

## Interim Statement

CHIREDDI RURAL DISTRICT COUNCIL  
THE CEO  
CHIREDDI RURAL DISTRICT COUNCIL  
P O BOX 128  
CHIREDDI

DATA CENTRE  
CCIS Head office branch  
WESTEND  
HARARE  
ZIM

Account Number : 4419562390081  
Currency : ZWL  
Account Type : Current Account

| Date      | Description                                                                                                           | Debit    | Credit    | Balance    |
|-----------|-----------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| 02 Mar 21 | OPENING BALANCE                                                                                                       |          |           | 4237115.73 |
| 02 Mar 21 | RTGS INCOMING TRF<br>BARBP21061A00851<br>00002 FIRST CAPITAL<br>CTP<br>NCP DISTILLERS ZIM<br>(FOLIWARS) 11 BA         |          | 293603.80 | 4530719.53 |
| 03 Mar 21 | RTGS INCOMING TRF<br>CABSP21062A00377<br>FT21061WN8VP<br>2022CABS<br>CTP<br>1 INOTRADE INVESTMENTS<br>PVT LTD 2 95    |          | 96056.39  | 4626775.92 |
| 03 Mar 21 | RTGS INCOMING TRF<br>SBICP21062A03652<br>CHIREDDI RDC<br>0003 STANBIC<br>CTP<br>NETONE CELLULAR PVT LTD<br>16TH FLOOR |          | 3000.01   | 4629775.93 |
| 03 Mar 21 | CASH WITHDRAWAL<br>4548210303000128                                                                                   | -1327.00 |           | 4628448.93 |
| 04 Mar 21 | RTGS INCOMING TRF<br>STBLP21063A02760<br>FT210637WJRZ<br>000020 STEWARD BANK<br>CTP<br>CHIREDDI RDC CEN               |          | 35708.80  | 4664157.73 |

| Date      | Description                                                                                              | Debit      | Credit    | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|------------|-----------|------------|
| 05 Mar 21 | RTGS INCOMING TRF<br>STBLP21064A00600<br>FT21064PKWV5<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RDC CEN |            | 42250.70  | 4706408.43 |
| 05 Mar 21 | SAL DEP<br>B0000000004757291<br>ECOCASHMMT<br>MMTTRANSFER<br>20210305<br>CHIREDDZI                       |            | 9960.00   | 4716368.43 |
| 05 Mar 21 | LEASE RENTAL<br>DLH1201015000006                                                                         | -78303.49  |           | 4638064.94 |
| 05 Mar 21 | LEASE RENTAL<br>DLH1201019000003                                                                         | -39203.07  |           | 4598861.87 |
| 05 Mar 21 | LEASE RENTAL<br>DLH1201019000008                                                                         | -39203.07  |           | 4559658.80 |
| 05 Mar 21 | LEASE RENTAL<br>DLH1201118000001                                                                         | -60895.44  |           | 4498763.36 |
| 05 Mar 21 | LEASE RENTAL<br>DLH1201124000002                                                                         | -77856.63  |           | 4420906.73 |
| 05 Mar 21 | BALANCE ORDER<br>4548562390081/4419562390081                                                             |            | 220861.88 | 4641768.61 |
| 08 Mar 21 | INTERNET RTGS<br>413110308H000205<br>21576298331<br>BARZEM<br>00002 FIRST CAPITAL BANK                   | -104924.95 |           | 4536843.66 |
| 08 Mar 21 | INTERNET RTGS<br>413110308H000208<br>02821095000020<br>MILLET ELECTRICAL<br>00006 CBZ                    | -6440.00   |           | 4530403.66 |
| 08 Mar 21 | INTERNET RTGS<br>413110308H000209<br>66061507210010<br>TAV AND BERT<br>INCORPORATED<br>00006 CBZ         | -548100.00 |           | 3982303.66 |

