

STATEMENT OF ACCOUNT



Cheuka Tinashe Mr
GO 2 BLOCK 2 GRANITESIDE FLATS

TOTAL DEPOSITS1,494,199.73
TOTAL WITHDRAWALS1,482,827.88

STATEMENT DATE
BRANCH NAME
ACCOUNT TYPE
CURRENCY
ACCOUNT NUMBER

May 26, 2023
ANGWA CITY
CIVIL SERVANTS
ZWL
0000021212032

NMB BANK LIMITED

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TEL: (+263) (242) 759651-9
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TRANS DATE	VALUE DATE	NARRATION	REF. No.	DEBIT	CREDIT	BALANCE
		Balance Brought Forward				15,009.09
27022023	27022023	26371312371144FB2369750CNETONE	38FT23058MQ349	15.00		14,994.09
27022023	27022023	26371312371144FB2369750CNETONE	38FT23058MQ349	445.00		14,549.09
28022023	28022023	ZSW POS PURCH-STA BAKERS INN T	160FT230596XTC3	20.00		14,529.09
28022023	28022023	ZSW POS PURCH-STA BAKERS INN T	160FT230596XTC3	980.00		13,549.09
28022023	28022023	ZSW POS FEE	1FT230592B1QH	37.71		13,511.38
28022023	01032023	LEDGER FEES	0000021212032	1,650.00		11,861.38
28022023	01032023	CREDIT INTEREST	0000021212032		0.37	11,861.75
28022023	01032023	WITHHOLDING TAX	0000021212032	0.06		11,861.69
01032023	01032023	2637131237113F2A86AB8095NETONE	38FT230604PDNF	30.00		11,831.69
01032023	01032023	2637131237113F2A86AB8095NETONE	38FT230604PDNF	445.00		11,386.69
01032023	01032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230609XV84	21.20		11,365.49
01032023	01032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230609XV84	450.00		10,915.49
01032023	01032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230609XV84	1,059.99		9,855.50
01032023	01032023	ZSW POS FEE	1FT23060MT85Y	100.00		9,755.50
01032023	01032023	SMS Alert Charge	1FT23060BG3YC	310.00		9,445.50
02032023	02032023	ZSW POS PURCH-EDGAR AND ANDERS	160FT230613WPRB	108.00		9,337.50
02032023	02032023	ZSW POS PURCH-EDGAR AND ANDERS	160FT230613WPRB	450.00		8,887.50
02032023	02032023	ZSW POS PURCH-EDGAR AND ANDERS	160FT230613WPRB	5,400.00		3,487.50
02032023	02032023	ZSW POS FEE	1FT2306114S90	102.40		3,385.10
03032023	03032023	263713123711E8FB858D1B54NETONE	38FT23062DTCXP	30.00		3,355.10
03032023	03032023	263713123711E8FB858D1B54NETONE	38FT23062DTCXP	445.00		2,910.10
03032023	03032023	2637131237111300987FA72FNETONE	38FT23062V76W1	30.00		2,880.10
03032023	03032023	2637131237111300987FA72FNETONE	38FT23062V76W1	445.00		2,435.10
06032023	06032023	263713123711DC9796924009NETONE	38FT23065ZXV9Z	30.00		2,405.10
06032023	06032023	263713123711DC9796924009NETONE	38FT23065ZXV9Z	100.00		2,305.10
07032023	07032023	INSUFFICIENT FUN	1FT2306676MZ8	160.00		2,145.10

