.00	146,188.51 Cr	
04 Apr	Monthly Account Fee	185.00	146,003.51 Cr	
04 Apr	Cash Handling Fees	1,517.87	144,485.64 Cr	
05 Apr	Cleared Funds Deposit :25-2588259:Forex P 25-2588259	351,000.00 Cr	495,485.64 Cr	
05 Apr	Teller Cash Acacia Branch Mr Phiri	34,000.00	461,485.64 Cr	
05 Apr	Cash Handling Fee	0.00	461,485.64 Cr	168.00
05 Apr	FNB OB Pmt FNB OB 000003872 Kas Kasumbalesa	20,000.00	441,485.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003873 Com Comesas	26,085.00	415,400.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003874 Wei Weighbridge Charges	1,700.00	413,700.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003875 Sen Sending Computer	500.00	413,200.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003876 Kaz Kazungula Trip	9,000.00	404,200.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003877 Fue Fuel	112,846.00	291,354.64 Cr	
05 Apr	FNB OB Pmt FNB OB 000003878 Md Md	10,000.00	281,354.64 Cr	
06 Apr	Swift Transfer Debit :25-2585617:Kwanokeng	134,335.03	147,019.61 Cr	
06 Apr	Comm Foreign Transfer :25-2585617charges	1,067.70	145,951.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003879 Wor Workshop	2,450.00	143,501.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003880 Adv Advance	2,000.00	141,501.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003881 Leg Legal	51,000.00	90,501.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003882 Fue Fuel	530.00	89,971.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003883 Wor Workshop	2,400.00	87,571.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003884 Dri Drivers	18,000.00	69,571.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003885 Rsa Rsa Exp	14,000.00	55,571.91 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
06 Apr	FNB OB Pmt FNB OB 000003886 Md Md	15,000.00	40,571.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003887 Kaz Kaz Expenses	14,450.00	26,121.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003888 Wei Weighbridge Charge	1,500.00	24,621.91 Cr	
06 Apr	FNB OB Pmt FNB OB 000003889 Tol Tolls	1,200.00	23,421.91 Cr	
07 Apr	Cleared Funds Deposit :25-2592027:Forex P 25-2592027	165,442.50 Cr	188,864.41 Cr	
07 Apr	Swift Transfer Debit :25-2591159:Excess Fee	385.05	188,479.36 Cr	
07 Apr	Swift Transfer Debit :25-2591176:Excess Fee	370.00	188,109.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003890 Tyr Tyres	7,000.00	181,109.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003891 Md Md	800.00	180,309.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003892 Wor Workshop	15,400.00	164,909.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003893 Fit Fitness & Plates	1,035.00	163,874.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003894 Dri Drivers	9,000.00	154,874.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003895 Dri Drivers	42,000.00	112,874.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003896 Tol Tolls	610.00	112,264.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003897 Dav David Phiri	1,500.00	110,764.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003898 Dri Drivers	27,280.00	83,484.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003899 Res Residence	1,900.00	81,584.36 Cr	
07 Apr	FNB OB Pmt FNB OB 000003900 Ory Oryx	77,116.20	4,468.16 Cr	
08 Apr	FNB OB Pmt FNB OB 000003901 Tol Tolls	500.00	3,968.16 Cr	
08 Apr	FNB OB Pmt FNB OB 000003902 Rsa Rsa Exp	500.00	3,468.16 Cr	
08 Apr	FNB OB Pmt FNB OB 000003903 Wei Weighbridge Charge	1,300.00	2,168.16 Cr	
08 Apr	FNB OB Pmt FNB OB 000003904 Swi Swift Cargo	1,200.00	968.16 Cr	
09 Apr	Cell Pmnt From Swift Cargo	17,300.00 Cr	18,268.16 Cr	
09 Apr	Cleared Funds Deposit 601-440362 : David 601-440362	171,618.48 Cr	189,886.64 Cr	
09 Apr	Cleared Funds Deposit 601-440361 : David 601-440361	173,352.00 Cr	363,238.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003905 Dri Drivers	7,800.00	355,438.64 Cr	
09 Apr	Teller Cash Acacia Branch David Phiri	18,075.00	337,363.64 Cr	
09 Apr	Cash Handling Fee	0.00	337,363.64 Cr	136.15
09 Apr	FNB OB Pmt FNB OB 000003906 Bel Beliat Kabwela	3,000.00	334,363.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003907 Dri Drivers	30,160.00	304,203.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003908 Dri Drivers	28,200.00	276,003.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003909 Dri Drivers	12,500.00	263,503.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003910 Md Md	7,000.00	256,503.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003911 Dri Drivers	74,800.00	181,703.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003912 Dri Drivers	35,500.00	146,203.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003913 Md Md	500.00	145,703.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003914 Zra Zra	1,500.00	144,203.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003915 Tyr Tyres	900.00	143,303.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003916 Tol Tolls And Allowance	13,600.00	129,703.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003917 Fue Fuel	56,473.00	73,230.64 Cr	
09 Apr	FNB OB Pmt FNB OB 000003918 Zra Zra	3,500.00	69,730.64 Cr	
11 Apr	Teller Cash Acacia Branch Mr Phiri	10,200.00	59,530.64 Cr	
11 Apr	Cash Handling Fee	0.00	59,530.64 Cr	120.40
11 Apr	FNB OB Pmt FNB OB 000003920 Cro Crossborder Permits	15,348.00	44,182.64 Cr	
11 Apr	FNB OB Pmt FNB OB 000003919 Dri Drivers	27,000.00	17,182.64 Cr	
11 Apr	FNB OB Pmt FNB OB 000003921 Fir Fire Extinguishers	2,400.00	14,782.64 Cr	
11 Apr	FNB OB Pmt FNB OB 000003922 Wor Workshop	5,800.00	8,982.64 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
12 Apr	FNB OB Pmt FNB OB 000003923 Wei Weighbridge Charge	4,950.00	4,032.64 Cr	
12 Apr	FNB OB Pmt FNB OB 000003924 Tol Tolls	600.00	3,432.64 Cr	
12 Apr	FNB OB Pmt FNB OB 000003925 Tol Tolls	1,000.00	2,432.64 Cr	
12 Apr	FNB OB Pmt FNB OB 000003926 Fue Fuel And Tolls	550.00	1,882.64 Cr	
13 Apr	Cleared Funds Deposit :25-2600705:Forex P 25-2600705	522,000.00 Cr	523,882.64 Cr	
13 Apr	FNB OB Pmt FNB OB 000003927 Leg Legal	400.00	523,482.64 Cr	
13 Apr	FNB OB Pmt FNB OB 000003928 Dri Drivers	40,960.00	482,522.64 Cr	
13 Apr	FNB OB Pmt FNB OB 000003929 Foo Food For Drivers Lsk	400.00	482,122.64 Cr	
13 Apr	FNB OB Pmt FNB OB 000003930 Ory Oryx	121,773.60	360,349.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003931 Tol Tolls And Lodging	4,600.00	355,749.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003932 Dri Drivers	40,938.00	314,811.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003933 Tol Tolls	450.00	314,361.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003934 Fue Fuel And Tolls	6,850.00	307,511.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003935 Fue Fuel	171,666.00	135,845.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003936 Dri Drivers	57,000.00	78,845.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003937 All Allocations	7,730.00	71,115.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003938 Zra Zra	7,200.00	63,915.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003939 Tol Tolls	1,550.00	62,365.04 Cr	
13 Apr	FNB OB Pmt FNB OB 000003940 All Allocations	10,620.00	51,745.04 Cr	
14 Apr	Cleared Funds Deposit :25-2602869:Forex P 25-2602869	120,799.00 Cr	172,544.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003941 Cro Crossborder Permits	17,890.00	154,654.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003942 Tol Tolls	1,900.00	152,754.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003943 Tol Tolls	300.00	152,454.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003944 Leg Legal	10,000.00	142,454.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003945 Dir Director	3,500.00	138,954.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003946 Kaz Kaz Expenses	4,584.00	134,370.04 Cr	
14 Apr	FNB OB Pmt FNB OB 000003947 Ory Oryx	7,285.60	127,084.44 Cr	
14 Apr	FNB OB Pmt FNB OB 000003948 Joh John Kazwiti	2,500.00	124,584.44 Cr	
14 Apr	FNB OB Pmt FNB OB 000003949 Dri Drivers	14,922.00	109,662.44 Cr	
14 Apr	FNB OB Pmt FNB OB 000003950 New New Drivers	6,000.00	103,662.44 Cr	
14 Apr	FNB OB Pmt FNB OB 000003951 Dri Drivers	17,200.00	86,462.44 Cr	
14 Apr	FNB OB Pmt FNB OB 000003952 Imp Imprest	400.00	86,062.44 Cr	
19 Apr	Cash Deposit Partner FNB Online Zambia Rr	8,000.00 Cr	94,062.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003955 Kas Kasumbalesa	3,180.00	90,882.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003956 Kas Kasumbalesa	14,750.00	76,132.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003957 Dri Drivers	3,840.00	72,292.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003958 Md Md	10,000.00	62,292.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003959 Bor Border Fees	2,100.00	60,192.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003960 Dri Drivers	41,280.00	18,912.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003961 Wor Workshop	550.00	18,362.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003962 Tol Tolls	1,800.00	16,562.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003963 Dri Drivers	3,100.00	13,462.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003953 Sec Security	2,070.00	11,392.44 Cr	
19 Apr	FNB OB Pmt FNB OB 000003954 Md Md	10,000.00	1,392.44 Cr	
21 Apr	Cleared Funds Deposit :25-2609885:Forex P 25-2609885	1,386,400.00 Cr	1,387,792.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003964 Leg Legal	20,600.00	1,367,192.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003965 Dav David Phiri	7,900.00	1,359,292.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003966 Kas Kasumbalesa	15,000.00	1,344,292.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003967 Fue Fuel	14,400.00	1,329,892.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003968 Md Md	30,000.00	1,299,892.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003969 Dri Drivers	14,470.00	1,285,422.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003970 Dri Drivers	80,400.00	1,205,022.44 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
21 Apr	FNB OB Pmt FNB OB 000003971 Md Md	4,500.00	1,200,522.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003972 Cha Charles Kalaba	10,000.00	1,190,522.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003973 Zra Zra	25,000.00	1,165,522.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003974 Bac Back Mileage	3,850.00	1,161,672.44 Cr	
21 Apr	FNB OB Pmt FNB OB 000003975 Dri Drivers	135,537.60	1,026,134.84 Cr	
22 Apr	FNB OB Pmt FNB OB 000003976 Ory Oryx	144,150.80	881,984.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003977 Fue Fuel	123,807.60	758,176.44 Cr	
22 Apr	FNB OB Pmt FNB OB 000003978 Wor Workshop	11,400.00	746,776.44 Cr	
22 Apr	FNB OB Pmt FNB OB 000003979 Act Action Auto	4,600.00	742,176.44 Cr	
22 Apr	FNB OB Pmt FNB OB 000003980 Aut Automotive Equipment	20,000.00	722,176.44 Cr	
22 Apr	Swift Transfer Debit :25-2610699:Nci	72,642.61	649,533.83 Cr	
22 Apr	Comm Foreign Transfer :25-2610699charges	733.61	648,800.22 Cr	
22 Apr	Swift Transfer Debit :25-2610744:Rsa Ops	68,948.30	579,851.92 Cr	
22 Apr	Comm Foreign Transfer :25-2610744charges	696.18	579,155.74 Cr	
22 Apr	Swift Transfer Debit :25-2610838:Rsa Ops	18,989.04	560,166.70 Cr	
22 Apr	Comm Foreign Transfer :25-2610838charges	524.76	559,641.94 Cr	
22 Apr	Swift Transfer Debit :25-2610662:Rsa Ops	28,257.50	531,384.44 Cr	
22 Apr	Comm Foreign Transfer :25-2610662charges	521.64	530,862.80 Cr	
22 Apr	Swift Transfer Debit 25-2611125	95.21	530,767.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003981 Foo Food In The Yard	13,000.00	517,767.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003982 Dri Drivers	244,858.00	272,909.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003983 Fue Fuel	3,100.00	269,809.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003984 Zra Zra	1,500.00	268,309.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003985 Dri Drivers	19,550.00	248,759.59 Cr	
22 Apr	FNB OB Pmt FNB OB 000003986 Dri Drivers	13,524.40	235,235.19 Cr	
22 Apr	FNB OB Pmt FNB OB 000003987 Roa Road Taxes	34,145.00	201,090.19 Cr	
22 Apr	FNB OB Pmt FNB OB 000003988 Dri Drivers	1,800.00	199,290.19 Cr	
22 Apr	FNB OB Pmt FNB OB 000003989 Zes Zesco	5,412.15	193,878.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003990 Md Md	20,000.00	173,878.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003991 Dri Drivers	112,200.00	61,678.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003992 Md Md	13,200.00	48,478.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003993 Dri Drivers	7,950.00	40,528.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003994 Md Md	800.00	39,728.04 Cr	
22 Apr	FNB OB Pmt FNB OB 000003995 Md Md	3,000.00	36,728.04 Cr	
23 Apr	Cleared Funds Deposit 601-441534 : Credit 601-441534	133,721.60 Cr	170,449.64 Cr	
23 Apr	Teller Cash Acacia Branch Mr Phiri	30,000.00	140,449.64 Cr	
23 Apr	Cash Handling Fee	0.00	140,449.64 Cr	160.00
23 Apr	FNB OB Pmt FNB OB 000003996 Kas Kasumbalesa	56,980.00	83,469.64 Cr	
23 Apr	FNB OB Pmt FNB OB 000003997 Tra Transit Fees	50,500.00	32,969.64 Cr	
23 Apr	FNB OB Pmt FNB OB 000003998 Dri Drivers	24,750.00	8,219.64 Cr	
23 Apr	FNB OB Pmt FNB OB 000003999 Tra Transport	600.00	7,619.64 Cr	
23 Apr	FNB OB Pmt FNB OB 000004000 Sec Security	500.00	7,119.64 Cr	
25 Apr	Unpays - Credit Tran Code Swift Cargo Unp 26	5,412.15 Cr	12,531.79 Cr	
25 Apr	Swift Transfer Debit :25-2613732:2610662	65.87	12,465.92 Cr	
25 Apr	FNB OB Pmt FNB OB 000004001 Wor Workshop	5,460.00	7,005.92 Cr	
25 Apr	FNB OB Pmt FNB OB 000004002 Sen Sending Pods	300.00	6,705.92 Cr	
26 Apr	Cleared Funds Deposit 601-441783 : Credit 601-441783	169,036.80 Cr	175,742.72 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
26 Apr	FNB OB Pmt FNB OB 000004003 Wor Workshop	300.00	175,442.72 Cr	
26 Apr	Teller Cash Acacia Branch Mr Phiri	98,000.00	77,442.72 Cr	
26 Apr	Cash Handling Fee	0.00	77,442.72 Cr	296.00
26 Apr	FNB OB Pmt FNB OB 000004004 Dri Drivers	34,920.00	42,522.72 Cr	
26 Apr	FNB OB Pmt FNB OB 000004005 Tra Transport	600.00	41,922.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004006 Fue Fuel	790.00	41,132.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004007 Md Md	500.00	40,632.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004008 Fue Fuel	1,311.00	39,321.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004009 Rat Ratsa	1,100.00	38,221.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004010 Fir Fire Extinguishers	200.00	38,021.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004011 Dri Drivers	5,400.00	32,621.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004012 Fue Fuel	9,000.00	23,621.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004013 Fue Fuel And Tolls	5,550.00	18,071.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004014 Tol Tolls	700.00	17,371.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004015 Rsa Rsa Exp	2,650.00	14,721.72 Cr	
27 Apr	FNB OB Pmt FNB OB 000004016 Tra Transport	1,500.00	13,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia CC	7,000.00 Cr	20,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Yv	10,000.00 Cr	30,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Yv	10,000.00 Cr	40,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Yv	10,000.00 Cr	50,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Uv	10,000.00 Cr	60,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Yv	10,000.00 Cr	70,221.72 Cr	
29 Apr	Cash Deposit Partner FNB Online Zambia Yv	10,000.00 Cr	80,221.72 Cr	
29 Apr	Cleared Funds Deposit :25-2620955:Forex 25-2620955	422,840.00 Cr	503,061.72 Cr	
29 Apr	Cleared Funds Deposit :25-2624911:Forex P 25-2624911	169,200.00 Cr	672,261.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004017 Imp Imprest	1,300.00	670,961.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004018 Wor Workshop	7,175.00	663,786.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004019 Dri Drivers	28,080.00	635,706.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004020 Dri Drivers	18,600.00	617,106.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004021 Dri Drivers	11,850.00	605,256.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004022 Rod Roden Chibili	2,200.00	603,056.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004023 Wor Workshop	4,200.00	598,856.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004024 Dri Drivers	22,700.00	576,156.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004025 Tri Trip Fees	48,000.00	528,156.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004026 Zra Zra	1,000.00	527,156.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004028 Dri Drivers	25,164.00	501,992.72 Cr	
29 Apr	FNB OB Pmt FNB OB 000004027 Dri Drivers	268,665.60	233,327.12 Cr	
29 Apr	Teller Cash Acacia Branch David Phiri	20,000.00	213,327.12 Cr	
29 Apr	Cash Handling Fee	0.00	213,327.12 Cr	140.00
29 Apr	Teller Cash Acacia Branch David Phiri	40,000.00	173,327.12 Cr	
29 Apr	Cash Handling Fee	0.00	173,327.12 Cr	180.00
29 Apr	FNB OB Pmt FNB OB 000004029 Dri Drivers	40,025.00	133,302.12 Cr	
29 Apr	FNB OB Pmt FNB OB 000004030 Md Md	35,000.00	98,302.12 Cr	
29 Apr	FNB OB Pmt FNB OB 000004031 Med Medical	6,000.00	92,302.12 Cr	
29 Apr	FNB OB Pmt FNB OB 000004032 Leg Legal	1,500.00	90,802.12 Cr	
29 Apr	FNB OB Pmt FNB OB 000004033 Boa Boarder Fees	21,179.00	69,623.12 Cr	
29 Apr	FNB OB Pmt FNB OB 000004034 Dri Drivers	11,800.00	57,823.12 Cr	
30 Apr	FNB OB Pmt FNB OB 000004035 Tra Transit Fees	23,000.00	34,823.12 Cr	

Closing Balance as at 30 April 2022

ZMW

34,823.12 Cr

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 743.84 Dr

Total Bank Charges ZMW 14,376.95

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/04/30	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST100 011821
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 100