| Date      | Description                                                                                              | Debit      | Credit    | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|------------|-----------|------------|
| 08 Mar 21 | INTERNET RTGS<br>413110308H000210<br>81203170004960106<br>CENTRAL VEHICLE<br>REGISTRY<br>00008 FBC       | -21000.00  |           | 3961303.66 |
| 08 Mar 21 | INTERNET TRANSFER<br>1593464<br>SUBSCRIPTION TO ARDCZ                                                    | -200000.00 |           | 3761303.66 |
| 08 Mar 21 | RTGS INCOMING TRF<br>STBLP21067A02550<br>FT21067J3PK9<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RDC CEN |            | 16929.40  | 3778233.06 |
| 08 Mar 21 | TRANSFER<br>1593537<br>LOAN REPAYMENT                                                                    |            | 2584.88   | 3780817.94 |
| 08 Mar 21 | TRANSFER<br>1593542<br>VEHICLE LOAN REPAYMENT                                                            |            | 112464.55 | 3893282.49 |
| 08 Mar 21 | INTERNET TRANSFER<br>1593647<br>VAT FOR JANUARY 2021                                                     | -15815.29  |           | 3877467.20 |
| 08 Mar 21 | INTERNET TRANSFER<br>1593962                                                                             | -300000.00 |           | 3577467.20 |
| 08 Mar 21 | INTERNET RTGS<br>413110308H000287<br>0100203143580<br>OMLAC<br>00006 CBZ                                 | -92754.51  |           | 3484712.69 |
| 08 Mar 21 | CASH DEPOSITS<br>4548210308000348<br>J MASHAVELE                                                         |            | 170.00    | 3484882.69 |
| 08 Mar 21 | Intermediate Gvt Tax<br>1593464<br>INTERMEDIATE TAX 2%                                                   | -4000.00   |           | 3480882.69 |
| 08 Mar 21 | Intermediate Gvt Tax<br>1593647<br>INTERMEDIATE TAX 2%                                                   | -316.31    |           | 3480566.38 |
| 08 Mar 21 | Intermediate Gvt Tax<br>1593962<br>INTERMEDIATE TAX 2%                                                   | -6000.00   |           | 3474566.38 |

| Date      | Description                                                                                              | Debit     | Credit   | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|----------|------------|
| 08 Mar 21 | Intermediate Gvt Tax<br>413110308H000205<br>INTERMEDIATE TAX 2%                                          | -2098.50  |          | 3472467.88 |
| 08 Mar 21 | Intermediate Gvt Tax<br>413110308H000208<br>INTERMEDIATE TAX 2%                                          | -128.80   |          | 3472339.08 |
| 08 Mar 21 | Intermediate Gvt Tax<br>413110308H000209<br>INTERMEDIATE TAX 2%                                          | -10962.00 |          | 3461377.08 |
| 08 Mar 21 | Intermediate Gvt Tax<br>413110308H000210<br>INTERMEDIATE TAX 2%                                          | -420.00   |          | 3460957.08 |
| 08 Mar 21 | Intermediate Gvt Tax<br>413110308H000287<br>INTERMEDIATE TAX 2%                                          | -1855.09  |          | 3459101.99 |
| 08 Mar 21 | RTGS FEE<br>4419464                                                                                      | -1000.00  |          | 3458101.99 |
| 08 Mar 21 | TRANSFER FEES<br>4419647                                                                                 | -158.15   |          | 3457943.84 |
| 08 Mar 21 | TRANSFER FEES<br>4419962                                                                                 | -1000.00  |          | 3456943.84 |
| 08 Mar 21 | RTGS FEE<br>441910308H000205                                                                             | -1000.00  |          | 3455943.84 |
| 08 Mar 21 | RTGS FEE<br>441910308H000208                                                                             | -150.00   |          | 3455793.84 |
| 08 Mar 21 | RTGS FEE<br>441910308H000209                                                                             | -1000.00  |          | 3454793.84 |
| 08 Mar 21 | RTGS FEE<br>441910308H000210                                                                             | -210.00   |          | 3454583.84 |
| 08 Mar 21 | RTGS FEE<br>441910308H000287                                                                             | -927.55   |          | 3453656.29 |
| 10 Mar 21 | RTGS INCOMING TRF<br>STBLP21069A03290<br>FT21069372SG<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RDC CEN |           | 44976.00 | 3498632.29 |
| 10 Mar 21 | INTERNET TRANSFER<br>1598485<br>HYDRAULIC OIL                                                            | -66900.00 |          | 3431732.29 |

