

Athletics Club- Payment Schedule - Lake Harvest Race									
Date	Bank	Account No.	Name	Amount	Currency	Purpose TranType	Type	Paying Account	Paying Customer
8/8/2024	ZB	4125-618213-200	Bright Handiradi	2,800.00	ZIG	Accommodation and meals	PAY	4130-236646-080	ZB Athletics Club
8/8/2024	ZB	4120-343695-201	Constance Macharika	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-080	ZB Athletics Club
8/8/2024	ZB	4112-427059-201	Pardon Mateo	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-080	ZB Athletics Club
8/8/2024	ZB	4624-633534-200	Simbarashe Mugara	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-080	ZB Athletics Club
8/8/2024	ZB	4144-445777-200	Thomas Shawari	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-081	ZB Athletics Club
8/8/2024	ZB	4130-275236-200	Norway Mubau	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-082	ZB Athletics Club
8/8/2024	ZB	4144-949441-200	Panganayi C Mutsena	2,580.00	ZIG	Accommodation and meals	PAY	4130-236646-083	ZB Athletics Club
8/8/2024	ZB	4144-669479-200	Chipo Chaita	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-084	ZB Athletics Club
8/8/2024	ZB	4112-233880-200	Nyahada Lucia Wadzanai	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-085	ZB Athletics Club
8/8/2024	ZB	4624-251011-200	Junior Mumbamarwo	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-086	ZB Athletics Club
8/8/2024	ZB	4112-677251-200	Denny Mawondo	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-087	ZB Athletics Club
8/8/2024	ZB	4112-448310-201	Trymore Muhlanga	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-088	ZB Athletics Club
8/8/2024	ZB	4144-275844-200	Hillary Nyandoro	2,500.00	ZIG	Accommodation and meals	PAY	4130-236646-089	ZB Athletics Club
8/8/2024	ZB	4120-370014-202	Ngoni Dzumbunu	3,280.00	ZIG	Accommodation and meals	PAY	4130-236646-090	ZB Athletics Club
8/8/2024	ZB	4144-951119-200	Trust Hove	300.00	ZIG	Accommodation and meals	PAY	4130-236646-080	ZB Athletics Club
		TOTAL		36,460.00					
		PREPARED BY	C MACHARIKA	Signature		Date	8/8/2024		
		AUTHORISED BY	WESTON CHITONHO	Signature		Date	8/8/2024		