

CASA Statement of Account

From: Sep 10, 2024	To: Dec 09, 2024	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:	1031095.1	Current Available Balance:	1031052.21
Book Balance As At: Dec 09, 2024	1031052.21	Blocked Amount:	42.89
Uncleared Balance:	0.00	Min Required Balance:	0.00
Accrued Debt Interest:	0.00	Accrued Credit Interest:	0.00
Date Last Debit:	Dec 07, 2024	Date Last Credit:	Dec 06, 2024

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 —								516777.47
018	TREASURY	Sep 11, 2024	Sep 11, 2024	ATM Cash Withdrawal on other Bnk Int 00000347 POSTE ITALIANE FIORENZUOLA D IT			018ATWP24255000Q		D	230.51		516546.96
018	TREASURY	Sep 11, 2024	Sep 11, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 00000347 POSTE ITALIANE FIORENZUOLA D IT			018ATWP24255000Q		D	2.46		516544.50
018	TREASURY	Sep 11, 2024	Sep 11, 2024	ATM Cash Withdrawal on other Bnk Int 00000347 POSTE ITALIANE FIORENZUOLA D IT			018ATWP24255000S		D	230.51		516313.99
018	TREASURY	Sep 11, 2024	Sep 11, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 00000347 POSTE ITALIANE FIORENZUOLA D IT			018ATWP24255000S		D	2.46		516311.53
045	KITWE BUSINESS CENTRE	Sep 16, 2024	Sep 16, 2024	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		516303.53
018	TREASURY	Sep 16, 2024	Sep 16, 2024	ATM Cash Withdrawal on other Bnk Int 62304809 CA ITALIA PONTREMOLI IT			018ATWP242600012		D	287.8		516015.73
018	TREASURY	Sep 16, 2024	Sep 16, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 62304809 CA ITALIA PONTREMOLI IT			018ATWP242600012		D	2.45		516013.28
018	TREASURY	Sep 19, 2024	Sep 19, 2024	POS SALE - INTERNATIONAL 37850178 BOOKING.COM AMSTERDAM NL			018PSPI24263039B		D	143.87		515869.41
018	TREASURY	Sep 19, 2024	Sep 19, 2024	Txn Charge: POS COMMISSION DISCOUNT 37850178 BOOKING.COM AMSTERDAM NL			018PSPI24263039B		D	2.16		515867.25
018	TREASURY	Sep 21, 2024	Sep 21, 2024	ATM Cash Withdrawal on other Bnk Int 7421636 PZA XXIX MAGGIO 27 CAMAIORE IT			018ATWP24265000J		D	465.36		515401.89
018	TREASURY	Sep 21, 2024	Sep 21, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 7421636 PZA XXIX MAGGIO 27 CAMAIORE IT			018ATWP24265000J		D	2.47		515399.42
018	TREASURY	Sep 24, 2024	Sep 24, 2024	ATM Cash Withdrawal on other Bnk Int 31040845 DEUTSCHEBANK ATM IT			018ATWP24268000I		D	229.81		515169.61
018	TREASURY	Sep 24, 2024	Sep 24, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 31040845 DEUTSCHEBANK ATM IT			018ATWP24268000I		D	2.42		515167.19
045	KITWE BUSINESS CENTRE	Sep 24, 2024	Sep 24, 2024	DEjournal Upload credit ZANACO:CASH:BACK:FOR:THE:MONTH:OF:AUGUST:2024:ON:CARD:464145xxxxx5980			0451115242680261		C		12.92	515180.11

018	TREASURY	Sep 30, 2024	Oct 01, 2024	ATM Cash Withdrawl on other Bnk Int 8308583 VIA CAVOUR 132 SIENA IT			018ATWP242740019		D	349.88		514830.23