| Date      | Description                                                                                              | Debit     | Credit     | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 10 Mar 21 | INTERNET RTGS<br>413110310H000872<br>02822690350013<br>MANSTART INVESTMENT<br>00006 CBZ                  | -16800.00 |            | 3414932.29 |
| 10 Mar 21 | INTERNET RTGS<br>413110310H000877<br>02825304340020<br>SOLOMON LISENGA<br>00006 CBZ                      | -2516.70  |            | 3412415.59 |
| 10 Mar 21 | INTERNET TRANSFER<br>1599355<br>MASVIELE STAFF T/S                                                       | -7885.66  |            | 3404529.93 |
| 10 Mar 21 | SAL DEP<br>B000000004775628<br>ECONETWIRELESSPVT LTD<br>RDCL002021<br>20210310<br>CHIREZIRDCCENTRALADMIN |           | 1460517.35 | 4865047.28 |
| 10 Mar 21 | Intermediate Gvt Tax<br>1598485<br>INTERMEDIATE TAX 2%                                                   | -1338.00  |            | 4863709.28 |
| 10 Mar 21 | Intermediate Gvt Tax<br>1599355<br>INTERMEDIATE TAX 2%                                                   | -157.71   |            | 4863551.57 |
| 10 Mar 21 | Intermediate Gvt Tax<br>413110310H000872<br>INTERMEDIATE TAX 2%                                          | -336.00   |            | 4863215.57 |
| 10 Mar 21 | Intermediate Gvt Tax<br>413110310H000877<br>INTERMEDIATE TAX 2%                                          | -50.33    |            | 4863165.24 |
| 10 Mar 21 | TRANSFER FEES<br>4419485                                                                                 | -669.00   |            | 4862496.24 |
| 10 Mar 21 | TRANSFER FEES<br>4419355                                                                                 | -78.86    |            | 4862417.38 |
| 10 Mar 21 | RTGS FEE<br>441910310H000872                                                                             | -168.00   |            | 4862249.38 |
| 10 Mar 21 | RTGS FEE<br>441910310H000877                                                                             | -150.00   |            | 4862099.38 |

| Date      | Description                                                                                              | Debit      | Credit    | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|------------|-----------|------------|
| 11 Mar 21 | RTGS INCOMING TRF<br>FBCBP21070A01100<br>020ISTC210700061<br>0008 FBC<br>CTP<br>PSMI 9 J MOYO AVE        |            | 24045.00  | 4886144.38 |
| 11 Mar 21 | RTGS INCOMING TRF<br>413110308H000287<br>INV ACC<br>10 Mar 21                                            |            | 92741.21  | 4978885.59 |
| 11 Mar 21 | INTERNET RTGS<br>413110311H000982<br>02820685340022<br>Croco Motors<br>00006 CBZ                         | -109259.55 |           | 4869626.04 |
| 11 Mar 21 | INTERNET TRANSFER<br>1602431<br>cash in lieu                                                             | -52941.12  |           | 4816684.92 |
| 11 Mar 21 | Intermediate Gvt Tax<br>1602431<br>INTERMEDIATE TAX 2%                                                   | -1058.82   |           | 4815626.10 |
| 11 Mar 21 | Intermediate Gvt Tax<br>413110311H000982<br>INTERMEDIATE TAX 2%                                          | -2185.19   |           | 4813440.91 |
| 11 Mar 21 | TRANSFER FEES<br>4419431                                                                                 | -529.41    |           | 4812911.50 |
| 11 Mar 21 | RTGS FEE<br>441910311H000982                                                                             | -1000.00   |           | 4811911.50 |
| 12 Mar 21 | RTGS INCOMING TRF<br>STBLP21071A01163<br>FT21071DJF6N<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RDC CEN |            | 13574.00  | 4825485.50 |
| 12 Mar 21 | CASH DEPOSITS<br>4548210312000051<br>J MASHAVELE                                                         |            | 100.00    | 4825585.50 |
| 12 Mar 21 | BALANCE ORDER<br>4548562390081/4419562390081                                                             |            | 212652.73 | 5038238.23 |
| 15 Mar 21 | RTGS INCOMING TRF<br>STBLP21074A02899<br>FT21074Y3B1T<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RURAL D |            | 11746.00  | 5049984.23 |

