

ACCESS BANK ZAMBIA LIMITED
ACACIA PARK BRANCH
CUSTOMER CARE

ACCESS BANK - ACACIA PARK
P.O BOX 37273
ACACIA PARK, Thabo Mbeki Road, Lusaka



Account Statement		Summary Details	
Summary Statement for	01-Jan-2025 To 26-Feb-2025	ACCOUNT NO	0030100002359
Currency	UNITED STATES DOLLARS	OPENING BALANCE	20,092.60
TPIN	1000163586	TOTAL WITHDRAWALS	12,736.48
Account Name	HEATHER ANN CAMPBELL DRUMMOND 5035 OLYMPIA, KWACHA RD LUSAKA	TOTAL LODGEMENTS	990.00
		CLOSING BALANCE	8,346.12
		CLEARED BALANCE	8,346.12
		UNCLEARED BALANCE	0.00

PRIVATE & CONFIDENTIAL **101-DOMICILIARY INDIVIDUAL**

Date	Transaction Details	Reference	Value Date	Chq No	Withdrawals	Lodgements	Balance
	Opening Balance...						20,092.60
17-Jan-2025	TRSF BO HEATHER ANN CAMPBELL DRUMMOND IFO ALFRED FRANCIS @ACCESS BANK - ACACIA PARK	049FTRQ250170005	17-Jan-2025		3,000.00		17,092.60
20-Jan-2025	/AIR TICKETS BOF /0030100002359	049OFTC250200001	20-Jan-2025		55.00		17,037.60
20-Jan-2025	/AIR TICKETS BOF /0030100002359	049OFTC250200001	20-Jan-2025		7,659.00		9,378.60
20-Jan-2025	/AIR TICKETS BOF /0030100002359	049OFTC250200001	20-Jan-2025		21.59		9,357.01
07-Feb-2025	Swift Inflow : S06503815F9401-250207USD990,- SBICZMLX-9130002308855A/AQUILON CAPITAL LIMITED2/STAND 4015A LUSAKA3/ZM/LUSAKA - /ROC/OT25038ZM0149088///URI/AQUILON CAPITAL	931SWTR2503803T4	07-Feb-2025			990.00	10,347.01
13-Feb-2025	TRSF BO HEATHER ANN CAMPBELL DRUMMOND IFO ALFRED FRANCIS @ACCESS BANK - ACACIA PARK	049FTRQ250440012	13-Feb-2025		2,000.00		8,347.01
13-Feb-2025	CHARGE FOR MANUAL TRF HEATHER ANN CAMPBELL DRUMMOND	0490000250440001	13-Feb-2025		0.89		8,346.12
	Closing Balance...					8,346.12	