

Zanaco

CASA STATEMENT OF ACCOUNT

From: Sep 1, 2015 to Nov 11, 2015

Address: CABINET OFFICE LUSAKA

Account number: 1996712300185
Account name: CABINET OFFICE VIP
Home Branch: 003
Account Currency: ZMW

Account class: 405
Class Description: CURRENT ACCOUNT GRZ DONOR
Branch Name: LUSAKA BUISINESS CENTRE

Current Book Balance: 2,694,115.66 **Current Available Balance:** 194,115.66 Blocked Amount: 2,500,000.00

Book Balance As At: Nov 11, 2015 2,694,115.66
Uncleared Balance: 0.0 **Min Required Balance**
Accrued Debit Interest: 0.00 **Accrued Credit Interest:** 0.00
Date Last Debit; Nov 9, 2015 **Date Last Credit:** Nov 9, 2015

Txn Branch Code	Txn Branch Name	Txn Date	Value Date	Description	Drawer sort code	Drawer	Reference No.	Instrument Code/ Cheque No	DR/C R	Debit	Credit	Balance
003	LUSAKA BUSINESS CENTRE	Sep 1, 2015	Sep 1, 2015	Opening Balance								1,609,367.37
018	TREASURY	Sep 9, 2015	Sep 9, 2015	Fund Transfer; BS NO 42 TRF TO ZNCBSHA: Beneficiary:/199671230 0185/CABINET OFFICE/001100008003 9		-	018FTIT152520068		C		8,078,181.67	
018	TREASURY	Sep 10, 2015	Sep 10, 2015	Fund transfer: BS NO 43 TRF TO ZNCBSHA: Beneficiary:/199671230 0185/CABINET By order of: CABINET OFFICE/ 0011000080039		-	018TIT152530681		C		2,117,205.36	11,804,754.60
003	LUSAKA BUSINESS CENTRE	Sep 10, 2015	Sep 10, 2015	VVIP ACCOUNT	084	CABINET OFFICE REVOLVING FUND	003LOCH152530058	41165	c		1,500,000.00	13,304,754.60
003	LUSAKA BUSINESS CENTRE	Sep 10, 2015	Se 10, 2015	Encashment by m namusokwe \$594729 @10.0081		-	003CHWL12530098		D	5,952,107,30		7,352,647.30

003	LUSAKA BUSINESS CENTRE	Sep 10, 2015	Sep 10, 2015	Txn charge: encashment by m namusokwe \$594729 @10.0081	-	003CHWL152530098	D	30.0		7352,617.30
003	LUSAKA BUSINESS CENTRE	Sep 10, 2015	Sep 10, 2015	Txn charge: encashment by m namusokwe \$594729 @10.0081	-	003CHWL152530098	D	250		7,352,367.30
003	LUSAKA BUSINESS CENTRE	Sep 10, 2015	Sep 10, 2015	Txn charge: encashment by m namusokwe \$594729 @10.0081	-	003CHWL152530098	D	11,854.21		7,340,513.09
003	LUSAKA BUSINESS CENTRE	Sep 11, 2015	Sep 11, 2015	Encashment by c kachela	-	003CHWL152540115	D	1,319,850.91		6,0200,662.18
003	LUSAKA BUSINESS CENTRE	Sep 11, 2015	Sep 11, 2015	Txn Charge: encashment by c kachela	-	003CHWL152540115	D	30.00		6,020,632.18
003	LUSAKA BUSINESS CENTRE	Sep 11, 2015	Sep 11, 2015	Txn Charge: encashment by c kachela	-	003CHWL152540115	D	250		6,020,382.18
003	LUSAKA BUSINESS CENTRE	Sep 11, 2015	Sep 11, 2015	Txn Charge: encashment by c kachela	-	003CHWL15240115	D	2,589.70		6,017,792.48
018	TREASURY	Sep 26, 2015	Sep 26, 2015	POS SALE- PREMIER TRANSPORTATION 214-3517000 TX US	-	018PSPP152690000A	D	18,155.83		5,760,011.23
018	TREASURY	Sep 26, 2015	Sep 26, 2015	Txn charge: POS COMMISSION DISCOUNT PREMIER TRANSPORTATION 214-3517000 TX US	-	018PSPP152690000A	D	635.45		5,759,375.78
018	TREASURY	Sep 26, 2015	Sep 26, 2015	POS SALE- INTERNATIONAL DELTA AIR 00621424961 BRUSSELS BE	-	018PSPP152690000B	D	91.89		5,759,283.89
018	TREASURY	Sep 26, 2015	Sep 26, 2015	Txn Charge: POS COMMISSION DISCOUNT DELTA AIR 00621424961 BRUSSELS BE	-	018PSPP152690000B	D	10.0		5,759,273.89
018	TREASURY	Sep 26, 2015	Sep 26, 2015	POS SALE- INTERNATIONAL JACKS PLACE NEW YORK NY US	-	018PCSPP152690000C	D	2,354.09		5,756,919.80
018	TREASURY	Sep 26, 2015	Sep 26, 2015	Txn Charge: POS COMMISSION DISCOUNT JACKS PLACE NEW YORK	-	018PSPP152690000C	D	82.39		5,756,837.41
018	TREASURY	Sep 27, 2015	Sep 27, 2015	POS SALE- INTERNATIONAL MANSIONONTURILECR EEKD DALLAS TX US	-	018PSPP152700001	D	44.75		5,756,792.22
018	TREASURY	Sep 27, 2015	Sep 27, 2015	Txn Charge: POS	-	018PSPP152700001	D	10.0		5,756,782.66