| Date      | Description                                                                                              | Debit     | Credit   | Balance    |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|----------|------------|
| 16 Mar 21 | RTGS INCOMING TRF<br>STBLP21075A02558<br>FT21075ZTDX6<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RURAL D |           | 29400.00 | 5079384.23 |
| 18 Mar 21 | RTGS INCOMING TRF<br>STBLP21077A02746<br>FT21077MVZZD<br>000020 STEWARD BANK<br>CTP<br>CHIREDDZI RURAL D |           | 3900.00  | 5083284.23 |
| 18 Mar 21 | INTERNET RTGS<br>413110318H000306<br>500000524115<br>Loma Supplies<br>02028 POSB                         | -39956.00 |          | 5043328.23 |
| 18 Mar 21 | INTERNET RTGS<br>413110318H000309<br>02823176920015<br>Jemitias Machevere<br>00006 CBZ                   | -5962.77  |          | 5037365.46 |
| 18 Mar 21 | INTERNET TRANSFER<br>1613862<br>Airtime CRDC Line 0782287879                                             | -300.00   |          | 5037065.46 |
| 18 Mar 21 | INTERNET TRANSFER<br>1613925<br>Staff T and S                                                            | -1495.82  |          | 5035569.64 |
| 18 Mar 21 | INTERNET RTGS<br>413110318H000314<br>02825605230010<br>Forget Mawonise<br>00006 CBZ                      | -3191.34  |          | 5032378.30 |
| 18 Mar 21 | CASH DEPOSITS<br>4548210318000067<br>J MASHAVELE                                                         |           | 126.00   | 5032504.30 |
| 18 Mar 21 | TRANSFER FEES<br>4419862                                                                                 | -75.00    |          | 5032429.30 |
| 18 Mar 21 | TRANSFER FEES<br>4419925                                                                                 | -75.00    |          | 5032354.30 |
| 18 Mar 21 | RTGS FEE<br>441910318H000306                                                                             | -399.56   |          | 5031954.74 |
| 18 Mar 21 | RTGS FEE<br>441910318H000309                                                                             | -150.00   |          | 5031804.74 |

| Date      | Description                                                                                          | Debit    | Credit | Balance    |
|-----------|------------------------------------------------------------------------------------------------------|----------|--------|------------|
| 18 Mar 21 | RTGS FEE<br>441910318H000314                                                                         | -150.00  |        | 5031654.74 |
| 18 Mar 21 | INTERNET RTGS<br>413110318H000929<br>1003137008<br>Flip Auto Eng. Pvt Ltd<br>02022 CABS              | -4900.00 |        | 5026754.74 |
| 18 Mar 21 | Intermediate Gvt Tax<br>1613925<br>INTERMEDIATE TAX 2%                                               | -29.92   |        | 5026724.82 |
| 18 Mar 21 | Intermediate Gvt Tax<br>413110318H000306<br>INTERMEDIATE TAX 2%                                      | -799.12  |        | 5025925.70 |
| 18 Mar 21 | Intermediate Gvt Tax<br>413110318H000309<br>INTERMEDIATE TAX 2%                                      | -119.26  |        | 5025806.44 |
| 18 Mar 21 | Intermediate Gvt Tax<br>413110318H000314<br>INTERMEDIATE TAX 2%                                      | -63.83   |        | 5025742.61 |
| 18 Mar 21 | Intermediate Gvt Tax<br>413110318H000929<br>INTERMEDIATE TAX 2%                                      | -98.00   |        | 5025644.61 |
| 18 Mar 21 | RTGS FEE<br>441910318H000929                                                                         | -150.00  |        | 5025494.61 |
| 19 Mar 21 | CASH DEPOSITS<br>4548210319000099<br>J M ASHAVELE                                                    |          | 100.00 | 5025594.61 |
| 19 Mar 21 | INTERNET RTGS<br>413110319H000814<br>021571008912<br>Treger Wheel & Tyre<br>00002 FIRST CAPITAL BANK | -1050.00 |        | 5024544.61 |
| 19 Mar 21 | INTERNET TRANSFER<br>1618223<br>Staff T and S                                                        | -5038.98 |        | 5019505.63 |
| 19 Mar 21 | Intermediate Gvt Tax<br>1618223<br>INTERMEDIATE TAX 2%                                               | -100.78  |        | 5019404.85 |
| 19 Mar 21 | Intermediate Gvt Tax<br>413110319H000814<br>INTERMEDIATE TAX 2%                                      | -21.00   |        | 5019383.85 |
| 19 Mar 21 | TRANSFER FEES<br>4419223                                                                             | -75.00   |        | 5019308.85 |



