



**OFFICE OF THE COUNCIL SECRETARY**

All correspondence should be addressed to  
The Council Secretary

Civic Centre Mozambique Road  
P. O Box, 550023  
Email: [katecouncil2013@yahoo.com](mailto:katecouncil2013@yahoo.com)  
Email: [katecouncilkondc@yahoo.com](mailto:katecouncilkondc@yahoo.com)

Our Ref: KDC/  
Your Ref:

Date: 3<sup>rd</sup> July, 2025

The Manager,  
Indo Bank Zambia,  
KATETE

Dear Sir/Madam,

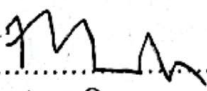
**RE: TRANSFER OF FUNDS**

Kindly facilitate the transfer of funds amounting to *Two Hundred and Three Thousand One Hundred Sixty Two Kwacha Fifteen Ngwee (K203,162.16)* only from our **Katete District Council Salaries Account No. 0122020000069** to the beneficiaries listed in the attached schedule.


This transfer represents payment of Division Four for the month of May 2025.

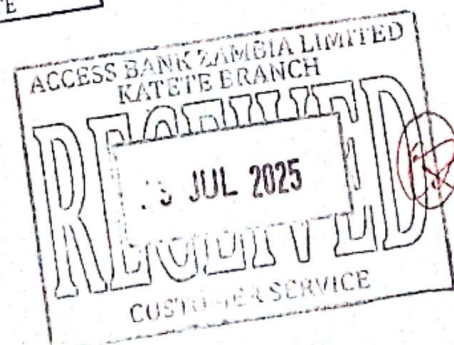
Thank you for your prompt assistance.

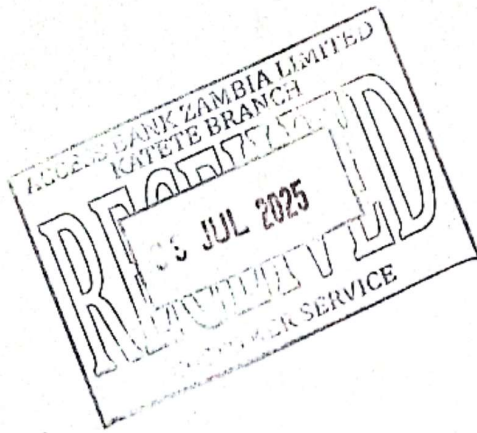
Yours Faithfully,

  
.....  
Signatory One



  
.....  
Signatory Two





SN	SOURCE_ACCOUNT	SOURCE_SORT_CODE	DEST_ACCOUNT	DEST_SORT_CODE	BENEFICIARY_NAME	Amount	REMARKS	REFERENCE
1	0122020000069	091112	0360304283201	511136	ALICE MBEWE	5,304.92	MONTHLY SALARY MAY 2025	31-05-25
2	0122020000069	091112	0166068959020	201116	ALICE MBEWE	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
3	0122020000069	091112	0361404703201	511136	ARPEZKA BANDA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
4	0122020000069	091112	5928714700118	012606	ASHAN SAKALA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
5	0122020000069	091112	0129050355013	091112	CHAPONDA PHIRI	3,536.50	MONTHLY SALARY MAY 2025	31-05-25
6	0122020000069	091112	0166069102022	201116	CHRISTINE MWULA	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
7	0122020000069	091112	0129024815013	091112	COSEMAS BANDA	5,872.35	MONTHLY SALARY MAY 2025	31-05-25
8	0122020000069	091112	0361388303201	511136	DOREEN PHIRI	4,850.71	MONTHLY SALARY MAY 2025	31-05-25
9	0122020000069	091112	0121020004764	091112	EMELIA SAKALA	5,810.68	MONTHLY SALARY MAY 2025	31-05-25
10	0122020000069	091112	0361342643201	511136	FAISON RICHARD MWANZA	5,684.21	MONTHLY SALARY MAY 2025	31-05-25
11	0122020000069	091112	0165945215018	201116	HANWARD CHLESHE	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
12	0122020000069	091112	0166510425021	201116	ISAAC BANDA	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
13	0122020000069	091112	0121020005483	091112	ISAAC PHIRI	4,432.25	MONTHLY SALARY MAY 2025	31-05-25
14	0122020000069	091112	0364155947021	511136	JANDY KAICHE BANDA	5,656.09	MONTHLY SALARY MAY 2025	31-05-25
15	0122020000069	091112	0166092318023	201116	JANI DAKA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
16	0122020000069	091112	03621440403201	511136	RAPHAEL PHIRI	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
17	0122020000069	091112	0166085757028	201116	JONA SIANEFE	4,839.33	MONTHLY SALARY MAY 2025	31-05-25
18	0122020000069	091112	0121020005482	091112	TONANDA PHIRI	4,240.50	MONTHLY SALARY MAY 2025	31-05-25
19	0122020000069	091112	0129041845018	091112	LIYA MWALE	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
20	0122020000069	091112	0121020003614	091112	LOTTIE BANDA	5,780.71	MONTHLY SALARY MAY 2025	31-05-25
21	0122020000069	091112	0120939365012	091112	MALILO BANDA	3,786.00	MONTHLY SALARY MAY 2025	31-05-25
22	0122020000069	091112	0121020005366	091112	MATSALISO MBEWE	4,684.50	MONTHLY SALARY MAY 2025	31-05-25
23	0122020000069	091112	0361307953201	511136	MAXWELL BANDA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
24	0122020000069	091112	0361312073201	511136	WATCH ZULU	5,816.07	MONTHLY SALARY MAY 2025	31-05-25
25	0122020000069	091112	0361343243201	511136	NGWELO LUMBU	5,730.71	MONTHLY SALARY MAY 2025	31-05-25
26	0122020000069	091112	0121020005429	091112	SOLOMONI PHIRI	5,332.25	MONTHLY SALARY MAY 2025	31-05-25
27	0122020000069	091112	0360303663201	511136	RACHHEL SAKALA	5,290.67	MONTHLY SALARY MAY 2025	31-05-25
28	0122020000069	091112	0361445683201	511136	ZISAKHANA ZIMBA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
29	0122020000069	091112	5844192100792	017606	MTABENI JERE	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
30	0122020000069	091112	0166039734015	201116	PETER DALITSO PHIRI	5,231.77	MONTHLY SALARY MAY 2025	31-05-25
31	0122020000069	091112	0121020003617	091112	REJIBEN BANDA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
32	0122020000069	091112	0166157453025	201116	ROBERT KALUBA	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
33	0122020000069	091112	0165892799017	201116	ROYD PATSON SAKALA	5,244.84	MONTHLY SALARY MAY 2025	31-05-25
34	0122020000069	091112	0165932115008	201116	RUSSEL ZHAI	5,332.25	MONTHLY SALARY MAY 2025	31-05-25
35	0122020000069	091112	0121020005316	091112	SITAMBULI MWANZA	5,842.35	MONTHLY SALARY MAY 2025	31-05-25
36	0122020000069	091112	9340019916197	010085	STANLEY TEMBO	5,272.78	MONTHLY SALARY MAY 2025	31-05-25
37	0122020000069	091112	0166085478026	201116	JOHN CHILEMBWE	4,839.33	MONTHLY SALARY MAY 2025	31-05-25
38	0122020000069	091112	0121020005312	091112	KAUNDA SAKALA	5,842.34	MONTHLY SALARY MAY 2025	31-05-25

203,162.16

DATE: 03/07/25

PREPARED BY: D. Lemphos  
 CHECKED BY: Lobem R  
 APPROVED BY:

