

Transaction Type	OT07	Online RTGS Payment
Debit Acct No	1007274285	NETBREEZE P/L
Currency Mkt Dr	1	Currency Market
Debit Currency	ZWL	RTGS DOLLAR
Debit Amount	1,000.00	
Debit Value Date	27 JUN 2020	27 JUN 2020
Debit Their Ref	SharpSecurityS	
Credit Their Ref	SharpSecurityS	
Credit Acct No	1001132217	
Currency Mkt Cr	1	
Credit Currency	ZWL	
Credit Value Date	27 JUN 2020	
Processing Date	27 JUN 2020	
Acct With Bank.1	COBZZVHA	
Ben Acct No	03320740940020	
Ben Customer.1	DeedsAndCompaniesTemporaryAcco	
Payment Details.1	SharpSecurityS	
Charges Acct No	1007274285	
Charge Com Display	No	
Commission Code	Debit Plus Charges	
Commission Type.1	RTGSCCOCHG	
Commission Amt.1	ZWL 20.00	
Commission Type.2	RTGTAXIB	
Commission Amt.2	ZWL 20.00	
Charge Code	Debit Plus Charges	
Profit Centre Cust	855752	
Return To Dept	No	
Fed Funds	No	
Position Type	TR	
Benef Name	DeedsAndCompaniesTemporaryAcco	
Bp Zm Number	Normal	
Tax Obl	CTP	
Amount Debited	ZWL 1,000.00	
Amount Credited	ZWL 1,000.00	
Total Charge Amt	ZWL 40.00	
Delivery Outref.1	D20200627823432999705-100.1.1 CABLE TO CUST	
Credit Comp Code	7WV.NN1.NNN1	

Online RTGS Payment
NETBREEZE P/L
Currency Market
RTGS DOLLAR

27 JUN 2020

RBZ RTGS SETTLEMENT
Currency Market
RTGS DOLLAR
27 JUN 2020
27 JUN 2020

NETBREEZE P/L

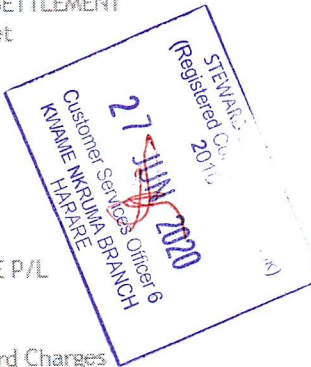
RTGS Outward Charges

Commission Tax

NETBREEZE P/L

TRADING POSITION

NORMAL



Steward Bank Limited