

5 June 2020
12:54:33

STRATEGY AID MEDIA SOLUTIONS

STRATEGY AID MEDIA SOLUTIONS PL Account Number : 1129183696

Account Type : Retail Business Curr Ac - RTGS\$

884 WATERFALLS RETREAT Currency : RTGS Dollar.

HARARE Statement Date : 05 JUN 2020

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ZIMBABWE Joint Holders : STRATEGY AID MEDIA SOLUTIONS PL

From Date : 01 JUN 2020

To Date : 05 JUN 2020

Brought Forward 16.48

Booking Date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
02 JUN 2020	FT20154JVY47	RTGS Transfer SCHBP20154A02850 MEDICAL INVESTME	02 JUN 2020		3,525.00	3,541.48
02 JUN 2020	FT20154MBZBG	ZimSwitch Charge	02 JUN 2020	-3.00		3,538.48
02 JUN 2020	FT20154MBZBG	IMTT Tax	02 JUN 2020	-4.80		3,533.68
02 JUN 2020	FT20154MBZBG	Cred Push Send	02 JUN 2020	-20.00		3,513.68
02 JUN 2020	FT20154MBZBG	Cred Push Send ZIPIT TO: 502195 A/ C: 2005442700	02 JUN 2020	-240.00		3,273.68
02 JUN 2020	FT20154KNXJ3	ZimSwitch Charge	02 JUN 2020	-3.00		3,270.68
02 JUN 2020	FT20154KNXJ3	IMTT Tax	02 JUN 2020	-7.00		3,263.68
02 JUN 2020	FT20154KNXJ3	Cred Push Send	02 JUN 2020	-20.00		3,243.68
02 JUN 2020	FT20154KNXJ3	Cred Push Send ZIPIT TO: 502195 A/ C: 1005214307	02 JUN 2020	-350.00		2,893.68
02 JUN 2020	FT20154PXFHC	ZimSwitch Charge	02 JUN 2020	-3.00		2,890.68
02 JUN 2020	FT20154PXFHC	Cred Push Send	02 JUN 2020	-20.00		2,870.68
02 JUN 2020	FT20154PXFHC	IMTT Tax	02 JUN 2020	-38.50		2,832.18
02 JUN 2020	FT20154PXFHC	Cred Push Send ZIPIT TO: 601237 A/ C: 0112106485002	02 JUN 2020	-1,925.00		907.18
03 JUN 2020	FT20155C9VK7	ZimSwitch Charge	03 JUN 2020	-3.00		904.18
03 JUN 2020	FT20155C9VK7	IMTT Tax	03 JUN 2020	-6.00		898.18
03 JUN 2020	FT20155C9VK7	Cred Push Send	03 JUN 2020	-20.00		878.18
03 JUN 2020	FT20155C9VK7	Cred Push Send ZIPIT TO: 605918 A/ C: 0012010001800	03 JUN 2020	-300.00		578.18
03 JUN 2020	FT20155TMDSH	Topup Voucher BillPa y 263772390888	03 JUN 2020	-50.00		528.18
05 JUN 2020	FT20157383GJ	PURCHASE CHG PA ID	05 JUN 2020	-3.00		525.18
05 JUN 2020	FT20157383GJ	IMTT Tax	05 JUN 2020	-4.04		521.14
05 JUN 2020	FT20157383GJ	Purchase Honest Chatikobo	05 JUN 2020	-202.00		319.14

Total Debits : -3,222.34

Total Credits : 3,525.00

Closing Balance : 319.14