| Date      | Description                                                                                                      | Debit       | Credit    | Balance    |
|-----------|------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|
| 19 Mar 21 | RTGS FEE<br>441910319H000814                                                                                     | -150.00     |           | 5019158.85 |
| 19 Mar 21 | BALANCE ORDER<br>4548562390081/4419562390081                                                                     |             | 272348.86 | 5291507.71 |
| 22 Mar 21 | RTGS INCOMING TRF<br>CBZBP21081A02552<br>CHIREDDI R<br>0006CBZ<br>CTP<br>TARUVINGA THEMBINKOSI<br>MR thembi22t   |             | 26400.00  | 5317907.71 |
| 23 Mar 21 | INTERNET RTGS<br>413110323H001049<br>21576293151<br>CHIPS ENTERPRISE<br>SOLUTIONS PL<br>00002 FIRST CAPITAL BANK | -227130.62  |           | 5090777.09 |
| 23 Mar 21 | INTERNET TRANSFER<br>1624900<br>CONTRIBUTION TO<br>SALARIES MARCH 202<br>1                                       | -2467941.49 |           | 2622835.60 |
| 23 Mar 21 | INTERNET RTGS<br>413110323H001053<br>010021800680<br>PROPLASTICS<br>00005 STANDARD<br>CHARTERED BANK ZIMBA       | -586230.84  |           | 2036604.76 |
| 23 Mar 21 | INTERNET RTGS<br>413110323H001054<br>01120146220030<br>TELONE<br>00006 CBZ                                       | -35107.39   |           | 2001497.37 |
| 23 Mar 21 | INTERNET RTGS<br>413110323H001057<br>11991024583<br>XerroRisk PL<br>00018 NEDBANK                                | -69800.00   |           | 1931697.37 |
| 23 Mar 21 | Intermediate Gvt Tax<br>1624900<br>INTERMEDIATE TAX 2%                                                           | -49358.83   |           | 1882338.54 |
| 23 Mar 21 | Intermediate Gvt Tax<br>413110323H001049<br>INTERMEDIATE TAX 2%                                                  | -4542.61    |           | 1877795.93 |