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 April 2022 - 31 May 2022
Statement Date 31 May 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	34,823.12 Cr	Credit Interest Rate	0.00%
		Closing Balance	234,379.16 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 April 2022		ZMW	34,823.12 Cr	
03 May	Cleared Funds Deposit :25-2627386:Forex P 25-2627386	593,600.00 Cr	628,423.12 Cr	
03 May	Cleared Funds Deposit 601-442312 : David 601-442312	6,756.00 Cr	635,179.12 Cr	
03 May	Cleared Funds Deposit 601-442310 : David 601-442310	168,900.00 Cr	804,079.12 Cr	
03 May	Cleared Funds Deposit 601-442311 : 151196 601-442311	168,900.00 Cr	972,979.12 Cr	
03 May	Cash Deposit Acacia David Phiri	11,000.00 Cr	983,979.12 Cr	
03 May	FNB OB Pmt FNB OB 000004036 Fue Fuel	1,282.00	982,697.12 Cr	
03 May	FNB OB Pmt FNB OB 000004037 Mrs Mrs Mulubwa	10,000.00	972,697.12 Cr	
03 May	FNB OB Pmt FNB OB 000004038 Wor Workshop	5,410.00	967,287.12 Cr	
03 May	FNB OB Pmt FNB OB 000004039 Imp Imprest	600.00	966,687.12 Cr	
03 May	FNB OB Pmt FNB OB 000004040 Dri Drivers	2,000.00	964,687.12 Cr	
03 May	FNB OB Pmt FNB OB 000004041 Bre Breakdown	4,200.00	960,487.12 Cr	
03 May	FNB OB Pmt FNB OB 000004042 Dri Drivers	55,850.00	904,637.12 Cr	
03 May	FNB OB Pmt FNB OB 000004043 Ory Oryx	184,221.60	720,415.52 Cr	
03 May	FNB OB Pmt FNB OB 000004044 Fue Fuel	80,110.80	640,304.72 Cr	
03 May	FNB OB Pmt FNB OB 000004045 Zes Zesco Kitwe	3,700.00	636,604.72 Cr	
03 May	FNB OB Pmt FNB OB 000004046 Dri Drivers	36,100.00	600,504.72 Cr	
03 May	Teller Cash Acacia Branch David Phiri	386,580.00	213,924.72 Cr	
03 May	Cash Handling Fee	0.00	213,924.72 Cr	300.00
03 May	FNB OB Pmt FNB OB 000004047 Fue Fuel	780.00	213,144.72 Cr	
03 May	FNB OB Pmt FNB OB 000004048 Dri Drivers	117,300.00	95,844.72 Cr	
03 May	FNB OB Pmt FNB OB 000004049 Kas Kasumbalesa	19,500.00	76,344.72 Cr	
03 May	FNB OB Pmt FNB OB 000004050 Tra Transit Fees	8,000.00	68,344.72 Cr	
03 May	FNB OB Pmt FNB OB 000004051 Kas Kasumbalesa	56,100.00	12,244.72 Cr	
03 May	FNB OB Pmt FNB OB 000004052 Tra Transport	1,600.00	10,644.72 Cr	
03 May	FNB OB Pmt FNB OB 000004053 Dri Drivers	8,030.00	2,614.72 Cr	
04 May	Cleared Funds Deposit :25-2630402:Forex P 25-2630402	557,700.00 Cr	560,314.72 Cr	
04 May	FNB OB Rej Pmt Swift Cargo	3,190.00 Cr	563,504.72 Cr	
04 May	FNB OB Rej Pmt Swift Cargo	1,840.00 Cr	565,344.72 Cr	
04 May	FNB OB Pmt FNB OB 000004054 Swi Swift Cargo	1,200.00	564,144.72 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/05/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
04 May	FNB OB Pmt FNB OB 000004055 Tri Trip Fees	5,150.00	558,994.72 Cr	
04 May	FNB OB Pmt FNB OB 000004056 Kas Kasumbalesa	54,352.00	504,642.72 Cr	
04 May	FNB OB Pmt FNB OB 000004057 Nka Nkana Fuel	1,850.00	502,792.72 Cr	
04 May	FNB OB Pmt FNB OB 000004058 Tra Transit Fees	4,100.00	498,692.72 Cr	
04 May	FNB OB Pmt FNB OB 000004059 Fir Fire Extinguishers	27,574.00	471,118.72 Cr	
04 May	FNB OB Pmt FNB OB 000004061 Zra Zra	4,000.00	467,118.72 Cr	
04 May	FNB OB Pmt FNB OB 000004062 Sal Salaries	109,350.00	357,768.72 Cr	
04 May	Zra Domestic Tax_bus Napsa	177,578.25	180,190.47 Cr	
04 May	FNB OB Pmt FNB OB 000004063 All Allocations	15,650.00	164,540.47 Cr	
04 May	FNB OB Pmt FNB OB 000004064 Leg Legal	6,000.00	158,540.47 Cr	
04 May	FNB OB Pmt FNB OB 000004065 Leg Legal	9,000.00	149,540.47 Cr	
04 May	FNB OB Pmt FNB OB 000004066 Tol Tolls	1,738.00	147,802.47 Cr	
04 May	FNB OB Pmt FNB OB 000004067 Tra Transit Fees	6,500.00	141,302.47 Cr	
04 May	FNB OB Pmt FNB OB 000004068 Cha Charles Kalaba	6,000.00	135,302.47 Cr	
04 May	Monthly Account Fee	185.00	135,117.47 Cr	
04 May	Cash Handling Fees	1,500.55	133,616.92 Cr	
05 May	Cleared Funds Deposit :25-2633429:Forex P 25-2633429	33,722.00 Cr	167,338.92 Cr	
05 May	FNB OB Pmt FNB OB 000004069 Cro Crossborder	4,800.00	162,538.92 Cr	
05 May	FNB OB Fees #FNB Obe 69084528	5,883.50	156,655.42 Cr	
05 May	FNB OB Pmt FNB OB 000004070 Sta Stanley Kombe	1,840.00	154,815.42 Cr	
05 May	FNB OB Pmt FNB OB 000004071 Med Medical Aid	10,000.00	144,815.42 Cr	
05 May	Swift Transfer Debit :25-2632420:Seeff Zimbali	73,981.00	70,834.42 Cr	
05 May	Comm Foreign Transfer :25-2632420charges	736.03	70,098.39 Cr	
05 May	FNB OB Pmt FNB OB 000004072 Md Md	4,325.00	65,773.39 Cr	
05 May	FNB OB Pmt FNB OB 000004073 Md Md	6,000.00	59,773.39 Cr	
05 May	FNB OB Pmt FNB OB 000004074 Tol Tolls And Allowance	16,500.00	43,273.39 Cr	
05 May	FNB OB Pmt FNB OB 000004075 Tra Transport	800.00	42,473.39 Cr	
05 May	FNB OB Pmt FNB OB 000004076 Dri Drivers	7,900.00	34,573.39 Cr	
05 May	FNB OB Pmt FNB OB 000004077 Dri Drivers	28,950.00	5,623.39 Cr	
05 May	FNB OB Pmt FNB OB 000004078 Ten Tent	4,100.00	1,523.39 Cr	
06 May	Cleared Funds Deposit :25-2634561:Forex P 25-2634561	67,444.00 Cr	68,967.39 Cr	
06 May	FNB OB Pmt FNB OB 000004079 Fit Fitness	110.00	68,857.39 Cr	
06 May	FNB OB Pmt FNB OB 000004080 Md Md	65,000.00	3,857.39 Cr	
06 May	FNB OB Pmt FNB OB 000004081 Ele Electricity	1,000.00	2,857.39 Cr	
06 May	FNB OB Pmt FNB OB 000004082 Pol Police Reports	500.00	2,357.39 Cr	
09 May	FNB OB Pmt FNB OB 000004083 Adv Advance	1,000.00	1,357.39 Cr	
12 May	Cash Deposit Partner FNB Online Zambia Hs	10,000.00 Cr	11,357.39 Cr	
12 May	Cash Deposit Partner FNB Online Zambia Bz	10,000.00 Cr	21,357.39 Cr	
12 May	Cleared Funds Deposit :25-2645853:Forex P 25-2645853	676,400.00 Cr	697,757.39 Cr	
12 May	FNB OB Pmt FNB OB 000004084 Md Md	20,000.00	677,757.39 Cr	
12 May	FNB OB Pmt FNB OB 000004085 Adv Advance	1,000.00	676,757.39 Cr	
12 May	FNB OB Pmt FNB OB 000004086 Ory Oryx	158,745.60	518,011.79 Cr	
12 May	FNB OB Pmt FNB OB 000004087 Kas Kasumbalesa	2,000.00	516,011.79 Cr	
12 May	FNB OB Pmt FNB OB 000004088 Cro Crossborder Permits	25,780.00	490,231.79 Cr	
12 May	FNB OB Pmt FNB OB 000004089 Bel Belts	1,900.00	488,331.79 Cr	
12 May	FNB OB Pmt FNB OB 000004090 Dri Drivers	110,970.00	377,361.79 Cr	
12 May	FNB OB Pmt FNB OB 000004091 Adv Advance	1,000.00	376,361.79 Cr	
12 May	FNB OB Pmt FNB OB 000004092 Dri Drivers	94,880.00	281,481.79 Cr	
12 May	FNB OB Pmt FNB OB 000004093 Ten Tent	7,150.00	274,331.79 Cr	
12 May	FNB OB Pmt FNB OB 000004094 Dri Drivers	49,800.00	224,531.79 Cr	
12 May	FNB OB Pmt FNB OB 000004095 Fue Fuel	86,970.60	137,561.19 Cr	
13 May	Cleared Funds Deposit :25-2647981:Forex P 25-2647981	337,000.00 Cr	474,561.19 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/05/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
13 May	Magtape Credit Zhongkuan Freight ,Zhong Kuang Zam,26000096	119,493.50 Cr	594,054.69 Cr	
13 May	FNB OB Pmt FNB OB 000004096 Med Medical	5,000.00	589,054.69 Cr	
13 May	FNB OB Pmt FNB OB 000004097 Foo Food In The Yard	13,000.00	576,054.69 Cr	
13 May	FNB OB Pmt FNB OB 000004098 Tyr Tyres	9,000.00	567,054.69 Cr	
13 May	Teller Cash Acacia Branch David Phiri	38,000.00	529,054.69 Cr	
13 May	Cash Handling Fee	0.00	529,054.69 Cr	176.00
13 May	FNB OB Pmt FNB OB 000004099 Fue Fuel	62,000.00	467,054.69 Cr	
13 May	FNB OB Pmt FNB OB 000004100 Kas Kasumbalesa	56,450.00	410,604.69 Cr	
13 May	FNB OB Pmt FNB OB 000004101 Res Residence	27,400.00	383,204.69 Cr	
13 May	FNB OB Pmt FNB OB 000004102 Dav David Phiri	1,600.00	381,604.69 Cr	
13 May	FNB OB Pmt FNB OB 000004103 Ref Refund	4,000.00	377,604.69 Cr	
13 May	FNB OB Pmt FNB OB 000004104 All Allocations	7,350.00	370,254.69 Cr	
13 May	FNB OB Pmt FNB OB 000004105 All Allocations	7,770.00	362,484.69 Cr	
13 May	FNB OB Pmt FNB OB 000004106 Dri Drivers	10,500.00	351,984.69 Cr	
14 May	Teller Cash Acacia Branch David Phiri	36,107.00	315,877.69 Cr	
14 May	Cash Handling Fee	0.00	315,877.69 Cr	172.21
14 May	FNB OB Pmt FNB OB 000004107 Kas Kasumbalesa	55,200.00	260,677.69 Cr	
14 May	FNB OB Pmt FNB OB 000004108 Sen Sending Crossborder	500.00	260,177.69 Cr	
14 May	FNB OB Pmt FNB OB 000004109 Dri Drivers	24,300.00	235,877.69 Cr	
14 May	FNB OB Pmt FNB OB 000004110 Md Md	1,100.00	234,777.69 Cr	
14 May	FNB OB Pmt FNB OB 000004111 Kas Kasumbalesa	10,800.00	223,977.69 Cr	
14 May	FNB OB Pmt FNB OB 000004112 Wor Workshop	12,250.00	211,727.69 Cr	
14 May	FNB OB Pmt FNB OB 000004113 All Allocations	2,050.00	209,677.69 Cr	
14 May	FNB OB Pmt FNB OB 000004114 Dri Drivers	11,250.00	198,427.69 Cr	
14 May	FNB OB Pmt FNB OB 000004115 Dri Drivers	15,500.00	182,927.69 Cr	
14 May	FNB OB Pmt FNB OB 000004116 Par Parking	9,070.00	173,857.69 Cr	
14 May	FNB OB Pmt FNB OB 000004117 Kaz Kaz Expenses	82,570.00	91,287.69 Cr	
16 May	Cash Deposit Partner FNB Online Zambia Phelo	10,000.00 Cr	101,287.69 Cr	
16 May	Cash Deposit Partner FNB Online Zambia Phelo	12,500.00 Cr	113,787.69 Cr	
16 May	FNB OB Pmt FNB OB 000004118 Md Md	20,000.00	93,787.69 Cr	
16 May	FNB OB Pmt FNB OB 000004119 Nka Nkana Water	11,000.00	82,787.69 Cr	
16 May	FNB OB Pmt FNB OB 000004120 Md Md	23,600.00	59,187.69 Cr	
16 May	FNB OB Pmt FNB OB 000004121 Wor Workshop	6,300.00	52,887.69 Cr	
16 May	FNB OB Pmt FNB OB 000004122 Rep Repairs	3,300.00	49,587.69 Cr	
16 May	FNB OB Pmt FNB OB 000004123 Md Md	12,000.00	37,587.69 Cr	
16 May	FNB OB Pmt FNB OB 000004124 Dri Drivers	36,000.00	1,587.69 Cr	
17 May	Cash Deposit Lvngston Mphelo	73,500.00 Cr	75,087.69 Cr	
17 May	Cash Deposit Partner FNB Online Zambia 0	1,170.00 Cr	76,257.69 Cr	
17 May	FNB OB Pmt FNB OB 000004125 Dri Drivers	28,800.00	47,457.69 Cr	
17 May	FNB OB Pmt FNB OB 000004126 Md Md	20,000.00	27,457.69 Cr	
18 May	Cleared Funds Deposit :25-2654144:Forex P 25-2654144	474,880.00 Cr	502,337.69 Cr	
18 May	FNB OB Pmt FNB OB 000004127 Kas Kasumbalesa	5,655.00	496,682.69 Cr	
18 May	Teller Cash Acacia Branch David Phiri	63,986.00	432,696.69 Cr	
18 May	Cash Handling Fee	0.00	432,696.69 Cr	227.97
18 May	FNB OB Pmt FNB OB 000004128 Ory Oryx	54,696.00	378,000.69 Cr	
18 May	FNB OB Pmt FNB OB 000004129 Dri Drivers	24,800.00	353,200.69 Cr	
18 May	FNB OB Pmt FNB OB 000004130 Rep Repairs To The Tata	10,300.00	342,900.69 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/05/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
18 May	FNB OB Pmt FNB OB 000004131 Rod Roden Chibili	4,300.00	338,600.69 Cr	
19 May	FNB OB Pmt FNB OB 000004132 Tra Transit Fees	102,200.00	236,400.69 Cr	
19 May	FNB OB Pmt FNB OB 000004133 Zes Zesco	16,422.14	219,978.55 Cr	
19 May	FNB OB Pmt FNB OB 000004134 Dri Drivers	30,000.00	189,978.55 Cr	
19 May	FNB OB Pmt FNB OB 000004135 Ren Rent	7,500.00	182,478.55 Cr	
19 May	FNB OB Pmt FNB OB 000004136 Md Md	40,000.00	142,478.55 Cr	
19 May	FNB OB Pmt FNB OB 000004137 Med Medical	1,000.00	141,478.55 Cr	
20 May	FNB OB Pmt FNB OB 000004138 Wor Workshop	28,850.00	112,628.55 Cr	
20 May	FNB OB Pmt FNB OB 000004139 Rt Rt And Cbp	36,882.00	75,746.55 Cr	
20 May	FNB OB Pmt FNB OB 000004140 Wor Workshop	7,000.00	68,746.55 Cr	
20 May	FNB OB Pmt FNB OB 000004141 Dav David Phiri	17,700.00	51,046.55 Cr	
20 May	FNB OB Pmt FNB OB 000004142 Dri Drivers	35,910.00	15,136.55 Cr	
20 May	FNB OB Pmt FNB OB 000004143 Tri Trip Fees	3,300.00	11,836.55 Cr	
21 May	FNB OB Pmt FNB OB 000004144 Cha Charles Kalaba	2,000.00	9,836.55 Cr	
23 May	Cleared Funds Deposit :25-2659969:Forex P 25-2659969	68,140.00 Cr	77,976.55 Cr	
23 May	FNB OB Pmt FNB OB 000004146 Leg Legal	10,000.00	67,976.55 Cr	
23 May	FNB OB Pmt FNB OB 000004147 Leg Legal	10,000.00	57,976.55 Cr	
23 May	FNB OB Pmt FNB OB 000004148 Leg Legal	10,000.00	47,976.55 Cr	
23 May	FNB OB Pmt FNB OB 000004145 Md Md	5,200.00	42,776.55 Cr	
24 May	Cleared Funds Deposit :25-2663507:Forex P 25-2663507	42,572.50 Cr	85,349.05 Cr	
24 May	FNB OB Pmt FNB OB 000004149 Cro Crossborder Permit	6,878.00	78,471.05 Cr	
24 May	FNB OB Pmt FNB OB 000004150 Ins Insurance	9,840.00	68,631.05 Cr	
24 May	FNB OB Pmt FNB OB 000004151 Wor Workshop	20,050.00	48,581.05 Cr	
24 May	FNB OB Pmt FNB OB 000004152 Dav David Phiri	300.00	48,281.05 Cr	
24 May	FNB OB Pmt FNB OB 000004153 Md Md	37,000.00	11,281.05 Cr	
26 May	FNB OB Pmt FNB OB 000004154 Foo Food In The Yard	600.00	10,681.05 Cr	
26 May	FNB OB Pmt FNB OB 000004155 Fue Fuel And Tolls	3,500.00	7,181.05 Cr	
27 May	Cleared Funds Deposit :25-2669462:Forex P 25-2669462	992,960.00 Cr	1,000,141.05 Cr	
27 May	FNB OB Pmt FNB OB 000004156 Tra Transport	5,330.00	994,811.05 Cr	
27 May	FNB OB Pmt FNB OB 000004157 Kas Kasumbalesa	350.00	994,461.05 Cr	
27 May	FNB OB Pmt FNB OB 000004158 Tra Transit Fees	54,000.00	940,461.05 Cr	
27 May	FNB OB Pmt FNB OB 000004159 Md Md	55,000.00	885,461.05 Cr	
27 May	FNB OB Pmt FNB OB 000004160 Pan Panel Beating Ft49	5,500.00	879,961.05 Cr	
27 May	FNB OB Pmt FNB OB 000004161 Dri Drivers	61,300.00	818,661.05 Cr	
27 May	FNB OB Pmt FNB OB 000004162 Dri Drivers	30,000.00	788,661.05 Cr	
27 May	FNB OB Pmt FNB OB 000004163 Dri Drivers	222,379.20	566,281.85 Cr	
27 May	FNB OB Pmt FNB OB 000004164 All Allocations	17,950.00	548,331.85 Cr	
27 May	FNB OB Pmt FNB OB 000004165 Kas Kasumbalesa	30,000.00	518,331.85 Cr	
27 May	FNB OB Pmt FNB OB 000004166 Dri Drivers	18,600.00	499,731.85 Cr	
27 May	FNB OB Pmt FNB OB 000004167 Cha Charles Kalaba	3,500.00	496,231.85 Cr	
27 May	FNB OB Pmt FNB OB 000004168 Zra Zra	7,500.00	488,731.85 Cr	
28 May	FNB OB Pmt FNB OB 000004169 Dav David Phiri	147,400.00	341,331.85 Cr	
28 May	FNB OB Pmt FNB OB 000004170 Par Parliament House	7,400.00	333,931.85 Cr	
28 May	FNB OB Pmt FNB OB 000004171 Wor Workshop	33,000.00	300,931.85 Cr	
28 May	FNB OB Pmt FNB OB 000004172 Par Parliament House	3,000.00	297,931.85 Cr	
28 May	FNB OB Pmt FNB OB 000004173 Md Md	6,000.00	291,931.85 Cr	
28 May	FNB OB Pmt FNB OB 000004174 Dri Drivers	60,704.00	231,227.85 Cr	
28 May	FNB OB Pmt FNB OB 000004175 Sal Salary	28,681.00	202,546.85 Cr	
28 May	FNB OB Pmt FNB OB 000004176 Kas Kasumbalesa	17,000.00	185,546.85 Cr	
28 May	FNB OB Pmt FNB OB 000004177 Wor Workshop	21,190.00	164,356.85 Cr	
28 May	FNB OB Pmt FNB OB 000004178 Res Residence	2,900.00	161,456.85 Cr	
28 May	FNB OB Pmt FNB OB 000004179 Wor Workshop	33,680.00	127,776.85 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/05/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
28 May	FNB OB Pmt FNB OB 000004180 Wor Workshop	1,950.00	125,826.85 Cr	
28 May	FNB OB Pmt FNB OB 000004181 Dri Drivers	50,400.00	75,426.85 Cr	
28 May	FNB OB Pmt FNB OB 000004182 Tyr Tyre Mending	500.00	74,926.85 Cr	
30 May	Swift Transfer Debit :25-2669796:Rsa Ops	68,216.30	6,710.55 Cr	
30 May	Comm Foreign Transfer :25-2669796charges	680.39	6,030.16 Cr	
30 May	FNB OB Pmt FNB OB 000004183 Pol Police Fine	250.00	5,780.16 Cr	
30 May	FNB OB Pmt FNB OB 000004184 Tra Transport	500.00	5,280.16 Cr	
30 May	FNB OB Pmt FNB OB 000004185 Leg Legal	350.00	4,930.16 Cr	
30 May	FNB OB Pmt FNB OB 000004186 Fue Fuel	1,332.00	3,598.16 Cr	
31 May	Cleared Funds Deposit :25-2675316:Forex P 25-2675316	463,050.00 Cr	466,648.16 Cr	
31 May	FNB OB Pmt FNB OB 000004187 Dri Drivers	143,400.00	323,248.16 Cr	
31 May	FNB OB Pmt FNB OB 000004188 Md Md	5,600.00	317,648.16 Cr	
31 May	FNB OB Pmt FNB OB 000004189 Md Md	60,000.00	257,648.16 Cr	
31 May	FNB OB Pmt FNB OB 000004190 Rod Roden Chibili	1,250.00	256,398.16 Cr	
31 May	FNB OB Pmt FNB OB 000004191 Dri Drivers	4,289.00	252,109.16 Cr	
31 May	FNB OB Pmt FNB OB 000004192 Dri Drivers	10,000.00	242,109.16 Cr	
31 May	FNB OB Pmt FNB OB 000004193 Fue Fuel And Placards	1,000.00	241,109.16 Cr	
31 May	FNB OB Pmt FNB OB 000004194 Rsa Rsa Exp	6,730.00	234,379.16 Cr	

Closing Balance as at 31 May 2022

ZMW

234,379.16 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 195.37 Dr





Total Bank Charges ZMW 8,985.47

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/05/31	Commercial Cheque Account Kwacha	



how can we help you?

 Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016


PB ST101 012697
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

Copy Tax Invoice/Statement Number : 101

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 31 May 2022 - 30 June 2022
Statement Date 30 June 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	234,379.16 Cr	Credit Interest Rate	0.00%
		Closing Balance	783.38 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 May 2022		ZMW	234,379.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004195 Tol Tolls And Allowance	17,284.00	217,095.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004196 Lsk Lsk Workshop	15,300.00	201,795.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004197 Md Md	3,000.00	198,795.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004198 Wor Workshop	1,500.00	197,295.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004199 Pol Police Fine	300.00	196,995.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004200 Wor Workshop	42,800.00	154,195.16 Cr	
01 Jun	FNB OB Pmt FNB OB 000004201 Dri Drivers	38,500.00	115,695.16 Cr	
02 Jun	Cleared Funds Deposit :25-2679990:Forex P 25-2679990	239,792.00 Cr	355,487.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004202 Dri Drivers	19,730.00	335,757.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004203 Leg Legal	2,500.00	333,257.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004204 Tra Transport	500.00	332,757.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004205 Par Parking	2,350.00	330,407.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004206 Bac Back Mileage	2,250.00	328,157.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004207 Md Md	10,000.00	318,157.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004208 Fue Fuel	300.00	317,857.16 Cr	
02 Jun	FNB OB Pmt FNB OB 000004209 Oil Oil	2,400.00	315,457.16 Cr	
02 Jun	FNB OB Fees #FNB Obe 69084528	4,518.19	310,938.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004210 Dri Drivers	3,350.00	307,588.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004211 Gil Gilarn	2,500.00	305,088.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004212 Dri Drivers	75,900.00	229,188.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004213 Md Md	20,000.00	209,188.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004214 Sal Salaries	61,400.00	147,788.97 Cr	
02 Jun	FNB OB Pmt FNB OB 000004215 Tra Transport	3,000.00	144,788.97 Cr	
03 Jun	Swift Transfer Debit :25-2680011:Seeff Zimbali	111,830.00	32,958.97 Cr	
03 Jun	Comm Foreign Transfer :25-2680011charges	1,037.23	31,921.74 Cr	
03 Jun	FNB OB Pmt FNB OB 000004216 Md Md	4,500.00	27,421.74 Cr	
03 Jun	FNB OB Pmt FNB OB 000004217 Fue Fuel	7,650.00	19,771.74 Cr	
03 Jun	FNB OB Pmt FNB OB 000004218 Fue Fuel And Placards	3,450.00	16,321.74 Cr	
03 Jun	FNB OB Pmt FNB OB 000004219 Md Md	5,500.00	10,821.74 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
03 Jun	FNB OB Pmt FNB OB 000004220 Tyr Tyre Mending	1,000.00	9,821.74 Cr	
03 Jun	Debit Adjustment Excess Cover	370.29	9,451.45 Cr	
04 Jun	Cleared Funds Deposit 601-445055 : Credit 601-445055	50,472.96 Cr	59,924.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004221 Md Md	3,500.00	56,424.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004222 Sec Security	1,500.00	54,924.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004223 Tra Transport	350.00	54,574.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004224 Gea Gear Selector Cables	3,900.00	50,674.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004225 All Allocations	500.00	50,174.41 Cr	
04 Jun	FNB OB Pmt FNB OB 000004226 Fue Fuel	700.00	49,474.41 Cr	
04 Jun	Monthly Account Fee	185.00	49,289.41 Cr	
04 Jun	Cash Handling Fees	576.18	48,713.23 Cr	
06 Jun	Cleared Funds Deposit :25-2683179:Forex P 25-2683179	84,121.60 Cr	132,834.83 Cr	
06 Jun	Cleared Funds Deposit :25-2683180:Forex P 25-2683180	84,121.60 Cr	216,956.43 Cr	
06 Jun	Cleared Funds Deposit :25-2683181:Forex P 25-2683181	84,121.60 Cr	301,078.03 Cr	
06 Jun	Cleared Funds Deposit :25-2683182:Forex P 25-2683182	168,243.20 Cr	469,321.23 Cr	
06 Jun	Cleared Funds Deposit :25-2683184:Forex P 25-2683184	84,121.60 Cr	553,442.83 Cr	
06 Jun	Cleared Funds Deposit :25-2683185:Forex P 25-2683185	84,121.60 Cr	637,564.43 Cr	
06 Jun	Cleared Funds Deposit :25-2683187:Forex P 25-2683187	84,121.60 Cr	721,686.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004231 Dri Drivers	113,500.00	608,186.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004232 Tra Transport	500.00	607,686.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004233 Wei Weighbridge	600.00	607,086.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004234 Dri Drivers	61,000.00	546,086.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004235 Bre Breakdown	1,600.00	544,486.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004236 Md Md	30,000.00	514,486.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004237 Tra Transport	300.00	514,186.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004238 Wor Workshop	49,900.00	464,286.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004239 Joh John Mwabafu	7,500.00	456,786.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004240 Dri Drivers	49,390.00	407,396.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004241 Tra Transport	300.00	407,096.03 Cr	
06 Jun	FNB OB Pmt FNB OB 000004242 Kcc Kcc	27,595.60	379,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004243 Md Md	40,000.00	339,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004244 Foo Food In The Yard	13,000.00	326,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004245 Pet Peter Sichilongo	15,500.00	311,000.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004246 Tra Transport	1,500.00	309,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004229 Cha Charles Kalaba	1,000.00	308,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004230 Md Md	3,000.00	305,500.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004227 Gab Gabriel Kalanda	5,400.00	300,100.43 Cr	
06 Jun	FNB OB Pmt FNB OB 000004228 Dri Drivers	39,000.00	261,100.43 Cr	
07 Jun	Cleared Funds Deposit :25-2687563:Forex P 25-2687563	336,000.00 Cr	597,100.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004247 Dri Drivers	11,559.00	585,541.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004248 Tyr Tyre Mending	600.00	584,941.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004249 Leg Legal	1,000.00	583,941.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004250 Wor Workshop	14,750.00	569,191.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004251 Wor Workshop	300.00	568,891.43 Cr	
07 Jun	FNB OB Pmt FNB OB 000004252 Dri Drivers	44,850.00	524,041.43 Cr	
07 Jun	Swift Transfer Debit :25-2686956:Swift Cargo Services	381.05	523,660.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004253 Dri Drivers	3,260.00	520,400.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004254 Fue Fuel	500.00	519,900.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004255 Cha Charles Kalaba	2,500.00	517,400.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004256 Tra Transport	3,730.00	513,670.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004257 Rat Rations	1,975.00	511,695.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004258 Sul Sulphur Gbr	38,400.00	473,295.38 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
07 Jun	FNB OB Pmt FNB OB 000004259 Tol Tolls And Allowance	4,200.00	469,095.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004260 Dri Drivers	7,550.00	461,545.38 Cr	
07 Jun	FNB OB Pmt FNB OB 000004261 Md Md	22,200.00	439,345.38 Cr	
08 Jun	Cleared Funds Deposit :25-2689559:Forex P 25-2689559	386,400.00 Cr	825,745.38 Cr	
08 Jun	Swift Transfer Debit :25-2686734:Pure Diesel Brothers	190,743.83	635,001.55 Cr	
08 Jun	Comm Foreign Transfer :25-2686734charges	1,022.28	633,979.27 Cr	
08 Jun	FNB OB Pmt FNB OB 000004262 Mof Moffat Mwale	990.00	632,989.27 Cr	
08 Jun	Zra Domestic Tax_bus Napsa	173,756.96	459,232.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004263 Zab Zabs	3,500.00	455,732.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004264 Dri Drivers	3,500.00	452,232.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004265 Tra Transport	1,500.00	450,732.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004266 Md Md	20,000.00	430,732.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004267 Dri Drivers	16,800.00	413,932.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004268 Bac Back Mileage	500.00	413,432.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004269 Tru Truckpark	3,050.00	410,382.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004270 Dri Drivers	5,140.00	405,242.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004271 Roa Road Taxes	18,970.00	386,272.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004272 Dri Drivers	47,700.00	338,572.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004273 Tru Truckpark	8,600.00	329,972.31 Cr	
08 Jun	FNB OB Pmt FNB OB 000004274 Ory Oryx	79,372.80	250,599.51 Cr	
08 Jun	FNB OB Pmt FNB OB 000004275 Fue Fuel	157,411.40	93,188.11 Cr	
08 Jun	FNB OB Pmt FNB OB 000004276 Ory Oryx	76,574.40	16,613.71 Cr	
09 Jun	Cleared Funds Deposit :25-2691745:Forex P 25-2691745	438,880.00 Cr	455,493.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004277 Tri Trip Allowance	6,000.00	449,493.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004278 Adv Advance	600.00	448,893.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004280 Md Md	61,500.00	387,393.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004279 Dri Drivers	95,850.00	291,543.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004283 Tra Transit Fees	65,800.00	225,743.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004282 Dri Drivers	55,016.00	170,727.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004284 Leg Legal	9,000.00	161,727.71 Cr	
09 Jun	FNB OB Pmt FNB OB 000004285 Leg Legal	4,000.00	157,727.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004286 Leg Legal	15,100.00	142,627.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004287 Tra Transport	200.00	142,427.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004288 Doc Docs	2,620.00	139,807.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004289 Doc Docs	2,670.00	137,137.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004290 Tyr Tyre Mending	550.00	136,587.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004291 Md Md	40,000.00	96,587.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004292 Tri Trip Fees	1,450.00	95,137.71 Cr	
10 Jun	FNB OB Pmt FNB OB 000004293 Tyr Tyre Mending	7,300.00	87,837.71 Cr	
11 Jun	Cleared Funds Deposit :25-2694557:Forex P 25-2694557	83,700.00 Cr	171,537.71 Cr	
11 Jun	FNB OB Pmt FNB OB 000004294 Tra Transport	800.00	170,737.71 Cr	
11 Jun	FNB OB Pmt FNB OB 000004295 Cro Crossborder	3,000.00	167,737.71 Cr	
11 Jun	FNB OB Pmt FNB OB 000004296 Dri Drivers	11,850.00	155,887.71 Cr	
11 Jun	FNB OB Pmt FNB OB 000004297 Ory Oryx	81,916.80	73,970.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004298 Tri Trip Allowance	4,650.00	69,320.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004299 Kas Kasumbalesa	7,354.00	61,966.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004300 Cro Crossborder	11,000.00	50,966.91 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
11 Jun	FNB OB Pmt FNB OB 000004301 Tri Trip Allowance	2,500.00	48,466.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004302 Md Md	2,500.00	45,966.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004303 Fue Fuel	1,670.00	44,296.91 Cr	
11 Jun	FNB OB Pmt FNB OB 000004304 Foo Food	350.00	43,946.91 Cr	
13 Jun	FNB OB Pmt FNB OB 000004306 Wor Workshop	2,010.00	41,936.91 Cr	
13 Jun	FNB OB Pmt FNB OB 000004307 Dri Drivers	8,025.00	33,911.91 Cr	
13 Jun	FNB OB Pmt FNB OB 000004308 Md Md	3,000.00	30,911.91 Cr	
13 Jun	Swift Transfer Debit :25-2696972:2632420	389.24	30,522.67 Cr	
13 Jun	FNB OB Pmt FNB OB 000004310 Dri Drivers	14,700.00	15,822.67 Cr	
14 Jun	Cleared Funds Deposit :25-2698777:Forex P 25-2698777	167,810.00 Cr	183,632.67 Cr	
14 Jun	FNB OB Pmt FNB OB 000004311 Ory Oryx	71,232.00	112,400.67 Cr	
14 Jun	FNB OB Pmt FNB OB 000004312 Dri Drivers	17,400.00	95,000.67 Cr	
14 Jun	FNB OB Pmt FNB OB 000004313 Md Md	1,100.00	93,900.67 Cr	
14 Jun	FNB OB Pmt FNB OB 000004314 Ory Oryx	21,878.40	72,022.27 Cr	
14 Jun	FNB OB Pmt FNB OB 000004315 Cha Charles Kalaba	3,500.00	68,522.27 Cr	
14 Jun	FNB OB Pmt FNB OB 000004316 Wor Workshop	3,650.00	64,872.27 Cr	
14 Jun	FNB OB Pmt FNB OB 000004317 Dri Drivers	9,180.00	55,692.27 Cr	
15 Jun	FNB OB Pmt FNB OB 000004318 Wei Weighbridge	2,200.00	53,492.27 Cr	
15 Jun	FNB OB Pmt FNB OB 000004319 Wor Workshop	800.00	52,692.27 Cr	
15 Jun	FNB OB Pmt FNB OB 000004320 Dri Drivers	15,000.00	37,692.27 Cr	
15 Jun	FNB OB Pmt FNB OB 000004321 Tru Truckpark	10,000.00	27,692.27 Cr	
15 Jun	FNB OB Pmt FNB OB 000004322 Fue Fuel	300.00	27,392.27 Cr	
16 Jun	Cash Deposit Partner FNB Online Zambia Swift	10,000.00 Cr	37,392.27 Cr	
16 Jun	Cash Deposit Partner FNB Online Zambia Swift	10,000.00 Cr	47,392.27 Cr	
16 Jun	Cash Deposit Partner FNB Online Zambia Mjb	10,000.00 Cr	57,392.27 Cr	
16 Jun	Cash Deposit Partner FNB Online Zambia Swift	10,000.00 Cr	67,392.27 Cr	
16 Jun	FNB OB Pmt FNB OB 000004323 Leg Legal	3,000.00	64,392.27 Cr	
17 Jun	Cleared Funds Deposit 601-446262 : Credit 601-446262	22,699.44 Cr	87,091.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004324 Leg Legal	2,000.00	85,091.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004325 Fue Fuel	5,250.00	79,841.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004326 Dri Drivers	10,000.00	69,841.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004327 Sen Sending Pods	250.00	69,591.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004328 Cro Crossborder Permit	6,300.00	63,291.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004329 Kas Kasumbalesa	6,050.00	57,241.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004330 Tol Tolls	1,500.00	55,741.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004331 Tra Transport	700.00	55,041.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004332 Liq Liquid	15,000.00	40,041.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004333 Tra Transport	500.00	39,541.71 Cr	
17 Jun	FNB OB Pmt FNB OB 000004334 Md Md	11,100.00	28,441.71 Cr	
18 Jun	Cleared Funds Deposit 601-446312 : Credit 601-446312	15,128.50 Cr	43,570.21 Cr	
18 Jun	FNB OB Pmt FNB OB 000004335 Fue Fuel	17,900.00	25,670.21 Cr	
18 Jun	FNB OB Pmt FNB OB 000004336 Tol Tolls	3,500.00	22,170.21 Cr	
18 Jun	FNB OB Pmt FNB OB 000004337 Pr Pr	1,500.00	20,670.21 Cr	
18 Jun	FNB OB Pmt FNB OB 000004338 Fue Fuel	2,500.00	18,170.21 Cr	
20 Jun	FNB OB Pmt FNB OB 000004341 Fue Fuel	4,000.00	14,170.21 Cr	
20 Jun	FNB OB Pmt FNB OB 000004339 Foo Food For The Securit	350.00	13,820.21 Cr	
20 Jun	FNB OB Pmt FNB OB 000004340 Bil Billy Mukalula	8,650.00	5,170.21 Cr	
21 Jun	FNB OB Pmt Chat Mill	152,000.00 Cr	157,170.21 Cr	
21 Jun	FNB OB Pmt FNB OB 000004342 Leg Legal	1,000.00	156,170.21 Cr	
21 Jun	FNB OB Pmt FNB OB 000004343 Leg Legal	2,000.00	154,170.21 Cr	
22 Jun	Cleared Funds Deposit :25-2710953:Forex P 25-2710953	67,444.00 Cr	221,614.21 Cr	
22 Jun	FNB OB Pmt FNB OB 000004344 Ory Oryx	119,059.20	102,555.01 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
22 Jun	FNB OB Pmt	FNB OB 000004345 Pol Police Reports	4,200.00	98,355.01 Cr
22 Jun	FNB OB Pmt	FNB OB 000004346 Dri Drivers	19,686.40	78,668.61 Cr
22 Jun	FNB OB Pmt	FNB OB 000004347 Zes Zesco	3,800.00	74,868.61 Cr
22 Jun	FNB OB Pmt	FNB OB 000004348 Tol Tolls	3,000.00	71,868.61 Cr
22 Jun	Swift Transfer Debit	:25-2704292:Rsa Ops	10,050.51	61,818.10 Cr
22 Jun	Comm Foreign Transfer	:25-2704292charges	515.67	61,302.43 Cr
22 Jun	Swift Transfer Debit	25-2711414	91.86	61,210.57 Cr
22 Jun	FNB OB Pmt	FNB OB 000004349 Fue Fuel	600.00	60,610.57 Cr
23 Jun	Cleared Funds Deposit	:25-2713690:Forex P 25-2713690	676,800.00 Cr	737,410.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004350 Doc Documents	7,510.00	729,900.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004351 Kas Kasumbalesa	12,000.00	717,900.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004352 Fue Fuel	1,250.00	716,650.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004353 Cha Charles Kalaba	6,000.00	710,650.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004354 Foo Food In The Yard	13,000.00	697,650.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004355 Md Md	5,000.00	692,650.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004356 Md Md	25,000.00	667,650.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004357 Tyr Tyre Mending	10,250.00	657,400.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004358 Md Md	10,000.00	647,400.57 Cr
23 Jun	FNB OB Pmt	FNB OB 000004359 Gab Gabriel Kalanda	16,450.00	630,950.57 Cr
24 Jun	Cleared Funds Deposit	:25-2716935:Forex P 25-2716935	1,018,800.00 Cr	1,649,750.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004360 Leg Legal	10,000.00	1,639,750.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004361 Liq Liquid	15,000.00	1,624,750.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004362 Dri Drivers	266,233.00	1,358,517.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004363 Dri Drivers	109,572.00	1,248,945.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004364 Roa Road Tax	1,530.00	1,247,415.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004365 Kas Kasumbalesa	14,000.00	1,233,415.57 Cr
24 Jun	FNB OB Pmt	FNB OB 000004366 Dri Drivers	44,228.25	1,189,187.32 Cr
24 Jun	FNB OB Pmt	FNB OB 000004367 Wor Workshop	33,195.00	1,155,992.32 Cr
24 Jun	FNB OB Pmt	FNB OB 000004368 Ory Oryx	98,451.00	1,057,541.32 Cr
24 Jun	FNB OB Pmt	FNB OB 000004369 Wor Workshop	500.00	1,057,041.32 Cr
24 Jun	FNB OB Pmt	FNB OB 000004370 Md Md	169,000.00	888,041.32 Cr
24 Jun	FNB OB Pmt	FNB OB 000004371 Par Parliament House	6,000.00	882,041.32 Cr
25 Jun	FNB OB Rej Pmt	Swift Cargo	1,840.00 Cr	883,881.32 Cr
25 Jun	FNB OB Rej Pmt	Swift Cargo	3,190.00 Cr	887,071.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004375 Bac Back Mileage	2,970.00	884,101.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004376 Cha Chat Milling	84,500.00	799,601.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004377 Sal Salaries	151,822.00	647,779.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004378 Wor Workshop	26,580.00	621,199.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004379 Dri Drivers	17,600.00	603,599.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004380 Sal Salary	1,840.00	601,759.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004381 Wei Weighbridge	12,200.00	589,559.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004382 Dri Drivers	38,600.00	550,959.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004383 Tru Truckpark	7,500.00	543,459.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004384 Wor Workshop	5,000.00	538,459.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004385 Md Md	2,500.00	535,959.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004386 Md Md	40,200.00	495,759.32 Cr
25 Jun	FNB OB Pmt	FNB OB 000004387 Dri Drivers	2,300.00	493,459.32 Cr

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
25 Jun	FNB OB Pmt	FNB OB 000004388 Wor Workshop	8,500.00	484,959.32 Cr	
25 Jun	FNB OB Pmt	FNB OB 000004374 Dri Drivers	48,800.00	436,159.32 Cr	
25 Jun	FNB OB Pmt	FNB OB 000004373 Tra Transit Fees	92,300.00	343,859.32 Cr	
25 Jun	FNB OB Pmt	FNB OB 000004372 Sal Salaries	181,120.00	162,739.32 Cr	
27 Jun	Cleared Funds Deposit	:25-2720006:Forex P 25-2720006	425,000.00 Cr	587,739.32 Cr	
27 Jun	FNB OB Pmt	FNB OB 000004389 Fue Fuel	17,950.00	569,789.32 Cr	
27 Jun	FNB OB Pmt	FNB OB 000004390 Fun Funeral	2,500.00	567,289.32 Cr	
27 Jun	FNB OB Pmt	FNB OB 000004391 Pay Paye	12,643.42	554,645.90 Cr	
27 Jun	Swift Transfer Debit	:25-2716469:Rsa Ops	66,770.60	487,875.30 Cr	
27 Jun	Comm Foreign Transfer	:25-2716469charges	664.43	487,210.87 Cr	
27 Jun	FNB OB Pmt	FNB OB 000004392 Kas Kasumbalesa	17,100.00	470,110.87 Cr	
27 Jun	FNB OB Pmt	FNB OB 000004393 Dri Drivers	4,250.00	465,860.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004397 Res Residence	27,400.00	438,460.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004398 Sal Salaries	32,340.00	406,120.87 Cr	
28 Jun	Teller Cash	Acacia Branch David Phiri	15,000.00	391,120.87 Cr	
28 Jun	Cash Handling Fee		0.00	391,120.87 Cr	130.00
28 Jun	FNB OB Pmt	FNB OB 000004399 Kar Karan Petroleum	12,848.00	378,272.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004400 Wor Workshop	9,030.00	369,242.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004401 Tru Truckpark	1,300.00	367,942.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004402 Dri Drivers	109,424.00	258,518.87 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004403 Ory Oryx	35,107.20	223,411.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004404 Fue Fuel	71,204.00	152,207.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004405 Dri Drivers	4,680.00	147,527.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004406 Fue Fuel	3,000.00	144,527.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004407 Mof Moffat Mwale	1,400.00	143,127.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004408 Fun Funeral Aid	2,000.00	141,127.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004409 Med Medical	1,500.00	139,627.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004410 Nka Nkana Water Residenc	15,000.00	124,627.67 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004411 Kar Karan Petroleum	4,438.40	120,189.27 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004394 Fue Fuel	2,750.00	117,439.27 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004395 Gab Gabriel Kalanda	3,240.00	114,199.27 Cr	
28 Jun	FNB OB Pmt	FNB OB 000004396 Wor Workshop	12,140.00	102,059.27 Cr	
29 Jun	FNB OB Pmt	Chat Mill	76,000.00 Cr	178,059.27 Cr	
29 Jun	FNB OB Rej Pmt	Swift Cargo	2,500.00 Cr	180,559.27 Cr	
29 Jun	FNB OB Rej Pmt	Swift Cargo	2,500.00 Cr	183,059.27 Cr	
29 Jun	Cleared Funds Deposit	:25-2725187:Forex P 25-2725187	427,000.00 Cr	610,059.27 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004412 Fue Fuel	2,150.00	607,909.27 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004413 Wor Workshop	22,500.00	585,409.27 Cr	
29 Jun	Swift Transfer Debit	:25-2718838:Rsa Ops	36,053.91	549,355.36 Cr	
29 Jun	Comm Foreign Transfer	:25-2718838charges	519.33	548,836.03 Cr	
29 Jun	Swift Transfer Debit	:25-2722864:Rsa Ops	27,175.77	521,660.26 Cr	
29 Jun	Comm Foreign Transfer	:25-2722864charges	519.33	521,140.93 Cr	
29 Jun	Swift Transfer Debit	25-2724468	92.03	521,048.90 Cr	
29 Jun	Swift Transfer Debit	25-2724469	92.03	520,956.87 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004414 Eng Engine Oil	2,350.00	518,606.87 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004415 Dri Drivers	76,863.16	441,743.71 Cr	
29 Jun	Teller Cash	Acacia Branch David Phiri	14,000.00	427,743.71 Cr	
29 Jun	Cash Handling Fee		0.00	427,743.71 Cr	128.00
29 Jun	FNB OB Pmt	FNB OB 000004416 Muf Mufulira	12,600.00	415,143.71 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004417 Tra Transport	1,500.00	413,643.71 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004418 Gol Golden Simukonda	2,500.00	411,143.71 Cr	
29 Jun	FNB OB Pmt	FNB OB 000004419 Osw Oswald Mwamba	2,500.00	408,643.71 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
29 Jun	FNB OB Pmt FNB OB 000004420 Edu Education	6,500.00	402,143.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004421 Rat Ration	850.00	401,293.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004422 Dri Drivers	78,170.00	323,123.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004423 Tra Transit Fees	48,000.00	275,123.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004424 Md Md	1,000.00	274,123.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004425 Cha Chat Milling	85,400.00	188,723.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004426 Ren Rent	10,000.00	178,723.71 Cr	
29 Jun	FNB OB Pmt FNB OB 000004427 Md Md	2,400.00	176,323.71 Cr	
30 Jun	Swift Transfer Debit :25-2725084:Mechanical Fix	2,363.10	173,960.61 Cr	
30 Jun	Comm Foreign Transfer :25-2725084charges	519.12	173,441.49 Cr	
30 Jun	Swift Transfer Debit :25-2725129:Rest Assured Repatriations	41,354.20	132,087.29 Cr	
30 Jun	Comm Foreign Transfer :25-2725129charges	519.12	131,568.17 Cr	
30 Jun	FNB OB Pmt FNB OB 000004428 Bre Breakdown	1,040.00	130,528.17 Cr	
30 Jun	FNB OB Pmt FNB OB 000004429 Fue Fuel And Crossing	20,644.75	109,883.42 Cr	
30 Jun	FNB OB Pmt FNB OB 000004430 Fue Fuel	6,000.00	103,883.42 Cr	
30 Jun	FNB OB Pmt FNB OB 000004431 Oil Oil	2,000.00	101,883.42 Cr	
30 Jun	FNB OB Pmt FNB OB 000004432 Dav Davis And Shirtliff	26,522.04	75,361.38 Cr	
30 Jun	FNB OB Pmt FNB OB 000004433 Dri Drivers	10,800.00	64,561.38 Cr	
30 Jun	FNB OB Pmt FNB OB 000004434 Dri Drivers	44,528.00	20,033.38 Cr	
30 Jun	FNB OB Pmt FNB OB 000004435 Dri Drivers	14,600.00	5,433.38 Cr	
30 Jun	FNB OB Pmt FNB OB 000004436 Fue Fuel	4,650.00	783.38 Cr	

Closing Balance as at 30 June 2022

ZMW

783.38 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 733.31 Dr

Total Bank Charges ZMW 10,595.88

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/06/30	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
 fnb@fnbzambia.co.zm
 www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST102 012155
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 102

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 June 2022 - 30 July 2022
Statement Date 30 July 2022

