

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
14 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 ZIP031FBC Econet Mobile Moolaharare	14 Sep 2020	019POBL202580JHB	ZWL1.00		ZWL53.45
17 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 ZIP031FBC Econet Mobile Moolaharare	17 Sep 2020	019POBL2026102UP	ZWL1.00		ZWL52.45
18 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 ZIP031FBC Econet Mobile Moolaharare	18 Sep 2020	019POBL202620TKP	ZWL1.00		ZWL51.45
21 Sep 2020	INCOMING RTGS TRANSFER UserRef-CBZBP20265A00621 /22496940041 DISTRICT DEVELOPMENT FUND /1370244320125 SHA	21 Sep 2020	020MSIN202650180		ZWL800,000.00	ZWL800,051.45
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
21 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 ZIP031FBC Econet Mobile Moolaharare	21 Sep 2020	019POBL202650WE9	ZWL1.00		ZWL800,150.45
22 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 ZIP031FBC Econet Mobile Moolaharare	22 Sep 2020	019POBL20266085W	ZWL1.00		ZWL800,149.45
22 Sep 2020	ZIPIT Credit Push Send-300500001 ZIP090FBC Econet Mobile Moolaharare	22 Sep 2020	020CRPS2026600GM	ZWL20,000.00		ZWL780,149.45
22 Sep 2020	ZIPIT Credit Push Send Fee-300500001 ZIP090FBC Econet Mobile Moolaharare	22 Sep 2020	020CRPS2026600GM	ZWL600.00		ZWL779,549.45
22 Sep 2020	INTERMEDIATED TAX-300500001 ZIP090FBC Econet Mobile Moolaharare	22 Sep 2020	020CRPS2026600GM	ZWL400.00		ZWL779,149.45
22 Sep 2020	ZIMSWITCH NETWORK FEES-300500001 ZIP090FBC Econet Mobile Moolaharare	22 Sep 2020	020CRPS2026600GM	ZWL0.05		ZWL779,149.40
22 Sep 2020	ZIPIT Balance Enquiry Fee-300500001 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	22 Sep 2020	020ISTC202665039	ZWL50,000.00		ZWL729,148.40

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22 Sep 2020	INTERMEDIATED TAX UserRef-/9140000299307	EVERGREEN	22 Sep 2020	020ISTC202665039	ZWL1,000.00		ZWL728,148.40
	CONSTRUCTION bid bond SBICZWHX /1370244320125	EVERGREEN C					
	AND LD						
22 Sep 2020	INTERNET RTGS TRF FEES UserRef-/9140000299307	EVERGREEN	22 Sep 2020	020ISTC202665039	ZWL250.00		ZWL727,898.40
	CONSTRUCTION bid bond SBICZWHX /1370244320125	EVERGREEN C					
	AND LD						
22 Sep 2020	INTERNET RTGS PAYMENT UserRef-/9140000299307	EVERGREEN	22 Sep 2020	020ISTC202665056	ZWL225,000.00		ZWL502,898.40
	CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125						
	EVERGREEN C AND LD						
22 Sep 2020	INTERMEDIATED TAX UserRef-/9140000299307	EVERGREEN	22 Sep 2020	020ISTC202665056	ZWL4,500.00		ZWL498,398.40
	CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125						
	EVERGREEN C AND LD						
22 Sep 2020	INTERNET RTGS TRF FEES UserRef-/9140000299307	EVERGREEN	22 Sep 2020	020ISTC202665056	ZWL250.00		ZWL498,148.40
	CONSTRUCTION SME BID BOND FUNDING SBICZWHX /1370244320125						
	EVERGREEN C AND LD						
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	INTERMEDIATED TAX-30050001 ZIP090FBC Econet Mobile Moolaharare		23 Sep 2020	020CRPS2026700E1	ZWL160.00		ZWL487,648.40

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23 Sep 2020	ZIMSWITCH NETWORK FEES-30050001 ZIP090FBC Econet Mobile	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