

FIRST CAPITAL BANK
BULAWAYO AFFLUENT

TYPE: PRESTIGE CURRENT ACCOUNT
A/C NO: 23961003512 ZWL

DATE: 06-03-2020
PAGE: 1

TO:
MRS. I MASUKU
6 FAIRBRIDGE WAY MALINDELA
BULAWAYO

STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-12-2019 to 04-12-2019

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
04-12-2019	B/F			2,365.54Cr
	IMTT TXN Charges FORD Cust. Pymt:00000	38.50		2,327.04Cr
	1013874			
04-12-2019	RTGS FEE	25.00		2,302.04Cr
04-12-2019	RTGS: 000001013874 PROCUREMENT REGULAT	1,925.00		377.04Cr
	ORY AUTHORITY			
04-12-2019	ZETDC Payment/595147	150.00		227.04Cr
04-12-2019	ZETDC Payment/595412	150.00		77.04Cr
Page Total:		2,288.50	0	77.04Cr
Grand Total:		2,288.50	0	77.04Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