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10032023	10032023	263713123711DD614A5F4D10NETONE	38FT23069DVH8F	16.90		2,128.20
10032023	10032023	263713123711DD614A5F4D10NETONE	38FT23069DVH8F	30.00		2,098.20
10032023	10032023	263713123711DD614A5F4D10NETONE	38FT23069DVH8F	845.00		1,253.20
14032023	14032023	INSUFFICIENT FUN	1FT230736ZCM2	160.00		1,093.20
17032023	17032023	NOSTRO CONVERSION	38FT23076G650X		2,739.40	3,832.60
17032023	17032023	ZSW POS PURCH-MONTAGU SPAR	160FT23076RY7K0	28.49		3,804.11
17032023	17032023	ZSW POS PURCH-MONTAGU SPAR	160FT23076RY7K0	450.00		3,354.11
17032023	17032023	ZSW POS PURCH-MONTAGU SPAR	160FT23076RY7K0	1,424.29		1,929.82
17032023	17032023	ZSW POS FEE	1FT23076MXXLF	170.00		1,759.82
18032023	18032023	NOSTRO CONVERSION	38FT23077V71GP		913.67	2,673.49
18032023	18032023	263774799248 ECONET AIRTIME PU	38FT230779JY4D	20.00		2,653.49
18032023	18032023	263774799248 ECONET AIRTIME PU	38FT230779JY4D	30.00		2,623.49
18032023	18032023	263774799248 ECONET AIRTIME PU	38FT230779JY4D	1,000.00		1,623.49
20032023	20032023	RBZBP23079A00432-MINISTRY OF L	1FT230790S16P		131,751.35	133,374.84
20032023	20032023	ZSW POS PURCH-STA FISH INN AMC	160FT230791ZYZS	150.00		133,224.84
20032023	20032023	ZSW POS PURCH-STA FISH INN AMC	160FT230791ZYZS	450.00		132,774.84
20032023	20032023	ZSW POS PURCH-STA FISH INN AMC	160FT230791ZYZS	7,500.00		125,274.84
20032023	20032023	ZSW POS FEE	1FT23079JX2DQ	185.00		125,089.84
20032023	20032023	ZSW POS PURCH-STA FISH INN AMC	160FT2307943MG0	100.00		124,989.84
20032023	20032023	ZSW POS FEE	1FT23079KF6XW	91.57		124,898.27
20032023	21032023	SSB 6130160R	1FT2307932KPV		62,320.64	187,218.91
20032023	20032023	263713123711C971BF5B902ANETONE	38FT23079JBWVD	30.00		187,188.91
20032023	20032023	263713123711C971BF5B902ANETONE	38FT23079JBWVD	445.00		186,743.91
21032023	21032023	263713123711E1E930EC8858NETONE	38FT23080H6WCS	10.60		186,733.31
21032023	21032023	263713123711E1E930EC8858NETONE	38FT23080H6WCS	30.00		186,703.31
21032023	21032023	263713123711E1E930EC8858NETONE	38FT23080H6WCS	530.00		186,173.31
21032023	21032023	ZIPIT MB	160FT23080WS3WZ	100.00		186,073.31
21032023	21032023	ZIPIT MB	160FT23080WS3WZ	200.00		185,873.31
21032023	21032023	26371312371153D352D761F1NETONE	38FT230807M8CW	30.00		185,843.31
21032023	21032023	26371312371153D352D761F1NETONE	38FT230807M8CW	445.00		185,398.31
21032023	21032023	ZSW POS PURCH-SOUTHCITY PHARMA	160FT230807RZR7	300.00		185,098.31
21032023	21032023	ZSW POS PURCH-SOUTHCITY PHARMA	160FT230807RZR7	450.00		184,648.31
21032023	21032023	ZSW POS PURCH-SOUTHCITY PHARMA	160FT230807RZR7	15,000.00		169,648.31