| Date      | Description                                                                                                           | Debit     | Credit    | Balance    |
|-----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 23 Mar 21 | Intermediate Gvt Tax<br>413110323H001053<br>INTERMEDIATE TAX 2%                                                       | -11724.62 |           | 1866071.31 |
| 23 Mar 21 | Intermediate Gvt Tax<br>413110323H001054<br>INTERMEDIATE TAX 2%                                                       | -702.15   |           | 1865369.16 |
| 23 Mar 21 | Intermediate Gvt Tax<br>413110323H001057<br>INTERMEDIATE TAX 2%                                                       | -1396.00  |           | 1863973.16 |
| 23 Mar 21 | RTGS FEE<br>441910323H001049                                                                                          | -1000.00  |           | 1862973.16 |
| 23 Mar 21 | RTGS FEE<br>4419900                                                                                                   | -1000.00  |           | 1861973.16 |
| 23 Mar 21 | RTGS FEE<br>441910323H001053                                                                                          | -1000.00  |           | 1860973.16 |
| 23 Mar 21 | RTGS FEE<br>441910323H001054                                                                                          | -351.07   |           | 1860622.09 |
| 23 Mar 21 | RTGS FEE<br>441910323H001057                                                                                          | -698.00   |           | 1859924.09 |
| 24 Mar 21 | RTGS INCOMING TRF<br>413110319H000814<br>INV ACC<br>23 Mar 21                                                         |           | 1036.70   | 1860960.79 |
| 25 Mar 21 | RTGS INCOMING TRF<br>413110323H001053<br>inv acc<br>24 Mar 21                                                         |           | 586217.54 | 2447178.33 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000461<br>263773443362<br>MURAWU MUNYENGERI<br>00006 CBZ                                   | -1261.80  |           | 2445916.53 |
| 25 Mar 21 | RTGS INCOMING TRF<br>NMBBP21084A02169<br>CHIREDDI<br>ONMB Bank Limited<br>CTP<br>MUZAVAZI TRACEY<br>VARAIDZO AKOSU MI |           | 69800.00  | 2515716.53 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000462<br>10924870480010<br>RABSON MASHULANI<br>00006 CBZ                                  | -1261.80  |           | 2514454.73 |

| Date      | Description                                                                                          | Debit     | Credit | Balance    |
|-----------|------------------------------------------------------------------------------------------------------|-----------|--------|------------|
| 25 Mar 21 | INTERNET RTGS<br>413110325H000464<br>112000057129<br>CHISASA PHILIP<br>00010 AGRIBANK                | -1261.80  |        | 2513192.93 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000465<br>9070697962<br>LEONARD MAKONDO<br>02022 CABS                     | -1261.80  |        | 2511931.13 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000470<br>52229679302119<br>MASHINGAIDZE ASPECT<br>02020 BANCABC          | -1261.80  |        | 2510669.33 |
| 25 Mar 21 | INTERNET TRANSFER<br>1627912<br>BOOSTER PUMP WATER SET<br>ST NO.239                                  | -10030.66 |        | 2500638.67 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000484<br>131000101157<br>KWANGWARI TAFADZWA<br>00010 AGRIBANK            | -6185.00  |        | 2494453.67 |
| 25 Mar 21 | INTERNET TRANSFER<br>1627930<br>INTERNSHIP ALLOWANCE                                                 | -6185.00  |        | 2488268.67 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000503<br>59500310574<br>CHIRILELE JACQUELINE<br>00002 FIRST CAPITAL BANK | -6185.00  |        | 2482083.67 |
| 25 Mar 21 | INTERNET TRANSFER<br>1627941<br>STUDENT ALLOWANCE                                                    | -3856.67  |        | 2478227.00 |
| 25 Mar 21 | INTERNET TRANSFER<br>1627943<br>STUDENT ALLOWANCE                                                    | -3856.67  |        | 2474370.33 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000514<br>263776725792<br>REJOICE CHAUKE<br>00006 CBZ                     | -3856.67  |        | 2470513.66 |

| Date      | Description                                                                                                   | Debit      | Credit | Balance    |
|-----------|---------------------------------------------------------------------------------------------------------------|------------|--------|------------|
| 25 Mar 21 | INTERNET RTGS<br>413110325H000515<br>1029193367<br>SANDRA CHINDARA<br>00020 STEWARD BANK                      | -3856.67   |        | 2466656.99 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000516<br>6175035230123<br>GRATIC EARTHMOVERS PVT<br>LTD<br>00008 FBC              | -194650.00 |        | 2272006.99 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000519<br>21576298331<br>BARZEM ENTERPRISES PVT<br>LTD<br>00002 FIRST CAPITAL BANK | -40875.53  |        | 2231131.46 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000520<br>6175035230123<br>GRATIC EARTHMOVERS PVT<br>LTD<br>00008 FBC              | -172500.00 |        | 2058631.46 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000521<br>01120046010030<br>PRINTLOW PVT LTD<br>00006 CBZ                          | -8905.00   |        | 2049726.46 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000523<br>3410061750677<br>ZIMPAPERS ZIMBABWE<br>(1980) LTD<br>00008 FBC           | -48273.50  |        | 2001452.96 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000528<br>01224470510010<br>CHINZOU TAFADZWA<br>00006 CBZ                          | -57621.99  |        | 1943830.97 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000532<br>30147729838702017<br>MAGAYA GUIDANCE<br>02020 BANCABC                    | -57621.99  |        | 1886208.98 |

