

STATEMENT OF ACCOUNT 01/08/2013

Period From : 01/08/2013  
To : 09/09/2013  
Page Number : 1

P/ BAG 1395 CHELSTONE  
LUSAKA  
LUSAKA

Account No : 0730540000063  
Product Name : Community Business Savers Account  
Currency Name : ZAMBIAN KWACHA  
Branch Code : 0

Branch Name : AVONDALE  
Cust Short Name : CHRISTIAN UNITY

Customer ID : 1000098  
Customer Name : CHRISTIAN UNITY MINISTRIES INTERNATIONAL  
Customer Address : P/ BAG 1395 CHELSTONE  
LUSAKA  
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Account Title : CHRISTIAN UNITY

DATE	BRN	DESCRIPTION	REFERENCE VALUE DATE	DEBITS	CREDITS	BALANCE
01/08/2013	0	B/P ...		0.00	0.00	0.00
30/08/2013	73	CASH DEPOSIT	8/30/2013	0.00	800.00	800.00
31/08/2013	73	ACCOUNT MAINTENANCE COMMISSION	8/31/2013	50.00	0.00	750.00
09/09/2013	73	CASH DEPOSIT	9/9/2013	0.00	120.00	870.00

Opening Balance :	0.00	C		
Total Debit Amt :	50.00		Dr. Count :	1
Total Credit Amt :	920.00		Cr. Count :	2
Closing Balance :	870.00			

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