

Account Activity

29-05-2020 12:32:01

Select Account: 61338820010 685 ZWL

Search By: Specified Period

Transaction Type: Both Debits And Credits

From Date: 09-03-2020

To Date: 14-03-2020

From Amount:

To Amount:

Sort By: Value Date

Sort Order: Descending

*Dates specified are the value dates.

Submit

Account Number	Account Currency	Opening Balance	Closing Balance
61338820010	ZWL	694.29	767.26

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Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
11-03-2020	11-03-2020	055CPOS20071C01Z	POINT OF SALE PURCHASE Ref: 29000427 Seq: 007633 rrr: 007115007633	173.94		150,083.17
11-03-2020	11-03-2020	066ISTP20071A07B	TRF EX OT HARARE idbz 61338820010 ALMODAD PL		144,322.79	150,257.11
11-03-2020	11-03-2020	011FTTC200710239	FUEL FROM SOUTHERN AFRICA ASSOCIATION OF ACCOUNTANTS		98.00	5,934.32
11-03-2020	11-03-2020	011FTTC200710237	1256.40 FROM SOUTHERN AFRICA ASSOCIATION OF ACCOUNTANTS		1,256.40	5,836.32
11-03-2020	11-03-2020	055CPOS20071B5X5	POINT OF SALE CHARGE Ref: SBM20213 Seq: 001187 rrr: 007114001187	5.00		4,579.92
11-03-2020	11-03-2020	055CPOS20071B5X5	POINT OF SALE PURCHASE Ref: SBM20213 Seq: 001187 rrr: 007114001187	24.00		4,584.92
11-03-2020	11-03-2020	685FTTC200710046	TRF IFO Share of Profits on a deal	2,417.30		4,608.92
11-03-2020	11-03-2020	685FTTC200710046	INTERMEDIATED MONEY TRANSFER TAX	48.35		7,026.22
11-03-2020	11-03-2020	685FTTC200710046	INTERNET BANKING FUNDS TRF CHG	12.00		7,074.57
11-03-2020	11-03-2020	685FTIB200710053	INTERMEDIATED MONEY TRANSFER TAX	57.35		7,086.57
11-03-2020	11-03-2020	685FTIB200710053	INTERNET BANKING FUNDS TRF CHG	30.00		7,143.92
11-03-2020	11-03-2020	685FTIB200710053	TRF IFO 1000221644 Share of Profit on a deal	2,867.30		7,173.92
11-03-2020	11-03-2020	685FTIB200710052	INTERMEDIATED MONEY TRANSFER TAX	57.35		10,041.22
11-03-2020	11-03-2020	685FTIB200710052	INTERNET BANKING FUNDS TRF CHG	30.00		10,098.57
11-03-2020	11-03-2020	685FTIB200710052	TRF IFO 1125021217 Share of profit on a deal	2,867.30		10,128.57
11-03-2020	11-03-2020	685FTTC200710044	TRF IFO Registration fees S/C/006	1,925.00		12,995.87
11-03-2020	11-03-2020	685FTTC200710044	INTERMEDIATED MONEY TRANSFER TAX	38.50		14,920.87
11-03-2020	11-03-2020	685FTTC200710044	INTERNET BANKING FUNDS TRF CHG	12.00		14,959.37
11-03-2020	11-03-2020	685FTIB200710051	INTERMEDIATED MONEY TRANSFER TAX	22.60		14,971.37
11-03-2020	11-03-2020	685FTIB200710051	INTERNET BANKING FUNDS TRF CHG	16.95		14,993.97

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