

11 February 2020
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ECOCASH BANKING SERVICE			
04 FEB 20	CHG20035G5VFZ1 BNK	Pos Bal Charge	04 FEB 20
			-1.50
04 FEB 20	FT200357V4T4B NK	Cred Push Rcv	04 FEB 20
			1,000.00
ECOCASH BANKING SERVICE			
04 FEB 20	FT200355Z074	ZimSwitch Charge	04 FEB 20
			-3.00
04 FEB 20	FT200355Z074	Cred Push Send	04 FEB 20
			-12.00
04 FEB 20	FT200355Z074	IMTT Tax	04 FEB 20
			-48.00
04 FEB 20	FT200355Z074	Cred Push Send	04 FEB 20
			-2,400.00
ZIPIT CREDIT PU SH TO: 601237 AV C. D			
04 FEB 20	FT20035X5RDYB NK	Merchant Settlement	04 FEB 20
			198.00
Finmas Business Consultancy			
05 FEB 20	FT20036PSHB8	PURCHASE CHG PAID	05 FEB 20
			-3.00
05 FEB 20	FT20036PSHB8	Purchase	05 FEB 20
			-20.00
TM FIFE STREET			
05 FEB 20	FT20036NHZVQ	PURCHASE CHG PAID	05 FEB 20
			-3.00
05 FEB 20	FT20036NHZVQ	Purchase	05 FEB 20
			-64.00
OK JASON MOYO			
05 FEB 20	FT20036Z59T7	ZimSwitch Charge	05 FEB 20
			-0.30
05 FEB 20	FT20036Z59T7	PURCHASE CHG PAID	05 FEB 20
			-3.00
05 FEB 20	FT20036Z59T7	Purchase	05 FEB 20
			-20.00
NED OK JASON MOYO			
05 FEB 20	FT20036P26S1	IMTT Tax	05 FEB 20
			-2.80
05 FEB 20	FT20036P26S1	PURCHASE CHG PAID	05 FEB 20
			-3.00
05 FEB 20	FT20036P26S1	ZimSwitch Charge	05 FEB 20
			-4.65
Balance at Period Start			
			1,143.72
05 FEB 20	FT20036P26S1	Purchase	05 FEB 20
			-140.00
Deeds and Companies Bul			
05 FEB 20	FT20036H13JS	Cash Withdrawal	05 FEB 20
			-100.00
05 FEB 20	Cash Withdrawal Fee	Charge - Capitalise	05 FEB 20
			-8.00
05 FEB 20	CHG200363CYPW BNK	Pos Bal Charge	05 FEB 20
			-1.50
05 FEB 20	FT200361JHYXB NK	Cred Push Rcv	05 FEB 20
			1,700.00
ECOCASH BANKING SERVICE			
05 FEB 20	FT20036YRXHS	TRANSFER CHG	05 FEB 20
			-8.00
05 FEB 20	FT20036YRXHS	Inter Acct Transfer	05 FEB 20
			-100.00
CABS Mobile Banking			
ZIM GADGE INVEST			
05 FEB 20	FT200364H9D6B NK	Internet Transfer Charges	05 FEB 20
			-30.00
05 FEB 20	FT200364H9D6B NK	INTERNET RTGS DEBIT PAYMENT	05 FEB 20
			-539.00
ADJUA MUSA BAN DA 1008027281 STEWART BANK			
05 FEB 20	FT20036T0QHGB NK	Internet Transfer Charges	05 FEB 20
			-10.00
05 FEB 20	FT20036T0QHGB NK	Internet Debit	05 FEB 20
			-410.00