		2015	2015	COMMISSION DISCOUNT MANSIONONTURTLECR EEKD DALLAS TX US								
018	TREASURY	Sep 27, 2015	Sep 27, 2015	POS SALE- INTERNATIONAL MANSIONONTURRLECR EEKD DALLAS TX US		-	018PSPP152700002		D	340,261.21		5,416,521.45
018	TREASURY	Sep 27, 2015	Sep 27, 2015	Txn Charge: POS COMMISSION DISCOUNT MANSIONONTURTLECR EEKD DALLAS TX US		-	018PSPP152700002		D	11,909.14		5,404,612.31
018	TREASURY	Sep 27, 2015	Sep 27, 2015	POS SALE- INTERNATIONAL JACKS PLACE NEW YORK NY US		-	018PSPP152700003		D	6,473.25		5,398,139.06
018	TREASURY	Sep 27, 2015	Sep 27, 2015	Txn Charge: POS COMMISSION DISCOUNT JACKS PLACE NEW YORK NY US		-	018PSPP152700003		D	226.56		5,397,912.50
018	TREASURY	Sep 28, 2015	Sep 28, 2015	POS SALE- INTERNATIONAL1 FOOD EMPORIUM #3670 NEW YORK NY US		-	018PSPP152710002		D	490.02		5,397,422.48
018	TREASURY	Sep 28, 2015	Sep 28, 2015	Txn Charge: POS COMMISSION DISCOUNT1 FOOD EMPORIUM #3670 NEW YORK NY US		-	018PSPP152710002		D	17.15		5,397,405.33
018	TREASURY	Sep 29, 2015	Sep 29, 2015	POS SALE- INTERNATIONAL NYC TOURS 6488018692		-	018PSPP152720002		D	11,097.90		5,386,307.43
018	TREASURY	Sep 29, 2015	Sep 29, 2015	Txn charge POS COMMISSION DISCOUNT NYC TOURS 6468018692 NY US		-	018PSPP152720002		D	388.43		5,385,919.00
018	TREASURY	Sep 30, 2015	Sep 30, 2015	POS SALE- INTERNATIONAL JACKS PLACE NEW YORK NY US		-	018PSPP152730001		D	12,804.76		5,373,114.24
018	TREASURY	Sep 30, 2015	Sep 30, 2015	Txn Charge: POS COMMISSION DISCOUNT JACKS PLACE NEW YORK NY US		-	018PSPP152730001		D	448.17		5,372,666.07
003	LUSAKA BUSINESS CENTRE	Sep 30, 2015	Oct 1, 2015	TRANSACTION CHARGES		-	003TXNCZMW0000 1		D	55.0		5,372,611.07
018	TREASURY	Oct 1, 2015	Oct 1, 2	POS SALE- INTERNATIONAL124813 82 BLOOMINGDALE'S #001 NEW YORK NY US		-	018PSPP152740001		D	6,847.80		5,365,763.27
018	TREASURY	Oct 1,	Oct 1,	Txn Charge: POS		-	018PSS152740001		D	239.67		5,365,523.60

