

Account Activity

Select Account: 23754460013 011 ZWL ▼

Search By: Current Month ▼

From Date:

From Amount: 10

Transaction Type: Both Debits And Credits ▼

To Date:

To Amount: 10000

Sort By: Value Date ▼

Sort Order: Descending ▼

*Dates specified are the value dates.

Submit

Account Number	Account Currency	Opening Balance	Closing Balance
23754460013	ZWL	42.90	43,785.99

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Transaction Date	Value Date	Reference	Description	Debit	Credit
19-05-2020	19-05-2020	011FTTC201400285	TRF IFO praz renewal laygroove P/L GP004B	1,925.00	
19-05-2020	19-05-2020	011FTTC201400285	INTERMEDIATED MONEY TRANSFER TAX	38.50	
19-05-2020	19-05-2020	011FTTC201400285	INTERNET BANKING FUNDS TRF CHG	12.00	
09-05-2020	09-05-2020	011FTTC201300090	TRF IFO Bricks	5,200.00	
09-05-2020	09-05-2020	011FTTC201300090	INTERMEDIATED MONEY TRANSFER TAX	104.00	
09-05-2020	09-05-2020	011FTTC201300090	INTERNET BANKING FUNDS TRF CHG	12.00	
09-05-2020	09-05-2020	055FTWC201300021	loan		5,520.00
30-04-2020	01-05-2020	011SMSCZWL 00001	SMS ALERTS CHARGE	15.00	
30-04-2020	01-05-2020	011LFFAZWL 00001	SERVICE CHARGE	150.00	

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