Bank Charges		Statement Balances		Interest Rates	
Subscription Fees	0.00	Opening Balance	783.38 Cr	Credit Interest Rate	0.00%
		Closing Balance	79,939.38 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 June 2022		ZMW	783.38 Cr	
01 Jul	Cleared Funds Deposit :25-2730341:Forex P 25-2730341	165,640.00 Cr	166,423.38 Cr	
01 Jul	Cleared Funds Deposit :25-2730335:Forex P 25-2730335	165,640.00 Cr	332,063.38 Cr	
01 Jul	Cleared Funds Deposit :25-2728981:Mechani 25-2728981	2,231.12 Cr	334,294.50 Cr	
01 Jul	FNB OB Pmt FNB OB 000004437 Tru Truckpark	18,500.00	315,794.50 Cr	
01 Jul	FNB OB Pmt FNB OB 000004438 Dri Drivers	3,850.00	311,944.50 Cr	
01 Jul	FNB OB Pmt FNB OB 000004439 Dri Drivers	7,595.00	304,349.50 Cr	
01 Jul	FNB OB Pmt FNB OB 000004440 Fue Fuel	12,000.00	292,349.50 Cr	
01 Jul	FNB OB Pmt FNB OB 000004441 Ory Oryx	79,814.70	212,534.80 Cr	
01 Jul	FNB OB Pmt FNB OB 000004442 Md Md	17,000.00	195,534.80 Cr	
01 Jul	Swift Transfer Debit :25-2731013:2725084	60.88	195,473.92 Cr	
02 Jul	FNB OB Pmt Copper Trucks Kz	10,000.00 Cr	205,473.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004443 All Allocations	14,670.00	190,803.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004444 Fue Fuel	5,000.00	185,803.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004445 Dri Drivers	19,800.00	166,003.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004446 Dri Drivers	59,100.00	106,903.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004447 Dri Drivers	8,000.00	98,903.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004448 Wor Workshop	4,500.00	94,403.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004449 Pol Police	1,500.00	92,903.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004450 Sec Security	950.00	91,953.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004451 Md Md	5,250.00	86,703.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004452 Md Md	4,200.00	82,503.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004453 All Allocations	12,100.00	70,403.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004454 Dri Drivers	26,500.00	43,903.92 Cr	
02 Jul	FNB OB Pmt FNB OB 000004455 Tra Transit Fees	40,000.00	3,903.92 Cr	
02 Jul	Monthly Account Fee	185.00	3,718.92 Cr	
02 Jul	Cash Handling Fees	258.00	3,460.92 Cr	
06 Jul	FNB OB Pmt Chat Mill	10,000.00 Cr	13,460.92 Cr	
06 Jul	FNB OB Pmt FNB OB 000004456 Wor Workshop	3,000.00	10,460.92 Cr	
06 Jul	FNB OB Pmt FNB OB 000004457 Dri Drivers	9,757.00	703.92 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/07/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
06 Jul	FNB OB Fees #FNB Obe 69084528	6,396.69	5,692.77	
07 Jul	Cleared Funds Deposit :25-2737530:Forex P 25-2737530	1,024,380.00 Cr	1,018,687.23 Cr	
07 Jul	FNB OB Pmt FNB OB 000004458 Fue Fuel	4,250.00	1,014,437.23 Cr	
07 Jul	FNB OB Pmt FNB OB 000004459 Dri Drivers	22,800.00	991,637.23 Cr	
07 Jul	FNB OB Pmt FNB OB 000004460 Dri Drivers	191,591.08	800,046.15 Cr	
07 Jul	FNB OB Pmt FNB OB 000004461 Dri Drivers	151,055.44	648,990.71 Cr	
07 Jul	FNB OB Pmt FNB OB 000004462 Fue Fuel	59,770.00	589,220.71 Cr	
07 Jul	FNB OB Pmt FNB OB 000004463 Dri Drivers	6,800.00	582,420.71 Cr	
07 Jul	FNB OB Pmt FNB OB 000004464 Wor Workshop	38,830.00	543,590.71 Cr	
07 Jul	FNB OB Pmt FNB OB 000004465 Ory Oryx	47,833.20	495,757.51 Cr	
07 Jul	FNB OB Pmt FNB OB 000004466 Lod Lodging	1,600.00	494,157.51 Cr	
07 Jul	FNB OB Pmt FNB OB 000004467 Doc Documents	33,942.00	460,215.51 Cr	
08 Jul	Teller Cash Acacia Branch G Mulubwa	76,426.00	383,789.51 Cr	
08 Jul	Cash Handling Fee	0.00	383,789.51 Cr	252.85
08 Jul	FNB OB Pmt FNB OB 000004468 Zma Zma	87,000.00	296,789.51 Cr	
08 Jul	FNB OB Pmt FNB OB 000004469 Wor Workshop Lusaka	65,800.00	230,989.51 Cr	
08 Jul	FNB OB Pmt FNB OB 000004470 Cro Crossborders	6,825.00	224,164.51 Cr	
08 Jul	FNB OB Pmt FNB OB 000004471 Zab Zabs	26,350.00	197,814.51 Cr	
08 Jul	Zra Domestic Tax_bus Napsa Payment	171,060.00	26,754.51 Cr	
08 Jul	FNB OB Pmt FNB OB 000004472 Cro Crossing Fees	16,835.00	9,919.51 Cr	
08 Jul	Swift Transfer Debit :25-2740396:2680011	547.80	9,371.71 Cr	
08 Jul	FNB OB Pmt FNB OB 000004473 Tru Truckpark	8,400.00	971.71 Cr	
09 Jul	Cleared Funds Deposit 601-448072 : Credit 601-448072	161,696.00 Cr	162,667.71 Cr	
09 Jul	Cleared Funds Deposit 601-448074 : Credit 601-448074	161,696.00 Cr	324,363.71 Cr	
09 Jul	Teller Cash Acacia Branch G Mulubwa	54,540.00	269,823.71 Cr	
09 Jul	Cash Handling Fee	0.00	269,823.71 Cr	209.08
09 Jul	FNB OB Pmt FNB OB 000004475 Ret Retread Tyres	46,250.00	223,573.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004476 Fue Fuel And Trip Fees	46,112.00	177,461.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004477 Dri Drivers	14,245.00	163,216.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004478 Wor Workshop	1,200.00	162,016.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004479 Fue Fuel	3,800.00	158,216.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004480 Ben Benson Sakala	2,950.00	155,266.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004481 Gab Gabriel Kalanda	19,200.00	136,066.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004482 Dri Drivers	14,800.00	121,266.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004483 Dri Drivers	16,350.00	104,916.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004484 Eno Enock Chama	2,500.00	102,416.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004485 Cle Clearing	3,000.00	99,416.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004486 Md Md	5,000.00	94,416.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004487 Cla Claude Mwanto	850.00	93,566.71 Cr	
09 Jul	FNB OB Pmt FNB OB 000004488 Maz Mazibaba	6,500.00	87,066.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004498 Wor Workshop	5,150.00	81,916.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004499 Gab Gabriel Kalanda	5,250.00	76,666.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004489 Cha Charles Kalaba	800.00	75,866.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004493 Fue Fuel	1,400.00	74,466.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004496 Tol Tolls	1,550.00	72,916.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004492 Tol Tolls	1,850.00	71,066.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004494 Tol Tolls And Parking	2,100.00	68,966.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004497 Imp Imprest	3,250.00	65,716.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004490 Dri Drivers	10,600.00	55,116.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004495 Fue Fuel	11,120.00	43,996.71 Cr	
11 Jul	FNB OB Pmt FNB OB 000004491 Dri Drivers	11,600.00	32,396.71 Cr	
12 Jul	Cleared Funds Deposit :25-2744728:Forex P 25-2744728	8,930.35 Cr	41,327.06 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/07/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
12 Jul	FNB OB Pmt FNB OB 000004501 Md Md	6,300.00	35,027.06 Cr	
12 Jul	FNB OB Pmt FNB OB 000004502 Wor Workshop	2,100.00	32,927.06 Cr	
12 Jul	FNB OB Pmt FNB OB 000004503 Wor Workshop	3,500.00	29,427.06 Cr	
12 Jul	FNB OB Pmt FNB OB 000004504 Dri Drivers	25,650.00	3,777.06 Cr	
12 Jul	FNB OB Pmt FNB OB 000004505 Rat Ration	1,500.00	2,277.06 Cr	
14 Jul	Cleared Funds Deposit :25-2748445:Forex P 25-2748445	3,252.20 Cr	5,529.26 Cr	
14 Jul	FNB OB Pmt FNB OB 000004506 Fue Fuel	2,700.00	2,829.26 Cr	
14 Jul	FNB OB Pmt FNB OB 000004507 Wor Workshop	2,100.00	729.26 Cr	
15 Jul	Cleared Funds Deposit :25-2751614:Forex U 25-2751614	11,421.20 Cr	12,150.46 Cr	
15 Jul	FNB OB Pmt FNB OB 000004508 Fue Fuel	2,000.00	10,150.46 Cr	
15 Jul	FNB OB Pmt FNB OB 000004509 Dri Drivers	6,160.00	3,990.46 Cr	
16 Jul	Cell Pmnt From Choma Copper Trucks	5,000.00 Cr	8,990.46 Cr	
18 Jul	Cleared Funds Deposit :25-2754543:Forex P 25-2754543	820,000.00 Cr	828,990.46 Cr	
18 Jul	FNB OB Pmt FNB OB 000004510 Dri Drivers	5,231.00	823,759.46 Cr	
18 Jul	FNB OB Pmt FNB OB 000004511 Wor Workshop	16,900.00	806,859.46 Cr	
18 Jul	FNB OB Pmt FNB OB 000004512 Dri Drivers	258,638.00	548,221.46 Cr	
19 Jul	FNB OB Pmt FNB OB 000004513 Ory Oryx	143,499.60	404,721.86 Cr	
19 Jul	FNB OB Pmt FNB OB 000004514 Dri Drivers	62,456.00	342,265.86 Cr	
19 Jul	FNB OB Pmt FNB OB 000004515 Liq Liquid	15,000.00	327,265.86 Cr	
19 Jul	FNB OB Pmt FNB OB 000004516 Zes Zesco	3,167.55	324,098.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004517 All Allocations	15,690.00	308,408.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004518 Foo Food In The Yard	13,000.00	295,408.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004519 Gab Gabriel Kalanda	32,850.00	262,558.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004520 All Allocations	12,100.00	250,458.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004521 Nka Nkana Water Residenc	9,000.00	241,458.31 Cr	
19 Jul	Teller Cash Acacia Branch G Mulubwa	18,700.00	222,758.31 Cr	
19 Jul	Cash Handling Fee	0.00	222,758.31 Cr	137.40
19 Jul	FNB OB Pmt FNB OB 000004522 Leg Legal	7,000.00	215,758.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004523 Tol Tolls And Fuel	7,200.00	208,558.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004524 Md Md	13,000.00	195,558.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004525 Md Md	4,500.00	191,058.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004526 Maz Mazibaba	11,500.00	179,558.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004527 Dri Drivers	4,150.00	175,408.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004528 Dri Drivers	14,900.00	160,508.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004529 Kau Kaumbalesa	16,650.00	143,858.31 Cr	
19 Jul	FNB OB Pmt FNB OB 000004530 Md Md	1,000.00	142,858.31 Cr	
19 Jul	Teller Cash Acacia Branch G Mulubwa	47,086.00	95,772.31 Cr	
19 Jul	Cash Handling Fee	0.00	95,772.31 Cr	194.17
19 Jul	FNB OB Pmt FNB OB 000004531 Dri Drivers	76,200.00	19,572.31 Cr	
20 Jul	FNB OB Pmt FNB OB 000004532 Dri Drivers	12,650.00	6,922.31 Cr	
20 Jul	FNB OB Pmt FNB OB 000004533 Rsa Rsa Exp	5,900.00	1,022.31 Cr	
21 Jul	Cleared Funds Deposit :25-2759919:Forex P 25-2759919	163,878.40 Cr	164,900.71 Cr	
21 Jul	FNB OB Pmt FNB OB 000004534 Md Md	27,800.00	137,100.71 Cr	
21 Jul	FNB OB Pmt FNB OB 000004535 Fue Fuel	22,408.00	114,692.71 Cr	
21 Jul	FNB OB Pmt FNB OB 000004536 Dri Drivers	34,935.00	79,757.71 Cr	
21 Jul	FNB OB Pmt FNB OB 000004537 Fue Fuel	35,028.00	44,729.71 Cr	
21 Jul	FNB OB Pmt FNB OB 000004538 Dri Drivers	13,950.00	30,779.71 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/07/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
21 Jul	FNB OB Pmt	FNB OB 000004539 Maz Mazibaba	8,350.00	22,429.71 Cr	
21 Jul	FNB OB Pmt	FNB OB 000004540 Dri Drivers	11,510.00	10,919.71 Cr	
21 Jul	FNB OB Pmt	FNB OB 000004541 Wor Workshop	850.00	10,069.71 Cr	
21 Jul	FNB OB Pmt	FNB OB 000004542 Kas Kasumbalesa	5,500.00	4,569.71 Cr	
22 Jul	Cleared Funds Deposit	:25-2762304:Forex P 25-2762304	163,650.00 Cr	168,219.71 Cr	
22 Jul	Cleared Funds Deposit	:25-2762991:Forex P 25-2762991	1,312,000.00 Cr	1,480,219.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004543 Leg Legal	900.00	1,479,319.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004544 Bre Breakdown	1,800.00	1,477,519.71 Cr	
22 Jul	Teller Cash	Acacia Branch David Phiri	30,000.00	1,447,519.71 Cr	
22 Jul	Cash Handling Fee		0.00	1,447,519.71 Cr	160.00
22 Jul	FNB OB Pmt	FNB OB 000004546 N. N. Chisanga Funeral	13,600.00	1,433,919.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004547 Wor Workshop	11,150.00	1,422,769.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004548 Md Md	3,000.00	1,419,769.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004549 Md Md	6,000.00	1,413,769.71 Cr	
22 Jul	FNB OB Pmt	FNB OB 000004550 Leg Legal	15,500.00	1,398,269.71 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004551 Tol Tolls	2,250.00	1,396,019.71 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004552 Tra Transport	1,000.00	1,395,019.71 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004553 Dri Drivers	166,950.31	1,228,069.40 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004554 Kas Kasumbalesa	6,200.00	1,221,869.40 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004555 Ory Oryx	171,031.50	1,050,837.90 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004556 Md Md	2,000.00	1,048,837.90 Cr	
23 Jul	Teller Cash	Acacia Branch David Phiri	389,573.00	659,264.90 Cr	
23 Jul	Cash Handling Fee		0.00	659,264.90 Cr	300.00
23 Jul	FNB OB Pmt	FNB OB 000004557 Sal Salaries	191,544.74	467,720.16 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004558 Res Residence	27,300.00	440,420.16 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004559 Dri Drivers	15,031.20	425,388.96 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004560 Dri Drivers	4,250.00	421,138.96 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004561 Bat Battery	7,250.00	413,888.96 Cr	
23 Jul	FNB OB Pmt	FNB OB 000004562 Clu Clutch Park	9,000.00	404,888.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004566 Md Md	10,000.00	394,888.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004567 Dri Drivers	5,100.00	389,788.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004568 Fue Fuel	15,012.00	374,776.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004569 Oil Oil	3,000.00	371,776.96 Cr	
25 Jul	Teller Cash	Acacia Branch David Phiri	40,200.00	331,576.96 Cr	
25 Jul	Cash Handling Fee		0.00	331,576.96 Cr	180.40
25 Jul	FNB OB Pmt	FNB OB 000004570 Bre Breakdown	1,600.00	329,976.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004571 Cha Charles Kalaba	8,500.00	321,476.96 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004572 Sal Salaries	139,411.28	182,065.68 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004573 Fue Fuel And Tolls	5,160.00	176,905.68 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004563 Ele Electricity	1,200.00	175,705.68 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004565 Imp Imprest	1,550.00	174,155.68 Cr	
25 Jul	FNB OB Pmt	FNB OB 000004564 Par Parliament House	6,000.00	168,155.68 Cr	
26 Jul	Cleared Funds Deposit	:25-2769064:Forex P 25-2769064	112,826.00 Cr	280,981.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004574 Md Md	7,650.00	273,331.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004575 Tan Tankers	58,360.00	214,971.68 Cr	
26 Jul	Teller Cash	Acacia Branch David Phiri	8,500.00	206,471.68 Cr	
26 Jul	Cash Handling Fee		0.00	206,471.68 Cr	117.00
26 Jul	FNB OB Pmt	FNB OB 000004576 Tri Trip Allowance	3,450.00	203,021.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004577 Tri Trip Allowance	7,200.00	195,821.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004578 Fue Fuel	13,900.00	181,921.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004579 Fol Folklift	2,750.00	179,171.68 Cr	
26 Jul	FNB OB Pmt	FNB OB 000004580 Pol Police Fine	3,600.00	175,571.68 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/07/30	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
27 Jul	Cleared Funds Deposit 601-449700 : Phiri 601-449700	113,169.00 Cr	288,740.68 Cr	
27 Jul	FNB OB Pmt FNB OB 000004581 Fue Fuel And Tolls	350.00	288,390.68 Cr	
27 Jul	FNB OB Pmt FNB OB 000004582 Kaz Kazungula Trip	170,000.00	118,390.68 Cr	
27 Jul	FNB OB Pmt FNB OB 000004583 Wel Welding Rods	500.00	117,890.68 Cr	
27 Jul	FNB OB Pmt FNB OB 000004584 Wor Workshop	3,146.00	114,744.68 Cr	
27 Jul	FNB OB Pmt FNB OB 000004585 Gab Gabriel Kalanda	8,000.00	106,744.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004586 Tra Transit Fees	79,850.00	26,894.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004587 Fue Fuel	4,170.00	22,724.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004588 Nsa Nsama Kashiba	2,500.00	20,224.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004589 Md Md	15,000.00	5,224.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004590 Lsk Lsk Budget	700.00	4,524.68 Cr	
28 Jul	FNB OB Pmt FNB OB 000004591 Pol Polytra Trucks	1,600.00	2,924.68 Cr	
29 Jul	Cleared Funds Deposit :25-2777332:Forex P 25-2777332	520,640.00 Cr	523,564.68 Cr	
29 Jul	FNB OB Pmt FNB OB 000004592 Md Md	2,500.00	521,064.68 Cr	
29 Jul	FNB OB Pmt FNB OB 000004593 Tri Trip Allowance	2,250.00	518,814.68 Cr	
29 Jul	FNB OB Pmt FNB OB 000004594 Ory Oryx	14,461.20	504,353.48 Cr	
29 Jul	FNB OB Pmt FNB OB 000004595 Gab Gabriel Kalanda	1,400.00	502,953.48 Cr	
29 Jul	FNB OB Pmt FNB OB 000004596 Tot Total	11,484.10	491,469.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004597 Tri Trip Allowance	4,500.00	486,969.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004598 Tru Truckpark	2,500.00	484,469.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004599 Tru Truckpark	2,500.00	481,969.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004600 Sal Salaries	39,500.00	442,469.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004601 Fue Fuel	850.00	441,619.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004602 Md Md	30,300.00	411,319.38 Cr	
29 Jul	FNB OB Pmt FNB OB 000004603 Eva Evans	450.00	410,869.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004604 Dri Drivers	196,860.00	214,009.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004605 Tra Transit Fees	70,500.00	143,509.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004606 Joh John Kazwiti	5,700.00	137,809.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004607 Md Md	10,000.00	127,809.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004608 Dri Drivers	37,320.00	90,489.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004609 Fid Fidelis Chama	2,450.00	88,039.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004610 Wor Workshop	1,200.00	86,839.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004611 Md Md	3,500.00	83,339.38 Cr	
30 Jul	FNB OB Pmt FNB OB 000004612 Fue Fuel	3,400.00	79,939.38 Cr	

Closing Balance as at 30 July 2022

ZMW

79,939.38 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%

Total VAT included on this statement ZMW 0.00

Total Bank Charges ZMW 6,839.69

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/07/30	Commercial Cheque Account Kwacha	



how can we help you?

