Account Statement 1370244320125 | EVERGREEN C AND LD



Opening Balance : ZWL54.45 | Closing Balance : ZWL487,647.35

Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 14 Sep 2020 O 19POBL202650JHB AVIL 100 Coult Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 17 Sep 2020 O 19POBL202650JHB 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 18 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 18 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 21 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Ceedit Push Send Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 21 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Ceedit Push Send Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 22 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO31FBC Econet Mobile MooleHarre 22 Sep 2020 O 19POBL202650THP 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO30FBC Econet Mobile MooleHarre 22 Sep 2020 O 19POBL2026600SH 2/M.1.00 2/M.1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIPO30FBC Econet Mobile MooleHarre 22						
Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 14 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 14 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 14 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 15 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 17 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarane 21 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarane 21 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarane 21 Sep 2020 ZIPIT Code Post Post Post Post Post Post Post Post		Value Date	Reference Number	Debit	Credit	Balance
Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MooiaHarare 17 Sep 2020 CIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MooiaHarare 17 Sep 2020 CIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MooiaHarare 17 Sep 2020 CORNINGENZOSE018 ZWL1.00 Sep 2020 INCOMING RTGS TRANSFER UserRef-CBZBP20265A00521 /22-495940041 21 Sep 2020 020MSINZD265G018 ZWL1.00 ZWL1.00 Sep 2020 INCOMING RTGS TRANSFER UserRef-CBZBP20265A00521 /22-495402012 SHA SPL1.00 ZPL1.00 ZWL1.00 ZWL1.00 ENTERPRESS PBC 109 EVERGREEN C AND LD FUNDING SSP 2020 C19POBL202650MES ZWL1.00 ZWL1.00 ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MooiaHarare 22 Sep 2020 019POBL2026600GM ZWL1.00 ZWL1.00 Sep 2020 ZIPIT Gradit Push Send-Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 019POBL2026600GM ZWL0.00 ZWL0.00 Sep 2020 ZIPIT Gradit Push Send Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 019POBL2026600GM ZWL0.00 ZWL0.00 Sep 2020 ZIPIT Gradit Push Send Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 02	14 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare	14 Sep 2020	019POBL202580JHB	ZWL1.00		ZWL53.45
Sep 2020 INTERNET FUNDS TRANSFER Legendor INCOMING RTGS TRANSFER UserRed-S0050001 ZIP031FBC Econet Mobile MooiaHarare 18 Sep 2020 O19POBL2026500E00T ZWL1.00 ZWL100.00 Sep 2020 INTERNET FUNDS TRASF BTWN ACCS UserRed-MAZHJPWJCM SPITUM 21 Sep 2020 O20MSINZ265250T 21 Sep 2020 O20MSINZ26550T ZWL1.00 ZWL100.00 ENTERPRISES PBC 109 EVERGREEN C AND LD FUNDING 21 Sep 2020 O19POBL202650WE9 ZNL1.00 ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MooiaHarare 22 Sep 2020 O19POBL202660WEW ZWL1.00 ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL1.00 ZWL1.00 Sep 2020 ZIPIT Gredit Push Sand Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL1.00 Sep 2020 ZIPIT Gredit Push Sand Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL0.00.00 Sep 2020 ZIPIT Gredit Push Sand Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL0.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL0.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MooiaHarare 22 Sep 2020 O20CRPS2026600GM ZWL0.00		17 Sep 2020	019POBL2026102UP	ZWL1.00		ZWL52.45
Sep 2020 INTERNET FRANSFER UserReif-CBZBF20286A00621 /22X480840041 21 Sep 2020 COUNSTRICT DEVELOPMENT FUND /1370244320125 SHA ZML800,000.00 DISTRICT DEVELOPMENT FUND /1370244320125 SHA Sep 2020 CISEN FT202665501 ZML1.00 ZML1.00 Sep 2020 INTERNET FUNDS TRSF BTWN ACCS UserReif AMATHJPWJGM SPITUM 21 Sep 2020 O19POBL2026608E9 ZWL1.00 ZML1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS20266006M ZWL1.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Shalance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Shalance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020FRS2026600GM		18 Sep 2020	019POBL202620TKP	ZWL1.00		ZWL51.45
Sep 2020 INTERNET FUNDS TRSF BTWIN ACCS User/Ref.MA7HJPWJGM SPITUM 21 Sep 2020 028INFT2026625601 ZWL10000 ENTERPRISES PBC 109 EVERGREEN C AND LD FUNDING 21 Sep 2020 019POBL202660WE9 ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL202660WE9 ZWL1.00 Sep 2020 ZIPIT Gredit Push Send-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL20.000.00 Sep 2020 ZIPIT Credit Push Send-780050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL20.000.00 Sep 2020 ZIPIT Credit Push Send-780050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL0.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL0.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2028600GM ZWL0.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 020ISTC202865039 ZWL0.00	21 Sep 2020 INCOMING RTGS TRANSFER UserRef-CBZBP20265A00621 /22496940041 DISTRICT DEVELOPMENT FUND /1370244320125 SHA	21 Sep 2020	020MSIN202650180		ZWL800,000.00	ZWL800,051.45
Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 21 Sep 2020 019POBL2026600K9 ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP039FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026600SM ZWL1.00 Sep 2020 ZIPIT Credit Push Send-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL20,000.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL0.05 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL0.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP030FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL0.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 020ISTC202665039 ZWL50,000.00 CONSTRUCTION bid bond SBICZWHX //370244320125 EVERGREEN C 22 Sep 2020 020ISTC202665039 ZWL50,000.00	21 Sep 2020 INTERNET FUNDS TRSF BTWN ACCS UserRef-MA7HJPWJGM SPITUM ENTERPRISES PBC 109 EVERGREEN C AND LD FUNDING	21 Sep 2020	028INFT202652501		ZWL100.00	ZWL800,151.45
Sep 2020 ZIPIT Credit Push Send-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS20266005M ZWL1.00 Sep 2020 ZIPIT Credit Push Send-30050001 ZIP099FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS20266005M ZWL20,000.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS2026600GM ZWL0.06 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS2026600GM ZWL1.00 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 O0CRPS2026600GM ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-1/9140000299307 EVERGREEN C 22 Sep 2020 O0CITC202665039 O0CITC202665039 O0CITC202665039 O0CITC202665039 O0CITC202665039 O0CITCA0000000000000000000000000000000000			019POBL202650WE9	ZWL1.00		ZWL800,150.45
Sep 2020 ZIPIT Credit Push Send-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL20,000.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026600GM ZWL0.05 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026609U6 ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN C 22 Sep 2020 020ISTC202665039 ZWL50,000.00 AND LD AND LD		22 Sep 2020	019POBL20266085W	ZWL1.00		ZWL800,149.45
Sep 2020 ZIPIT Credit Push Send Fee-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL600.00 Sep 2020 INTERMEDIATED TAX:30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL0.05 Sep 2020 ZIPIT Balance Enquity Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026609U6 ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN 22 Sep 2020 020ISTC202665039 ZWL50,000.00 AND LD AND LD			020CRPS2026600GM	ZWL20,000.00		ZWL780,149.45
Sep 2020 INTERMEDIATED TAX-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL400.00 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile MoolaHarare 22 Sep 2020 020CRPS2026600GM ZWL0.05 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026609U6 ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-/91400000299307 EVERGREEN C 22 Sep 2020 020ISTC202665039 ZWL50,000.00 AND LD AND LD			020CRPS2026600GM	ZWL600.00		ZWL779,549.45
Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile Z2 Sep 2020 020CRPS2026600GM ZWL0.05 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026609U6 ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN 22 Sep 2020 020ISTC202665039 ZWL50,000.00 CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD AND LD	22 Sep 2020 INTERMEDIATED TAX-30050001 ZIP090FBC Econet Mobile MoolaHarare		020CRPS2026600GM	ZWL400.00		ZWL779,149.45
Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare 22 Sep 2020 019POBL2026609U6 ZWL1.00 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN 22 Sep 2020 020ISTC202665039 ZWL50,000.00 CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD			020CRPS2026600GM	ZWL0.05		ZWL779,149.40
Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN 22 Sep 2020 020ISTC202665039 ZWL50,000.00 CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare	22 Sep 2020	019POBL2026609U6	ZWL1.00		ZWL779,148.40
	22 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD 1 23 Sep 2020, 07:40	22 Sep 2020	020ISTC202665039	ZWL50,000.00		ZWL729,148.40

