

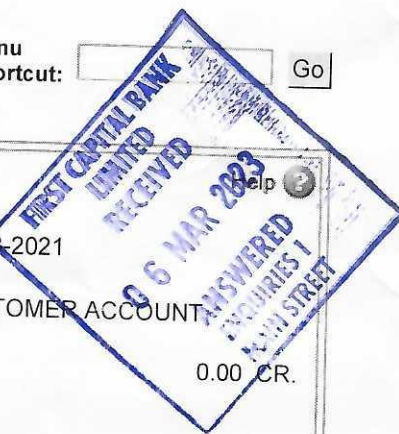
Universal Banking Solution from Infosys March, 2023 | User H10039111 | 307 |

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### Account Ledger Inquiry

A/c. ID 23261032481 ZWL 326 MISS NOVUYO LOVEANGEL NGWENYA  
 A/c. Status ACTIVE  
 A/c. Open Date 13-05-2014  
 GL Subhead 32101  
 Opening Bal. ZWL 178,984.44 CR.  
 Closing Bal. ZWL 0.00 CR.  
 Funds in Clg. ZWL 0.00 CR.  
 A/c. Status Date 01-03-2021  
 A/c. Close Date  
 A/c. Type CUSTOMER ACCOUNT  
 Available Amt. ZWL 0.00 CR.  
 Effective Available Amt. ZWL 0.00 DR.  
 Float Bal. ZWL 0.00 CR.



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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
25-02-2023	25-02-2023		ZETDC Payment/350765	ZWL	5,000.00		173,984.44CR.
25-02-2023	25-02-2023		CHRG:SMS ALERTS FEE 24-02-2023	ZWL	10.00		173,974.44CR.
25-02-2023	25-02-2023		HCP232602/11241	ZWL	4.20		173,970.24CR.
25-02-2023	25-02-2023		SI Execution Charge for Si Srl No. FM30806	ZWL	50.00		173,920.24CR.
25-02-2023	25-02-2023		SI Execution Charge for Si Srl No. FM30806	ZWL	1.00		173,919.24CR.
27-02-2023	27-02-2023		DBTR/ZIPIT Payment574571	ZWL	64,772.00		109,147.24CR.
27-02-2023	27-02-2023		CHRG:ZIPIT Transfer Fee	ZWL	1,000.00		108,147.24CR.
27-02-2023	27-02-2023		CHRG:INT MONEY TRANSFER TAX	ZWL	1,295.44		106,851.80CR.
27-02-2023	27-02-2023		PRCR/POS Bulawayo City Council R PURCHASE	ZWL	95,000.00		11,851.80CR.
27-02-2023	27-02-2023		CHRG: POS TRANSACTION FEE	ZWL	1,000.00		10,851.80CR.
27-02-2023	27-02-2023		CHRG:INT MONEY TRANSFER TAX	ZWL	1,900.00		8,951.80CR.
27-02-2023	27-02-2023		CHRG:SMS ALERTS FEE 27-02-2023	ZWL	10.00		8,941.80CR.
27-02-2023	27-02-2023		PRCR/POS TM LOBENGULA PURCHASE	ZWL	7,609.85		1,331.95CR.
27-02-2023	27-02-2023		CHRG: POS TRANSACTION FEE	ZWL	300.00		1,031.95CR.
27-02-2023	27-02-2023		CHRG:INT MONEY TRANSFER TAX	ZWL	152.19		879.76CR.
27-02-2023	27-02-2023		CHRG:SMS ALERTS FEE 27-02-2023	ZWL	10.00		869.76CR.
28-02-2023	28-02-2023		Dec22Charges	ZWL	587.50		282.26CR.
28-02-2023	28-02-2023		CHRG:SMS ALERTS FEE 28-02-	ZWL	10.00		272.26CR.