

Provisional Statement

Details as on: 07 17 25 12:45:23 pm, 17/07/2025

Account Number: 9140007750977

Account Name: CUTHBERT

 From date
21/06/2025

 To date
17/07/2025

 Opening balance
ZWG 16,405.58

 Closing balance
ZWG 16,641.75

	Date	Description	Debit	Credit	Balance
1	17/07/2025	IBANK/RTGS XMHS79860 000031421271 AMA ZIMBABWE	6,699.13		16,641.75
2	17/07/2025	pricingOnlineTranParticulars.scr	100.50		23,340.88
3	17/07/2025	POS PURCHASE ZINARA 22 MILES MUTARE 89008266 071709118237 09H11 7224 000000	84.00		23,441.38
4	16/07/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S11670652	10.03		23,525.38
5	16/07/2025	IMTT GVT TAX	20.05		23,535.41
6	16/07/2025	POS PURCHASE GAIN METRO SAKUBVA MUTARE 89024010 071617405490 17H40 7224 000000	1,002.63		23,555.46
7	15/07/2025	FEE - ZIPIT PAYMENT: Tran ID-S11494177	10.00		24,558.09
8	15/07/2025	IMTT GVT TAX	20.00		24,568.09
9	15/07/2025	FEE - ZIPIT PAYMENT .	10.00		24,588.09
10	15/07/2025	USSD/ZIPIT to Ecocash 263778888342 .	1,000.00		24,598.09
11	10/07/2025	POS PURCHASE ZINARA 22 MILES POS MUTARE 89008262 071014483314 14H48 7224 000000	84.00		25,598.09
12	10/07/2025	POS PURCHASE Zinara 22 Miles Tollga2MUTARE 29010953 071009005700 09H00 7224 000000	84.00		25,682.09
13	09/07/2025	IMTT GVT TAX	19.86		25,766.09
14	09/07/2025	FEE-ZIMSWITCHPOS WITH CASHBACK: Tran ID-S11122596	9.93		25,785.95
15	09/07/2025	POS PURCHASE CASH TM Pick n Pay Dangamvura Dang X1094T01 070917051827 17H05 7224 000000	992.80		25,795.88

	Date	Description	Debit	Credit	Balance
16	07/07/2025	IMTT GVT TAX	20.00		26,788.68
17	07/07/2025	FEE - ZESA PAYMENT .	10.00		26,808.68
18	07/07/2025	USSD/ZESA 37132520810 Y6HUALXT .	1,000.00		26,818.68
19	03/07/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S10562553	34.26		27,818.68
20	03/07/2025	IMTT GVT TAX	88.52		27,852.94
21	03/07/2025	POS PURCHASE GAIN CASH AND CARRY YEOVIL ACLX0463 070310538673 10H53 7224 000000	3,426.23		27,941.46
22	03/07/2025	FEE - ZIPIT PAYMENT .	10.00		31,367.69
23	03/07/2025	USSD/ZIPIT to Ecocash 263778888342 .	1,000.00		31,377.69
24	02/07/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S10462300	13.94		32,377.69
25	02/07/2025	IMTT GVT TAX	41.08		32,391.63
26	02/07/2025	POS PURCHASE PROFEEDS MUTARE old MUTARE 62860001 070214206924 14H20 7224 000000	1,394.00		32,432.71
27	02/07/2025	FEE - ZESA PAYMENT .	6.60		33,826.71
28	02/07/2025	USSD/ZESA 14255693005 OWGY461G .	660.00		33,833.31
29	01/07/2025	IMTT GVT TAX	16.00		34,493.31
30	01/07/2025	FEE - ZESA PAYMENT .	8.00		34,509.31
31	01/07/2025	USSD/ZESA 43010334191 N483BRF1 .	800.00		34,517.31
32	30/06/2025	DEBIT CARD MNGMNT FEE	50.00		35,317.31
33	30/06/2025	IMTT GVT TAX	20.00		35,367.31
34	30/06/2025	FEE - ZIPIT PAYMENT .	10.00		35,387.31
35	30/06/2025	USSD/ZIPIT to Ecocash 263778888342 .	1,000.00		35,397.31