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21032023	21032023	ZSW POS FEE	1FT23080BQJLD	230.00		169,418.31
22032023	22032023	263713123711E5F514E35608NETONE	38FT2308173ZXM	17.20		169,401.11
22032023	22032023	263713123711E5F514E35608NETONE	38FT2308173ZXM	30.00		169,371.11
22032023	22032023	263713123711E5F514E35608NETONE	38FT2308173ZXM	860.00		168,511.11
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT23081G2QNS	69.20		168,441.91
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT23081G2QNS	450.00		167,991.91
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT23081G2QNS	3,459.98		164,531.93
22032023	22032023	ZSW POS FEE	1FT23081SSY14	170.00		164,361.93
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230811G3CB	98.40		164,263.53
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230811G3CB	450.00		163,813.53
22032023	22032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230811G3CB	4,919.97		158,893.56
22032023	22032023	ZSW POS FEE	1FT230813YD8Z	170.00		158,723.56
22032023	22032023	ZSW POS PURCH-OK ARDMBARE	160FT23081H75G8	545.00		158,178.56
22032023	22032023	ZSW POS PURCH-OK ARDMBARE	160FT23081H75G8	1,090.00		157,088.56
22032023	22032023	ZSW POS PURCH-OK ARDMBARE	160FT23081H75G8	54,497.99		102,590.57
22032023	22032023	ZSW POS FEE	1FT23081ZFB3S	466.99		102,123.58
23032023	23032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230820LYZL	48.00		102,075.58
23032023	23032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230820LYZL	450.00		101,625.58
23032023	23032023	ZSW POS PURCH-ATHIENITIS SPAR	160FT230820LYZL	2,399.99		99,225.59
23032023	23032023	ZSW POS FEE	1FT230821TN8X	170.00		99,055.59
23032023	23032023	POS TRXN NMB CHICKEN INN FIFE	160FT2308271VZ8	60.00		98,995.59
23032023	23032023	POS TRXN NMB CHICKEN INN FIFE	160FT2308271VZ8	350.00		98,645.59
23032023	23032023	POS TRXN NMB CHICKEN INN FIFE	160FT2308271VZ8	3,000.00		95,645.59
25032023	25032023	ZSW POS PURCH-CITY PARKING	160FT23084VH0BQ	90.00		95,555.59
25032023	25032023	ZSW POS PURCH-CITY PARKING	160FT23084VH0BQ	900.00		94,655.59
25032023	25032023	ZSW POS FEE	1FT23084BF4D2	91.57		94,564.02
25032023	25032023	ZSW POS PURCH-KFC JOINA	160FT23084WZ1DG	210.10		94,353.92
25032023	25032023	ZSW POS PURCH-KFC JOINA	160FT23084WZ1DG	450.00		93,903.92
25032023	25032023	ZSW POS PURCH-KFC JOINA	160FT23084WZ1DG	10,504.21		83,399.71
25032023	25032023	ZSW POS FEE	1FT23084VD8H3	203.03		83,196.68
25032023	25032023	ZSW POS PURCH-PICK N PAY JOINA	160FT2308423N6J	62.00		83,134.68
25032023	25032023	ZSW POS PURCH-PICK N PAY JOINA	160FT2308423N6J	450.00		82,684.68
25032023	25032023	ZSW POS PURCH-PICK N PAY JOINA	160FT2308423N6J	3,099.97		79,584.71

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25032023	25032023	ZSW POS FEE	1FT23084BLZ34	170.00		79,414.71
25032023	25032023	ZSW POS PURCH-MUKUVISI WOODLAN	160FT230840DVLX	200.00		79,214.71
25032023	25032023	ZSW POS PURCH-MUKUVISI WOODLAN	160FT230840DVLX	450.00		78,764.71
25032023	25032023	ZSW POS PURCH-MUKUVISI WOODLAN	160FT230840DVLX	10,000.00		68,764.71
25032023	25032023	ZSW POS FEE	1FT23084WDCT6	200.00		68,564.71
25032023	25032023	263780587616 ECONET AIRTIME PU	38FT230845SN0Y	20.00		68,544.71
25032023	25032023	263780587616 ECONET AIRTIME PU	38FT230845SN0Y	30.00		68,514.71
25032023	25032023	263780587616 ECONET AIRTIME PU	38FT230845SN0Y	1,000.00		67,514.71
25032023	25032023	ZSW POS PURCH-OK MARIMBA	160FT23084HRHBH	36.20		67,478.51
25032023	25032023	ZSW POS PURCH-OK MARIMBA	160FT23084HRHBH	450.00		67,028.51
25032023	25032023	ZSW POS PURCH-OK MARIMBA	160FT23084HRHBH	1,810.00		65,218.51
25032023	25032023	ZSW POS FEE	1FT23084JK58L	170.00		65,048.51
25032023	25032023	ZSW POS PURCH-OK KUWADZANA MAI	160FT230848V0QT	29.30		65,019.21
25032023	25032023	ZSW POS PURCH-OK KUWADZANA MAI	160FT230848V0QT	450.00		64,569.21
25032023	25032023	ZSW POS PURCH-OK KUWADZANA MAI	160FT230848V0QT	1,465.00		63,104.21
25032023	25032023	ZSW POS FEE	1FT23084ZJ4QD	170.00		62,934.21
27032023	27032023	ZIPIT MB	160FT23086RV9HT	24.00		62,910.21
27032023	27032023	ZIPIT MB	160FT23086RV9HT	200.00		62,710.21
27032023	27032023	ZIPIT MB	160FT23086RV9HT	1,200.00		61,510.21
27032023	27032023	ZSW POS PURCH-UNITED FAMILY IN	160FT230866H01G	400.00		61,110.21
27032023	27032023	ZSW POS PURCH-UNITED FAMILY IN	160FT230866H01G	450.00		60,660.21
27032023	27032023	ZSW POS PURCH-UNITED FAMILY IN	160FT230866H01G	20,000.00		40,660.21
27032023	27032023	ZSW POS FEE	1FT23086LBPKN	260.00		40,400.21
27032023	27032023	ZSW POS PURCH-OK FIRST STREET	160FT230863S5TF	53.98		40,346.23
27032023	27032023	ZSW POS PURCH-OK FIRST STREET	160FT230863S5TF	450.00		39,896.23
27032023	27032023	ZSW POS PURCH-OK FIRST STREET	160FT230863S5TF	2,699.00		37,197.23
27032023	27032023	ZSW POS FEE	1FT23086L0L3S	170.00		37,027.23
28032023	28032023	2637131237117CBF0CCF962DNETONE	38FT230870SW6Y	16.90		37,010.33
28032023	28032023	2637131237117CBF0CCF962DNETONE	38FT230870SW6Y	30.00		36,980.33
28032023	28032023	2637131237117CBF0CCF962DNETONE	38FT230870SW6Y	845.00		36,135.33
28032023	28032023	ZSW POS PURCH-CHASS HOTEL	160FT23087NXTX9	90.00		36,045.33
28032023	28032023	ZSW POS PURCH-CHASS HOTEL	160FT23087NXTX9	700.00		35,345.33
28032023	28032023	ZSW POS FEE	1FT23087HBB8Z	91.57		35,253.76

