

CUSTODIAL SERVICES 113 P O BOX 3313 HARARE ZIMBABWE  
TEL 748050/79, 780880-4, 798915-27  
Swift Code:COBZZWHA Branch Sort Code : 6100

Statement Date
02-MAY-2025
Statement Number
Ad-Hoc Statement

CORP SERVE NOMINEES - ZMX ACCOUNT  
2ND FLOOR ZB CENTRE  
CNR 1ST STREET / KWAME NKRUMAH AVE  
HARARE  
24970610049

Account Number
24970610049
Account Type
CSSETT

Statement Period: 01-Apr-2025 to 02-May-2025

Account Currency USD

We have introduced the CBZ Bank Payday Loan to cover any unexpected expenses. Apply today and receive your funds within 24 hours! T&Cs apply.

Posting Date	Value Date	Transaction Description	Debits	Credits	Balance
11/04/25	11/04/25	TRF EX 11992635330 BLESSING CHIPFUNDE Employer Loan Repayment		1,192.71	17,903.08
15/04/25	15/04/25	TRF EX 1149537477 1/CABS CUSTODIAL SERVICES MULTI LEAP INVOICE 117		1,851.20	19,754.28
17/04/25	17/04/25	AMA TRADING LICENCE 3RD FLOOR UNITY COURT 64 KWAME NKRUMAH AVE AGRICULTURAL MARKETING AUTHORITY	1,000.00		18,754.28
17/04/25	17/04/25	TRANSFER CHARGE	6.00		18,748.28
29/04/25	29/04/25	TRF EX 11991194705 CORP SERVE REGISTRARS PRIVATE LIMI LOAN REPAYMENT		4,728.00	23,476.28
02/05/25	02/05/25	TRF EX 11991240820 ZIMBABWE MERCANTILE EXCHANGE PVT CORP SERVE NOMINEES		1,706.00	25,182.28
02/05/25	02/05/25	TRF EX 11991194705 CORP SERVE REGISTRARS PRIVATE LIMI CORP SERVE NOMINEES		8,000.00	33,182.28

Summary Of Statement

Opening Balance	Debits		Credits		Closing Balance
	No.	Total Amount	No.	Total Amount	
16,710.37	2	1,006.00	5	17,477.91	33,182.28

PLEASE NOTE: THE BANK WILL ASSUME THAT THIS STATEMENT AS RENDERED IS CORRECT, UNLESS NOTICE  
OF DISCREPENCIES WITH ANY OF THE ENTRIES THEREON IS GIVEN WITHIN 14 DAYS FROM DATE OF DISPATCH.