

CASA Statement of Account

From: Dec 18, 2024	To: Mar 18, 2025	Address:	PLOT NUMBER L/2237/M/A MUTINONDO WILDERNESS LTD MPIKA MUCHINGA
Account Number:	5942775200112	Account Class:	323
Account Name:	LINDA OOSTHUIZEN MERRETT	Class Description:	PRIVATE PREMIUM CURRENT ACCOUNT
Home Branch:	045	Branch Name:	KITWE BUSINESS CENTRE
Account Currency:	USD		

Current Book Balance:	524002.47	Current Available Balance:	524002.47
Book Balance As At: Mar 18, 2025	524002.47	Blocked Amount:	0.00
Uncleared Balance:	0.00	Min Required Balance:	0.00
Accrued Debit Interest:	0.00	Accrued Credit Interest:	0.00
Date Last Debit:	Mar 18, 2025	Date Last Credit:	Mar 17, 2025

Transaction Details

Branch Code	Branch Name	Txn Date	Value Date	Description	Drawer Sort Code	Drawer	Reference No.	Instrument Code /Cheque No.	DR /CR	Debit	Credit	Balance
				--- Opening Balance ---								529473.78
045	KITWE BUSINESS CENTRE	Dec 19, 2024	Dec 19, 2024	DEjournal Upload credit ZANACO CASH BACK FOR THE MONTH OF November 2024 ON CARD 464145:5980			0451113243544076		C		1083.71	530557.49
010	LONGACRES BRANCH	Dec 21, 2024	Dec 21, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24356000V		D	72.83		530484.66
010	LONGACRES BRANCH	Dec 21, 2024	Dec 21, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24356000W		D	72.83		530411.83
018	TREASURY	Dec 23, 2024	Dec 23, 2024	Fund Transfer : INVESTMENTWOODVILLE (LINDA OOSTHUIZEN : Beneficiary :/GB25HBUK40127685150729 WOODVILLE CONSULTANTS LTD By Order Of: LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A Credit Account: 3000025000182			018FTCU243580009		D	500000		30411.83
018	TREASURY	Dec 23, 2024	Dec 23, 2024	Fund Transfer : INVESTMENTWOODVILLE (LINDA OOSTHUIZEN : Beneficiary :/GB25HBUK40127685150729 WOODVILLE CONSULTANTS LTD By Order Of: LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A Credit Account: 3000025000182			018FTCU243580009		D	60		30351.83
018	TREASURY	Dec 23, 2024	Dec 23, 2024	POS SALE REMOTE ON US - LOCAL 52100521 LOVING HAND ANIMAL CLI LUSAKA ZM			018PSNR2435803R3		D	93.16		30258.67
010	LONGACRES BRANCH	Dec 24, 2024	Dec 24, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24359000U		D	72.39		30186.28
010	LONGACRES BRANCH	Dec 24, 2024	Dec 24, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24359000V		D	72.39		30113.89
010	LONGACRES BRANCH	Dec 26, 2024	Dec 26, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24361001X		D	72.34		30041.55
010	LONGACRES BRANCH	Dec 26, 2024	Dec 26, 2024	ATM. Cash Withdrawal.On Us ATM10-02 BAULENI LUSAKA 00 ZM			010ATCW24361001Y		D	72.34		29969.21

