## Account Statement for Account 1372077134590 for the period 2020-06-23 to 2020-06-26

HASSAN KASSIM TRADING PVT LTD

Currency

RTGS DOLLAR

## HASSAN KASSIM TRADING PVT LTD

Trans Date	Description	Reference	Value Date	Debit	Credit	Balance
	OPENING BALANCE			-		2,290.51
2020/06/24	ZIPIT BILL PAYMENT	019UTLP2017600QV	2020/06/24	10.00		2,270.51
2020/06/24	ZIPIT CREDIT PUSH SEND	022CRPS20176000P	2020/06/24	1,925.00	*	345.51
2020/06/24	ZIPIT CREDIT PUSH SEND FE	022CRP\$20176000F	2020/06/24	57.75		287.76
2020/05/24	INTERMEDIATED TAX	022CRPS20176000F	2020/06/24	38.50		249.26
2020/06/24	SIMSWITCH NETWORK FEES	022CRPS20176000P	2020/06/24	0.05		249.21
2020/06/24	ZIPIT BALANCE ENQUIRY FEE	019FOBL201760EU4	2020/06/24	1.00		248.21
2020/06/24	MIPIT BILL PAYMENT	019UTLP201760FCQ	2020/06/24	10.00		238.21
2020/06/25	ZIPIT BALANCE ENQUIRY FEE	019PORL2017704B9	2020/06/25	1,00		237.21
2020/06/25	POS PURCHASE	022F08F2017700CC	2020/06/25	18.50		210.71
2020/06/25	POS ZIMSWITCH PRES	022P08P2017700CC	2020/06/25	0.30		218.41
	TOTALS			2,062,10		V-100-00
	Closing Balance					218.41

PR 42330615675 STANCODE - 781110

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