



CRAIG TATENDA MUYAMBO
1399 GLETWYN CHISHAWASHA

HARARE
Zimbabwe

Statement Balance

Opening Balance: 12.27
Closing Balance: 1,606.42

TPIN Number:
Bank VAT Reg Number:
Email:
Website:

Branch Name: Borrowdale(147)

Account Number: 14700449915
Currency: ZWL
Statement Period: 04-03-2022 To 02-04-2022
Statement Date: 01-03-2024, 20:13:42

Transactions

Transaction Date	Value Date	Description	Reference #	Debits	Credits	Balance
01-04-2022	01-04-2022	CHRG:SMS ALERTS FEE 01-04-2022	FM29602	10.00		1,606.42
01-04-2022	01-04-2022	CHRG:INT MONEY TRANSFER TAX	S1792613	52.04		1,616.42
01-04-2022	01-04-2022	CHRG: POS TRANSACTION FEE	S1792613	65.05		1,668.46
01-04-2022	01-04-2022	PRCR/POS OK MARIMBA PURCHASE	S1792613	2,602.12		1,733.51
01-04-2022	01-04-2022	CHRG: POS TRANSACTION FEE	S1788264	30.00		4,335.63
01-04-2022	01-04-2022	PRCR/POS CITY GLASS AND PAINT SU PURCHASE	S1788264	462.75		4,365.63
01-04-2022	01-04-2022	CHRG:INT MONEY TRANSFER TAX	S1764893	128.04		4,828.38
01-04-2022	01-04-2022	CHRG: POS TRANSACTION FEE	S1764893	160.05		4,956.42
01-04-2022	01-04-2022	PRCR/POS Genesis Energy PURCHASE	S1764893	6,402.00		5,116.47

Transaction Date	Value Date	Description	Reference #	Debits	Credits	Balance
01-04-2022	01-04-2022	CHRG:SMS ALERTS FEE 01-04-2022	FM9947	10.00		11,518.47
01-04-2022	01-04-2022	ECONET Payment/299401	S1758794	100.00		11,528.47
01-04-2022	01-04-2022	CHRG:STAMP DUTY	FM1980	.05		11,628.47
01-04-2022	01-04-2022	CHRG:CASH WITHDRAWAL FEE	FM1980	250.00		11,628.52
01-04-2022	01-04-2022	CASH W/DRAWAL SELF	FM1980	5,000.00		11,878.52
01-04-2022	01-04-2022	CHRG:SMS ALERTS FEE 01-04-2022	FM518	10.00		16,878.52
01-04-2022	01-04-2022	MOB BALANCE INQUIRY	S1741751	20.00		16,888.52
01-04-2022	01-04-2022	ECONET Payment/267077	S1741708	200.00		16,908.52
01-04-2022	01-04-2022	NETONE Payment/266982	S1741671	200.00		17,108.52
31-03-2022	31-03-2022	CHRG: PRESTIGE MEMBERSHIP FEE	S1733486	500.00		17,308.52
31-03-2022	31-03-2022	CHRG:SMS ALERTS FEE 31-03-2022	FM31164	10.00		17,808.52
31-03-2022	31-03-2022	CHRG:AFT TAX	S1706482		.05	17,818.52
31-03-2022	31-03-2022	CHRG:ATM WITHDRAWAL FEE	S1706482		30.00	17,818.47
31-03-2022	31-03-2022	CWRR/231630/31-03-2022 18:13:36/CMN/FCB4301	S1706482		800.00	17,788.47
31-03-2022	31-03-2022	CHRG:AFT TAX	S1706478	.05		16,988.47
31-03-2022	31-03-2022	CHRG:ATM WITHDRAWAL FEE	S1706478	30.00		16,988.52
31-03-2022	31-03-2022	CWDR/ATM CASH WITHDRAWAL HIGHLANDS BRANCH	S1706478	800.00		17,018.52
31-03-2022	31-03-2022	CHRG: POS TRANSACTION FEE	S1682952	30.00		17,818.52