Makeni Junction
 P O Box 32269
 Lusaka , Zambia
Street Address Plot 9471/9472, Kafue Road, Lusaka
fnb@fnbzambia.co.zm
www.fnbzambia.co.zm
Branch Code 260016

COMMERCIAL CHEQUE ACCOUNT KWACHA : 62461498810

PB ST103 012405
 *SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 ADMIN@SWIFTCARGO.CO.ZM

Copy Tax Invoice/Statement Number : 103

Customer TPIN 1002134312
Bank TPIN 1001915161
Bank VAT Registration Number 10300139/13
Statement Period 30 July 2022 - 31 August 2022
Statement Date 31 August 2022

Bank Charges

Statement Balances

Interest Rates

Subscription Fees	0.00	Opening Balance	79,939.38 Cr	Credit Interest Rate	0.00%
		Closing Balance	85,753.28 Cr	Debit Interest Rate	23.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 30 July 2022		ZMW	79,939.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004613 Kas Kasumbalesa	3,000.00	76,939.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004614 Dri Drivers	66,620.00	10,319.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004615 Imp Imprest	2,067.00	8,252.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004616 Kas Kasumbalesa	500.00	7,752.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004617 Md Md	2,600.00	5,152.38 Cr	
02 Aug	FNB OB Pmt FNB OB 000004618 Fue Fuel	1,000.00	4,152.38 Cr	
03 Aug	Cleared Funds Deposit :25-2783625:Forex P 25-2783625	178,793.12 Cr	182,945.50 Cr	
03 Aug	FNB OB Fees #FNB Obe 69084528	5,370.76	177,574.74 Cr	
03 Aug	Teller Cash Acacia Branch David Phiri	5,600.00	171,974.74 Cr	
03 Aug	Cash Handling Fee	0.00	171,974.74 Cr	111.20
03 Aug	FNB OB Pmt FNB OB 000004621 Tol Tolls	2,000.00	169,974.74 Cr	
03 Aug	FNB OB Pmt FNB OB 000004622 Fin Fine	2,550.00	167,424.74 Cr	
03 Aug	FNB OB Pmt FNB OB 000004623 Leg Legal	1,000.00	166,424.74 Cr	
03 Aug	FNB OB Pmt FNB OB 000004624 Bel Belts & Rachets	2,300.00	164,124.74 Cr	
03 Aug	FNB OB Pmt FNB OB 000004625 Ory Oryx	95,666.40	68,458.34 Cr	
03 Aug	FNB OB Pmt FNB OB 000004626 Sgc Sgc	54,120.00	14,338.34 Cr	
03 Aug	FNB OB Pmt FNB OB 000004627 Bat Batteries	9,200.00	5,138.34 Cr	
04 Aug	Cleared Funds Deposit :25-2785354:Forex P 25-2785354	63,796.00 Cr	68,934.34 Cr	
04 Aug	Cash Deposit Kabulong Graig	36,570.00 Cr	105,504.34 Cr	
04 Aug	Cleared Funds Deposit :25-2786473:Forex P 25-2786473	461,970.00 Cr	567,474.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004628 Bre Breakdown	1,300.00	566,174.34 Cr	
04 Aug	FNB OB Trf FNB OB Trf 000004629 Intra	1,000.00	565,174.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004630 Rsa Rsa Exp	3,750.00	561,424.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004631 Dri Drivers	35,100.00	526,324.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004632 Kas Kasumbalesa	3,485.00	522,839.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004633 Gab Gabriel Kalanda	1,000.00	521,839.34 Cr	
04 Aug	FNB OB Pmt FNB OB 000004634 Md Md	20,000.00	501,839.34 Cr	
04 Aug	Int On Debit Balance	3.58	501,835.76 Cr	
04 Aug	Monthly Account Fee	185.00	501,650.76 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/08/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
04 Aug	Cash Handling Fees	1,662.10	499,988.66 Cr	
05 Aug	Swift Transfer Debit :25-2786508:Seeff Zimbali	34,342.00	465,646.66 Cr	
05 Aug	Comm Foreign Transfer :25-2786508charges	486.90	465,159.76 Cr	
05 Aug	Swift Transfer Debit :25-2787469:Rsa Ops	61,815.60	403,344.16 Cr	
05 Aug	Comm Foreign Transfer :25-2787469charges	618.99	402,725.17 Cr	
05 Aug	FNB OB Pmt FNB OB 000004635 Cha Chat Employees	56,200.00	346,525.17 Cr	
05 Aug	FNB OB Pmt FNB OB 000004636 Wor Workshop	24,250.00	322,275.17 Cr	
05 Aug	FNB OB Pmt FNB OB 000004637 Bre Brendan Mwiinga	10,000.00	312,275.17 Cr	
05 Aug	FNB OB Pmt FNB OB 000004638 Tra Transport	1,000.00	311,275.17 Cr	
05 Aug	Swift Transfer Debit :25-2787512:Rsa Ops	42,951.90	268,323.27 Cr	
05 Aug	Comm Foreign Transfer :25-2787512charges	488.73	267,834.54 Cr	
05 Aug	Swift Transfer Debit 25-2788291	83.93	267,750.61 Cr	
05 Aug	Teller Cash Acacia Branch David Phiri	257,000.00	10,750.61 Cr	
05 Aug	Cash Handling Fee	0.00	10,750.61 Cr	300.00
05 Aug	FNB OB Pmt FNB OB 000004639 Fue Fuel	2,550.00	8,200.61 Cr	
06 Aug	Cleared Funds Deposit :25-2789472:Forex P 25-2789472	31,793.60 Cr	39,994.21 Cr	
06 Aug	Cleared Funds Deposit 601-450679 : James 601-450679	15,896.80 Cr	55,891.01 Cr	
06 Aug	FNB OB Pmt FNB OB 000004640 Gab Gabriel Kalanda	850.00	55,041.01 Cr	
06 Aug	FNB OB Pmt FNB OB 000004641 Fue Fuel	5,250.00	49,791.01 Cr	
06 Aug	FNB OB Pmt FNB OB 000004642 Dri Drivers	8,500.00	41,291.01 Cr	
06 Aug	FNB OB Pmt FNB OB 000004643 M.D M.D.	20,000.00	21,291.01 Cr	
08 Aug	FNB OB Pmt FNB OB 000004645 Fue Fuel	750.00	20,541.01 Cr	
08 Aug	FNB OB Pmt FNB OB 000004644 Imp Imprest	2,800.00	17,741.01 Cr	
09 Aug	Cleared Funds Deposit :25-2793651:Forex P 25-2793651	148,056.00 Cr	165,797.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004646 Par Parking	2,600.00	163,197.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004647 Dri Drivers	13,040.00	150,157.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004648 Fue Fuel And Tolls	650.00	149,507.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004649 Cle Cleaning Materials	700.00	148,807.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004650 Foo Food In The Yard	350.00	148,457.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004651 Jam James Mulewa	3,500.00	144,957.01 Cr	
09 Aug	FNB OB Pmt FNB OB 000004652 Tol Tolls	620.00	144,337.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004653 Leg Legal	10,000.00	134,337.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004654 Tra Transit Fees	20,010.00	114,327.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004655 Tra Transit Fees	25,810.00	88,517.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004656 Tri Trip Allowance	3,250.00	85,267.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004657 Foo Food In The Yard	13,000.00	72,267.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004658 Gab Gabriel Kalanda	5,500.00	66,767.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004659 Bre Breakdown	5,500.00	61,267.01 Cr	
10 Aug	FNB OB Pmt FNB OB 000004660 Rsa Rsa Exp	1,150.00	60,117.01 Cr	
11 Aug	FNB OB Pmt FNB OB 000004661 Rsa Rsa Exp	11,350.00	48,767.01 Cr	
11 Aug	FNB OB Pmt FNB OB 000004662 Fue Fuel	250.00	48,517.01 Cr	
11 Aug	FNB OB Pmt FNB OB 000004663 Fue Fuel And Trip Fees	4,815.00	43,702.01 Cr	
11 Aug	FNB OB Pmt FNB OB 000004664 Leg Legal	5,000.00	38,702.01 Cr	
12 Aug	FNB OB Pmt FNB OB 000004665 Rsa Rsa Budget	15,200.00	23,502.01 Cr	
13 Aug	Int-banking Pmt Frm Identities	100,000.00 Cr	123,502.01 Cr	
13 Aug	FNB OB Pmt FNB OB 000004666 Med Medical	3,300.00	120,202.01 Cr	
13 Aug	FNB OB Pmt FNB OB 000004667 Dri Drivers	29,500.00	90,702.01 Cr	
15 Aug	Cleared Funds Deposit :25-2800569:Forex P 25-2800569	3,507.12 Cr	94,209.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004670 Md Md	8,000.00	86,209.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004671 Md Md	30,000.00	56,209.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004672 Md Md	5,000.00	51,209.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004673 Gab Gabriel Kalanda	1,100.00	50,109.13 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/08/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
15 Aug	FNB OB Pmt FNB OB 000004674 Kas Kasumbalesa	32,360.00	17,749.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004675 Md Md	960.00	16,789.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004669 Foo Food For The Securit	320.00	16,469.13 Cr	
15 Aug	FNB OB Pmt FNB OB 000004668 Md Md	12,000.00	4,469.13 Cr	
16 Aug	FNB OB Pmt FNB OB 000004676 Int Internet Bundles	650.00	3,819.13 Cr	
16 Aug	FNB OB Pmt FNB OB 000004677 Fue Fuel And Tolls	300.00	3,519.13 Cr	
16 Aug	FNB OB Pmt FNB OB 000004678 Joh John Kazwiti	2,000.00	1,519.13 Cr	
16 Aug	FNB OB Pmt FNB OB 000004679 Fue Fuel And Tolls	850.00	669.13 Cr	
17 Aug	Cleared Funds Deposit :25-2805939:Forex P 25-2805939	512,000.00 Cr	512,669.13 Cr	
17 Aug	Magtape Credit Swift Cargo ,Karan ,26021136	190,570.00 Cr	703,239.13 Cr	
17 Aug	FNB OB Rej Pmt Swift Cargo	520.00 Cr	703,759.13 Cr	
17 Aug	Teller Cash Acacia Branch David Phiri	71,976.00	631,783.13 Cr	
17 Aug	Cash Handling Fee	0.00	631,783.13 Cr	243.95
17 Aug	Teller Cash Acacia Branch David Phiri	6,200.00	625,583.13 Cr	
17 Aug	Cash Handling Fee	0.00	625,583.13 Cr	112.40
17 Aug	FNB OB Pmt FNB OB 000004680 Sgc Sgc	93,214.80	532,368.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004681 Dri Drivers	36,800.00	495,568.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004682 Dri Drivers	306,000.00	189,568.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004683 Fue Fuel	6,800.00	182,768.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004684 Bre Breakdown	1,900.00	180,868.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004685 Fue Fuel And Trip Fees	9,600.00	171,268.33 Cr	
17 Aug	FNB OB Pmt FNB OB 000004686 All Allocations	14,220.00	157,048.33 Cr	
18 Aug	Cleared Funds Deposit :25-2808226:Forex P 25-2808226	512,000.00 Cr	669,048.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004687 Dri Drivers	53,950.00	615,098.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004688 Fue Fuel And Tolls	650.00	614,448.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004689 Tra Transport	3,500.00	610,948.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004690 Dri Drivers	8,950.00	601,998.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004691 Tri Trip Allowance	4,450.00	597,548.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004692 Leg Legal	10,000.00	587,548.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004693 Dri Drivers	28,400.00	559,148.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004694 All Allocations	18,070.00	541,078.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004695 Leg Legal	5,000.00	536,078.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004696 Tan Tankers	6,900.00	529,178.33 Cr	
18 Aug	Teller Cash Acacia Branch David Phiri	160,000.00	369,178.33 Cr	
18 Aug	Cash Handling Fee	0.00	369,178.33 Cr	260.00
18 Aug	FNB OB Pmt FNB OB 000004697 Dri Drivers	73,350.00	295,828.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004698 Fue Fuel	51,680.00	244,148.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004699 Dri Drivers	16,000.00	228,148.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004700 Tol Tolls	1,000.00	227,148.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004701 Tra Transport	520.00	226,628.33 Cr	
18 Aug	FNB OB Pmt FNB OB 000004702 Bac Back Mileage	1,000.00	225,628.33 Cr	
19 Aug	Cleared Funds Deposit :25-2810541:Forex P 25-2810541	47,907.00 Cr	273,535.33 Cr	
19 Aug	FNB OB Pmt FNB OB 000004703 Dri Drivers	12,450.00	261,085.33 Cr	
19 Aug	FNB OB Pmt FNB OB 000004704 Md Md	1,000.00	260,085.33 Cr	
19 Aug	Zra Domestic Tax_bus Napsa	175,328.10	84,757.23 Cr	
19 Aug	FNB OB Pmt FNB OB 000004705 Wor Workshop	49,600.00	35,157.23 Cr	
19 Aug	FNB OB Pmt FNB OB 000004706 Dis Dispatch	7,750.00	27,407.23 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/08/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
19 Aug	FNB OB Pmt	FNB OB 000004707 Dis Dispatch	4,900.00	22,507.23 Cr	
19 Aug	FNB OB Pmt	FNB OB 000004708 Dri Drivers	5,000.00	17,507.23 Cr	
19 Aug	FNB OB Pmt	FNB OB 000004709 Tra Transport	300.00	17,207.23 Cr	
19 Aug	FNB OB Pmt	FNB OB 000004710 Sen Sending Whitebooks	300.00	16,907.23 Cr	
19 Aug	FNB OB Pmt	FNB OB 000004711 Tra Transport	300.00	16,607.23 Cr	
20 Aug	Cleared Funds Deposit	:25-2811243:Forex P 25-2811243	87,841.60 Cr	104,448.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004712 Bre Breakdown	3,480.00	100,968.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004714 Md Md	50,000.00	50,968.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004715 Rat Ration	850.00	50,118.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004716 Tyr Tyres	14,600.00	35,518.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004717 Kas Kasumbalesa	6,880.00	28,638.83 Cr	
20 Aug	FNB OB Pmt	FNB OB 000004718 Md Md	7,000.00	21,638.83 Cr	
22 Aug	FNB OB Pmt	FNB OB 000004720 Bre Breakdown	2,700.00	18,938.83 Cr	
22 Aug	FNB OB Pmt	FNB OB 000004721 Fue Fuel And Tolls	1,350.00	17,588.83 Cr	
22 Aug	FNB OB Pmt	FNB OB 000004719 Tri Trip Fees	6,300.00	11,288.83 Cr	
23 Aug	Cleared Funds Deposit	601-452104 : Credit 601-452104	79,845.00 Cr	91,133.83 Cr	
23 Aug	Cleared Funds Deposit	:25-2815465:Forex P 25-2815465	401,125.00 Cr	492,258.83 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004723 Tra Transport	100.00	492,158.83 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004724 Md Md	75,000.00	417,158.83 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004725 Dri Drivers	234,090.00	183,068.83 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004726 Fue Fuel	1,170.00	181,898.83 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004727 Zes Zesco	3,327.55	178,571.28 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004728 Dis Dispatch	5,850.00	172,721.28 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004729 All Allocations	16,016.00	156,705.28 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004730 Ren Rent	7,500.00	149,205.28 Cr	
23 Aug	FNB OB Pmt	FNB OB 000004722 Md Md	10,000.00	139,205.28 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004731 Md Md	3,000.00	136,205.28 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004732 Md Md	6,000.00	130,205.28 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004733 Sgc Sgc	65,102.40	65,102.88 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004734 Leg Legal	500.00	64,602.88 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004735 Cle Cleaning Materials	2,500.00	62,102.88 Cr	
24 Aug	Teller Cash	Acacia Branch David Phiri	10,000.00	52,102.88 Cr	
24 Aug	Cash Handling Fee		0.00	52,102.88 Cr	120.00
24 Aug	FNB OB Pmt	FNB OB 000004736 Dri Drivers	33,160.00	18,942.88 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004737 Tra Transport	400.00	18,542.88 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004738 Tra Transport	300.00	18,242.88 Cr	
24 Aug	FNB OB Pmt	FNB OB 000004739 Kas Kasumbalesa	2,700.00	15,542.88 Cr	
25 Aug	FNB OB Pmt	FNB OB 000004740 Tru Truck Park	2,400.00	13,142.88 Cr	
25 Aug	Teller Cash	Acacia Branch David Phiri	3,000.00	10,142.88 Cr	
25 Aug	Cash Handling Fee		0.00	10,142.88 Cr	106.00
25 Aug	FNB OB Pmt	FNB OB 000004741 Dis Dispatch	7,650.00	2,492.88 Cr	
27 Aug	FNB OB Pmt	FNB OB 000004742 Foo Food For The Securit	300.00	2,192.88 Cr	
27 Aug	FNB OB Pmt	FNB OB 000004743 Md Md	500.00	1,692.88 Cr	
29 Aug	Cleared Funds Deposit	:25-2826141:Greenda 25-2826141	100,000.00 Cr	101,692.88 Cr	
29 Aug	FNB OB Pmt	FNB OB 000004744 Fue Fuel And Tolls	500.00	101,192.88 Cr	
30 Aug	Cleared Funds Deposit	:25-2828126:Forex P 25-2828126	79,350.00 Cr	180,542.88 Cr	
30 Aug	FNB OB Pmt	FNB OB 000004745 Foo Food In The Yard	13,000.00	167,542.88 Cr	
30 Aug	Teller Cash	Acacia Branch David Phiri	32,000.00	135,542.88 Cr	
30 Aug	Cash Handling Fee		0.00	135,542.88 Cr	164.00
30 Aug	FNB OB Pmt	FNB OB 000004746 Fue Fuel	86,310.00	49,232.88 Cr	
30 Aug	FNB OB Pmt	FNB OB 000004747 Md Md	1,500.00	47,732.88 Cr	
30 Aug	FNB OB Pmt	FNB OB 000004748 Dri Drivers	14,479.60	33,253.28 Cr	

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/08/31	Commercial Cheque Account Kwacha	

Transaction Details continued: 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
30 Aug	FNB OB Pmt FNB OB 000004749 Tra Transport	500.00	32,753.28 Cr	
30 Aug	FNB OB Pmt FNB OB 000004750 Gab Gabriel Kalanda	12,500.00	20,253.28 Cr	
30 Aug	FNB OB Pmt FNB OB 000004751 Leg Legal	3,800.00	16,453.28 Cr	
31 Aug	Cleared Funds Deposit :25-2830829:Forex P 25-2830829	553,000.00 Cr	569,453.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004753 Tra Transport	300.00	569,153.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004754 Fue Fuel	2,500.00	566,653.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004755 Mwe Mwenye & Mwitwa	35,000.00	531,653.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004756 Dri Drivers	440,500.00	91,153.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004757 Pat Patricia Sitali	1,500.00	89,653.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004758 Par Parking	2,500.00	87,153.28 Cr	
31 Aug	FNB OB Pmt FNB OB 000004752 Ele Electricity	1,400.00	85,753.28 Cr	
Closing Balance as at 31 August 2022			ZMW 85,753.28 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 16.00%
 Total VAT included on this statement ZMW 219.95 Dr
 Total Bank Charges ZMW 8,812.48
 First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/BV/45/B1/00//P6/C6/IM/N	ZMZMB
8683	62461498810	22/08/31	Commercial Cheque Account Kwacha	



how can we help you?

BBST104 012643

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Commercial Cheque Account Kwacha : 62461498810

Tax Invoice/Statement Number : 104
 Statement Period : 31 August 2022 to 30 September 2022
Statement Date : 30 September 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	85,753.28 Cr	Service Fees	185.00 Dr	Credit Rate	0.00%
Closing Balance	97,099.84 Cr	Cash Deposit Fees	0.00	Debit Rate	23.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	1,832.74 Dr		
Total VAT (ZMW)	218.71 Dr	Other Fees	4,504.19 Dr		

Transactions in ZAMBIAN KWACHA (ZMW)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Sep	Cleared Funds Deposit :25-2833282:Forex P	152,760.00Cr	238,513.28Cr	
01 Sep	FNB OB Pmt FNB OB 000004759 Tra	10,000.00	228,513.28Cr	
01 Sep	Swift Transfer Debit :25-2831016:Rsa Ops	63,476.65	165,036.63Cr	
01 Sep	Comm Foreign Transfer :25-2831016Charges	633.09	164,403.54Cr	
01 Sep	Swift Transfer Debit 25-2832728	77.86	164,325.68Cr	
01 Sep	Teller Cash Acacia Branch	73,600.00	90,725.68Cr	
01 Sep	Cash Handling Fee	0.00	90,725.68Cr	247.20
01 Sep	FNB OB Pmt FNB OB 000004760 Fue	1,050.00	89,675.68Cr	
01 Sep	FNB OB Pmt FNB OB 000004761 Md	9,000.00	80,675.68Cr	
01 Sep	FNB OB Pmt FNB OB 000004762 Bat	18,000.00	62,675.68Cr	
01 Sep	FNB OB Pmt FNB OB 000004763 Tra	2,300.00	60,375.68Cr	
01 Sep	FNB OB Pmt FNB OB 000004764 Dri	28,850.00	31,525.68Cr	
01 Sep	FNB OB Pmt FNB OB 000004765 Maz	6,000.00	25,525.68Cr	
02 Sep	Cleared Funds Deposit :25-2835906:Forex P	198,588.00Cr	224,113.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004766 Md	4,500.00	219,613.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004767 Fue	550.00	219,063.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004768 Fue	500.00	218,563.68Cr	
02 Sep	Teller Cash Acacia Branch	179,191.00	39,372.68Cr	
02 Sep	Cash Handling Fee	0.00	39,372.68Cr	279.19
02 Sep	FNB OB Pmt FNB OB 000004769 Tra	3,000.00	36,372.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004770 Fun	500.00	35,872.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004771 Rat	1,700.00	34,172.68Cr	
02 Sep	FNB OB Pmt FNB OB 000004772 All	8,170.00	26,002.68Cr	
03 Sep	FNB OB Pmt FNB OB 000004773 All	7,820.00	18,182.68Cr	
03 Sep	FNB OB Pmt FNB OB 000004774 Kas	12,000.00	6,182.68Cr	
03 Sep	Monthly Account Fee	185.00	5,997.68Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/09/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
03 Sep	Cash Handling Fees	1,832.74	4,164.94Cr	
05 Sep	FNB OB Pmt FNB OB 000004777 Fue	Fuel And Tolls 600.00	3,564.94Cr	
05 Sep	FNB OB Pmt FNB OB 000004778 Lod	Lodging 1,500.00	2,064.94Cr	
05 Sep	FNB OB Pmt FNB OB 000004775 Alb	Albert Kalumba 500.00	1,564.94Cr	
05 Sep	FNB OB Pmt FNB OB 000004776 Md	Md 1,300.00	264.94Cr	
06 Sep	FNB OB Fees #FNB Obe 69084528	2,918.51	2,653.57	
07 Sep	Cash Deposit Zam Comm	Boltt 135,347.00Cr	132,693.43Cr	
08 Sep	FNB OB Pmt FNB OB 000004779 Md	Md 900.00	131,793.43Cr	
08 Sep	FNB OB Pmt FNB OB 000004780 Foo	Food For The Securit 300.00	131,493.43Cr	
08 Sep	FNB OB Pmt FNB OB 000004781 Fun	Funeral Aid 5,000.00	126,493.43Cr	
08 Sep	FNB OB Pmt FNB OB 000004782 Tra	Transport 3,500.00	122,993.43Cr	
09 Sep	Cleared Funds Deposit 601-453905 : David	601-453905 4,612.50Cr	127,605.93Cr	
09 Sep	FNB OB Pmt FNB OB 000004783 Kas	Kasumbalesa 93,500.00	34,105.93Cr	
09 Sep	Teller Cash Acacia Branch	Phiri David 12,300.00	21,805.93Cr	
09 Sep	Cash Handling Fee	0.00	21,805.93Cr	124.60
10 Sep	Teller Cash Acacia Branch	David Phiri 20,000.00	1,805.93Cr	
10 Sep	Cash Handling Fee	0.00	1,805.93Cr	140.00
14 Sep	Cash Deposit Kitweind	Holdoo 153,700.00Cr	155,505.93Cr	
14 Sep	FNB OB Pmt FNB OB 000004784 Fue	Fuel And Tolls 300.00	155,205.93Cr	
14 Sep	FNB OB Pmt FNB OB 000004785 Md	Md 5,000.00	150,205.93Cr	
14 Sep	FNB OB Pmt FNB OB 000004786 Md	Md 31,000.00	119,205.93Cr	
14 Sep	FNB OB Pmt FNB OB 000004787 Fue	Fuel 5,290.00	113,915.93Cr	
14 Sep	FNB OB Pmt FNB OB 000004788 Kas	Kasumbalesa 86,400.00	27,515.93Cr	
15 Sep	Cleared Funds Deposit :25-2856562:Forex P	25-2856562 310,600.00Cr	338,115.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004789 Swi	Swift Cargo 3,000.00	335,115.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004790 Leg	Legal 10,000.00	325,115.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004791 Leg	Legal 7,000.00	318,115.93Cr	
15 Sep	Teller Cash Acacia Branch	Phiri David 24,916.00	293,199.93Cr	
15 Sep	Cash Handling Fee	0.00	293,199.93Cr	149.83
15 Sep	FNB OB Pmt FNB OB 000004792 Sgc	Sgc 16,037.00	277,162.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004794 Bat	Batteries 18,000.00	259,162.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004795 Wor	Workshop 43,900.00	215,262.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004796 Md	Md 3,000.00	212,262.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004797 Md	Md 6,000.00	206,262.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004793 Sal	Salaries 128,770.00	77,492.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004798 Tra	Transport 3,250.00	74,242.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004799 Swi	Swift Cargo 22,200.00	52,042.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004800 Rep	Repairs On The Tata 1,000.00	51,042.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004801 All	Allocations 9,700.00	41,342.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004802 Kas	Kasumbalesa 2,300.00	39,042.93Cr	
15 Sep	FNB OB Pmt FNB OB 000004803 Par	Parliament House 6,800.00	32,242.93Cr	
15 Sep	Zra Domestic Tax_Bus Zra Domestic Tax	12,307.80	19,935.13Cr	
16 Sep	Cleared Funds Deposit :25-2858812:Karan P	25-2858812 311,000.00Cr	330,935.13Cr	
16 Sep	Cleared Funds Deposit :25-2859223:Forex P	25-2859223 232,950.00Cr	563,885.13Cr	
16 Sep	FNB OB Pmt FNB OB 000004804 Bre	Brendan Mwiinga 14,000.00	549,885.13Cr	
16 Sep	FNB OB Pmt FNB OB 000004805 Mph	Mphelo 25,000.00	524,885.13Cr	
16 Sep	FNB OB Pmt FNB OB 000004806 Eng	Engine 177,787.80	347,097.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004807 Dri	Drivers 79,691.00	267,406.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004808 Fue	Fuel And Tolls 1,000.00	266,406.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004809 Gab	Gabriel Kalanda 2,500.00	263,906.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004810 Dri	Drivers 62,050.00	201,856.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004811 Dri	Drivers 45,150.00	156,706.33Cr	
16 Sep	FNB OB Pmt FNB OB 000004812 Sgc	Sgc 40,321.60	116,384.73Cr	
16 Sep	FNB OB Pmt FNB OB 000004813 Foo	Food In The Yard 13,000.00	103,384.73Cr	
16 Sep	FNB OB Pmt FNB OB 000004814 Dri	Drivers 1,450.00	101,934.73Cr	
16 Sep	FNB OB Pmt FNB OB 000004815 Md	Md 2,000.00	99,934.73Cr	
16 Sep	FNB OB Pmt FNB OB 000004816 Md	Md 15,000.00	84,934.73Cr	
16 Sep	FNB OB Pmt FNB OB 000004817 Ren	Rent 7,500.00	77,434.73Cr	
17 Sep	Cleared Funds Deposit 601-454672 : Credit	601-454672 61,981.75Cr	139,416.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004818 Kas	Kasumbalesa 20,102.00	119,314.48Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/09/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
17 Sep	Teller Cash Acacia Branch			
17 Sep	Cash Handling Fee	49,315.00	69,999.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004819 Tra	0.00	69,999.48Cr	198.63
17 Sep	FNB OB Pmt FNB OB 000004820 Mph	1,000.00	68,999.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004821 Foo	10,000.00	58,999.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004822 Fue	350.00	58,649.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004823 Lus	2,250.00	56,399.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004824 Oil	5,100.00	51,299.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004825 Tri	500.00	50,799.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004827 Tri	1,000.00	49,799.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004828 Tri	1,250.00	48,549.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004829 Isa	3,650.00	44,899.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004830 Nkh	1,000.00	43,899.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004831 Tri	3,500.00	40,399.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004832 Foo	3,650.00	36,749.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004833 Md	800.00	35,949.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004834 Syd	1,000.00	34,949.48Cr	
17 Sep	FNB OB Pmt FNB OB 000004835 Kas	3,650.00	31,299.48Cr	
19 Sep	FNB OB Pmt FNB OB 000004836 Dri	12,000.00	19,299.48Cr	
19 Sep	FNB OB Pmt FNB OB 000004837 Sgc	2,050.00	17,249.48Cr	
19 Sep	Swift Transfer Debit :25-2857784:Rsa Ops	6,873.00	10,376.48Cr	
19 Sep	Comm Foreign Transfer :25-2857784Charges	6,964.93	3,411.55Cr	
19 Sep	FNB OB Pmt FNB OB 000004838 Dis	474.78	2,936.77Cr	
20 Sep	Cleared Funds Deposit :25-2863502:Forex P	1,900.00	1,036.77Cr	
20 Sep	FNB OB Pmt FNB OB 000004839 Tra	96,397.60Cr	97,434.37Cr	
21 Sep	Cleared Funds Deposit :25-2864686:Forex P	300.00	97,134.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004840 Dav	62,292.00Cr	159,426.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004841 Dri	1,000.00	158,426.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004842 Md	16,100.00	142,326.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004843 Tru	36,344.00	105,982.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004844 Eng	10,700.00	95,282.37Cr	
21 Sep	FNB OB Pmt FNB OB 000004845 Sta	9,877.10	85,405.27Cr	
21 Sep	FNB OB Pmt FNB OB 000004846 Sav	1,600.00	83,805.27Cr	
21 Sep	FNB OB Pmt FNB OB 000004847 Sgc	1,000.00	82,805.27Cr	
21 Sep	FNB OB Pmt FNB OB 000004848 Dis	6,414.80	76,390.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004849 Nyi	2,650.00	73,740.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004850 Wor	10,000.00	63,740.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004851 Isa	650.00	63,090.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004852 Oli	200.00	62,890.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004853 Doc	1,250.00	61,640.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004854 Wor	6,070.00	55,570.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004855 Md	870.00	54,700.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004856 Md	23,500.00	31,200.47Cr	
21 Sep	FNB OB Pmt FNB OB 000004857 Doc	350.00	30,850.47Cr	
22 Sep	Cleared Funds Deposit :25-2868087:Forex P	1,170.00	29,680.47Cr	
22 Sep	FNB OB Pmt FNB OB 000004858 Fue	312,800.00Cr	342,480.47Cr	
22 Sep	FNB OB Pmt FNB OB 000004859 Kas	500.00	341,980.47Cr	
22 Sep	FNB OB Pmt FNB OB 000004860 Sec	7,224.00	334,756.47Cr	
22 Sep	Teller Cash Acacia Branch	3,900.00	330,856.47Cr	
22 Sep	Cash Handling Fee	15,300.00	315,556.47Cr	
22 Sep		0.00	315,556.47Cr	130.60