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29032023	29032023	263713123711C60D9C418197NETONE	38FT23088C1766	30.00		35,223.76
29032023	29032023	263713123711C60D9C418197NETONE	38FT23088C1766	355.00		34,868.76
29032023	29032023	ZSW POS PURCH-OK KWAME	160FT23088LV519	44.28		34,824.48
29032023	29032023	ZSW POS PURCH-OK KWAME	160FT23088LV519	450.00		34,374.48
29032023	29032023	ZSW POS PURCH-OK KWAME	160FT23088LV519	2,214.02		32,160.46
29032023	29032023	ZSW POS FEE	1FT23088PC8WH	170.00		31,990.46
29032023	29032023	INTEMEDATE MONEY TRANSFER TAX	160FT23088R3RQ6	56.00		31,934.46
29032023	29032023	ZIPIT CHARGE	160FT23088R3RQ6	200.00		31,734.46
29032023	29032023	CREDIT ADJUSTMENT	160FT23088R3RQ6	2,800.00		28,934.46
29032023	29032023	ZIPIT MB	160FT23088R3RQ6		56.00	28,990.46
29032023	29032023	ZIPIT MB	160FT23088R3RQ6		200.00	29,190.46
29032023	29032023	ZIPIT MB	160FT23088R3RQ6		2,800.00	31,990.46
29032023	29032023	INTEMEDATE MONEY TRANSFER TAX	160FT230883100X	56.00		31,934.46
29032023	29032023	ZIPIT CHARGE	160FT230883100X	200.00		31,734.46
29032023	29032023	CREDIT ADJUSTMENT	160FT230883100X	2,800.00		28,934.46
29032023	29032023	ZIPIT MB	160FT230883100X		56.00	28,990.46
29032023	29032023	ZIPIT MB	160FT230883100X		200.00	29,190.46
29032023	29032023	ZIPIT MB	160FT230883100X		2,800.00	31,990.46
30032023	30032023	POS TRXN NMB PIZZA SLICE NEHAN	160FT23089M3B0R	240.00		31,750.46
30032023	30032023	POS TRXN NMB PIZZA SLICE NEHAN	160FT23089M3B0R	350.00		31,400.46
30032023	30032023	POS TRXN NMB PIZZA SLICE NEHAN	160FT23089M3B0R	12,000.00		19,400.46
31032023	31032023	ZSW POS PURCH-MONTAGU SPAR	160FT23090HVM2M	135.30		19,265.16
31032023	31032023	ZSW POS PURCH-MONTAGU SPAR	160FT23090HVM2M	450.00		18,815.16
31032023	31032023	ZSW POS PURCH-MONTAGU SPAR	160FT23090HVM2M	6,762.98		12,052.18
31032023	31032023	ZSW POS FEE	1FT230906GG0H	180.58		11,871.60
31032023	31032023	ZSW POS PURCH-OK ARDMBARE	160FT2309034ZB9	90.90		11,780.70
31032023	31032023	ZSW POS PURCH-OK ARDMBARE	160FT2309034ZB9	450.00		11,330.70
31032023	31032023	ZSW POS PURCH-OK ARDMBARE	160FT2309034ZB9	4,545.00		6,785.70
31032023	31032023	ZSW POS FEE	1FT23090DY3F8	170.00		6,615.70
31032023	01042023	LEDGER FEES	0000021212032	1,900.00		4,715.70
31032023	01042023	CREDIT INTEREST	0000021212032		0.46	4,716.16
31032023	01042023	WITHHOLDING TAX	0000021212032	0.07		4,716.09
03042023	03042023	-MOBILE BANKING ECONET HARARE	160FT23093CVJNP	34.00		4,682.09