		2015	2015	COMMISSION DISCOUNT12481382 BLOOMINGDALE'S #001 NEW YORK NY US								
018	TREASURY	Oct 2, 2015	Oct 2, 2015	POS SALE- INTERNATIONAL DINNER DANCE CRUISE 8885321717 NY US		-	018PSPP152750001		D	22,732.79		5,342,790.81
018	TREASURY	Oct 2, 2015	Oct 2, 2015	Txn Charge: POS COMMISSION DISCOUNT DINNER DANCE CRUISE 8885321717 NY US		-	018PSPP15275001		D	795.65		5,341,995.16
018	TREASURY	Oct 2, 2015	Oct 2, 2015	POS SALE- INTERNATIONAL056210 02 EMIRATES AIRLINES NEW YORK NY US		-	018PSPP1575002		D	3,568.57		5,338,426.59
018	TREASURY	Oct 2, 2015	Oct 2, 2015	Txn Charge: POS COMMISSION DISCOUNT05621002 EMIRATES AIRLINES NEW YORK NY US		-	018PSPP1520002		D	124.90		5,338,301.69
018	TREASURY	Oct 2, 2015	Oct 2, 2015	POS SALE- INTERNATIONAL056210 02 EMIRATES AIRLINES NEW YORK NY US		-	018PSPP152750003		D	1,760.37		5,336,541.32
018	TREASURY	Oct 2, 2015	Oct 2, 2015	Txn Charge: POS COMMISSION DISCOUNT05621002 EMIRATES AIRLINES NEW YORK NY US		-	018PSPP152750003		D	61.61		5,336,479.71
018	TREASURY	Oct 2, 2015	Oct 2, 2015	POS SALE- INTERNATIONAL515167 63 INNOVATION LUGGAGE BRO NEW YORK NY US		-	018PSPP152750004		D	23,888.61		5,312,591.10
018	TREASURY	Oct 2, 2015	Oct 2, 2015	Txn Charge: POS COMMISSION DISCOUNT51516763 INNOVATION LUGGAGE BRO NEW YORK NY US		-	018PSPP152760002		D	836.10		5,311,755.00
018	TREASURY	Oct 3, 2015	Oct 3, 2015	POS SALE- INTERNATIONAL056620 05 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP152770002		D	38,997.02		5,272,757.98
018	TREASURY	Oct 3, 2015	Oct 3, 2015	Txn Charge: POS COMMISSION DISCOUNT05662005 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP152780001		D	1,364.90		5,271,393.08
018	TREASURY	Oct 3, 2015	Oct 3, 2015	POS SALE- INTERNATIONAL NYC		-	018PSPP152780001		D	40,754.73		5,230,638.35