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/09/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
22 Sep	FNB OB Pmt FNB OB 000004861 Wor	Workshop	45,700.00	269,856.47Cr
22 Sep	FNB OB Pmt FNB OB 000004862 Dri	Drivers	5,580.00	264,276.47Cr
22 Sep	FNB OB Pmt FNB OB 000004863 Mph	Mphelo	6,300.00	257,976.47Cr
23 Sep	FNB OB Pmt FNB OB 000004864 Dri	Drivers	45,084.00	212,892.47Cr
23 Sep	FNB OB Pmt FNB OB 000004865 Ren	Rentals	15,800.00	197,092.47Cr
23 Sep	FNB OB Pmt FNB OB 000004866 Md	Md	5,700.00	191,392.47Cr
23 Sep	FNB OB Pmt FNB OB 000004867 Fue	Fuel	950.00	190,442.47Cr
23 Sep	FNB OB Pmt FNB OB 000004868 Ecb	Ecb	20,000.00	170,442.47Cr
23 Sep	FNB OB Pmt FNB OB 000004869 Fue	Fuel And Tolls	300.00	170,142.47Cr
23 Sep	FNB OB Pmt FNB OB 000004870 Rep	Repairs To The Tata	400.00	169,742.47Cr
23 Sep	FNB OB Pmt FNB OB 000004871 Old	Old Employees	32,200.00	137,542.47Cr
23 Sep	FNB OB Pmt FNB OB 000004872 Sal	Salaries	65,440.00	72,102.47Cr
23 Sep	Teller Cash Acacia Branch	David Phiri	30,411.00	41,691.47Cr
23 Sep	Cash Handling Fee		0.00	41,691.47Cr
23 Sep	FNB OB Pmt FNB OB 000004873 Tra	Transport	300.00	41,391.47Cr
23 Sep	FNB OB Pmt FNB OB 000004874 Tra	Transport	150.00	41,241.47Cr
24 Sep	FNB OB Pmt FNB OB 000004875 Kas	Kasumbalesa	18,060.00	23,181.47Cr
24 Sep	FNB OB Pmt FNB OB 000004876 Sec	Security Escort	1,300.00	21,881.47Cr
24 Sep	FNB OB Pmt FNB OB 000004877 Md	Md	1,600.00	20,281.47Cr
24 Sep	FNB OB Pmt FNB OB 000004878 Tri	Trip Fee	3,650.00	16,631.47Cr
24 Sep	FNB OB Pmt FNB OB 000004879 Mph	Mphelo	3,600.00	13,031.47Cr
24 Sep	FNB OB Pmt FNB OB 000004880 Fue	Fuel And Tolls	3,320.00	9,711.47Cr
24 Sep	FNB OB Pmt FNB OB 000004881 Fue	Fuel	1,800.00	7,911.47Cr
26 Sep	Magtape Credit Pay Money Transfer,Karan Petroleum,26096766		200,000.00Cr	207,911.47Cr
26 Sep	FNB OB Pmt FNB OB 000004883 Md	Md	6,000.00	201,911.47Cr
26 Sep	FNB OB Pmt FNB OB 000004884 Dri	Drivers	27,000.00	174,911.47Cr
26 Sep	FNB OB Pmt FNB OB 000004885 Sgc	Sgc	51,547.50	123,363.97Cr
26 Sep	FNB OB Pmt FNB OB 000004886 Bel	Belts & Ratchets	6,050.00	117,313.97Cr
26 Sep	FNB OB Pmt FNB OB 000004887 Md	Md	6,000.00	111,313.97Cr
27 Sep	Cleared Funds Deposit :25-2875753:Forex P	25-2875753	94,032.00Cr	205,345.97Cr
27 Sep	Swift Transfer Debit 25-2874049		75.10	205,270.87Cr
27 Sep	FNB OB Pmt FNB OB 000004888 Dis	Dispatch	1,000.00	204,270.87Cr
27 Sep	FNB OB Pmt FNB OB 000004889 Don	Donald Mwamba	750.00	203,520.87Cr
27 Sep	FNB OB Pmt FNB OB 000004890 Dis	Dispatch	3,000.00	200,520.87Cr
27 Sep	FNB OB Pmt FNB OB 000004891 Md	Md	1,200.00	199,320.87Cr
27 Sep	Teller Cash Acacia Branch	Phiri David	104,000.00	95,320.87Cr
27 Sep	Cash Handling Fee		0.00	95,320.87Cr
27 Sep	FNB OB Pmt FNB OB 000004892 Md	Md	10,000.00	85,320.87Cr
27 Sep	FNB OB Pmt FNB OB 000004893 Sgc	Sgc	60,711.50	24,609.37Cr
28 Sep	Cleared Funds Deposit :25-2878222:Forex P	25-2878222	94,032.00Cr	118,641.37Cr
28 Sep	FNB OB Pmt FNB OB 000004894 Kas	Kasumbalesa	9,180.00	109,461.37Cr
28 Sep	FNB OB Pmt FNB OB 000004895 Bre	Breakdown	2,100.00	107,361.37Cr
28 Sep	FNB OB Pmt FNB OB 000004896 Md	Md	1,200.00	106,161.37Cr
28 Sep	FNB OB Pmt FNB OB 000004897 Mph	Mphelo	3,550.00	102,611.37Cr
28 Sep	FNB OB Pmt FNB OB 000004898 Tra	Transport	300.00	102,311.37Cr
28 Sep	FNB OB Pmt FNB OB 000004899 Md	Md	950.00	101,361.37Cr
28 Sep	FNB OB Pmt FNB OB 000004900 Tra	Transport	200.00	101,161.37Cr
28 Sep	FNB OB Pmt FNB OB 000004901 Zra	Zra	6,050.00	95,111.37Cr
28 Sep	FNB OB Pmt FNB OB 000004902 Dri	Drivers	2,500.00	92,611.37Cr
28 Sep	FNB OB Pmt FNB OB 000004903 Med	Medical	1,000.00	91,611.37Cr
28 Sep	FNB OB Pmt FNB OB 000004904 Zes	Zesco	7,558.89	84,052.48Cr
28 Sep	FNB OB Pmt FNB OB 000004905 Tig	Tigerhead	3,000.00	81,052.48Cr
28 Sep	FNB OB Pmt FNB OB 000004906 Dri	Drivers	23,950.00	57,102.48Cr
28 Sep	FNB OB Pmt FNB OB 000004907 Md	Md	17,000.00	40,102.48Cr
29 Sep	Magtape Credit Swift Cargo ,Karan Petroleum,26021136		237,750.00Cr	277,852.48Cr
29 Sep	FNB OB Pmt FNB OB 000004908 Zes	Zesco	5,600.00	272,252.48Cr
29 Sep	FNB OB Pmt FNB OB 000004909 Tra	Transport	400.00	271,852.48Cr
29 Sep	FNB OB Pmt FNB OB 000004910 Dis	Dispatch	9,150.00	262,702.48Cr
30 Sep	Cleared Funds Deposit :25-2884335:Forex P	25-2884335	391,250.00Cr	653,952.48Cr
30 Sep	FNB OB Pmt FNB OB 000004911 Md	Md	3,400.00	650,552.48Cr

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/09/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
30 Sep	FNB OB Pmt FNB OB 000004912 Zes	Zesco Lsk	6,035.00	644,517.48Cr	
30 Sep	FNB OB Pmt FNB OB 000004913 Pr	Pr	700.00	643,817.48Cr	
30 Sep	FNB OB Pmt FNB OB 000004914 Tra	Transport	400.00	643,417.48Cr	
30 Sep	FNB OB Pmt FNB OB 000004915 Kcc	Kcc	21,191.20	622,226.28Cr	
30 Sep	FNB OB Pmt FNB OB 000004916 Sha	Shad Mu	22,500.00	599,726.28Cr	
30 Sep	FNB OB Pmt FNB OB 000004917 Wor	Workshop	21,110.00	578,616.28Cr	
30 Sep	FNB OB Pmt FNB OB 000004918 Mph	Mphelo	20,000.00	558,616.28Cr	
30 Sep	Swift Transfer Debit :25-2882414:Rsa Ops		8,093.78	550,522.50Cr	
30 Sep	Comm Foreign Transfer :25-2882414Charges		477.81	550,044.69Cr	
30 Sep	Swift Transfer Debit 25-2883810		75.85	549,968.84Cr	
30 Sep	FNB OB Pmt FNB OB 000004919 Sgc	Sgc	20,160.80	529,808.04Cr	
30 Sep	FNB OB Pmt FNB OB 000004920 Kas	Kasumbalesa	12,224.00	517,584.04Cr	
30 Sep	FNB OB Pmt FNB OB 000004921 Leg	Legal	5,000.00	512,584.04Cr	
30 Sep	FNB OB Pmt FNB OB 000004922 Dri	Drivers	1,830.00	510,754.04Cr	
30 Sep	Teller Cash Acacia Branch	David Phiri	387,300.00	123,454.04Cr	
30 Sep	Cash Handling Fee		0.00	123,454.04Cr	300.00
30 Sep	FNB OB Pmt FNB OB 000004923 Eng	Engine	19,754.20	103,699.84Cr	
30 Sep	FNB OB Pmt FNB OB 000004924 Tol	Tolls	3,300.00	100,399.84Cr	
30 Sep	FNB OB Pmt FNB OB 000004925 Tol	Tolls	3,300.00	97,099.84Cr	

Closing Balance

97,099.84Cr

Turnover for Statement Period

No. Credit Transactions 17	3,050,092.85 Cr
No. Debit Transactions 188	3,038,746.29 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/09/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	



how can we help you?

BBST105 012278

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 LUSAKA
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Commercial Cheque Account Kwacha : 62461498810
 Tax Invoice/Statement Number : 105
 Statement Period : 30 September 2022 to 31 October 2022
Statement Date : 31 October 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	97,099.84 Cr	Service Fees	185.00 Dr	Credit Rate	0.00%
Closing Balance	152,643.24 Cr	Cash Deposit Fees	0.00	Debit Rate	23.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	1,608.38 Dr		
Total VAT (ZMW)	132.44 Dr	Other Fees	4,128.20 Dr		

Transactions in ZAMBIAN KWACHA (ZMW)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Oct	FNB OB Pmt FNB OB 000004926 Dri	Drivers	16,100.00	80,999.84Cr
01 Oct	Teller Cash Acacia Branch	David Phiri	1,950.00	79,049.84Cr
01 Oct	Cash Handling Fee		0.00	79,049.84Cr
01 Oct	FNB OB Pmt FNB OB 000004927 Bac	Back Mileage	1,250.00	77,799.84Cr
01 Oct	FNB OB Pmt FNB OB 000004928 Rsa	Rsa Exp	44,000.00	33,799.84Cr
01 Oct	FNB OB Pmt FNB OB 000004929 Bac	Back Mileage	1,000.00	32,799.84Cr
01 Oct	FNB OB Pmt FNB OB 000004930 Dis	Dispatch	3,000.00	29,799.84Cr
01 Oct	FNB OB Pmt FNB OB 000004931 Dis	Dispatch	2,200.00	27,599.84Cr
01 Oct	FNB OB Pmt FNB OB 000004932 Ano	Anold Mwiliika	500.00	27,099.84Cr
01 Oct	FNB OB Pmt FNB OB 000004933 Joe	Joe Puta	7,500.00	19,599.84Cr
01 Oct	FNB OB Pmt FNB OB 000004934 Fue	Fuel And Tolls	500.00	19,099.84Cr
01 Oct	FNB OB Pmt FNB OB 000004935 Foo	Food For The Securit	320.00	18,779.84Cr
01 Oct	FNB OB Pmt FNB OB 000004936 Tyr	Tyres	5,000.00	13,779.84Cr
01 Oct	FNB OB Pmt FNB OB 000004937 Fue	Fuel	1,325.00	12,454.84Cr
01 Oct	FNB OB Pmt FNB OB 000004938 Fue	Fuel	1,000.00	11,454.84Cr
03 Oct	Cell Pmnt From Swift		4,600.00Cr	16,054.84Cr
03 Oct	FNB OB Pmt FNB OB 000004941 Tra	Transport	300.00	15,754.84Cr
03 Oct	FNB OB Pmt FNB OB 000004942 Tra	Transport	600.00	15,154.84Cr
03 Oct	FNB OB Pmt FNB OB 000004943 Md	Md	1,240.00	13,914.84Cr
03 Oct	FNB OB Pmt FNB OB 000004944 Dis	Dispatch Ft 100	1,750.00	12,164.84Cr
03 Oct	FNB OB Pmt FNB OB 000004945 Dis	Dispatch Ft 46	1,750.00	10,414.84Cr
03 Oct	FNB OB Pmt FNB OB 000004946 Dis	Dispatch Ft 85	1,200.00	9,214.84Cr
03 Oct	FNB OB Pmt FNB OB 000004947 Sen	Sending Starter Moto	200.00	9,014.84Cr
03 Oct	FNB OB Pmt FNB OB 000004948 Tra	Transport	100.00	8,914.84Cr
03 Oct	FNB OB Pmt FNB OB 000004949 Dis	Dispatch Ft 46	1,750.00	7,164.84Cr
03 Oct	FNB OB Pmt FNB OB 000004939 Sun	Sunday Imprest	1,450.00	5,714.84Cr