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03042023	03042023	-MOBILE BANKING ECONET HARARE	160FT23093CVJNP	250.00		4,432.09
03042023	03042023	-MOBILE BANKING ECONET HARARE	160FT23093CVJNP	1,700.00		2,732.09
03042023	03042023	263713123711710AB508B5F9NETONE	38FT23093G1LRY	16.90		2,715.19
03042023	03042023	263713123711710AB508B5F9NETONE	38FT23093G1LRY	30.00		2,685.19
03042023	03042023	263713123711710AB508B5F9NETONE	38FT23093G1LRY	845.00		1,840.19
04042023	04042023	SMS Alert Charge	1FT23094NJ3FM	1,400.00		440.19
04042023	04042023	-MOBILE BANKING ECONET HARARE	160FT23094YN1VP		2,600.00	3,040.19
04042023	04042023	ZIPIT MB	160FT23094QX13L	24.00		3,016.19
04042023	04042023	ZIPIT MB	160FT23094QX13L	200.00		2,816.19
04042023	04042023	ZIPIT MB	160FT23094QX13L	1,200.00		1,616.19
04042023	04042023	NOSTRO CONVERSION	38FT23094NQRVJ		6,527.39	8,143.58
04042023	04042023	263713123711EB38A04D665ANETONE	38FT23094LB0P7	30.00		8,113.58
04042023	04042023	263713123711EB38A04D665ANETONE	38FT23094LB0P7	445.00		7,668.58
04042023	04042023	ZSW POS PURCH-MONTAGU SPAR	160FT23094FNSKC	29.60		7,638.98
04042023	04042023	ZSW POS PURCH-MONTAGU SPAR	160FT23094FNSKC	450.00		7,188.98
04042023	04042023	ZSW POS PURCH-MONTAGU SPAR	160FT23094FNSKC	1,479.99		5,708.99
04042023	04042023	ZSW POS FEE	1FT23094Z5QT1	170.00		5,538.99
05042023	05042023	ZSW POS PURCH-90007824 OK ZIMB	160FT23095VQ4H3	37.00		5,501.99
05042023	05042023	ZSW POS PURCH-90007824 OK ZIMB	160FT23095VQ4H3	450.00		5,051.99
05042023	05042023	ZSW POS PURCH-90007824 OK ZIMB	160FT23095VQ4H3	1,850.00		3,201.99
05042023	05042023	ZSW POS FEE	1FT230952R4Z5	170.00		3,031.99
06042023	06042023	INSUFFICIENT FUN	1FT23096HTKQP	160.00		2,871.99
11042023	11042023	263713123711B77CC111FE1BNETONE	38FT23101TCTPL	30.00		2,841.99
11042023	11042023	263713123711B77CC111FE1BNETONE	38FT23101TCTPL	314.00		2,527.99
11042023	11042023	263713123711BB45A83617C0NETONE	38FT231016L1DJ	30.00		2,497.99
11042023	11042023	263713123711BB45A83617C0NETONE	38FT231016L1DJ	50.00		2,447.99
11042023	11042023	263713123711FCEC5DB501C8NETONE	38FT23101YN9DP	30.00		2,417.99
11042023	11042023	263713123711FCEC5DB501C8NETONE	38FT23101YN9DP	445.00		1,972.99
12042023	12042023	263713123711D1962E591A51NETONE	38FT23102PXRCW	13.34		1,959.65
12042023	12042023	263713123711D1962E591A51NETONE	38FT23102PXRCW	30.00		1,929.65
12042023	12042023	263713123711D1962E591A51NETONE	38FT23102PXRCW	667.00		1,262.65
20042023	20042023	RBZBP23110A00058-MINISTRY OF L	1FT2311028G8T		123,179.94	124,442.59
20042023	21042023	SSB 6130160R	1FT23110XL43K		125,532.33	249,974.92

