

Interim Statement

MR RICHARD MKONTO
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8 HUDSON ROAD KUMALO
BULAWAYO ZIMBABWE

DATA CENTRE
CCIS Head office branch
WESTEND
HARARE
ZIM

Account Number : 4302791135200
Currency : ZWL
Account Type : Saving Account

Date	Description	Debit	Credit	Balance
20 Jul 20	OPENING BALANCE			25307.38
20 Jul 20	INTERNET RTGS 413100718P000065 01121064850020 Procurement Regulatory Authority of 00006 CBZ 18 Jul 20	-1925.00		23382.38
20 Jul 20	Ewallet Bill Pay 200E20266517854 NETONE/ 263714566277/263772276303 Terminal EWALLET	-27.00		23355.38
20 Jul 20	Bank To Ecocash Transfer 200071972725094 Terminal 00ZBBANK 263101-26377227	-450.00		22905.38
20 Jul 20	Bank To Ecocash Fee 200071972725094	-10.00		22895.38
20 Jul 20	Ecocash Int Government Tax 200071972725094	-0.05		22895.33
20 Jul 20	Z/S POS ONL 100000040749238 Mater Dei Hospital >Bulawayo Terminal 82003908 601237 Mater Dei Hospital >Bulawayo	-15304.65		7590.68
20 Jul 20	EWALLET TRANSFER FEE 200C20275880473 263772276303 E20275954160 Terminal EWALLET	-0.05		7590.63

Date	Description	Debit	Credit	Balance
20 Jul 20	EWALLET TRANSFER FEE 200C20275880472 263772276303 E20275954160 Terminal EWALLET	-1.00		7589.63
20 Jul 20	SMS FEE SMS ALERT	-0.20		7589.43
20 Jul 20	CLOSING BALANCE			7589.43

End of Statement. 11 Items printed.