Transaction Date	Value Date	Description	Reference #	Debits	Credits	Balance
31-03-2022	31-03-2022	PRCR/POS BM CHISIPITE PURCHASE	S1682952	793.19		17,848.52
31-03-2022	31-03-2022	CHRG:ZIPIT Transfer Fee	S1650392	100.00		18,641.71
31-03-2022	31-03-2022	DBTR/ZIPIT Payment136272	S1650392	300.00		18,741.71
29-03-2022	29-03-2022	CHRG:SMS ALERTS FEE 29-03-2022	FM29708	10.00		19,041.71
29-03-2022	29-03-2022	CHRG:SMS ALERTS FEE 29-03-2022	FM28787	10.00		19,051.71
29-03-2022	29-03-2022	CHRG:ZIPIT Transfer Fee	S1536552	100.00		19,061.71
29-03-2022	29-03-2022	DBTR/ZIPIT Payment955316	S1536552	896.00		19,161.71
29-03-2022	29-03-2022	CHRG: POS TRANSACTION FEE	S1535273	30.00		20,057.71
29-03-2022	29-03-2022	PRCR/POS Lormoton Enterprises PURCHASE	S1535273	612.68		20,087.71
29-03-2022	29-03-2022	CHRG:INT MONEY TRANSFER TAX	S1492055	152.00		20,700.39
29-03-2022	29-03-2022	CHRG:ZIPIT Transfer Fee	S1492055	100.00		20,852.39
29-03-2022	29-03-2022	DBTR/ZIPIT Payment880043	S1492055	7,600.00		20,952.39
28-03-2022	28-03-2022	CHRG:SMS ALERTS FEE 28-03-2022	FM60504	10.00		28,552.39
28-03-2022	28-03-2022	BLIS_CH:LIEN_LIFT:14700449915:29- JAN-22	FM59390	20.00		28,562.39
28-03-2022	28-03-2022	CHRG:SMS ALERTS FEE 28-03-2022	FM59136	10.00		28,582.39
28-03-2022	28-03-2022	CHRG:SMS ALERTS FEE 28-03-2022	FM59135	10.00		28,592.39

Transaction Date	Value Date	Description	Reference #	Debits	Credits	Balance
28-03-2022	28-03-2022	CHRG:INT MONEY TRANSFER TAX	S1465407	22.00		28,602.39
28-03-2022	28-03-2022	CHRG:ZIPIT Transfer Fee	S1465407	100.00		28,624.39
28-03-2022	28-03-2022	DBTR/ZIPIT Payment846802	S1465407	1,100.00		28,724.39
28-03-2022	28-03-2022	CHRG:INT MONEY TRANSFER TAX	S1463213	56.80		29,824.39
28-03-2022	28-03-2022	CHRG: POS TRANSACTION FEE	S1463213	71.00		29,881.19
28-03-2022	28-03-2022	PRCR/POS ECO NANDOS SAM LEVY PURCHASE	S1463213	2,840.00		29,952.19
28-03-2022	28-03-2022	CHRG:INT MONEY TRANSFER TAX	S1462565	637.58		32,792.19
28-03-2022	28-03-2022	CHRG: POS TRANSACTION FEE	S1462565	796.98		33,429.77
28-03-2022	28-03-2022	PRCR/POS TM BORROWDALE PURCHASE	S1462565	31,879.02		34,226.75
28-03-2022	28-03-2022	CHRG:INT MONEY TRANSFER TAX	S1435164	24.00		66,105.77
28-03-2022	28-03-2022	CHRG:ZIPIT Transfer Fee	S1435164	100.00		66,129.77
28-03-2022	28-03-2022	DBTR/ZIPIT Payment791197	S1435164	1,200.00		66,229.77
28-03-2022	28-03-2022	CHRG:SMS ALERTS FEE 28-03-2022	FM31241	10.00		67,429.77
28-03-2022	28-03-2022	CHRG:INT MONEY TRANSFER TAX	S1417032	400.00		67,439.77
28-03-2022	28-03-2022	CHRG:ZIPIT Transfer Fee	S1417032	200.00		67,839.77
28-03-2022	28-03-2022	DBTR/ZIPIT Payment758060	S1417032	20,000.00		68,039.77

Transaction Date	Value Date	Description	Reference #	Debits	Credits	Balance
28-03-2022	28-03-2022	CHRG:SMS ALERTS FEE	FM23227	10.00		88,039.77
		28-03-2022				
28-03-2022	28-03-2022	SALARY	S1404804		88,037.50	88,049.77

Summary Of Balances:

Ledger Balance:	.00
Available Balance:	-245,988.54

Summary of Transactions:

Credits	88,867.55
Debits	87,273.40

Unless the constituent notifies the bank in 15 days of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct. This is a computer generated statement and signatures are not required.

*****END OF STATEMENT*****