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21042023	21042023	263713123711E35151D8A2DBNETONE	38FT23111RQXPS	26.00		249,948.92
21042023	21042023	263713123711E35151D8A2DBNETONE	38FT23111RQXPS	30.00		249,918.92
21042023	21042023	263713123711E35151D8A2DBNETONE	38FT23111RQXPS	1,300.00		248,618.92
21042023	21042023	ZSW POS PURCH-OK ARDMBARE	160FT23111STV8D	85.46		248,533.46
21042023	21042023	ZSW POS PURCH-OK ARDMBARE	160FT23111STV8D	450.00		248,083.46
21042023	21042023	ZSW POS PURCH-OK ARDMBARE	160FT23111STV8D	4,273.12		243,810.34
21042023	21042023	ZSW POS FEE	1FT23111ZFQQC	170.00		243,640.34
21042023	21042023	ZSW POS PURCH-STRAITON INVESTM	160FT23111GN27B	408.00		243,232.34
21042023	21042023	ZSW POS PURCH-STRAITON INVESTM	160FT23111GN27B	450.00		242,782.34
21042023	21042023	ZSW POS PURCH-STRAITON INVESTM	160FT23111GN27B	20,400.00		222,382.34
21042023	21042023	ZSW POS FEE	1FT23111RCL0J	262.40		222,119.94
21042023	21042023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23111LR27D	441.90		221,678.04
21042023	21042023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23111LR27D	450.00		221,228.04
21042023	21042023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23111LR27D	22,096.00		199,132.04
21042023	21042023	ZSW POS FEE	1FT23111YGYRX	272.58		198,859.46
22042023	22042023	ZSW POS PURCH-ADBENNIE TRADE C	160FT23112SS6SR	369.50		198,489.96
22042023	22042023	ZSW POS PURCH-ADBENNIE TRADE C	160FT23112SS6SR	450.00		198,039.96
22042023	22042023	ZSW POS PURCH-ADBENNIE TRADE C	160FT23112SS6SR	18,475.00		179,564.96
22042023	22042023	ZSW POS FEE	1FT23112JWF8C	250.85		179,314.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116TYMPB	350.00		178,964.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116TYMPB	510.00		178,454.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116TYMPB	25,500.00		152,954.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116ZC4N6	459.00		152,495.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116ZC4N6	918.00		151,577.11
26042023	26042023	POS TRXN REACHES INVESTMENTS C	160FT23116ZC4N6	45,900.00		105,677.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117V8NVY	350.00		105,327.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117V8NVY	442.00		104,885.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117V8NVY	22,100.00		82,785.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117Q4JW9	340.00		82,445.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117Q4JW9	350.00		82,095.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117Q4JW9	17,000.00		65,095.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117DDMPJ	170.00		64,925.11
27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117DDMPJ	350.00		64,575.11

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27042023	27042023	POS TRXN REACHES INVESTMENTS C	160FT23117DDMPJ	8,500.00		56,075.11
29042023	29042023	POS TRXN REACHES INVESTMENTS C	160FT23119RTW2X	308.00		55,767.11
29042023	29042023	POS TRXN REACHES INVESTMENTS C	160FT23119RTW2X	350.00		55,417.11
29042023	29042023	POS TRXN REACHES INVESTMENTS C	160FT23119RTW2X	15,400.00		40,017.11
29042023	29042023	263713123711A7A2428F87EBNETONE	38FT23119J7X46	20.00		39,997.11
29042023	29042023	263713123711A7A2428F87EBNETONE	38FT23119J7X46	30.00		39,967.11
29042023	29042023	263713123711A7A2428F87EBNETONE	38FT23119J7X46	1,000.00		38,967.11
29042023	29042023	26371312371149B66FD6A608NETONE	38FT231196R8BH	30.00		38,937.11
29042023	29042023	26371312371149B66FD6A608NETONE	38FT231196R8BH	40.00		38,897.11
29042023	29042023	26371312371149B66FD6A608NETONE	38FT231196R8BH	2,000.00		36,897.11
29042023	29042023	26371312371176C95799D109NETONE	38FT23119LNRVL	22.00		36,875.11
29042023	29042023	26371312371176C95799D109NETONE	38FT23119LNRVL	40.00		36,835.11
29042023	29042023	26371312371176C95799D109NETONE	38FT23119LNRVL	1,100.00		35,735.11
29042023	01052023	LEDGER FEES	0000021212032	2,500.00		33,235.11
29042023	01052023	CREDIT INTEREST	0000021212032		0.52	33,235.63
29042023	01052023	WITHHOLDING TAX	0000021212032	0.08		33,235.55
02052023	02052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23122SWD1K	300.00		32,935.55
02052023	02052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23122SWD1K	450.00		32,485.55
02052023	02052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23122SWD1K	15,000.00		17,485.55
02052023	02052023	ZSW POS FEE	1FT23122GK9JG	230.00		17,255.55
02052023	30032023	SMS Alert Charge	1FT23122LTC36	720.00		16,535.55
02052023	02052023	263713123711A3D6DBF54504NETONE	38FT2312277TNR	25.36		16,510.19
02052023	02052023	263713123711A3D6DBF54504NETONE	38FT2312277TNR	40.00		16,470.19
02052023	02052023	263713123711A3D6DBF54504NETONE	38FT2312277TNR	1,268.00		15,202.19
02052023	02052023	2637131237114924AAC468B9NETONE	38FT23122MTGBL	25.60		15,176.59
02052023	02052023	2637131237114924AAC468B9NETONE	38FT23122MTGBL	40.00		15,136.59
02052023	02052023	2637131237114924AAC468B9NETONE	38FT23122MTGBL	1,280.00		13,856.59
02052023	02052023	263713123711E8030BAB490DNETONE	38FT23122V1QK9	40.00		13,816.59
02052023	02052023	263713123711E8030BAB490DNETONE	38FT23122V1QK9	330.00		13,486.59
02052023	01052023	WITHHOLDING TAX	0000021212032		0.05	13,486.64
02052023	01052023	CORRECTION OF CREDIT INTEREST	0000021212032	0.30		13,486.34
05052023	05052023	2637131237117FA53162659CNETONE	38FT2312539Y6T	34.00		13,452.34
05052023	05052023	2637131237117FA53162659CNETONE	38FT2312539Y6T	40.00		13,412.34