Account Statement 1370244320125 | EVERGREEN C AND LD



Opening Balance : ZWL54.45 | Closing Balance : ZWL487,647.35

Date	Description	Value Date	Reference Number	Debit	Credit	Balance
22 Sep 2020	22 Sep 2020 INTERMEDIATED TAX UserRef-/9140000299307 EVERGREEN CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020	020ISTC202665039	ZWL1,000.00		ZWL728,148.40
22 Sep 2020	22 Sep 2020 INTERNET RTGS TRF FEES UserRef-/9140000299307 EVERGREEN CONSTRUCTION bid bond SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020	020ISTC202665039	ZWL250.00		ZWL727,898.40
22 Sep 2020	22 Sep 2020 INTERNET RTGS PAYMENT UserRef-/9140000299307 EVERGREEN CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020	020ISTC202665056	ZWL225,000.00		ZWL502,898.40
22 Sep 2020	22 Sep 2020 INTERMEDIATED TAX UserRef-/9140000299307 EVERGREEN CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020	020ISTC202665056	ZWL4,500.00		ZWL498,398.40
22 Sep 2020	22 Sep 2020 INTERNET RTGS TRF FEES UserRef-/9140000299307 EVERGREEN CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125 EVERGREEN C AND LD	22 Sep 2020	020ISTC202665056	ZWL250.00		ZWL498,148.40
23 Sep 2020	ECOCASH BANK TO WALLET-00000FBC ZIP050WILLOWVALE HARARE ZW	23 Sep 2020	019UTLP20267053C	ZWL2,100.00		ZWL496,048.40
23 Sep 2020	ZIPIT Credit Push Send-30050001 ZIP090FBC Econet Mobile MoolaHarare	23 Sep 2020	020CRPS2026700E1	ZWL8,000.00		ZWL488,048.40
23 Sep 2020	ZIPIT Credit Push Send Fee-30050001 ZIP090FBC Econet Mobile MoolaHarare	23 Sep 2020	020CRPS2026700E1	ZWL240.00		ZWL487,808.40
23 Sep 2020 2 23 Sep 2	23 Sep 2020 INTERMEDIATED TAX-30050001 ZIP090FBC Econet Mobile MoolaHarare 2	23 Sep 2020	020CRPS2026700E1	ZWL160.00		ZWL487,648.40

1370244320125 | EVERGREEN C AND LD Account Statement



Opening Balance : ZWL54.45 | Closing Balance : ZWL487,647.35

Date	Value Date	Value Date Reference Number	Debit	Credit	Balance
23 Sep 2020 ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile	23 Sep 2020	23 Sep 2020 020CRPS2026700E1	ZWL0.05		ZWL487,648.35
MoolaHarare					
23 Sep 2020 ZIPIT Balance Enquiry Fee-30050001 ZIP031FBC Econet Mobile MoolaHarare		23 Sep 2020 019POBL20267047L	ZWL1.00		ZWL487,647.35