				WALKING TOURS 212-608-0130 NY US								
018	TREASURY	Oct 3, 2015	Oct 3, 2015	Txn Charge: POS COMMISSION DISCOUNT NYC WALKING TOURS 212-608-0130 NY US		-	018PSPP152780002		D	1,426.42		5,229,211.93
018	TREASURY	Oct 4, 2015	Oct 4, 2015	POS SALE- INTERNATIONAL056620 05 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP152780002		D	30,331.02		5,198,880.91
018	TREASURY	Oct 4, 2015	Oct 4, 2015	Txn Charge: POS COMMISSION DISCOUNT05662005 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP152770002		D	1,061.59		5,197,819.32
018	TREASURY	Oct 5, 2015	Oct 5, 2015	POS SALE- INTERNATIONAL056620 05 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP15280001		D	35,902.02		5,161,917.30
018	TREASURY	Oct 5, 2015	Oct 5, 2015	Txn Charge: POS COMMISSION DISCOUNT05662005 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSPP152780001		D	1,256.57		5,160,660.73
018	TREASURY	Oct 5, 2015	Oct 5, 2015	POS SALE- INTERNATIONAL NYC WALKING TOURS 212-608-0130 NY US		-	018PSPP152780002		D	6,318.14		5,154,342.59
018	TREASURY	Oct 5, 2015	Oct 5, 2015	Txn Charge: POS COMMISSION DISCOUNT NYC WALKING TOURS 212-608-0130 NY US		-	018PSPP15280002		D	221.13		5,154,121.46
018	TREASURY	Oct 5, 2015	Oct 5, 2015	POS SALE- INTERNATIONAL JACKS PLACE NEW YORK NY US		-	018PSPP152780003		D	11,456.65		5,142,664.51
018	TREASURY	Oct 5, 2015	Oct 5, 2015	Txn Charge: POS COMMISSION DISCOUNT JACKS PLACE NEW YORK NY US		-	018PSPP152780003		D	400.99		5,142,263.52
003	LUSAKA BUSINESS CENTRE	Oct 6, 2015	Oct 6, 2015	DINNER DANCE CRUISE 8885321717 NY US		-	003118015279003 1		C		22,732.79	5,164,996.31
018	TREASURY	Oct 7, 2015	Oct 7, 2015	POS SALE- INTERNATIONAL069128 41 ASL LIMOUSINES NEW YORK NY US		-	018PSPP152800002		D	733,199.65		4,431,796.66
018	TREASURY	Oct 7, 2015	Oct 7, 2015	Txn Charge: POS		-	018PSPP152800002		D	25,661.99		4,406,134.67

		2015	2015	COMMISSION DISCOUNT06912841 ASL LIMOUSINES NEW YORK NY US								
003	LUSAKA BUSINESS CENTRE	Oct 8, 2015	Oct 8, 2015	Fund Transfer from 1996712300185 to 039470530226 as per instruction	003	CABINET OFFICE VIP TRAVEL ACCOUNT	003FTQ152810074		D	500,000.00		3,906,134.67
018	TREASURY	Oct 8, 2015	Oct 8, 2015	POS SALE- INTERNATIONAL056620 05 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSP152810001		D	8,295.00		3,897,839.67
018	TREASURY	Oct 8, 2015	Oct 8, 2015	Txn Charge: POS COMMISSION DISCOUNT05662005 EMIRATES AI 17600000000 JAMAICA NY US		-	018PSP152810001		D	290.33		3,897,549.34
018	TREASURY	Oct 11, 2015	Oct 11, 2015	POS SALE- INTERNATIONAL066892 75 AIR SEA LAND SHIPPING NEW YORK NY US		-	018PSP152840001		D	706,800.36		3,190,748.98
018	TREASURY	Oct 11, 2015	Oct 11, 2015	Txn Charge: POS COMMISSION DISCOUNT06689275 AIR SEA LAND SHIPPING NEW YORK NY US		-	018PSP152840001		D	24,738.01		3,166,010.97
003	LUSAKA BUSINESS CENTRE	Oct 19, 2015	Oct 19, 2015	Cash Withdrawal		-	003CHWL15292004 2		D	8,372.16		3,157,638.81
003	LUSAKA BUSINESS CENTRE	Oct 19, 2015	Oct 19, 2015	Txn Charge: Cash Withdrawal		-	003CHWL15292004 2		D	30.0		3,157,608.81
018	TREASURY	Oct 19, 2015	Oct 19, 2015	Fund Transfer: BS NO 17 TRF TO ZNCBSHA: Beneficiary:/199671230 0185/CABINET By Order of: CABINET OFFICE/001100008003 9		-	018FTIT152920171		C		60,940.00	3,218,548.81
003	LUSAKA BUSINESS CENTRE	Oct 23, 2015	Oct 23, 2015	Fund Transfer: TRANSPORTATION BILLSOUR REF 003/2316/15: Beneficiary:/001924189 284 ZAMBIA PERMANENT		-	003FTCU15296000 2		D	1,927,922.40		1,29,626.41
003	LUSAKA BUSINESS	Oct 23,	Oct 23,	Fund Transfer:		-	003FTCU15296000		D	422.40		1,290,204.01