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05052023	05052023	2637131237117FA53162659CNETONE	38FT2312539Y6T	1,700.00		11,712.34
08052023	08052023	RBZBP23128A00662-MINISTRY OF L	1FT23128YNLMJ		899,257.28	910,969.62
09052023	09052023	2637131237110D8C4468B4F8NETONE	38FT231294K9WW	26.00		910,943.62
09052023	09052023	2637131237110D8C4468B4F8NETONE	38FT231294K9WW	40.00		910,903.62
09052023	09052023	2637131237110D8C4468B4F8NETONE	38FT231294K9WW	1,300.00		909,603.62
09052023	09052023	ZSW POS PURCH-MONTAGU SPAR	160FT23129P2JR7	53.58		909,550.04
09052023	09052023	ZSW POS PURCH-MONTAGU SPAR	160FT23129P2JR7	540.00		909,010.04
09052023	09052023	ZSW POS PURCH-MONTAGU SPAR	160FT23129P2JR7	2,678.99		906,331.05
09052023	09052023	ZSW POS FEE	1FT23129S06P4	170.00		906,161.05
10052023	10052023	2637131237112633CB8BE378NETONE	38FT23130JC20B	20.00		906,141.05
10052023	10052023	2637131237112633CB8BE378NETONE	38FT23130JC20B	40.00		906,101.05
10052023	10052023	2637131237112633CB8BE378NETONE	38FT23130JC20B	1,000.00		905,101.05
10052023	10052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23130GYQ5X	900.00		904,201.05
10052023	10052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23130GYQ5X	1,800.00		902,401.05
10052023	10052023	ZSW POS PURCH-UNITED FAMILY IN	160FT23130GYQ5X	90,000.00		812,401.05
10052023	10052023	ZSW POS FEE	1FT23130DQNQT	680.00		811,721.05
11052023	11052023	263713123711997E075000E0NETONE	38FT23131VW1BD	26.00		811,695.05
11052023	11052023	263713123711997E075000E0NETONE	38FT23131VW1BD	40.00		811,655.05
11052023	11052023	263713123711997E075000E0NETONE	38FT23131VW1BD	1,300.00		810,355.05
11052023	11052023	-MOBILE BANKING ECONET HARARE	160FT231315GJJ9	4,000.00		806,355.05
11052023	11052023	-MOBILE BANKING ECONET HARARE	160FT231315GJJ9	15,000.00		791,355.05
11052023	11052023	-MOBILE BANKING ECONET HARARE	160FT231315GJJ9	750,000.00		41,355.05
12052023	12052023	ZSW POS PURCH-MONTAGU SPAR	160FT23132KJ0V6	180.00		41,175.05
12052023	12052023	ZSW POS PURCH-MONTAGU SPAR	160FT23132KJ0V6	540.00		40,635.05
12052023	12052023	ZSW POS PURCH-MONTAGU SPAR	160FT23132KJ0V6	9,002.00		31,633.05
12052023	12052023	ZSW POS FEE	1FT23132T968Z	194.01		31,439.04
12052023	12052023	ZIPIT MB	160FT23132K2RPL	520.00		30,919.04
12052023	12052023	ZIPIT MB	160FT23132K2RPL	520.00		30,399.04
12052023	12052023	ZIPIT MB	160FT23132K2RPL	26,000.00		4,399.04
15052023	15052023	263713123711E34345F88394NETONE	38FT23135ZP1PX	40.00		4,359.04
15052023	15052023	263713123711E34345F88394NETONE	38FT23135ZP1PX	500.00		3,859.04
15052023	15052023	26371312371168B902D13AC9NETONE	38FT23135ZV9TX	40.00		3,819.04
15052023	15052023	26371312371168B902D13AC9NETONE	38FT23135ZV9TX	200.00		3,619.04