018	TREASURY	Dec 27, 2024	Dec 27, 2024	POS SALE - INTERNATIONAL 99999999 WP*gamerangersinternat Peebles GB			018PSPI2436202Q9		D	195.09		29774.12
018	TREASURY	Dec 27, 2024	Dec 27, 2024	Txn Charge: POS COMMISSION DISCOUNT 99999999 WP*gamerangersinternat Peebles GB			018PSPI2436202Q9		D	2.33		29771.79
018	TREASURY	Dec 28, 2024	Dec 28, 2024	POS SALE REMOTE ON US - LOCAL 10032551 PETRODA 10000000109245L USAKA Z M ZM			018PSNR2436302HX		D	60.63		29711.16
85A	WOODLANDS AGENCY	Dec 30, 2024	Dec 30, 2024	Cash Withdrawal IFO LINDA OOSTHUIZEN MERRETT 947254/97/2			85ACHWL243650021		D	1000		28711.16
085	WOODLANDS BRANCH	Dec 30, 2024	Dec 30, 2024	ATM. Cash Withdrawal.On Us ATM85-01 ENGEN CROSSROADS LUSAKA 00 ZM			085ATCW24365007H		D	72.31		28638.85
018	TREASURY	Jan 01, 2025	Jan 01, 2025	POS SALE - INTERNATIONAL 10012961 QDF F AND B DOHA QA			018PSPI2436604ZO		D	4.91		28633.94
018	TREASURY	Jan 01, 2025	Dec 31, 2024	Txn Charge: POS COMMISSION DISCOUNT 10012961 QDF F AND B DOHA QA			018PSPI2436604ZO		D	0.72		28633.22
018	TREASURY	Jan 01, 2025	Jan 01, 2025	ATM Cash Withdrawl on other Bnk Int 371GBN13 TIA Nepal NP			018ATWP25001000A		D	35.54		28597.68
018	TREASURY	Jan 01, 2025	Jan 01, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int 371GBN13 TIA Nepal NP			018ATWP25001000A		D	1.43		28596.25
018	TREASURY	Jan 07, 2025	Jan 07, 2025	ATM Cash Withdrawl on other Bnk Int 1095RB01 NBL RANIBAN THMANDU NP			018ATWP25007000C		D	155.5		28440.75
018	TREASURY	Jan 07, 2025	Jan 07, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int 1095RB01 NBL RANIBAN THMANDU NP			018ATWP25007000C		D	2.33		28438.42
018	TREASURY	Jan 14, 2025	Jan 14, 2025	POS SALE - INTERNATIONAL 99999999 AIRBNB * HMPQ4FYCR5 415-800-5959 LU			018PSPI25014006P		D	714.85		27723.57
018	TREASURY	Jan 14, 2025	Jan 14, 2025	Txn Charge: POS COMMISSION DISCOUNT 99999999 AIRBNB * HMPQ4FYCR5 415-800-5959 LU			018PSPI25014006P		D	2.35		27721.22
018	TREASURY	Jan 15, 2025	Jan 15, 2025	VISA DIRECT CREDIT FUNDS TRANSFER 33870150 PlanetTaxFree-Ireland Galway IE			018OCTM250150008	5015388605391298	C		24.69	27745.91
045	KITWE BUSINESS CENTRE	Jan 16, 2025	Jan 16, 2025	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		27737.91
018	TREASURY	Jan 17, 2025	Jan 17, 2025	ATM Cash Withdrawl on other Bnk Int 1095RB01 NBL RANIBAN THMANDU NP			018ATWP250170009		D	153.26		27584.65
018	TREASURY	Jan 17, 2025	Jan 17, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int 1095RB01 NBL RANIBAN THMANDU NP			018ATWP250170009		D	2.33		27582.32

018	TREASURY	Jan 23, 2025	Jan 23, 2025	ATM Cash Withdrawl on other Bnk Int HBL01024 HBL BAGWATI MANDIR THAM KATHMANDU NP			018ATWP250230009		D	156.2		27426.12
018	TREASURY	Jan 23, 2025	Jan 23, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int HBL01024 HBL BAGWATI MANDIR THAM KATHMANDU NP			018ATWP250230009		D	2.33		27423.79
018	TREASURY	Jan 24, 2025	Jan 24, 2025	POS SALE - INTERNATIONAL 99997629 BEYOND THE LIMITS TREKS KAT NP			018PSPI2502400MD		D	354		27069.79
018	TREASURY	Jan 24, 2025	Jan 24, 2025	Txn Charge: POS COMMISSION DISCOUNT 99997629 BEYOND THE LIMITS TREKS KAT NP			018PSPI2502400MD		D	2.33		27067.46
018	TREASURY	Jan 25, 2025	Jan 25, 2025	POS SALE - INTERNATIONAL 99999999 GOOGLE *WPS SOFTWARE 855-836-3987 US			018PSPI2502500V7		D	29.99		27037.47
018	TREASURY	Jan 25, 2025	Jan 25, 2025	Txn Charge: POS COMMISSION DISCOUNT 99999999 GOOGLE *WPS SOFTWARE 855-836-3987 US			018PSPI2502500V7		D	0.72		27036.75
018	TREASURY	Jan 26, 2025	Jan 26, 2025	POS SALE - INTERNATIONAL 50004145 SAFARI ADVENTURES LODGE 07 Ratnanagar NP			018PSPI2502602TY		D	287.44		26749.31
018	TREASURY	Jan 26, 2025	Jan 26, 2025	Txn Charge: POS COMMISSION DISCOUNT 50004145 SAFARI ADVENTURES LODGE 07 Ratnanagar NP			018PSPI2502602TY		D	2.33		26746.98
018	TREASURY	Jan 29, 2025	Jan 29, 2025	ATM Cash Withdrawl on other Bnk Int 5470SR01 SAURAHA ATM CHITWAN KTM NP			018ATWP250290003		D	154.44		26592.54
018	TREASURY	Jan 29, 2025	Jan 29, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int 5470SR01 SAURAHA ATM CHITWAN KTM NP			018ATWP250290003		D	2.31		26590.23
018	TREASURY	Jan 31, 2025	Jan 31, 2025	ATM Cash Withdrawl on other Bnk Int HBL01024 HBL BAGWATI MANDIR THAM KATHMANDU NP			018ATWP250310013		D	79.53		26510.70
018	TREASURY	Jan 31, 2025	Jan 31, 2025	Txn Charge: ATM Cash Withdrawl on other Bnk Int HBL01024 HBL BAGWATI MANDIR THAM KATHMANDU NP			018ATWP250310013		D	2.08		26508.62
018	TREASURY	Feb 01, 2025	Feb 01, 2025	POS SALE - INTERNATIONAL 10012897 COMPTOIR LIBANIS SN1053 DOHA QA			018PSPI25032035T		D	22.88		26485.74
018	TREASURY	Feb 01, 2025	Feb 01, 2025	Txn Charge: POS COMMISSION DISCOUNT 10012897 COMPTOIR LIBANIS SN1053 DOHA QA			018PSPI25032035T		D	0.71		26485.03
018	TREASURY	Feb 02, 2025	Feb 02, 2025	POS SALE - INTERNATIONAL 82494004 ILLY CAFE DOHA QA			018PSPI2503203V6		D	5.15		26479.88
018	TREASURY	Feb 02, 2025	Feb 01, 2025	Txn Charge: POS COMMISSION DISCOUNT 82494004 ILLY CAFE DOHA QA			018PSPI2503203V6		D	0.71		26479.17
085	WOODLANDS BRANCH	Feb 02, 2025	Feb 02, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW25033002J		D	72.03		26407.14

