

# CBZ Bank Limited. - Account Statement

as of 20-04-2020 11:59:07

Account Number	Account Currency	Opening Balance	Closing Balance
22624970011	ZWL	0.00	0.00

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
31-Mar-2020	01-Apr-2020	011CINFZWL 00001	INTEREST ACCRUED AND PAID		1.38	60.29
31-Mar-2020	01-Apr-2020	011CINFZWL 00002	WITHHELD TAX	0.21		60.08
31-Mar-2020	01-Apr-2020	011LFFAZWL 00001	SERVICE CHARGE	100.00		-39.92
31-Mar-2020	01-Apr-2020	011SMSCZWL 00001	SMS ALERTS CHARGE	15.00		-54.92
20-Apr-2020	20-Apr-2020	055BPOD201113173	SenderLastName:MUTUSV A SenderIdentifier:588892505 0002884 SenderNationalId:63 1095187D 18 SenderFirstName:MACMIL LAN SenderReference:loan Praz registration Ref: 000872485788 Seq: 942708		4,100.00	4,045.08
20-Apr-2020	20-Apr-2020	011FTTC201110161	INTERNET BANKING FUNDS TRF CHG	12.00		4,033.08
20-Apr-2020	20-Apr-2020	011FTTC201110161	INTERMEDIATED MONEY TRANSFER TAX	77.00		3,956.08
20-Apr-2020	20-Apr-2020	011FTTC201110161	TRF IFO Praz Reg Millantus Enterprises	3,850.00		106.08