

Interim Statement

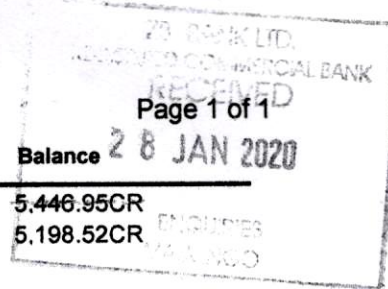
Tuesday, January 28, 2020

EXPOSURELAND

16 HOFMEYER STREET MASVINGO ZIMBABWE

MASVINGO RETAIL (4)
MASVINGO BRANCH
ROBERT MUGABE
STREET

AccountType: EA - Savings Account Con
Currency: ZWL - RTGS Dollar
Account Number: 4564161308200



Date	Description	Debit	Credit	Balance
24/12/2019	Balance Brought Forward			5,446.95CR
24/12/2019	Z/S POS ONL 100935819000507 MUSEKIWA RICHARD >MASVINGO Terminal SQL80512 502195 MUSEKIWA RICHARD >MASVINGO	-248.43		5,198.52CR
24/12/2019	RTGS FEE 456491224H000113	-15.00		5,183.52CR
24/12/2019	RTGS FEE 456491224H000389	-15.00		5,168.52CR
24/12/2019	INTERNET RTGS 413191224H000113 01121064850020 Procurement Regulatory authority of 00006 CBZ	-1,750.00		3,418.52CR
24/12/2019	INTERNET RTGS 413191224H000389 25091000415 Joma transport 00002 FIRST CAPITAL BANK	-450.00		2,968.52CR
24/12/2019	Closing Balance			2,968.52CR
24/12/2019	Available Balance			3,039.37CR

End of Statement