085	WOODLANDS BRANCH	Feb 02, 2025	Feb 02, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW25033002L		D	72.03		26335.11
085	WOODLANDS BRANCH	Feb 02, 2025	Feb 02, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW25033002N		D	72.03		26263.08
085	WOODLANDS BRANCH	Feb 03, 2025	Feb 03, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW250340022		D	143.7		26119.38
085	WOODLANDS BRANCH	Feb 03, 2025	Feb 03, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW250340023		D	143.7		25975.68
85A	WOODLANDS AGENCY	Feb 03, 2025	Feb 03, 2025	Cash Withdrawal IFO LINDA OOSTHUIZEN MERRETT NRC 947254/67/2			85ACHWL250340021		D	300		25675.68
085	WOODLANDS BRANCH	Feb 03, 2025	Feb 03, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW25034002Y		D	143.7		25531.98
018	TREASURY	Feb 12, 2025	Feb 12, 2025	POS SALE REMOTE ON US - LOCAL 10033963 MOUNT ME10000000113736L USAKA Z M ZM			018PSNR25043018I		D	50.69		25481.29
085	WOODLANDS BRANCH	Feb 12, 2025	Feb 12, 2025	ATM. Cash Withdrawal.On Us ATM85-02 WOODLANDS BRANCH ATM02 LUSAKA 00 ZM			085ATCW25043004Z		D	142.64		25338.65
018	TREASURY	Feb 13, 2025	Feb 13, 2025	Fund Transfer : PAYMENT FOR PURCHASING TOYOTA SURF : Beneficiary :/62889155456 DOROTHY A.MEAD By Order Of: MS LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A Credit Account: 3000025000182			018FTCU250440049		D	5000		20338.65
018	TREASURY	Feb 13, 2025	Feb 13, 2025	Fund Transfer : PAYMENT FOR PURCHASING TOYOTA SURF : Beneficiary :/62889155456 DOROTHY A.MEAD By Order Of: MS LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A Credit Account: 3000025000182			018FTCU250440049		D	50		20288.65
018	TREASURY	Feb 15, 2025	Feb 15, 2025	POS SALE REMOTE ON US - LOCAL 10036249 PETRODA 10000000140631L IVINGSTONE Z M ZM			018PSNR2504604XR		D	55.11		20233.54
018	TREASURY	Feb 16, 2025	Feb 16, 2025	POS SALE REMOTE ON US - LOCAL S1028601 GOLDERN LEAF RESTAURANT LIVINGSTONE ZM			018PSNR250460803		D	32.15		20201.39
045	KITWE BUSINESS CENTRE	Feb 16, 2025	Feb 16, 2025	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		20193.39
018	TREASURY	Feb 16, 2025	Feb 16, 2025	POS SALE REMOTE ON US - LOCAL 97556105 Shoprite Mosi S B055615 Z M ZM			018PSNR25047032E		D	46.66		20146.73
018	TREASURY	Feb 19, 2025	Feb 19, 2025	POS SALE REMOTE ON US - LOCAL 10041863 KUBU CAF81000000010173L IVINGSTONE Z M ZM			018PSNR2505002YV		D	19.63		20127.10
083	XAPIT BRANCH	Feb 19, 2025	Feb 19, 2025	POS Sale 63730504 AUTOWORLD LIVINGSTONE 07 ZM			083PSOU25050022J		D	59.8		20067.30
045	KITWE BUSINESS CENTRE	Feb 20, 2025	Feb 20, 2025	Fund Transfer : DONATION TO ZAWSLARIDONATION TO ZAWS : Beneficiary :/9130006828586 LYNNE MENDELSON By Order Of: LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A MUTINONDO WI Credit Account: 3000025000182			045IRCU250510001		D	1000		19067.30