018	TREASURY	Sep 30, 2024	Sep 30, 2024	Txn Charge: ATM Cash Withdrawl on other Bnk Int 8308583 VIA CAVOUR 132 SIENA IT			018ATWP242740019		D	2.45		514827.78
018	TREASURY	Oct 01, 2024	Oct 01, 2024	POS SALE - INTERNATIONAL 86736441 HOTEL PICCOLO CASTELLO MONTERIGGIONI IT			018PSPI2427503SJ		D	52.85		514774.93
018	TREASURY	Oct 01, 2024	Oct 01, 2024	Txn Charge: POS COMMISSION DISCOUNT 86736441 HOTEL PICCOLO CASTELLO MONTERIGGIONI IT			018PSPI2427503SJ		D	0.79		514774.14
018	TREASURY	Oct 05, 2024	Oct 05, 2024	ATM Cash Withdrawl on other Bnk Int ENIT4812 VIA DIOMEDE LEONI 1A SANQUIRICODOR IT			018ATWP242790004		D	517.83		514256.31
018	TREASURY	Oct 05, 2024	Oct 05, 2024	Txn Charge: ATM Cash Withdrawl on other Bnk Int ENIT4812 VIA DIOMEDE LEONI 1A SANQUIRICODOR IT			018ATWP242790004		D	2.45		514253.86
018	TREASURY	Oct 05, 2024	Oct 05, 2024	POS SALE - INTERNATIONAL RUNCOACH 6503758137 CA US			018PSPI24279034Q		D	24.95		514228.91
018	TREASURY	Oct 05, 2024	Oct 05, 2024	Txn Charge: POS COMMISSION DISCOUNT RUNCOACH 6503758137 CA US			018PSPI24279034Q		D	0.76		514228.15
018	TREASURY	Oct 09, 2024	Oct 09, 2024	POS SALE - INTERNATIONAL 37660021 RYANAIR XPF52G0 K67NY94 IE			018PSPI242830408		D	94.49		514133.66
018	TREASURY	Oct 09, 2024	Oct 09, 2024	Txn Charge: POS COMMISSION DISCOUNT 37660021 RYANAIR XPF52G0 K67NY94 IE			018PSPI242830408		D	1.42		514132.24
018	TREASURY	Oct 10, 2024	Oct 10, 2024	POS SALE - INTERNATIONAL RYANAIR DAC 0000000KJC7 WWW.RYANAIR.C GB			018PSPI2428402XP		D	65.05		514067.19
018	TREASURY	Oct 10, 2024	Oct 10, 2024	Txn Charge: POS COMMISSION DISCOUNT RYANAIR DAC 0000000KJC7 WWW.RYANAIR.C GB			018PSPI2428402XP		D	0.98		514066.21
018	TREASURY	Oct 12, 2024	Oct 12, 2024	POS SALE - INTERNATIONAL AIRBNB * HMXD989NMR 415-800-5959 GB			018PSPI2428602MG		D	2755.45		511310.76
018	TREASURY	Oct 12, 2024	Oct 12, 2024	Txn Charge: POS COMMISSION DISCOUNT AIRBNB * HMXD989NMR 415-800-5959 GB			018PSPI2428602MG		D	2.46		511308.30
018	TREASURY	Oct 12, 2024	Oct 12, 2024	POS SALE - INTERNATIONAL AIRBNB * HMC9YMCY8X 415-800-5959 LU			018PSPI2428603AM		D	2396.95		508911.35
018	TREASURY	Oct 12, 2024	Oct 12, 2024	Txn Charge: POS COMMISSION DISCOUNT AIRBNB * HMC9YMCY8X 415-800-5959 LU			018PSPI2428603AM		D	2.46		508908.89
018	TREASURY	Oct 13, 2024	Oct 13, 2024	POS SALE - INTERNATIONAL National Express Berlin DE			018PSPI2428702NF		D	12.81		508896.08
018	TREASURY	Oct 13, 2024	Oct 13, 2024	Txn Charge: POS COMMISSION DISCOUNT National Express Berlin DE			018PSPI2428702NF		D	0.76		508895.32
045	KITWE BUSINESS CENTRE	Oct 14, 2024	Oct 14, 2024	DEjournal Upload credit CV DD13.10.2024TXN D20241012RRN:428669784957AIRBNB HMXD989NMR			0451141242880033	428669784957	C		2669.95	511565.27
018	TREASURY	Oct 15, 2024	Oct 15, 2024	ATM Cash Withdrawl on other Bnk Int 00000924 POSTE ITALIANE ROMA IT			018ATWP24289000K		D	226.2		511339.07