	Date	Description	Debit	Credit	Balance
36	30/06/2025	MONTHLY MANAGEMENT FEE	150.00		36,397.31
37	28/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9655186	4.86		36,547.31
38	28/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9656234	8.64		36,552.17
39	28/06/2025	IMTT GVT TAX	27.00		36,560.81
40	28/06/2025	POS PURCHASE Pick n Pay MUTARE 13190425 062810392644 10H39 7224 000000	864.00		36,587.81
41	28/06/2025	POS PURCHASE Innscor Mutare SBM49106 062810232139 10H23 7224 000000	486.00		37,451.81
42	26/06/2025	FEE - ZIPIT PAYMENT: Tran ID-S9233524	2.50		37,937.81
43	26/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9352712	2.53		37,940.31
44	26/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9328738	32.43		37,942.84
45	26/06/2025	IMTT GVT TAX	74.92		37,975.27
46	26/06/2025	POS PURCHASE Pick n Pay DANGAMVURA MUTARE 13210316 062612115887 12H11 7224 000000	252.91		38,050.19
47	26/06/2025	POS PURCHASE GLOBAL BROTHERS PVT LTDMUTARE 8GVB0001 062610141839 10H14 7224 000000	3,243.05		38,303.10
48	26/06/2025	FEE - ZESA PAYMENT .	2.50		41,862.52
49	26/06/2025	USSD/ZESA 43010334191 I5QDYIFT .	250.00		41,865.02
50	25/06/2025	FEE - ZIPIT PAYMENT: Tran ID-S9056284	1.65		41,546.15
51	25/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9158801	73.81		41,547.80
52	25/06/2025	IMTT GVT TAX	240.91		41,621.61
53	25/06/2025	POS PURCHASE GAIN CASH CARRY MUTAUR ACLIGC29 062510522072 10H52 7224 000000	7,380.58		42,115.02
54	25/06/2025	FEE - ZIPIT PAYMENT .	45.00		49,495.60

	Date	Description	Debit	Credit	Balance
55	25/06/2025	USSD/ZIPIT to Ecocash 263778888342 .	4,500.00		49,540.60
56	25/06/2025	SALARY PAYEX-79984260468755 NATIONAL OIL INFRASTRUCTURE COMPANY		42,744.68	54,040.60
57	25/06/2025	FEE - ZESA PAYMENT .	1.65		11,302.31
58	25/06/2025	USSD/ZESA 14255693005 M24Q6C23 .	165.00		11,303.96
59	24/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S9039179	2.13		11,295.92
60	24/06/2025	IMTT GVT TAX	4.26		11,298.05
61	24/06/2025	POS PURCHASE Pick n Pay DANGAMVURA MUTARE 13210319 062415563389 15H56 7224 000000	212.96		11,468.96
62	23/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S8906758	26.98		11,681.92
63	23/06/2025	IMTT GVT TAX	91.73		11,708.90
64	23/06/2025	FEE-ZIMSWITCHPOS WITH CASHBACK: Tran ID-S8905171	8.89		11,800.63
65	23/06/2025	POS PURCHASE CITY OF MUTARE DANGAMVURA MUT BAX00741 062314351578 14H35 7224 000000	2,698.00		11,809.52
66	23/06/2025	POS PURCHASE CASH Pick n Pay DANGAMVURA MUTARE 13210316 062313510808 13H51 7224 000000	888.61		14,507.52
67	23/06/2025	USSD/ZESA 37132520810 XGCX74OT .	1,000.00		15,396.13
68	21/06/2025	FEE - ZIMSWITCH POS PURCHASE: Tran ID-S8768324	3.15		16,396.13
69	21/06/2025	IMTT GVT TAX	6.30		16,399.28
70	21/06/2025	POS PURCHASE MD DE CHASSART AND SON MUTARE 89008710 062110268464 10H26 7224 000000	315.00		16,405.58

Disclaimer

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