

Date: 09/03/2022

Account Number: 3211231075001 Name: BENSON MISI

Currency: ZWL Address: 16832 STONERIDGE PARK
Account Type: Saving Account WATERFALLS HARARE

Available Balance: \$ -164.69

Ledger Balance \$ -164.69 ZIMBABWEAN 263775474661

Account Statement from 01/12/2021 to 09/03/2022

Date	Description	Debit	Credit	Balance
21/12/2021	Opening Balance			\$ -799.83
21/12/2021		-100.00		\$ -799.83
29/1/2022	ID UNKNOWN NMB BANK		20,000.00	\$ 19,200.17
29/1/2022	Terminal 83240001 588892 PIZZA INN MAZORODZE HARARE Tran Amt 2,850.00	-2,988.98		\$ 16,211.19
29/1/2022	gas 0774051784 Tran Amt 3,900.00 ECOCASH	-4,081.31		\$ 12,129.88
30/1/2022	Terminal NED00779 639136 FOODWORLD TRADE CENTRE 13.1 HARARE Tran Amt 9,284.47	-9,648.64		\$ 2,481.24
30/1/2022	Terminal BAX00291 502810 CHOPPIES NELSON MANDEL A HARARE Tran Amt 429.81	-499.04		\$ 1,982.20
31/1/2022	MISI B MR NMBBP22031A00084 NMBLZWHX		27,000.00	\$ 28,982.20
31/1/2022	Terminal 13580017 588892 PICK N PAY SECOND ST HARARE Tran Amt 814.92	-900.44		\$ 28,081.76
1/2/2022	C18135140L chinhoyiunivers 09821460210054 CBZ	-27,810.00		\$ 271.76
1/2/2022	Terminal 13870007 588892 FOOD WORLD ANGWA HARARE Tran Amt 311.00	-380.23		\$ -108.47
2/2/2022	Terminal NBSMOB01 NBSMOB01	-20.00		\$ -128.47
3/2/2022	263772250919 ID 67-105317L22		8,000.00	\$ 7,871.53
5/2/2022	Terminal 29000510 601704 First Pack Liquenda HseHarare Tran Amt 5,032.17	-5,247.52		\$ 2,624.01
5/2/2022	Terminal P0125405 601237 OK HOUGHTON PARK HARARE Tran Amt 1,243.41	-1,337.50		\$ 1,286.51
5/2/2022	Terminal V4627T01 421158 STERN MANGOMBE HARARE ZW Tran Amt 627.00	-696.23		\$ 590.28
6/2/2022	Terminal 07580606 588892 OK FIRST STREET HARARE Tran Amt 469.99	-539.22		\$ 51.06

Date	Description	Debit	Credit	Balance
7/2/2022	MISI B MR NMBBP22038A03382 NMBLZWHX		100,000.00	\$ 100,051.06
7/2/2022	masaka 1016981571 Tran Amt 20,000.00 STEWARD BANK	-20,825.31		\$ 79,225.75
8/2/2022	Terminal NBSEco\$h 263144 263775474661 Tran Amt 13,000.00	-13,250.00		\$ 65,975.75
8/2/2022	misi3 1001741218 Tran Amt 7,000.00 CABS	-7,305.31		\$ 58,670.44
8/2/2022	misifees 1037363231 Tran Amt 13,000.00 STEWARD BANK	-13,545.31		\$ 45,125.13
8/2/2022	misifees 1037363231 Tran Amt 13,000.00 STEWARD BANK		13,545.31	\$ 58,670.44
8/2/2022	Terminal NBSEco\$h 263144 263775474661 Tran Amt 20,000.00	-20,250.00		\$ 38,420.44
8/2/2022	Terminal NBSEco\$h 263144 263775474661 Tran Amt 14,000.00	-14,250.00		\$ 24,170.44
8/2/2022	pritech 0773572118 Tran Amt 11,000.00 ECOCASH	-11,465.31		\$ 12,705.13
9/2/2022	gas 0000231504354 Tran Amt 4,280.00 NMB	-4,476.51		\$ 8,228.62
9/2/2022	misi 0716607886 Tran Amt 4,400.00 OneMoney	-4,601.31		\$ 3,627.31
10/2/2022	Terminal NBSEco\$h 263144 263775474661 Tran Amt 3,600.00	-3,672.00		\$ -44.69
11/2/2022	Terminal NBSEco\$h 263144	-20.00		\$ -64.69
11/2/2022	Terminal NBSEco\$h 263144 263775474661 Tran Amt 50.00	-100.00		\$ -164.69
9/3/2022	Closing Balance			\$ -164.69