018	TREASURY	Oct 15, 2024	Oct 15, 2024	Txn Charge: ATM Cash Withdrawl on other Bnk Int 00000924 POSTE ITALIANE ROMA IT			018ATWP24289000K		D	2.43		511336.64
045	KITWE BUSINESS CENTRE	Oct 16, 2024	Oct 16, 2024	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		511328.64
018	TREASURY	Oct 17, 2024	Oct 17, 2024	ATM Cash Withdrawl on other Bnk Int 44112284 STN BAGGAGE WF STANSTED GB			018ATWP24291000Q		D	408.54		510920.10
018	TREASURY	Oct 17, 2024	Oct 17, 2024	Txn Charge: ATM Cash Withdrawl on other Bnk Int 44112284 STN BAGGAGE WF STANSTED GB			018ATWP24291000Q		D	2.43		510917.67

018	TREASURY	Oct 18, 2024	Oct 18, 2024	ATM Cash Withdrawal on other Bnk Int TE34616 TESCO S ST B S EXP BISHOPS STORT GB			018ATWP24292000O	D	270.23		510647.44
018	TREASURY	Oct 18, 2024	Oct 18, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int TE34616 TESCO S ST B S EXP BISHOPS STORT GB			018ATWP24292000O	D	2.43		510645.01
018	TREASURY	Oct 20, 2024	Oct 20, 2024	POS SALE - INTERNATIONAL TFL TRAVEL CH TFL GOV UK/CP GB			018PSPI24294030C	D	6.24		510638.77
018	TREASURY	Oct 20, 2024	Oct 20, 2024	Txn Charge: POS COMMISSION DISCOUNT TFL TRAVEL CH TFL GOV.UK/CP GB			018PSPI24294030C	D	0.75		510638.02
045	KITWE BUSINESS CENTRE	Oct 21, 2024	Oct 21, 2024	DEjournal Upload credit ZANACO CASH BACK FOR THE MONTH OF SEPT 2024 ON CARD 464145:5980			0451110242950351	C		3.55	510641.57
018	TREASURY	Oct 23, 2024	Oct 23, 2024	POS SALE - INTERNATIONAL RYANAIR DUBLIN IE			018PSPI2429704EZ	D	19.65		510621.92
018	TREASURY	Oct 23, 2024	Oct 23, 2024	Txn Charge: POS COMMISSION DISCOUNT RYANAIR DUBLIN IE			018PSPI2429704EZ	D	0.75		510621.17
018	TREASURY	Oct 23, 2024	Oct 23, 2024	POS SALE - INTERNATIONAL RYANAIR DAC 0000000KJC7 WWW.RYANAIR.C GB			018PSPI2429704NX	D	75.73		510545.44
018	TREASURY	Oct 23, 2024	Oct 23, 2024	Txn Charge: POS COMMISSION DISCOUNT RYANAIR DAC 0000000KJC7 WWW.RYANAIR.C GB			018PSPI2429704NX	D	1.14		510544.30
018	TREASURY	Oct 29, 2024	Oct 29, 2024	ATM Cash Withdrawal on other Bnk Int ENIE0459 Bachelors Walk Dublin IE			018ATWP243030010	D	314.06		510230.24
018	TREASURY	Oct 29, 2024	Oct 29, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int ENIE0459 Bachelors Walk Dublin IE			018ATWP243030010	D	2.42		510227.82
018	TREASURY	Oct 29, 2024	Oct 29, 2024	POS SALE - INTERNATIONAL 28701410 SAMSONITE KILDARE IE			018PSPI2430303S2	D	242.97		509984.85
018	TREASURY	Oct 29, 2024	Oct 29, 2024	Txn Charge: POS COMMISSION DISCOUNT 28701410 SAMSONITE KILDARE IE			018PSPI2430303S2	D	2.44		509982.41
018	TREASURY	Oct 31, 2024	Oct 29, 2024	POS SALE - INTERNATIONAL			018PSPI243032913	D	35.16		509947.25
018	TREASURY	Oct 31, 2024	Oct 29, 2024	Txn Charge: POS COMMISSION DISCOUNT			018PSPI243032913	D	0.75		509946.50