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description		Amount	Balance	Accrued Bank Charges
03 Oct	FNB OB Pmt FNB OB 000004940 Geo	George Phiri	3,000.00	2,714.84Cr	
04 Oct	FNB OB Pmt FNB OB 000004950 Tra	Transport	700.00	2,014.84Cr	
04 Oct	Int On Debit Balance		1.67	2,013.17Cr	
04 Oct	Monthly Account Fee		185.00	1,828.17Cr	
04 Oct	Cash Handling Fees		1,608.38	219.79Cr	
05 Oct	Cleared Funds Deposit :25-2892191:Forex P	25-2892191	234,750.00Cr	234,969.79Cr	
05 Oct	FNB OB Fees #FNB Obe 69084528		3,168.01	231,801.78Cr	
05 Oct	Teller Cash Acacia Branch	David Phiri	33,396.00	198,405.78Cr	
05 Oct	Cash Handling Fee		0.00	198,405.78Cr	166.79
05 Oct	FNB OB Pmt FNB OB 000004951 Dis	Dispatch Of Ft 03	2,200.00	196,205.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004952 All	Allocations	5,250.00	190,955.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004953 Dis	Dispatch Of Ft 06	2,200.00	188,755.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004954 Tra	Transport	600.00	188,155.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004955 Dis	Dispatch Ft 04	2,200.00	185,955.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004957 Wor	Workshop	6,300.00	179,655.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004956 Sal	Salaries	123,035.00	56,620.78Cr	
05 Oct	FNB OB Pmt FNB OB 000004958 Gab	Gabriel Kalanda	1,100.00	55,520.78Cr	
06 Oct	Magtape Credit Pay Money Transfer,Karan Petroleum,26096766		268,940.00Cr	324,460.78Cr	
06 Oct	FNB OB Pmt FNB OB 000004959 Mph	Mphelo	3,600.00	320,860.78Cr	
06 Oct	FNB OB Pmt FNB OB 000004960 Sha	Shad Mu	9,000.00	311,860.78Cr	
06 Oct	FNB OB Pmt FNB OB 000004961 Geo	George Phiri	1,400.00	310,460.78Cr	
06 Oct	FNB OB Pmt FNB OB 000004962 Eng	Engine	11,184.30	299,276.48Cr	
06 Oct	FNB OB Pmt FNB OB 000004963 Fue	Fuel And Tolls	320.00	298,956.48Cr	
06 Oct	FNB OB Pmt FNB OB 000004964 Wor	Workshop	1,600.00	297,356.48Cr	
06 Oct	FNB OB Pmt FNB OB 000004965 Sgc	Sgc	5,190.00	292,166.48Cr	
06 Oct	FNB OB Pmt FNB OB 000004966 Wor	Workshop	1,500.00	290,666.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004967 Ft2	Ft225	3,267.00	287,399.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004968 Sec	Security Escort	400.00	286,999.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004969 Res	Residence	20,000.00	266,999.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004970 Liq	Liquid Telecoms	15,000.00	251,999.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004971 Foo	Food In The Yard	13,000.00	238,999.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004972 Fue	Fuel And Tolls	300.00	238,699.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004973 Mph	Mphelo	10,000.00	228,699.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004974 Kas	Kasumbalesa	168,580.00	60,119.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004975 Fue	Fuel And Tolls	1,000.00	59,119.48Cr	
07 Oct	FNB OB Pmt FNB OB 000004976 Fue	Fuel And Tolls	3,000.00	56,119.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004977 Sec	Security	700.00	55,419.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004978 Sgc	Sgc	8,304.00	47,115.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004979 Dri	Drivers	1,800.00	45,315.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004980 Fue	Fuel And Tolls	950.00	44,365.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004981 Cou	Counsel Nyirongo	5,000.00	39,365.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004982 Ele	Electricity For Resi	500.00	38,865.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004983 Tra	Transport	150.00	38,715.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004984 Dis	Dispatch	2,000.00	36,715.48Cr	
08 Oct	FNB OB Pmt FNB OB 000004985 Med	Medical Aid	1,350.00	35,365.48Cr	
10 Oct	Swift Transfer Debit :25-2895912:Rsa Ops		9,006.79	26,358.69Cr	
10 Oct	Comm Foreign Transfer :25-2895912Charges		479.46	25,879.23Cr	
10 Oct	Swift Transfer Debit 25-2897247		75.06	25,804.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004987 Dri	Drivers	1,050.00	24,754.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004988 Kas	Kasumbalesa	1,600.00	23,154.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004989 Tol	Tolls And Parking	240.00	22,914.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004990 Kas	Kasumbalesa	9,450.00	13,464.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004991 Tol	Tolls & Truckpark	240.00	13,224.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004992 Fue	Fuel	300.00	12,924.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004993 Tra	Transport	500.00	12,424.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004994 Tol	Tolls And Parking	240.00	12,184.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004995 Sgc	Sgc	3,114.00	9,070.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004996 Tol	Tolls And Parking	240.00	8,830.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004997 Fue	Fuel	500.00	8,330.17Cr	
10 Oct	FNB OB Pmt FNB OB 000004998 Md	Md	300.00	8,030.17Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
10 Oct	FNB OB Pmt FNB OB 000004999 Tol	Tolls And Parking	240.00	7,790.17Cr
10 Oct	FNB OB Pmt FNB OB 000004986 Pla	Placards	3,100.00	4,690.17Cr
11 Oct	Cleared Funds Deposit :25-2900189:Forex P	25-2900189	120,789.90Cr	125,480.07Cr
11 Oct	Cleared Funds Deposit :25-2901010:Forex P	25-2901010	156,870.00Cr	282,350.07Cr
11 Oct	FNB OB Rej Pmt Swift Cargo		2,500.00Cr	284,850.07Cr
11 Oct	FNB OB Rej Pmt Swift Cargo		2,650.00Cr	287,500.07Cr
11 Oct	Teller Cash Acacia Branch	David Phiri	50,000.00	237,500.07Cr
11 Oct	Cash Handling Fee		0.00	237,500.07Cr
11 Oct	FNB OB Pmt FNB OB 000005000 Md	Md	4,800.00	232,700.07Cr
11 Oct	FNB OB Pmt FNB OB 000005001 Sgc	Sgc	46,710.00	185,990.07Cr
11 Oct	FNB OB Pmt FNB OB 000005002 Pol	Police Reports	1,600.00	184,390.07Cr
11 Oct	FNB OB Pmt FNB OB 000005003 Fue	Fuel And Tolls	1,050.00	183,340.07Cr
11 Oct	FNB OB Pmt FNB OB 000005004 Dri	Drivers	35,500.00	147,840.07Cr
11 Oct	FNB OB Pmt FNB OB 000005005 Dri	Drivers	42,900.00	104,940.07Cr
11 Oct	FNB OB Pmt FNB OB 000005006 Dri	Driver	1,650.00	103,290.07Cr
11 Oct	FNB OB Pmt FNB OB 000005007 Dri	Driver	1,650.00	101,640.07Cr
11 Oct	FNB OB Pmt FNB OB 000005008 Foo	Food	300.00	101,340.07Cr
11 Oct	FNB OB Pmt FNB OB 000005009 Gab	Gabriel Kalanda	1,800.00	99,540.07Cr
12 Oct	Cleared Funds Deposit :25-2902857:Forex P	25-2902857	141,642.00Cr	241,182.07Cr
12 Oct	Send Money Refund Cr Send Rev 260961881683		1,200.00Cr	242,382.07Cr
12 Oct	FNB OB Pmt FNB OB 000005010 Liq	Liquid Telecoms	10,000.00	232,382.07Cr
12 Oct	FNB OB Pmt FNB OB 000005011 Wor	Workshop	26,550.00	205,832.07Cr
12 Oct	FNB OB Pmt FNB OB 000005012 Sha	Shad Mu	18,000.00	187,832.07Cr
12 Oct	FNB OB Pmt FNB OB 000005013 Tan	Tanker Drivers	3,700.00	184,132.07Cr
12 Oct	FNB OB Pmt FNB OB 000005014 Ano	Anold Mwilika	2,500.00	181,632.07Cr
12 Oct	FNB OB Pmt FNB OB 000005015 Dis	Dispatch	2,650.00	178,982.07Cr
12 Oct	FNB OB Pmt FNB OB 000005016 Sgc	Sgc	12,975.00	166,007.07Cr
12 Oct	FNB OB Pmt FNB OB 000005017 Don	Donald Mwamba	3,200.00	162,807.07Cr
12 Oct	FNB OB Pmt FNB OB 000005018 Fue	Fuel	500.00	162,307.07Cr
12 Oct	FNB OB Pmt FNB OB 000005019 Md	Md	1,500.00	160,807.07Cr
12 Oct	FNB OB Pmt FNB OB 000005020 Sgc	Sgc	1,816.50	158,990.57Cr
12 Oct	FNB OB Pmt FNB OB 000005021 Tra	Transport	200.00	158,790.57Cr
12 Oct	FNB OB Pmt FNB OB 000005022 Dri	Drivers	12,250.00	146,540.57Cr
12 Oct	FNB OB Pmt FNB OB 000005023 Sal	Salaries	12,500.00	134,040.57Cr
12 Oct	FNB OB Pmt FNB OB 000005024 Cla	Claud Mwanto	6,100.00	127,940.57Cr
13 Oct	Cleared Funds Deposit :25-2905215:Forex P	25-2905215	15,751.00Cr	143,691.57Cr
13 Oct	FNB OB Pmt FNB OB 000005025 Lus	Lusaka Workshop	2,500.00	141,191.57Cr
13 Oct	FNB OB Pmt FNB OB 000005026 Fue	Fuel And Tolls	600.00	140,591.57Cr
13 Oct	FNB OB Pmt FNB OB 000005027 Sgc	Sgc	4,671.00	135,920.57Cr
13 Oct	FNB OB Pmt FNB OB 000005028 Dis	Dispatch	13,000.00	122,920.57Cr
13 Oct	FNB OB Pmt FNB OB 000005029 Fun	Funeral	2,500.00	120,420.57Cr
13 Oct	FNB OB Pmt FNB OB 000005030 Reg	Registration	2,810.00	117,610.57Cr
13 Oct	FNB OB Pmt FNB OB 000005031 Cha	Charles Kalaba	5,000.00	112,610.57Cr
13 Oct	Teller Cash Acacia Branch	David Phiri	350.00	112,260.57Cr
13 Oct	Cash Handling Fee		0.00	112,260.57Cr
13 Oct	Teller Cash Acacia Branch	David Phiri	17,750.00	94,510.57Cr
13 Oct	Cash Handling Fee		0.00	94,510.57Cr
13 Oct	FNB OB Pmt FNB OB 000005032 Dri	Drivers	15,000.00	79,510.57Cr
13 Oct	FNB OB Pmt FNB OB 000005033 Dri	Drivers	16,900.00	62,610.57Cr
13 Oct	FNB OB Pmt FNB OB 000005034 Sgc	Sgc	23,355.00	39,255.57Cr

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
13 Oct	FNB OB Pmt FNB OB 000005035 Pol	Police Fine	200.00	39,055.57Cr
13 Oct	FNB OB Pmt FNB OB 000005036 Lus	Lusaka Workshop	200.00	38,855.57Cr
14 Oct	Cleared Funds Deposit :25-2906586:Forex P	25-2906586	157,510.00Cr	196,365.57Cr
14 Oct	Cleared Funds Deposit :25-2907552:Forex P	25-2907552	316,000.00Cr	512,365.57Cr
14 Oct	Swift Transfer Debit :25-2904250:Rsa Ops		28,541.50	483,824.07Cr
14 Oct	Comm Foreign Transfer :25-2904250Charges		480.73	483,343.34Cr
14 Oct	Swift Transfer Debit 25-2905762		74.09	483,269.25Cr
14 Oct	FNB OB Pmt FNB OB 000005037 Wor	Workshop Budget	1,000.00	482,269.25Cr
14 Oct	FNB OB Pmt FNB OB 000005038 Fue	Fuel	300.00	481,969.25Cr
14 Oct	FNB OB Pmt FNB OB 000005039 Cra	Crane Hire	3,000.00	478,969.25Cr
14 Oct	FNB OB Pmt FNB OB 000005040 Wor	Workshop	700.00	478,269.25Cr
14 Oct	FNB OB Pmt FNB OB 000005041 Fue	Fuel And Tolls	300.00	477,969.25Cr
14 Oct	FNB OB Pmt FNB OB 000005042 Dri	Drivers	5,000.00	472,969.25Cr
14 Oct	FNB OB Pmt FNB OB 000005043 Dis	Dispatch	1,650.00	471,319.25Cr
14 Oct	FNB OB Pmt FNB OB 000005044 Wor	Workshop	23,350.00	447,969.25Cr
14 Oct	FNB OB Pmt FNB OB 000005045 Dis	Dispatch	1,650.00	446,319.25Cr
14 Oct	FNB OB Pmt FNB OB 000005046 Dis	Dispatch	1,650.00	444,669.25Cr
14 Oct	FNB OB Pmt FNB OB 000005047 Bre	Breakdown	2,000.00	442,669.25Cr
14 Oct	FNB OB Pmt FNB OB 000005048 Bom	Boma Enegy	94,535.00	348,134.25Cr
15 Oct	Cleared Funds Deposit 601-457241 : Credit	601-457241	154,230.27Cr	502,364.52Cr
15 Oct	Teller Cash Acacia Branch	G Mulubwa	330,500.00	171,864.52Cr
15 Oct	Cash Handling Fee		0.00	171,864.52Cr
15 Oct	FNB OB Pmt FNB OB 000005049 Gab	Gabriel Kalanda	4,800.00	167,064.52Cr
15 Oct	FNB OB Pmt FNB OB 000005050 Wor	Workshop	3,140.00	163,924.52Cr
15 Oct	FNB OB Pmt FNB OB 000005051 Geo	George Phiri New	2,500.00	161,424.52Cr
15 Oct	FNB OB Pmt FNB OB 000005052 Md	Md	5,000.00	156,424.52Cr
15 Oct	Teller Cash Acacia Branch	D Phiri	1,650.00	154,774.52Cr
15 Oct	Cash Handling Fee		0.00	154,774.52Cr
15 Oct	FNB OB Pmt FNB OB 000005053 Sta	Stanlucky	29,280.00	125,494.52Cr
15 Oct	FNB OB Pmt FNB OB 000005054 Bom	Boma Enegy	85,470.00	40,024.52Cr
15 Oct	FNB OB Pmt FNB OB 000005055 Foo	Food For The Securit	300.00	39,724.52Cr
15 Oct	FNB OB Pmt FNB OB 000005056 Tra	Transport	300.00	39,424.52Cr
17 Oct	Cleared Funds Deposit :25-2909094:Forex P	25-2909094	118,387.50Cr	157,812.02Cr
17 Oct	FNB OB Pmt FNB OB 000005058 Alt	Alternator	5,500.00	152,312.02Cr
17 Oct	FNB OB Pmt FNB OB 000005059 Lus	Lusaka Workshop	1,700.00	150,612.02Cr
17 Oct	FNB OB Pmt FNB OB 000005060 Res	Residence	1,900.00	148,712.02Cr
17 Oct	FNB OB Pmt FNB OB 000005061 Fue	Fuel And Tolls	300.00	148,412.02Cr
17 Oct	Teller Cash Acacia Branch	David Phiri	45,000.00	103,412.02Cr
17 Oct	Cash Handling Fee		0.00	103,412.02Cr
17 Oct	FNB OB Pmt FNB OB 000005062 Sgc	Sgc	11,677.50	91,734.52Cr
17 Oct	FNB OB Pmt FNB OB 000005063 Bre	Brendan Mwiinga	5,000.00	86,734.52Cr
17 Oct	FNB OB Pmt FNB OB 000005064 Kas	Kasumbalesa	1,400.00	85,334.52Cr
17 Oct	FNB OB Pmt FNB OB 000005057 Md	Md	400.00	84,934.52Cr
19 Oct	Cleared Funds Deposit 601-457426 : Swift	601-457426	134,266.00Cr	219,200.52Cr
19 Oct	FNB OB Pmt FNB OB 000005065 Tol	Tolls	550.00	218,650.52Cr
19 Oct	FNB OB Pmt FNB OB 000005066 Tol	Tolls	550.00	218,100.52Cr
19 Oct	FNB OB Pmt FNB OB 000005067 Tra	Transport	400.00	217,700.52Cr
19 Oct	FNB OB Pmt FNB OB 000005068 Sal	Salaries	10,000.00	207,700.52Cr
19 Oct	FNB OB Pmt FNB OB 000005069 Imp	Imprest	1,500.00	206,200.52Cr
19 Oct	FNB OB Pmt FNB OB 000005070 Dri	Drivers	11,900.00	194,300.52Cr
19 Oct	FNB OB Pmt FNB OB 000005071 Kas	Kasumbalesa	11,500.00	182,800.52Cr
19 Oct	FNB OB Pmt FNB OB 000005072 Dri	Drivers	13,400.00	169,400.52Cr
19 Oct	FNB OB Pmt FNB OB 000005073 Tra	Transport	800.00	168,600.52Cr
19 Oct	FNB OB Pmt FNB OB 000005074 Dis	Dispatch	2,000.00	166,600.52Cr
19 Oct	FNB OB Pmt FNB OB 000005075 Md	Md	2,500.00	164,100.52Cr
19 Oct	FNB OB Pmt FNB OB 000005076 Alt	Alternator	3,340.00	160,760.52Cr
19 Oct	FNB OB Pmt FNB OB 000005077 Fue	Fuel And Tolls	300.00	160,460.52Cr
19 Oct	FNB OB Pmt FNB OB 000005078 Par	Parliament	4,500.00	155,960.52Cr
19 Oct	FNB OB Pmt FNB OB 000005079 Bom	Boma Enegy	135,975.00	19,985.52Cr
19 Oct	FNB OB Pmt FNB OB 000005080 Air	Air Bag For Ft85	1,900.00	18,085.52Cr

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
19 Oct	FNB OB Pmt FNB OB 000005082 Int	Internet	750.00	17,335.52Cr	
19 Oct	FNB OB Pmt FNB OB 000005083 Leg	Legal	500.00	16,835.52Cr	
19 Oct	FNB OB Pmt FNB OB 000005084 Fue	Fuel	550.00	16,285.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005085 Fue	Fuel And Tolls	300.00	15,985.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005086 Md	Md	5,000.00	10,985.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005087 Tri	Trip Bonus	1,500.00	9,485.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005088 Tri	Trip Bonus	1,500.00	7,985.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005089 Tri	Trip Bonus	1,500.00	6,485.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005090 Dri	Drivers	1,050.00	5,435.52Cr	
20 Oct	FNB OB Pmt FNB OB 000005091 Sgc	Sgc	3,114.00	2,321.52Cr	
22 Oct	FNB OB Pmt FNB OB 000005092 Fue	Fuel And Tolls	300.00	2,021.52Cr	
25 Oct	FNB OB Pmt FNB OB 000005093 Foo	Food For Security	700.00	1,321.52Cr	
26 Oct	Cleared Funds Deposit :25-2922480:Forex P	25-2922480	63,720.00Cr	65,041.52Cr	
26 Oct	Cleared Funds Deposit :25-2924393:Forex P	25-2924393	47,820.00Cr	112,861.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005094 Sgc	Sgc	12,975.00	99,886.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005095 All	Allocations	14,510.00	85,376.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005096 Leg	Legal	10,000.00	75,376.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005097 Kas	Kasumbalesa	1,000.00	74,376.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005098 Wor	Workshop	2,000.00	72,376.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005099 Sha	Shad Mu	18,000.00	54,376.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005100 Md	Md	16,716.00	37,660.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005101 Md	Md	1,000.00	36,660.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005102 Rep	Repairs	800.00	35,860.52Cr	
26 Oct	FNB OB Pmt FNB OB 000005103 All	Allocations	17,040.00	18,820.52Cr	
27 Oct	Cleared Funds Deposit :25-2926563:Forex P	25-2926563	79,920.00Cr	98,740.52Cr	
27 Oct	FNB OB Pmt FNB OB 000005104 Md	Md	3,000.00	95,740.52Cr	
27 Oct	FNB OB Pmt FNB OB 000005105 Md	Md	6,000.00	89,740.52Cr	
27 Oct	Teller Cash Acacia Branch	David Phiri	37,000.00	52,740.52Cr	
27 Oct	Cash Handling Fee		0.00	52,740.52Cr	174.00
27 Oct	FNB OB Pmt FNB OB 000005106 Fue	Fuel And Tolls	500.00	52,240.52Cr	
27 Oct	FNB OB Pmt FNB OB 000005107 Dis	Dispatch Ft 109	1,650.00	50,590.52Cr	
27 Oct	FNB OB Pmt FNB OB 000005108 Sgc	Sgc	5,449.50	45,141.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005109 Dis	Dispatch Ft 155	1,300.00	43,841.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005110 Dis	Dispatch Ft 12	1,650.00	42,191.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005111 Dis	Dispatch	1,300.00	40,891.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005112 Dis	Dispatch Ft31	1,650.00	39,241.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005113 Fue	Fuel And Tolls	2,500.00	36,741.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005114 Dis	Dispatch	1,650.00	35,091.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005115 Ft	Ft 46	1,650.00	33,441.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005116 Dis	Dispatch Ft 81	1,650.00	31,791.02Cr	
27 Oct	FNB OB Pmt FNB OB 000005117 Kas	Kasumbalesa	15,800.00	15,991.02Cr	
28 Oct	Cleared Funds Deposit :25-2928121:Forex P	25-2928121	223,776.00Cr	239,767.02Cr	
28 Oct	FNB OB Pmt FNB OB 000005118 Tan	Tanker Drivers	2,800.00	236,967.02Cr	
28 Oct	FNB OB Pmt FNB OB 000005119 Tra	Transport	1,000.00	235,967.02Cr	
28 Oct	FNB OB Pmt FNB OB 000005120 Fue	Fuel And Tolls	800.00	235,167.02Cr	
28 Oct	FNB OB Pmt FNB OB 000005121 Gab	Gabriel Kalanda	3,900.00	231,267.02Cr	
28 Oct	Teller Cash Acacia Branch	David Phiri	210,000.00	21,267.02Cr	
28 Oct	Cash Handling Fee		0.00	21,267.02Cr	300.00
28 Oct	FNB OB Pmt FNB OB 000005123 Fue	Fuel	13,060.00	8,207.02Cr	
28 Oct	FNB OB Pmt FNB OB 000005124 Cus	Custom	5,000.00	3,207.02Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description		Amount	Balance	Accrued Bank Charges
29 Oct	Cleared Funds Deposit 601-458272 : David	601-458272	143,958.64Cr	147,165.66Cr	
29 Oct	Cleared Funds Deposit 601-458274 : David	601-458274	143,958.64Cr	291,124.30Cr	
29 Oct	Cleared Funds Deposit 601-458275 : David	601-458275	143,958.64Cr	435,082.94Cr	
29 Oct	Cleared Funds Deposit :25-2930474:Forex P	25-2930474	156,754.97Cr	591,837.91Cr	
29 Oct	FNB OB Pmt FNB OB 000005125 Bom	Boma Enegy	142,450.00	449,387.91Cr	
29 Oct	FNB OB Pmt FNB OB 000005126 Wor	Workshop	16,220.00	433,167.91Cr	
29 Oct	Teller Cash Acacia Branch	David Phiri	84,175.00	348,992.91Cr	
29 Oct	Cash Handling Fee		0.00	348,992.91Cr	268.35
29 Oct	FNB OB Pmt FNB OB 000005127 Sta	Stanlucky	25,900.00	323,092.91Cr	
29 Oct	Zra Domestic Tax_Bus Napsa Payment		175,704.82	147,388.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005128 Gab	Gabriel Kalanda	1,200.00	146,188.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005129 Tra	Transport	650.00	145,538.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005130 Kas	Kasumbalesa	10,800.00	134,738.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005131 Md	Md	16,700.00	118,038.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005132 Md	Md	5,000.00	113,038.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005133 Tol	Tolls	1,000.00	112,038.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005134 Dri	Drivers	24,000.00	88,038.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005135 Kas	Kasumbalesa	15,200.00	72,838.09Cr	
29 Oct	FNB OB Pmt FNB OB 000005136 Dri	Drivers	1,200.00	71,638.09Cr	
31 Oct	Cleared Funds Deposit 601-458340 : Greg Y	601-458340	148,083.25Cr	219,721.34Cr	
31 Oct	Zra Domestic Tax_Bus Zra Domestic Tax		12,188.10	207,533.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005140 Sec	Security	400.00	207,133.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005141 Dis	Dispatch Ft56	1,650.00	205,483.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005142 Dis	Dispatch Ft165	1,650.00	203,833.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005143 Sgc	Sgc	5,190.00	198,643.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005137 Tol	Tolls	500.00	198,143.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005138 -Su	-Sunday Imprest	2,000.00	196,143.24Cr	
31 Oct	FNB OB Pmt FNB OB 000005139 Kas	Kasumbalesa	43,500.00	152,643.24Cr	

Closing Balance

152,643.24Cr

Turnover for Statement Period

No. Credit Transactions 24	2,982,036.81 Cr
No. Debit Transactions 239	2,926,493.41 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/10/31	COMMERCIAL CHEQUE ACCOUNT KWACHA	



how can we help you?