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19052023	19052023	263713123711DA8ADB159666NETONE	38FT231394WWYP	40.00		3,579.04
19052023	19052023	263713123711DA8ADB159666NETONE	38FT231394WWYP	358.00		3,221.04
19052023	19052023	ZIPIT--	160FT231391ZWD0		5,000.00	8,221.04
20052023	20052023	121566	38FT23140TCD48	80.00		8,141.04
20052023	20052023	121566	38FT23140TCD48	350.00		7,791.04
20052023	20052023	121566	38FT23140TCD48	4,000.00		3,791.04
20052023	20052023	26371312371153DA71112A71NETONE	38FT231402DM87	13.40		3,777.64
20052023	20052023	26371312371153DA71112A71NETONE	38FT231402DM87	40.00		3,737.64
20052023	20052023	26371312371153DA71112A71NETONE	38FT231402DM87	670.00		3,067.64
22052023	23052023	SSB 6130160R	1FT231426SDKJ		125,532.33	128,599.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT	26.00		128,573.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT	40.00		128,533.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT	1,300.00		127,233.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT		26.00	127,259.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT		40.00	127,299.97
23052023	23052023	263713123711AF4F09064CE7NETON	38FT23143VRQZT		1,300.00	128,599.97
23052023	23052023	263713123711 0000021212032NETO	38FT23143PDV47	26.00		128,573.97
23052023	23052023	263713123711 0000021212032NETO	38FT23143PDV47	40.00		128,533.97
23052023	23052023	263713123711 0000021212032NETO	38FT23143PDV47	1,300.00		127,233.97
23052023	23052023	263713123711A888246429BFNETONE	38FT23143PDV47		26.00	127,259.97
23052023	23052023	263713123711A888246429BFNETONE	38FT23143PDV47		40.00	127,299.97
23052023	23052023	263713123711A888246429BFNETONE	38FT23143PDV47		1,300.00	128,599.97
23052023	23052023	ZSW POS PURCH-MONTAGU SPAR	160FT23143BPNYR	133.80		128,466.17
23052023	23052023	ZSW POS PURCH-MONTAGU SPAR	160FT23143BPNYR	540.00		127,926.17
23052023	23052023	ZSW POS PURCH-MONTAGU SPAR	160FT23143BPNYR	6,690.00		121,236.17
23052023	23052023	ZSW POS FEE	1FT23143J8JHC	180.14		121,056.03
23052023	23052023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23143493ZB	788.00		120,268.03
23052023	23052023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23143493ZB	1,576.00		118,692.03
23052023	23052023	ZSW POS PURCH-OK HOUGHTON PARK	160FT23143493ZB	78,801.00		39,891.03
24052023	23052023	ZSW POS FEE	1FT2314438B5W	612.81		39,278.22
24052023	24052023	26371312371146F2A5544CFANETONE	38FT231441BSQW	40.00		39,238.22
24052023	24052023	26371312371146F2A5544CFANETONE	38FT231441BSQW	40.00		39,198.22
24052023	24052023	26371312371146F2A5544CFANETONE	38FT231441BSQW	2,000.00		37,198.22

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26052023	26052023	ZSW POS PURCH-OK ARDMBARE	160FT23146CBK4L	197.60		37,000.62
26052023	26052023	ZSW POS PURCH-OK ARDMBARE	160FT23146CBK4L	540.00		36,460.62
26052023	26052023	ZSW POS PURCH-OK ARDMBARE	160FT23146CBK4L	9,880.40		26,580.22
26052023	26052023	ZSW POS FEE	1FT23146HXWG3	199.28		26,380.94
		BALANCE CARRIED FORWARD				26,380.94

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