018	TREASURY	Nov 03, 2024	Nov 03, 2024	POS SALE - INTERNATIONAL KENYA AIR 70623063795 HOUNSLOW GB			018PSPI2430802YY	D	708.02		509238.48
018	TREASURY	Nov 03, 2024	Nov 03, 2024	Txn Charge: POS COMMISSION DISCOUNT KENYA AIR 70623063795 HOUNSLOW GB			018PSPI2430802YY	D	2.42		509236.06
018	TREASURY	Nov 06, 2024	Nov 06, 2024	POS SALE - INTERNATIONAL 00067675 GARVEYS SPORT & LEISURE DINGLE CO KER IE			018PSPI2431103T6	D	246.63		508989.43
018	TREASURY	Nov 06, 2024	Nov 06, 2024	Txn Charge: POS COMMISSION DISCOUNT 00067675 GARVEYS SPORT & LEISURE DINGLE CO KER IE			018PSPI2431103T6	D	2.39		508987.04
018	TREASURY	Nov 06, 2024	Nov 06, 2024	POS SALE - INTERNATIONAL 37660023 RYANAIR GRN97N0 K67NY94 IE			018PSPI2431106R5	D	49.89		508937.15
018	TREASURY	Nov 06, 2024	Nov 06, 2024	Txn Charge: POS COMMISSION DISCOUNT 37660023 RYANAIR GRN97N0 K67NY94 IE			018PSPI2431106R5	D	0.75		508936.40
018	TREASURY	Nov 09, 2024	Nov 09, 2024	POS SALE - INTERNATIONAL 37849407 EB *LIVING WELL LESSON 801-413-7200 IE			018PSPI24314034W	D	15.63		508920.77
018	TREASURY	Nov 09, 2024	Nov 09, 2024	Txn Charge: POS COMMISSION DISCOUNT 37849407 EB *LIVING WELL LESSON 801-413-7200 IE			018PSPI24314034W	D	0.73		508920.04
018	TREASURY	Nov 09, 2024	Nov 09, 2024	POS SALE - INTERNATIONAL 37849407 EB *THE MADONNA EFFECT 801-413-7200 IE			018PSPI243140355	D	15.63		508904.41

018	TREASURY	Nov 09, 2024	Nov 09, 2024	Txn Charge: POS COMMISSION DISCOUNT 37849407 EB *THE MADONNA EFFECT 801-413-7200 IE			018PSPI243140355		D	0.73		508903.68
018	TREASURY	Nov 11, 2024	Nov 11, 2024	POS SALE - INTERNATIONAL 29700913 PATCHEEN'S ANNASCAUL IE			018PSPI2431604LR		D	81.98		508821.70
018	TREASURY	Nov 11, 2024	Nov 11, 2024	Txn Charge: POS COMMISSION DISCOUNT 29700913 PATCHEEN'S ANNASCAUL IE			018PSPI2431604LR		D	1.23		508820.47
018	TREASURY	Nov 14, 2024	Nov 14, 2024	POS SALE - INTERNATIONAL XGCF8ID MINDVALLEY 18886505638 HTTPSMINDVALL CA US			018PSPI2431901OX		D	199.5		508620.97
018	TREASURY	Nov 14, 2024	Nov 14, 2024	Txn Charge: POS COMMISSION DISCOUNT XGCF8ID MINDVALLEY 18886505638 HTTPSMINDVALL CA US			018PSPI2431901OX		D	2.36		508618.61
018	TREASURY	Nov 14, 2024	Nov 14, 2024	POS SALE - INTERNATIONAL 58355301 PROPERTY TAX FRANCIS STREE IE			018PSPI2431902MF		D	109.17		508509.44
018	TREASURY	Nov 14, 2024	Nov 14, 2024	Txn Charge: POS COMMISSION DISCOUNT 58355301 PROPERTY TAX FRANCIS STREE IE			018PSPI2431902MF		D	1.64		508507.80
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 37849407 EB *CLIMATE AND OUR SH 801-413-7200 IE			018PSPI2432002ZB		D	15.16		508492.64
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 37849407 EB *CLIMATE AND OUR SH 801-413-7200 IE			018PSPI2432002ZB		D	0.72		508491.92
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 39434931 EB *WAKE OF THE WHALE 801-413-7200 IE			018PSPI2432002ZE		D	15.16		508476.76
