

Account Statement

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LUSAKA TELECOM SOLUTIONS
PLOT NO 334-100 MAIN RD IBEX HILL,LUSAKA

Account Summary

Statement Period

Account Number	9020130003613	Opening Balance	968.57
Account Currency	USD	Withdrawal	336,948.25
Account Type	Current	Deposit	530,244.00
Account Nickname	LUSAKA TEL	Closing Balance	194,264.32
Branch	UBALGS	Available Balance	194,264.32

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
03/10/2025	03/10/2025		RECALL OF FUNDS-IB/SWF/200728		30,244.00	194,264.32
01/10/2025	01/10/2025		BWY salary for march and April and may	4,993.00		164,020.32
01/10/2025	01/10/2025		Salaries/LTS	67,766.00		169,013.32
01/10/2025	01/10/2025		148982-SMS Fee/ AUGUST 2025	3.70		236,779.32
01/10/2025	01/10/2025		SAL PROCESSING FEE	7.10		236,783.02
29/09/2025	29/09/2025		BWY certificate of pmp emad	413.00		236,790.12
29/09/2025	29/09/2025		IBG/SWFT/200881/material for DRC from china	0.15		237,203.12
29/09/2025	29/09/2025		IBG/SWFT/200881/material for DRC from china	4.80		237,203.27
29/09/2025	29/09/2025		IBG/SWFT/200881/material for DRC from china	0.50		237,208.07
29/09/2025	29/09/2025		IBG/SWFT/200881/material for DRC from china	30.00		237,208.57
29/09/2025	29/09/2025		IBG/SWFT/200881/material for DRC from china	22,301.00		237,238.57
29/09/2025	29/09/2025		WD IFO ISLAM AHMED	10,000.00		259,539.57
27/09/2025	27/09/2025		BWY salary and allowance	5,127.00		269,539.57
26/09/2025	26/09/2025		IBG/SWFT/200731/po for 261 purchase generator	0.15		274,666.57
26/09/2025	26/09/2025		IBG/SWFT/200731/po for 261 purchase generator	4.80		274,666.72
26/09/2025	26/09/2025		IBG/SWFT/200731/po for 261 purchase generator	0.50		274,671.52

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26/09/2025	26/09/2025	IBG/SWFT/200731/po for 261 purchase generator	30.00	274,672.02	
26/09/2025	26/09/2025	IBG/SWFT/200731/po for 261 purchase generator	122,874.50	274,702.02	
26/09/2025	26/09/2025	IBG/SWFT/200728/po 292 for material fiber from chi	0.15	397,576.52	
26/09/2025	26/09/2025	IBG/SWFT/200728/po 292 for material fiber from chi	4.80	397,576.67	
26/09/2025	26/09/2025	IBG/SWFT/200728/po 292 for material fiber from chi	0.50	397,581.47	
26/09/2025	26/09/2025	IBG/SWFT/200728/po 292 for material fiber from chi	30.00	397,581.97	
26/09/2025	26/09/2025	IBG/SWFT/200728/po 292 for material fiber from chi	30,244.00	397,611.97	
24/09/2025	24/09/2025	IBG/SWFT/200215/CHARGES FOR 15 CNT	0.15	427,855.97	
24/09/2025	24/09/2025	IBG/SWFT/200215/CHARGES FOR 15 CNT	4.80	427,856.12	
24/09/2025	24/09/2025	IBG/SWFT/200215/CHARGES FOR 15 CNT	0.50	427,860.92	
24/09/2025	24/09/2025	IBG/SWFT/200215/CHARGES FOR 15 CNT	30.00	427,861.42	
24/09/2025	24/09/2025	IBG/SWFT/200215/CHARGES FOR 15 CNT	788.80	427,891.42	
24/09/2025	24/09/2025	IBG/SWFT/200217/po353 matrial fibre from london	0.15	428,680.22	
24/09/2025	24/09/2025	IBG/SWFT/200217/po353 matrial fibre from london	4.80	428,680.37	
24/09/2025	24/09/2025	IBG/SWFT/200217/po353 matrial fibre from london	0.50	428,685.17	
24/09/2025	24/09/2025	IBG/SWFT/200217/po353 matrial fibre from london	30.00	428,685.67	
24/09/2025	24/09/2025	IBG/SWFT/200217/po353 matrial fibre from london	28,442.00	428,715.67	
24/09/2025	24/09/2025	BWY loan for mohamed ali	2,000.00	457,157.67	
24/09/2025	24/09/2025	WD IFO ISLAM AHMED	10,000.00	459,157.67	
23/09/2025	23/09/2025	IBG/SWFT/199574/po 361 for poles from zimbabwe	0.15	469,157.67	
23/09/2025	23/09/2025	IBG/SWFT/199574/po 361 for poles from zimbabwe	4.80	469,157.82	
23/09/2025	23/09/2025	IBG/SWFT/199574/po 361 for poles from zimbabwe	0.50	469,162.62	
23/09/2025	23/09/2025	IBG/SWFT/199574/po 361 for poles from zimbabwe	30.00	469,163.12	
23/09/2025	23/09/2025	IBG/SWFT/199574/po 361 for poles from zimbabwe	21,540.00	469,193.12	
23/09/2025	23/09/2025	IBG/SWFT/199716/accommodation for Rwanda branch	0.15	490,733.12	
23/09/2025	23/09/2025	IBG/SWFT/199716/accommodation for Rwanda branch	4.80	490,733.27	
23/09/2025	23/09/2025	IBG/SWFT/199716/accommodation for Rwanda branch	0.50	490,738.07	
23/09/2025	23/09/2025	IBG/SWFT/199716/accommodation for Rwanda branch	30.00	490,738.57	
23/09/2025	23/09/2025	IBG/SWFT/199716/accommodation for Rwanda branch	5,000.00	490,768.57	
19/09/2025	19/09/2025	BWY loan for el gendy	5,200.00	495,768.57	
19/09/2025	19/09/2025	BWY IBG/UTU/Ahmed Hamied		500,000.00	500,968.57

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