	CENTRE	2015	2015	TRANSPORTATION BILLSOUR REF 003/2316/15: Beneficiary:/001924189 284 ZAMBIA PERMANENT			2					
003	TREASURY	Oct 23, 2015	Oct 23, 2015	Fund Transfer: BS NO 45 TRF TO ZNCBSHA: Beneficiary:/1996712300 185/CABINET By Order of: CABINET OFFICE/001100008003 9		-	018FTIT152960350		C		1,147,094.40	2,437,298.41
003	LUSAKA BUSINESS CENTRE	Oct 29, 2015	Oct 29, 2015	Chq 000216 ifo tt for \$157510 to UN		-	003CHDP15302000 1		C		1,147,094.40	3,584,392.81
003	LUSAKA BUSINESS CENTRE	Oct 29, 2015	Oct 29, 2015	ZANACO		-	003CQWL15302002 6	216	D	1,147,094.4 0		2,437,298.41
003	LUSAKA BUSINESS CENTRE	Oct 31, 2016	Oct 31, 2015	TRANSACTION CHARGES		-	003TXNCZMW0000 1		D	10.0		2,437,288.41
003	LUSAKA BUSINESS CENTRE	Nov 3, 2015	Nov 3, 2015	Encashment by m chatepa \$50048		-	003CHWL15307001 8		D	636,342.98		1,800,945.43
003	LUSAKA BUSINESS CENTRE	Nov 3, 2015	Nov 3, 2015	Txn Charge: encashment by m chatepa \$50048		-	003CHWL15307001 8		D	30.0		1,800,915.43
003	LUSAKA BUSINESS CENTRE	Nov 3, 2015	Nov 3, 2015	Txn Charge: encashment by m chatepa \$50048		-	003CHWL15307001 8		D	250.00		1,800,665.43
003	LUSAKA BUSINESS CENTRE	Nov 3, 2015	Nov 3, 2015	Txn Charge: encashment by m chatepa \$50048		-	003CHWL15307001 8		D	1,222.69		1,799,442.74
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	Chq 217 ifo m chatepa for \$70048		-	003CHDP15308000 6		C		897,867.66	2,697,310.40
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	M chatepa		-	003CQWL15308004 5	217	D	897,867.66		1,799,442.74
018	TREASURY	Nov 4, 2015	Nov 4, 2015	Fund Transfer: BS NO 46 TRF TO ZNCBSHA: Beneficiary:/199671230 0185/CABINET By Order of CABINET OFFICE/001100008003 9		-	018FTIT153081028		C		897,867.66	2,697,310.40
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	Chq 41481 ifo g silwimba		-	003CHWL15080086		D	1,482,370.0 0		1,214,940.40
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	Txn Charge: chq 41481 ifo g silwimba		-	003CHWL15308008 6		D	30.00		1,214,910.40
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	Txn Charge: chq 41481 ifo g silwimba		-	003CHWL15308008 6		D	250.00		1,214,660.40
003	LUSAKA BUSINESS CENTRE	Nov 4, 2015	Nov 4, 2015	Txn Charge: chq 41481 ifo g silwimba		-	003CHWL15380086		D	2,914.74		1,211,745.66
003	LUSAKA BUSINESS CENTRE	Nov 5, 2015	Nov 5, 2015	Rev of chq 41481 ifo g silimba wrongly debited on acc 1996712300185		-	003CHDP15309007 4		C		1,482,370.00	2,694,115.66
003	LUSAKA BUSINESS	Nov 9,	Nov 9,	M MUKANDA		-	003CQWL15313009	83	D	7,280.90		2,686,834.76

	CENTRE	2015	2015				5					
003	LUSAKA BUSINESS CENTRE	Nov 9, 2015	Nov 9, 2015	CHQ 83 IFO M MUKANDA		-	003CHDP153130085		C		7,280.90	2,694,115.66
003	LUSAKA BUSINESS CENTRE	Nov 11, 2015	Nov 11, 2015	Closing Balance		-						2,694,115.66

Blocked Transactions

Branch Code	Amount Block Number	Expiry Date	Description	Amount
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003	AB2427631	Nov 6, 2015	Dec 31, 2015		2,500,000.00
Total					2,500,000.00

Summary

	Number	Amount
Total Debit Entries	117	29,951,015.42
Total Credit Entries	18	31,035,763.71
Total Entries	135	1,084,748.29