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 39434931 EB *WAKE OF THE WHALE 801-413-7200 IE			018PSPI2432002ZE		D	0.72		508476.04
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 39434928 EB *AN CAPALL DORCHA A 801-413-7200 IE			018PSPI2432002ZI		D	15.16		508460.88
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 39434928 EB *AN CAPALL DORCHA A 801-413-7200 IE			018PSPI2432002ZI		D	0.72		508460.16
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 39434918 EB *SHAKE IT UP WRITIN 801-413-7200 IE			018PSPI2432002ZK		D	94.98		508365.18
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 39434918 EB *SHAKE IT UP WRITIN 801-413-7200 IE			018PSPI2432002ZK		D	1.42		508363.76
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 39434926 EB *POETRY WITH EILEEN 801-413-7200 IE			018PSPI2432002ZP		D	15.16		508348.60
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 39434926 EB *POETRY WITH EILEEN 801-413-7200 IE			018PSPI2432002ZP		D	0.72		508347.88
018	TREASURY	Nov 15, 2024	Nov 15, 2024	POS SALE - INTERNATIONAL 39434925 EB *THE GALLERY PRESS 801-413-7200 IE			018PSPI2432002ZS		D	15.16		508332.72
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: POS COMMISSION DISCOUNT 39434925 EB *THE GALLERY PRESS 801-413-7200 IE			018PSPI2432002ZS		D	0.72		508332.00
018	TREASURY	Nov 15, 2024	Nov 15, 2024	ATM Cash Withdrawal on other Bnk Int EBDN0563 HOLYGROUND DINGLE DINGLE IE			018ATWP24320001H		D	367.32		507964.68
018	TREASURY	Nov 15, 2024	Nov 15, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int EBDN0563 HOLYGROUND DINGLE DINGLE IE			018ATWP24320001H		D	2.36		507962.32
045	KITWE BUSINESS CENTRE	Nov 16, 2024	Nov 16, 2024	ACCOUNT MAINTENANCE			045MNT4USDL00001		D	8		507954.32
018	TREASURY	Nov 17, 2024	Nov 17, 2024	POS SALE - INTERNATIONAL XE000757 HIMALAYAN YOGA ACADEMY Kathmandu NP			018PSPI243220404		D	1040		506914.32
018	TREASURY	Nov 17, 2024	Nov 17, 2024	Txn Charge: POS COMMISSION DISCOUNT XE000757 HIMALAYAN YOGA ACADEMY Kathmandu NP			018PSPI243220404		D	2.36		506911.96

018	TREASURY	Nov 17, 2024	Nov 17, 2024	POS SALE - INTERNATIONAL 70019637 OBRIEN IE D06HD27 IE			018PSPI2432204NX	D	24.74		506887.22
018	TREASURY	Nov 17, 2024	Nov 17, 2024	Txn Charge: POS COMMISSION DISCOUNT 70019637 OBRIEN IE D06HD27 IE			018PSPI2432204NX	D	0.73		506886.49
045	KITWE BUSINESS CENTRE	Nov 20, 2024	Nov 20, 2024	TD. Interest Payout Xfer. To CASA			045FDINUSD 00001	C		25000	531886.49
045	KITWE BUSINESS CENTRE	Nov 20, 2024	Nov 20, 2024	TD. Redemption Payout To Savings Closure transfer from account 5942775600337 - LINDA OOSTHUIZEN MERRETT			045FDIN243250001	C		500000	1031886.49
018	TREASURY	Nov 20, 2024	Nov 20, 2024	POS SALE - INTERNATIONAL 37848561 VIKING DUBLIN IE			018PSPI2432503X0	D	31.83		1031854.66
018	TREASURY	Nov 20, 2024	Nov 20, 2024	Txn Charge: POS COMMISSION DISCOUNT 37848561 VIKING DUBLIN IE			018PSPI2432503X0	D	0.72		1031853.94
