

Payment for Tensco Investments P/L

SAPPHIRE HOUSE BRANCH 033 P.O.BOX 8110, HARARE ZIMBABWE
TELEPHONE:263 (04) 752421/5 FAX: 263 (04) 749372
Swift Code:COBZZWHAXXX Branch Sort Code : 6120

Statement Date

25-AUG-2020

Statement Number

Ad-Hoc Statement

Account Number

23343020017

Account Type

FCASTA

MISS TARYN TATENDA KATSAURA

4139 11TH STREET

DZIVARASEKWA

HARARE 0773215560

23343020017

Statement Period: 25-Aug-2020 to 25-Aug-2020

Account Currency ZWL

KINDLY CALL IN AT YOUR NEAREST CBZ BANK BRANCH TO UPDATE YOUR CUSTOMER INFORMATION

Posting Date	Value Date	Transaction Description	Debits	Credits	Balance
25/08/20	25/08/20	ReceiverBank:MBCA POINT OF SALE PURCHASE Ref: MBCA0450 Seq: 074792 rrr: 082519720450	62.80		5,907.60
25/08/20	25/08/20	MOBILE APP TRF TO ANOTHER CBZ BANK ACCOUNT	1,925.00		3,982.60
25/08/20	25/08/20	INTERMEDIATED MONEY TRANSFER TAX	38.50		3,944.10

Payment: Fumigation Services Category S/F 004

Summary Of Statement

Opening Balance	Debits		Credits		Closing Balance
	No.	Total Amount	No.	Total Amount	
-62.8	3	2,026.30	0	0.00	3,944.10



PLEASE NOTE: THE BANK WILL ASSUME THAT THIS STATEMENT AS RENDERED IS CORRECT, UNLESS NOTICE

Page 1 of 1

OF DISCREPANCIES WITH ANY OF THE ENTRIES THEREON IS GIVEN WITHIN 14 DAYS FROM DATE OF DISPATCH.

Time: 25-AUG-2020 13:42:28

23343020017_20200825_134214