

^{*} A member of the Deposit Protection Scheme

Interim Statement

MANDAVA TAPIWA MR DATA CENTRE

MR TAPIWA MANDAVA CCIS Head office branch

1186 1186 NYAMHUNGA 2 WESTEND KARIBA ZIMBABWE HARARE

ZIM

Account Number : 4508688993200

Currency : ZWL

Account Type : Saving Account

Date	Description	Debit	Credit	Balance
14 Sep 20	OPENING BALANCE			23378.05
14 Sep 20	ATM TRANSFER 100000161829224 INTERNET BANK>8TH AVENUE Terminal EPOS002 589485 INTERNET BANK>8TH AVENUE	-2060.62		21317.43
14 Sep 20	EWALLET TRANSFER FEE 200C20822769697 263773644311 E20822849074 Terminal EWALLET 13 Sep 20	-1.10		21316.33
14 Sep 20	Ewallet topup 200E20823199194 ECONET/ 263773644311/263773644311 13 Sep 20	-50.00		21266.33
14 Sep 20	ATM TRANSFER 100000161847292 INTERNET BANK>8TH AVENUE Terminal EPOS002 589485 INTERNET BANK>8TH AVENUE	-2054.50		19211.83
14 Sep 20	EWALLET TRANSFER FEE 200C20824631355 263773644311 E20824710842 Terminal EWALLET 13 Sep 20	-1.10		19210.73



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Date	Description	Debit	Credit	Balance
14 Sep 20	Ewallet topup 200E20826931024 ECONET/ 263773644311/263773644311 13 Sep 20	-50.00		19160.73
14 Sep 20	Ewallet topup 200E20833065669 ECONET/ 263773644311/263773644311 Terminal EWALLET	-50.00		19110.73
14 Sep 20	Ewallet topup 200E20833069208 ECONET/ 263773644311/263773644311 Terminal EWALLET	-50.00		19060.73
14 Sep 20	Ewallet topup 200E20833879773 ECONET/ 263773644311/263773644311 Terminal EWALLET	-50.00		19010.73
14 Sep 20	INTERNET RTGS 413100914H000457 01121064850020 PROCUMENT REGULATORY AUTHORITY OF Z 00006 CBZ	-1925.00		17085.73
14 Sep 20	CLOSING BALANCE			17085.73

End of Statement.

12 Items printed.