



Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

06

March, | User H10039111 | 307 |

 Menu
Shortcut:

Go

Account Ledger Inquiry

A/c. ID 23071401650 ZWL 307 THOBEKILE NDLOVU
 A/c. Status ACTIVE
 A/c. Open Date 18-03-2009
 GL Subhead 32101
 Opening Bal. ZWL 117,377.63 CR.
 Closing Bal. ZWL 5,331.77 CR.
 Funds in Clg. ZWL 0.00 CR.

A/c. Status Date 12-03-2021
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. ZWL 5,331.77 CR.
 Effective Available Amt. ZWL 5,331.77 CR.
 Float Bal. ZWL 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-02-2023	27-02-2023		DBTR/ZIPIT Payment578222	ZWL	95,417.51		21,960.12CR.
27-02-2023	27-02-2023		CHRG:ZIPIT Transfer Fee	ZWL	1,000.00		20,960.12CR.
27-02-2023	27-02-2023		CHRG:INT MONEY TRANSFER TAX	ZWL	1,908.35		19,051.77CR.
27-02-2023	27-02-2023		MOB MINI STATEMENT	ZWL	100.00		18,951.77CR.
27-02-2023	27-02-2023		Dec22Charges	ZWL	400.00		18,551.77CR.
27-02-2023	27-02-2023		CHRG:SMS ALERTS FEE 27-02-2023	ZWL	10.00		18,541.77CR.
28-02-2023	28-02-2023		CHRG: A/C MAINTENANCE FEE	ZWL	1,200.00		17,341.77CR.
01-03-2023	01-03-2023		ZETDC Payment/793355	ZWL	12,000.00		5,341.77CR.
01-03-2023	02-03-2023		CHRG:SMS ALERTS FEE 01-03-2023	ZWL	10.00		5,331.77CR.

OK

AHE P 147
 2023 renewal
 Transferred on line

3/6/2023

https://finacle.firstcapitalbank.co.zw:28000/finbranch/acli/acli_ctrl.jsp

CIB7

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