

STATEMENT OF ACCOUNT

DIGITAL INNOVATERS (PVT) LTD
789 GLEN GARRY AVE HIGHLANDS
HARARE ZIMBABWE

Cust Ac No	0091037605855721
Ccy	
Opening Balance	
Closing Balance	
Cleared Balance	
Uncleared Effects	
Total Withdrawals	
Total Deposits	
Statement Period	

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance	USD
29-MAR-2018	REF : 009CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-APR-2018	20		-20	
30-APR-2018	REF : 009ODIFUSD 00001 DEBIT INTEREST DEBIT INTEREST		01-MAY-2018	0.53		-20.53	
30-APR-2018	REF : 009CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAY-2018	20		-40.53	
31-MAY-2018	REF : 009ODIFUSD 00001 DEBIT INTEREST DEBIT INTEREST		01-JUN-2018	1.12		-41.65	0
31-MAY-2018	REF : 009CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUN-2018	20		-61.65	
29-JUN-2018	REF : 998R989181800927 FUNDS TRANSFER - A/C TO A/C PROVISION ON WRITE OFF TALMAC ENTERPRISES		29-JUN-2018		477	415.35	
29-JUN-2018	REF : 009CAMCUSD 00001 ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUL-2018	20		395.35	0
29-JUN-2018	REF : 009ODIFUSD 00001 DEBIT INTEREST DEBIT INTEREST		01-JUL-2018	1.54		393.81	

01 MAR 2019
JOINA CITY BRANCH
TELLER 3
ZIMBABWE LIMITED
(REGISTERED COMMERCIAL BANK)