

# Account Statement

Account : 1005765693

Customer : 5489106 PASTEL PAINTS MANUFACTURES PVT LTD

Currency : ZWL

Post date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				691.12
19-Oct-20	FT20293W13V1	Topup Vou 2.64E+11	19-Oct-20	50		641.12
19-Oct-20	FT202936Y93Q	Topup Vou 2.64E+11	19-Oct-20	200		441.12
20-Oct-20	FT20294K3PZT	IMTT Tax AC-USD1760861010001	20-Oct-20	8		433.12
20-Oct-20	FT20294K3PZT	PURCHASE AC-USD1760861010001	20-Oct-20	10		423.12
20-Oct-20	FT20294K3PZT	ZimSwitch AC-USD1760861010001	20-Oct-20	13.95		409.17
20-Oct-20	FT20294K3PZT	Purchase NICMIL SERVICES PVT L	20-Oct-20	400		9.17
20-Oct-20	FT20294JRKP7	RTGS Trans GEORGES DEMBLON	20-Oct-20		50,721.00	50,730.17
20-Oct-20	FT20294HWJYL	ZimSwitch AC-USD1760861010001	20-Oct-20	13.95		50,716.22
20-Oct-20	FT20294HWJYL	PURCHASE AC-USD1760861010001	20-Oct-20	16.37		50,699.85
20-Oct-20	FT20294HWJYL	IMTT Tax AC-USD1760861010001	20-Oct-20	32.74		50,667.11
20-Oct-20	FT20294HWJYL	Purchase ENGEN SUPPLYLINE ENTE	20-Oct-20	1,637.00		49,030.11
20-Oct-20	FT2029433Q7H	Topup Vou 2.64E+11	20-Oct-20	200		48,830.11
20-Oct-20	FT20294V6KYG	ZimSwitch AC-USD1760841010001	20-Oct-20	13.95		48,816.16
20-Oct-20	FT20294V6KYG	PURCHASE	20-Oct-20	20.47		48,795.69

AC-USD1760841010001			
20-Oct-20 FT20294V6KYG IMTT Tax	20-Oct-20	40.93	48,754.76
AC-USD1760841010001			
20-Oct-20 FT20294V6KYG Purchase	20-Oct-20	2,046.67	46,708.09
OK WATERFALLS			
20-Oct-20 CHG20294LR3F Pos Bal Chg	20-Oct-20	5	46,703.09
CHG20294LR3F6			
21-Oct-20 FT202959W4PC TRANSFER	21-Oct-20	95.08	46,608.01
AC-1006172556			
ARLENE J HYSLOP			
21-Oct-20 FT202959W4PC IMTT Tax	21-Oct-20	190.16	46,417.85
AC-1006172556			
ARLENE J HYSLOP			
21-Oct-20 FT202959W4PC Inter Acct 1	21-Oct-20	9,508.00	36,909.85
CABS Mobile Banking			
ARLENE J HYSLOP			
PASTEL PAINTS MA			
ARLENE J HYSLOP			
21-Oct-20 FT20295N40JM TRANSFER	21-Oct-20	114.92	36,794.93
AC-1004223803			
PRIDE MUNATSIREY			
21-Oct-20 FT20295N40JM IMTT Tax	21-Oct-20	229.84	36,565.09
AC-1004223803			
PRIDE MUNATSIREY			
21-Oct-20 FT20295N40JM Inter Acct 1	21-Oct-20	11,492.00	25,073.09
CABS Mobile Banking			
PRIDE MUNATSIREY			
PASTEL PAINTS MA			
PRIDE MUNATSIREY			
21-Oct-20 FT202958PWL1 ZimSwitch	21-Oct-20	13.95	25,059.14
AC-USD1760829010001			
21-Oct-20 FT202958PWL1 PURCHASE	21-Oct-20	60	24,999.14
AC-USD1760829010001			
21-Oct-20 FT202958PWL1 IMTT Tax	21-Oct-20	143.13	24,856.01
AC-USD1760829010001			
21-Oct-20 FT202958PWL1 Purchase	21-Oct-20	7,156.25	17,699.76

Industrial Chemical Imp				
21-Oct-20	FT20295C80L5 PURCHASE	21-Oct-20	10	17,689.76
	AC-USD1416054460001			
21-Oct-20	FT20295C80L5 Purchase	21-Oct-20	50	17,639.76
	City Parking 200			
21-Oct-20	FT20295K9TH1 IMTT Tax	21-Oct-20	7.8	17,631.96
	AC-USD1496310000001			
Balance at Period Start				691.12
21-Oct-20	FT20295K9TH1 Topup Vou	21-Oct-20	390	17,241.96
	2.64E+11			
21-Oct-20	FT20295Z4GB5 ZimSwitch	21-Oct-20	9	17,232.96
	AC-USD1760829010001			
21-Oct-20	FT20295Z4GB5 IMTT Tax	21-Oct-20	160	17,072.96
	AC-USD1760829010001			
21-Oct-20	FT20295Z4GB5 Cred Push	21-Oct-20	160	16,912.96
	AC-USD1760829010001			
21-Oct-20	FT20295Z4GB5 Cred Push	21-Oct-20	8,000.00	8,912.96
	ZIPIT TO: 601237 A/C:			
	1.12E+11			
21-Oct-20	CHG20295PJRP Ministaten	21-Oct-20	5	8,907.96
	CHG20295PJRPB			
21-Oct-20	FT202952FW4Y RTGS Trans	21-Oct-20	14,400.00	23,307.96
	PASTEL PAINTS M			
21-Oct-20	FT202958T5F3 Topup Vou	21-Oct-20	200	23,107.96
	2.64E+11			
Balance at Period End				23,107.96