045	KITWE BUSINESS CENTRE	Feb 20, 2025	Feb 20, 2025	Fund Transfer : DONATION TO ZAWSLARIDONATION TO ZAWS : Beneficiary :/9130006828586 LYNNE MENDELSONH By Order Of: LINDA OOSTHUIZEN MERRETT /5942775200112 PLOT NUMBER L/2237/M/A MUTINONDO WI Credit Account: 3000025000182			045IRCU250510001		D	20		19047.30
044	LIVINGSTONE B C	Feb 21, 2025	Feb 21, 2025	ATM. Cash Withdrawal.On Us ATM44-02 LIVINGSTONE BUS CENTRE LIVINGSTONE 00 ZM			044ATCW250520019		D	141.99		18905.31
045	KITWE BUSINESS CENTRE	Feb 25, 2025	Feb 25, 2025	DEjournal Upload credit ZANACO CASH BACK FOR THE MONTH OF JANUARY 2025 ON CARD 464145:5980			0451110250560826		C		18.38	18923.69
044	LIVINGSTONE B C	Mar 07, 2025	Mar 07, 2025	ATM. Cash Withdrawal.On Us ATM44-04 LIVINGSTO O SITE ATM04 LIVINGSTONE 00 ZM			044ATCW25066004R		D	141.05		18782.64
044	LIVINGSTONE B C	Mar 11, 2025	Mar 11, 2025	ATM. Cash Withdrawal.On Us ATM44-02 LIVINGSTONE BUS CENTRE LIVINGSTONE 00 ZM			044ATCW25070004F		D	140.12		18642.52
045	KITWE BUSINESS CENTRE	Mar 12, 2025	Mar 12, 2025	TD. Interest Payout Xfer. To CASA.			045FDINUSD 00001		C		5547.95	24190.47
045	KITWE BUSINESS CENTRE	Mar 12, 2025	Mar 12, 2025	TD. Redemption Payout To Savings Closure transfer from account5942775600640 - LINDA OOSTHUIZEN MERRETT			045FDIN250710001		C		500000	524190.47
044	LIVINGSTONE B C	Mar 15, 2025	Mar 15, 2025	ATM. Cash Withdrawal.On Us ATM44-03 LIVINGSTONE B C ATM03 LIVINGSTONE 00 ZM			044ATCW250740015		D	140.34		524050.13
045	KITWE BUSINESS CENTRE	Mar 16, 2025	Mar 16, 2025	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		524042.13
018	TREASURY	Mar 16, 2025	Mar 16, 2025	POS SALE REMOTE ON US - LOCAL 10042377 UNO ENERGIES ZAMBIA LIC HOMA Z M ZM			018PSNR2507500M3		D	31.38		524010.75
018	TREASURY	Mar 18, 2025	Mar 18, 2025	POS SALE REMOTE ON US - LOCAL 47220005 PicknPay Kabulonga 01Lusaka ZM			018PSNR2507704XG		D	8.28		524002.47
				--- Closing Balance ---								524010.75

Current Book Balance:	524002.47	Current Available Balance:	524002.47
Book Balance As At: Mar 18, 2025	524002.47	Blocked Amount:	0.00
Uncleared Balance:	0.00	Min Required Balance:	0.00
Accrued Debit Interest:	0.00	Accrued Credit Interest:	0.00
Date Last Debit:	Mar 18, 2025	Date Last Credit:	Mar 17, 2025

Summary

	Number	Amount
Total Debit Entries	67	512,146.04
Total Credit Entries	5	506,674.73
Total Entries	74	-5,471.31

You can also access banking services via the following ATMs:

1. Engen Service station Makishi Road - Lusaks
2. Mufulira Mall
3. Hill Crest Petroda Service Station - Ndola
4. Acropolis Shopping Center - Monze
5. Petroda Service Station Kasangula Road - Lusaka
6. Chimwemwe - Kitwe
7. Pamodzi - Ndola