BBST106 013104

*SWIFT CARGO SERVICES LIMITED
 PLOT NO 4161 OFF KITWE-CHINGOLA RD
 INDUSTRIAL AREA
 KITWE
 0000
 ADMIN@SWIFTCARGO.CO.ZM

✉ P O Box 32269
 Lusaka , Zambia
Street Address Makeni Junction
 Plot 9471/9472, Kafue Road, Lusaka
Universal Branch Code 260026
 📧 fnb@fnbzambia.co.zm
 🌐 www.fnbzambia.co.zm
Lost Cards 362/+260 211 366800
Account Enquiries 362/+260 211 366800
Relationship Manager Zombe Sikazwe 260 764 8627 X01
 ☎ (260) 764-8627

Bank VAT Registration Number 10300139/13
Bank TPIN 1001915161
Customer TPIN 1002134312

Commercial Cheque Account Kwacha : 62461498810

Tax Invoice/Statement Number : 106
 Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	152,643.24 Cr	Service Fees	185.00 Dr	Credit Rate	0.00%
Closing Balance	155,445.08 Cr	Cash Deposit Fees	0.00	Debit Rate	23.00%
# Inclusive of VAT @ 16.00%		Cash Handling Fees	1,936.94 Dr		
Total VAT (ZMW)	208.01 Dr	Other Fees	5,511.35 Dr		

Transactions in ZAMBIAN KWACHA (ZMW)

Date	Description	Amount	Balance	Accrued Bank Charges
01 Nov	FNB OB Rej Pmt Swift Cargo	4,095.58Cr	156,738.82Cr	
01 Nov	FNB OB Pmt FNB OB 000005144 Kas	9,000.00	147,738.82Cr	
01 Nov	FNB OB Pmt FNB OB 000005145 Bre	2,100.00	145,638.82Cr	
01 Nov	FNB OB Pmt FNB OB 000005146 Dis	3,150.00	142,488.82Cr	
01 Nov	FNB OB Pmt FNB OB 000005147 Kas	18,000.00	124,488.82Cr	
01 Nov	FNB OB Pmt FNB OB 000005148 Ter	100,613.33	23,875.49Cr	
01 Nov	FNB OB Pmt FNB OB 000005149 Sgc	6,249.10	17,626.39Cr	
01 Nov	FNB OB Pmt FNB OB 000005150 Wor	2,000.00	15,626.39Cr	
01 Nov	FNB OB Pmt FNB OB 000005151 Foo	250.00	15,376.39Cr	
01 Nov	FNB OB Pmt FNB OB 000005152 Md	5,430.00	9,946.39Cr	
01 Nov	FNB OB Pmt FNB OB 000005153 Dis	1,500.00	8,446.39Cr	
02 Nov	FNB OB Pmt FNB OB 000005154 Md	3,500.00	4,946.39Cr	
02 Nov	FNB OB Pmt FNB OB 000005155 Foo	2,750.00	2,196.39Cr	
02 Nov	FNB OB Fees #FNB Obe 69084528	3,981.28	1,784.89	
04 Nov	Cleared Funds Deposit :25-2941865:Forex P	209,560.00Cr	207,775.11 Cr	
04 Nov	FNB OB Pmt FNB OB 000005156 Kas	36,420.00	171,355.11Cr	
04 Nov	FNB OB Pmt FNB OB 000005157 Md	10,000.00	161,355.11Cr	
04 Nov	FNB OB Pmt FNB OB 000005158 Wor	9,250.00	152,105.11Cr	
04 Nov	FNB OB Pmt FNB OB 000005159 Bom	103,153.40	48,951.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005160 Fue	700.00	48,251.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005161 Sgc	16,302.00	31,949.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005162 Gab	4,350.00	27,599.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005163 Don	9,625.00	17,974.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005164 Ndo	2,600.00	15,374.71Cr	
04 Nov	FNB OB Pmt FNB OB 000005165 Sgc	4,890.60	10,484.11Cr	
04 Nov	FNB OB Pmt FNB OB 000005166 Dis	1,650.00	8,834.11Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
04 Nov	FNB OB Pmt FNB OB 000005167 Vic	1,500.00	7,334.11 Cr	
04 Nov	Int On Debit Balance	2.24	7,331.87 Cr	
04 Nov	Monthly Account Fee	185.00	7,146.87 Cr	
04 Nov	Cash Handling Fees	1,936.94	5,209.93 Cr	
05 Nov	Cleared Funds Deposit :25-2943757:Forex P	36,243.22 Cr	41,453.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005168 Bre	3,440.00	38,013.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005169 Tra	650.00	37,363.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005170 Md	300.00	37,063.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005171 Sec	700.00	36,363.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005172 Tri	1,000.00	35,363.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005174 Kas	13,500.00	21,863.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005175 Sal	10,000.00	11,863.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005176 Dis	3,850.00	8,013.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005177 Dis	3,850.00	4,163.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005178 Rep	900.00	3,263.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005179 Tra	500.00	2,763.15 Cr	
05 Nov	FNB OB Pmt FNB OB 000005180 Md	1,000.00	1,763.15 Cr	
07 Nov	Cleared Funds Deposit :25-2946056:Forex P	121,110.00 Cr	122,873.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005181 Foo	550.00	122,323.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005182 Md	1,000.00	121,323.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005183 Md	15,000.00	106,323.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005184 Wor	2,700.00	103,623.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005185 Md	8,000.00	95,623.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005186 Md	14,500.00	81,123.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005187 Md	1,000.00	80,123.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005188 Tri	1,000.00	79,123.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005189 All	16,690.00	62,433.15 Cr	
07 Nov	FNB OB Pmt FNB OB 000005190 All	17,040.00	45,393.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005191 Foo	7,500.00	37,893.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005192 Lod	1,500.00	36,393.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005193 Tra	1,000.00	35,393.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005194 Tyr	28,800.00	6,593.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005195 Bre	3,340.00	3,253.15 Cr	
08 Nov	FNB OB Pmt FNB OB 000005196 Bre	1,850.00	1,403.15 Cr	
10 Nov	Cleared Funds Deposit :25-2952142:Forex P	181,664.00 Cr	183,067.15 Cr	
10 Nov	FNB OB Pmt FNB OB 000005197 Fue	1,240.00	181,827.15 Cr	
10 Nov	FNB OB Pmt FNB OB 000005198 Sgc	21,736.00	160,091.15 Cr	
10 Nov	FNB OB Pmt FNB OB 000005199 Sgc	23,909.60	136,181.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005200 Fue	2,000.00	134,181.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005201 Ian	5,000.00	129,181.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005202 Cha	9,900.00	119,281.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005203 Kas	13,750.00	105,531.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005204 Ray	5,000.00	100,531.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005205 Hen	5,000.00	95,531.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005206 Md	1,500.00	94,031.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005207 Sha	18,000.00	76,031.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005209 Md	3,500.00	72,531.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005210 Md	10,000.00	62,531.55 Cr	
10 Nov	FNB OB Pmt FNB OB 000005211 Tol	2,500.00	60,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005212 Dri	8,000.00	52,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005213 Dis	2,000.00	50,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005214 Dis	2,000.00	48,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005215 Md	300.00	47,731.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005216 Leg	550.00	47,181.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005217 Wor	3,150.00	44,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005218 Dis	1,000.00	43,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005219 Dis	1,000.00	42,031.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005220 Dis	500.00	41,531.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005221 Tra	5,000.00	36,531.55 Cr	
11 Nov	FNB OB Pmt FNB OB 000005222 Tra	10,000.00	26,531.55 Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
11 Nov	FNB OB Pmt FNB OB 000005223 Ack	2,000.00	24,531.55Cr	
11 Nov	FNB OB Pmt FNB OB 000005224 Mr.	1,000.00	23,531.55Cr	
11 Nov	FNB OB Pmt FNB OB 000005225 Mr.	1,000.00	22,531.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005226 Dis	1,000.00	21,531.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005227 Dis	300.00	21,231.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005228 Dis	300.00	20,931.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005229 Dis	300.00	20,631.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005230 Tra	300.00	20,331.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005231 Md	1,000.00	19,331.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005232 Foo	450.00	18,881.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005233 Mod	1,000.00	17,881.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005234 Dri	500.00	17,381.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005235 Kas	15,100.00	2,281.55Cr	
12 Nov	FNB OB Pmt FNB OB 000005236 Dri	200.00	2,081.55Cr	
14 Nov	Cleared Funds Deposit :25-2957297:Forex P	25-2957297	32,618.00Cr	34,699.55Cr
14 Nov	Online Send Reversal Cr Send Rev 260963546436	1,000.00Cr	35,699.55Cr	
14 Nov	Online Send Reversal Cr Send Rev 260961644638	1,000.00Cr	36,699.55Cr	
14 Nov	FNB OB Pmt FNB OB 000005237 Md	2,000.00	34,699.55Cr	
14 Nov	FNB OB Pmt FNB OB 000005238 Md	7,000.00	27,699.55Cr	
14 Nov	Ewa Manual Reversal Fee Ewallet Rev	11.00	27,688.55Cr	
14 Nov	Ewa Manual Reversal Fee Ewallet Rev	11.00	27,677.55Cr	
14 Nov	FNB OB Pmt FNB OB 000005239 Zes	6,591.90	21,085.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005240 Don	550.00	20,535.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005241 Tra	1,000.00	19,535.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005242 Mod	2,000.00	17,535.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005243 Sta	2,000.00	15,535.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005244 Gab	3,200.00	12,335.65Cr	
14 Nov	FNB OB Pmt FNB OB 000005245 Md	6,000.00	6,335.65Cr	
15 Nov	Cleared Funds Deposit :25-2959254:Forex P	25-2959254	62,114.80Cr	68,450.45Cr
15 Nov	FNB OB Pmt FNB OB 000005246 Tra	5,000.00	63,450.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005247 Sec	600.00	62,850.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005248 Kas	11,300.00	51,550.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005249 Md	3,000.00	48,550.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005250 Ele	300.00	48,250.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005251 Dis	3,000.00	45,250.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005252 Med	3,500.00	41,750.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005253 Bre	20,140.00	21,610.45Cr	
15 Nov	FNB OB Pmt FNB OB 000005254 Mar	7,500.00	14,110.45Cr	
16 Nov	Cleared Funds Deposit :25-2961247:Forex P	25-2961247	360,800.00Cr	374,910.45Cr
16 Nov	FNB OB Pmt FNB OB 000005255 Kas	13,728.00	361,182.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005256 Fue	300.00	360,882.45Cr	
16 Nov	Teller Cash Acacia Branch G Mulubwa	28,296.00	332,586.45Cr	
16 Nov	Cash Handling Fee	0.00	332,586.45Cr	156.59
16 Nov	FNB OB Pmt FNB OB 000005257 Tra	10,000.00	322,586.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005258 Sgc	10,868.00	311,718.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005259 Bom	56,097.00	255,621.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005260 Sha	9,000.00	246,621.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005261 Md	3,000.00	243,621.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005262 Dri	28,050.00	215,571.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005263 Dri	20,000.00	195,571.45Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges	
16 Nov	FNB OB Pmt FNB OB 000005264 All	Allocations	6,920.00	188,651.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005265 All	Allocations	8,110.00	180,541.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005266 Tra	Transport	300.00	180,241.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005267 Tra	Transport	1,000.00	179,241.45Cr	
16 Nov	FNB OB Pmt FNB OB 000005268 Tra	Transport	300.00	178,941.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005269 Md	Md	1,100.00	177,841.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005270 Tra	Transport	450.00	177,391.45Cr	
17 Nov	Teller Cash Acacia Branch	David Phiri	151,500.00	25,891.45Cr	
17 Nov	Cash Handling Fee		0.00	25,891.45Cr	251.50
17 Nov	FNB OB Pmt FNB OB 000005271 Bre	Breakdown	2,640.00	23,251.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005272 Wor	Workshop	1,300.00	21,951.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005273 Tra	Transport	200.00	21,751.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005274 Tra	Transport	300.00	21,451.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005275 Kas	Kasumbalesa	3,700.00	17,751.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005276 Dri	Drivers	4,600.00	13,151.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005277 Gab	Gabriel Kalanda	2,000.00	11,151.45Cr	
17 Nov	FNB OB Pmt FNB OB 000005278 Sgc	Sgc	4,890.60	6,260.85Cr	
17 Nov	FNB OB Pmt FNB OB 000005279 Dri	Drivers	1,500.00	4,760.85Cr	
17 Nov	FNB OB Pmt FNB OB 000005280 Isa	Isabel Nkandu	1,000.00	3,760.85Cr	
18 Nov	FNB OB Pmt FNB OB 000005281 Kas	Kasumbalesa	2,000.00	1,760.85Cr	
18 Nov	FNB OB Pmt FNB OB 000005282 Tra	Transport	450.00	1,310.85Cr	
19 Nov	Cleared Funds Deposit :25-2965705:Forex P	25-2965705	4,949.09Cr	6,259.94Cr	
19 Nov	FNB OB Pmt FNB OB 000005283 Bre	Breakdown	900.00	5,359.94Cr	
19 Nov	FNB OB Pmt FNB OB 000005284 Bre	Breakdown	2,000.00	3,359.94Cr	
19 Nov	FNB OB Pmt FNB OB 000005285 Kas	Kasumbalesa	1,000.00	2,359.94Cr	
19 Nov	FNB OB Pmt FNB OB 000005286 Tra	Transport	400.00	1,959.94Cr	
21 Nov	Cleared Funds Deposit :25-2968619:Forex P	25-2968619	41,347.50Cr	43,307.44Cr	
21 Nov	FNB OB Pmt FNB OB 000005288 Tol	Tolls	1,400.00	41,907.44Cr	
21 Nov	FNB OB Pmt FNB OB 000005289 Foo	Food In The Yard	500.00	41,407.44Cr	
21 Nov	FNB OB Pmt FNB OB 000005290 Foo	Food For The Securit	250.00	41,157.44Cr	
21 Nov	FNB OB Pmt FNB OB 000005291 Sgc	Sgc	12,226.50	28,930.94Cr	
21 Nov	FNB OB Pmt FNB OB 000005287 Bel	Belts	1,500.00	27,430.94Cr	
22 Nov	Cleared Funds Deposit :25-2970166:Forex P	25-2970166	265,600.00Cr	293,030.94Cr	
22 Nov	FNB OB Pmt FNB OB 000005292 Foo	Food In The Yard	8,000.00	285,030.94Cr	
22 Nov	FNB OB Pmt FNB OB 000005293 Tan	Tanker Drivers	16,750.00	268,280.94Cr	
22 Nov	FNB OB Pmt FNB OB 000005294 Tra	Transport	850.00	267,430.94Cr	
22 Nov	Teller Cash Acacia Branch	David Phiri	35,000.00	232,430.94Cr	
22 Nov	Cash Handling Fee		0.00	232,430.94Cr	170.00
22 Nov	FNB OB Pmt FNB OB 000005295 Don	Donald Mwamba	34,000.00	198,430.94Cr	
22 Nov	FNB OB Pmt FNB OB 000005296 Sgc	Sgc	4,075.50	194,355.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005297 Gab	Gabriel Kalanda	18,350.00	176,005.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005298 Dri	Drivers	2,500.00	173,505.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005299 Dri	Drivers	500.00	173,005.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005300 Dri	Driver	500.00	172,505.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005301 Pr	Pr	2,000.00	170,505.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005302 Cro	Crossborder Permit	2,700.00	167,805.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005303 Fue	Fueneral Aid	3,000.00	164,805.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005304 Fue	Fuel	300.00	164,505.44Cr	
22 Nov	FNB OB Pmt FNB OB 000005305 Lod	Lodging	3,000.00	161,505.44Cr	
23 Nov	Cleared Funds Deposit :25-2972729:Forex P	25-2972729	332,600.00Cr	494,105.44Cr	
23 Nov	FNB OB Pmt FNB OB 000005306 Sal	Salaries	58,970.00	435,135.44Cr	
23 Nov	Teller Cash Acacia Branch	Goodward Mulubwa	30,000.00	405,135.44Cr	
23 Nov	Cash Handling Fee		0.00	405,135.44Cr	160.00
23 Nov	FNB OB Pmt FNB OB 000005307 Cha	Chat Milling	67,200.00	337,935.44Cr	
23 Nov	FNB OB Pmt FNB OB 000005308 Md	Md	60,000.00	277,935.44Cr	
23 Nov	Teller Cash Acacia Branch	Goodwel Mulubwa	162,598.00	115,337.44Cr	
23 Nov	Cash Handling Fee		0.00	115,337.44Cr	262.60
23 Nov	FNB OB Pmt FNB OB 000005309 Sgc	Sgc	11,683.10	103,654.34Cr	
24 Nov	Cleared Funds Deposit :25-2974288:Forex P	25-2974288	250,470.00Cr	354,124.34Cr	
24 Nov	FNB OB Pmt FNB OB 000005310 Md	Md	4,500.00	349,624.34Cr	

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
24 Nov	FNB OB Pmt FNB OB 000005311 Sec	Security Escort	650.00	348,974.34Cr
24 Nov	FNB OB Pmt FNB OB 000005312 Bat	Battery	2,000.00	346,974.34Cr
24 Nov	FNB OB Pmt FNB OB 000005313 Adv	Advance	2,500.00	344,474.34Cr
24 Nov	FNB OB Pmt FNB OB 000005314 Dri	Drivers	600.00	343,874.34Cr
24 Nov	FNB OB Pmt FNB OB 000005315 Kas	Kasumbalesa	29,546.00	314,328.34Cr
24 Nov	FNB OB Pmt FNB OB 000005316 Har	Harvest Group	100,736.10	213,592.24Cr
24 Nov	FNB OB Pmt FNB OB 000005317 Bom	Boma Eneyg	66,395.00	147,197.24Cr
24 Nov	FNB OB Pmt FNB OB 000005318 Kas	Kasumbalesa	13,500.00	133,697.24Cr
24 Nov	FNB OB Pmt FNB OB 000005319 Wor	Workshop	21,700.00	111,997.24Cr
24 Nov	FNB OB Pmt FNB OB 000005320 Sha	Shad Mu	9,000.00	102,997.24Cr
24 Nov	FNB OB Pmt FNB OB 000005321 Wor	Workshop	10,800.00	92,197.24Cr
24 Nov	FNB OB Pmt FNB OB 000005322 Map	Mapri Web	2,700.00	89,497.24Cr
24 Nov	Teller Cash Acacia Branch	David Phiri	29,800.00	59,697.24Cr
24 Nov	Cash Handling Fee		0.00	59,697.24Cr
24 Nov	FNB OB Pmt FNB OB 000005323 Mar	Marvin Chilembwe	7,500.00	52,197.24Cr
24 Nov	FNB OB Pmt FNB OB 000005324 Sgc	Sgc	6,792.50	45,404.74Cr
24 Nov	FNB OB Pmt FNB OB 000005325 Tra	Transport	1,500.00	43,904.74Cr
24 Nov	FNB OB Pmt FNB OB 000005326 Esc	Escort	650.00	43,254.74Cr
25 Nov	Cleared Funds Deposit :25-2978277:Forex P	25-2978277	1,040,360.00Cr	1,083,614.74Cr
25 Nov	FNB OB Rej Pmt Swift Cargo		2,500.00Cr	1,086,114.74Cr
25 Nov	Unpays - Credit Tran Code Swift Cargo Unp 12	Unp 12	2,700.00Cr	1,088,814.74Cr
25 Nov	FNB OB Pmt FNB OB 000005327 Dis	Dispatch	850.00	1,087,964.74Cr
25 Nov	FNB OB Pmt FNB OB 000005328 Dis	Dispatch	850.00	1,087,114.74Cr
25 Nov	FNB OB Pmt FNB OB 000005329 Dis	Dispatch	850.00	1,086,264.74Cr
25 Nov	FNB OB Pmt FNB OB 000005330 Dis	Dispatch	850.00	1,085,414.74Cr
25 Nov	FNB OB Pmt FNB OB 000005331 Dis	Dispatch	850.00	1,084,564.74Cr
25 Nov	FNB OB Pmt FNB OB 000005332 Dis	Dispatch	850.00	1,083,714.74Cr
25 Nov	FNB OB Pmt FNB OB 000005333 Dis	Dispatch	850.00	1,082,864.74Cr
25 Nov	FNB OB Pmt FNB OB 000005334 Dis	Dispatch	1,850.00	1,081,014.74Cr
25 Nov	FNB OB Pmt FNB OB 000005335 Rat	Ratsa Sittings	250.00	1,080,764.74Cr
25 Nov	FNB OB Pmt FNB OB 000005336 Sgc	Sgc	6,792.50	1,073,972.24Cr
25 Nov	FNB OB Pmt FNB OB 000005337 Bre	Brendan Mwiinga	7,500.00	1,066,472.24Cr
25 Nov	FNB OB Pmt FNB OB 000005339 Md	Md	3,000.00	1,063,472.24Cr
25 Nov	Teller Cash Acacia Branch	Goodward Mulubwa	522,395.00	541,077.24Cr
25 Nov	Cash Handling Fee		0.00	541,077.24Cr
25 Nov	FNB OB Pmt FNB OB 000005340 Rat	Ration	500.00	540,577.24Cr
25 Nov	FNB OB Pmt FNB OB 000005341 Sal	Salaries	137,328.00	403,249.24Cr
25 Nov	FNB OB Pmt FNB OB 000005342 Sal	Salaries	174,530.00	228,719.24Cr
25 Nov	FNB OB Pmt FNB OB 000005343 Res	Residence	19,000.00	209,719.24Cr
26 Nov	FNB OB Pmt FNB OB 000005344 Goo	Goodson Ngwenyama	1,000.00	208,719.24Cr
26 Nov	FNB OB Pmt FNB OB 000005345 Par	Parliament House	6,000.00	202,719.24Cr
26 Nov	FNB OB Pmt FNB OB 000005346 Bom	Boma Eneyg	9,485.00	193,234.24Cr
26 Nov	FNB OB Pmt FNB OB 000005347 Bre	Breakdowns	300.00	192,934.24Cr
26 Nov	Teller Cash Acacia Branch	David Phiri	7,500.00	185,434.24Cr
26 Nov	Cash Handling Fee		0.00	185,434.24Cr
26 Nov	FNB OB Pmt FNB OB 000005348 Tra	Transport	1,350.00	184,084.24Cr
26 Nov	FNB OB Pmt FNB OB 000005349 Kas	Kasumbalesa	14,500.00	169,584.24Cr
26 Nov	FNB OB Pmt FNB OB 000005350 Foo	Food For The Securit	300.00	169,284.24Cr
26 Nov	FNB OB Pmt FNB OB 000005351 Foo	Food For Drivers	500.00	168,784.24Cr
26 Nov	FNB OB Pmt FNB OB 000005352 Md	Md	5,100.00	163,684.24Cr

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	

Transactions in ZAMBIAN KWACHA (ZMW) : 62461498810

Date	Description	Amount	Balance	Accrued Bank Charges
28 Nov	Swift Transfer Debit :25-2978664:Rsa Ops	46,294.85	117,389.39Cr	
28 Nov	Comm Foreign Transfer :25-2978664Charges	511.81	116,877.58Cr	
28 Nov	Swift Transfer Debit 25-2979294	84.62	116,792.96Cr	
28 Nov	FNB OB Pmt FNB OB 000005353 Md	2,500.00	114,292.96Cr	
29 Nov	Swift Transfer Debit :25-2978671:Seeff Zimbali	99,558.82	14,734.14Cr	
29 Nov	Comm Foreign Transfer :25-2978671Charges	996.26	13,737.88Cr	
29 Nov	FNB OB Pmt FNB OB 000005354 Leg	1,000.00	12,737.88Cr	
30 Nov	Cleared Funds Deposit :25-2987127:Forex P	253,950.00Cr	266,687.88Cr	
30 Nov	FNB OB Pmt FNB OB 000005355 Sta	37,000.00	229,687.88Cr	
30 Nov	FNB OB Pmt FNB OB 000005356 Sha	9,000.00	220,687.88Cr	
30 Nov	FNB OB Pmt FNB OB 000005357 Sgc	49,992.80	170,695.08Cr	
30 Nov	FNB OB Pmt FNB OB 000005358 Wor	15,250.00	155,445.08Cr	

Closing Balance

155,445.08Cr

Turnover for Statement Period

No. Credit Transactions 19	3,204,682.19Cr
No. Debit Transactions 231	3,201,880.35Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

First National Bank Zambia - A registered Commercial Bank

Branch Number	Account Number	Date	DDA BA/45/BV/B1/00//P6/C6/IM/N	ZM
8683	62461498810	2022/11/30	COMMERCIAL CHEQUE ACCOUNT KWACHA	