045	KITWE BUSINESS CENTRE	Nov 20, 2024	Nov 20, 2024	DEjournal Upload debit ZANACO CASH BACK FOR THE MONTH OF October 2024 ON CARD 464145:5980			0451189243250464	C		74.65	1031928.59
018	TREASURY	Nov 25, 2024	Nov 25, 2024	ATM Cash Withdrawal on other Bnk Int 90583866 BOI TRALEE 8126 KERRY 8 IE			018ATWP24330000Z	D	218.14		1031710.45
018	TREASURY	Nov 25, 2024	Nov 25, 2024	Txn Charge: ATM Cash Withdrawal on other Bnk Int 90583866 BOI TRALEE 8126 KERRY 8 IE			018ATWP24330000Z	D	2.34		1031708.11
018	TREASURY	Nov 26, 2024	Nov 26, 2024	POS SALE - INTERNATIONAL 01901204 KERRY COUNTY COUNCIL TRALEE CO KER IE			018PSPI2433103PS	D	87.68		1031620.43
018	TREASURY	Nov 26, 2024	Nov 26, 2024	Txn Charge: POS COMMISSION DISCOUNT 01901204 KERRY COUNTY COUNCIL TRALEE CO KER IE			018PSPI2433103PS	D	1.32		1031619.11
018	TREASURY	Nov 26, 2024	Nov 26, 2024	POS SALE - INTERNATIONAL FitFlop UK London GB			018PSPI2433104PJ	D	78.84		1031540.27
018	TREASURY	Nov 26, 2024	Nov 26, 2024	Txn Charge: POS COMMISSION DISCOUNT FitFlop UK London GB			018PSPI2433104PJ	D	1.18		1031539.09
098	MUKUBA BRANCH	Dec 02, 2024	Dec 02, 2024	ATM. Cash Withdrawal On Us ATM98-02 MUKUBA MALL BRANCH ATM2 Kitwe 00 ZM			098ATCW24337003G	D	74.89		1031464.20
018	TREASURY	Dec 02, 2024	Dec 02, 2024	POS SALE - INTERNATIONAL TFL TRAVEL CH TFL.GOV.UK/CP GB			018PSPI2433705N4	D	17.6		1031446.60
018	TREASURY	Dec 02, 2024	Dec 02, 2024	Txn Charge: POS COMMISSION DISCOUNT TFL TRAVEL CH TFL.GOV.UK/CP GB			018PSPI2433705N4	D	0.74		1031445.86
018	TREASURY	Dec 03, 2024	Dec 03, 2024	ATM Cash Withdrawal.Remote On Us - Local 04288001 Chingola Branch C hingola Z AM ZM			018ATNR2433800SG	D	74.69		1031371.17
018	TREASURY	Dec 03, 2024	Dec 03, 2024	Txn Charge: ATM Cash Withdrawal.Remote On Us - Local 04288001 Chingola Branch C hingola Z AM ZM			018ATNR2433800SG	D	0.74		1031370.43
018	TREASURY	Dec 03, 2024	Dec 03, 2024	POS SALE - INTERNATIONAL 37660020 RYANAIR GRN97N0 K67NY94 IE			018PSPI2433804BG	D	44.92		1031325.51
018	TREASURY	Dec 03, 2024	Dec 03, 2024	Txn Charge: POS COMMISSION DISCOUNT 37660020 RYANAIR GRN97N0 K67NY94 IE			018PSPI2433804BG	D	0.74		1031324.77
018	TREASURY	Dec 04, 2024	Dec 04, 2024	POS SALE REMOTE ON US - LOCAL 97847214 SHOPRITE MUKUBA 84723 LUSAKA ZM			018PSNR243390622	D	78.49		1031246.28
018	TREASURY	Dec 05, 2024	Dec 05, 2024	ATM Cash Withdrawal.Remote On Us - Local 09815074 Park Mall Chingola C hingola Z AM ZM			018ATNR2434000F1	D	73.71		1031172.57
018	TREASURY	Dec 05, 2024	Dec 05, 2024	Txn Charge: ATM Cash Withdrawal.Remote On Us - Local 09815074 Park Mall Chingola C hingola Z AM ZM			018ATNR2434000F1	D	0.73		1031171.84
018	TREASURY	Dec 07, 2024	Dec 07, 2024	POS SALE REMOTE ON US - LOCAL 97379508 SHOPRITE THE PARK 37954 CHINGOLA ZM			018PSNR2434204ZE	D	76.74		1031095.10