| Date      | Description                                                                                                   | Debit      | Credit | Balance    |
|-----------|---------------------------------------------------------------------------------------------------------------|------------|--------|------------|
| 25 Mar 21 | INTERNET RTGS<br>413110325H000535<br>01220162500023<br>TEMBA HANYANI<br>00006 CBZ                             | -57621.99  |        | 1828586.99 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000546<br>09021102800020<br>RONALD MUSHANDU<br>00006 CBZ                           | -57621.99  |        | 1770965.00 |
| 25 Mar 21 | INTERNET TRANSFER<br>1628107<br>STAFF T AND S MASVIELE                                                        | -5804.25   |        | 1765160.75 |
| 25 Mar 21 | INTERNET TRANSFER<br>1628120<br>STAFF T AND S KUTUMBA                                                         | -2851.59   |        | 1762309.16 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000565<br>131000101157<br>TAFADZWA KWANWARI<br>00010 AGRIBANK                      | -1009.43   |        | 1761299.73 |
| 25 Mar 21 | INTERNET TRANSFER<br>1628148<br>STAFF T AND S- CHIVHIKO                                                       | -1009.43   |        | 1760290.30 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H000571<br>263773443362<br>MURAWU MUNYENGERI<br>00006 CBZ                           | -1261.80   |        | 1759028.50 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H001044<br>0100218006800<br>PROPLASTICS<br>00005 STANDARD<br>CHARTERED BANK ZIMBA   | -586230.84 |        | 1172797.66 |
| 25 Mar 21 | INTERNET RTGS<br>413110325H001049<br>21576293151<br>CHIPS ENTERPRISE<br>SOLUTIONS<br>00002 FIRST CAPITAL BANK | -263830.00 |        | 908967.66  |
| 25 Mar 21 | INTERNET TRANSFER<br>1630142<br>INTERNSHIP ALLOWANCE<br>NYENGERA A                                            | -6185.00   |        | 902782.66  |

| Date      | Description                                                     | Debit   | Credit | Balance   |
|-----------|-----------------------------------------------------------------|---------|--------|-----------|
| 25 Mar 21 | Intermediate Gvt Tax<br>1627912<br>INTERMEDIATE TAX 2%          | -200.61 |        | 902582.05 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1627930<br>INTERMEDIATE TAX 2%          | -123.70 |        | 902458.35 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1627941<br>INTERMEDIATE TAX 2%          | -77.13  |        | 902381.22 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1627943<br>INTERMEDIATE TAX 2%          | -77.13  |        | 902304.09 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1628107<br>INTERMEDIATE TAX 2%          | -116.09 |        | 902188.00 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1628120<br>INTERMEDIATE TAX 2%          | -57.03  |        | 902130.97 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1628148<br>INTERMEDIATE TAX 2%          | -20.19  |        | 902110.78 |
| 25 Mar 21 | Intermediate Gvt Tax<br>1630142<br>INTERMEDIATE TAX 2%          | -123.70 |        | 901987.08 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000461<br>INTERMEDIATE TAX 2% | -25.24  |        | 901961.84 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000462<br>INTERMEDIATE TAX 2% | -25.24  |        | 901936.60 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000464<br>INTERMEDIATE TAX 2% | -25.24  |        | 901911.36 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000465<br>INTERMEDIATE TAX 2% | -25.24  |        | 901886.12 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000470<br>INTERMEDIATE TAX 2% | -25.24  |        | 901860.88 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000484<br>INTERMEDIATE TAX 2% | -123.70 |        | 901737.18 |

| Date      | Description                                                     | Debit    | Credit | Balance   |
|-----------|-----------------------------------------------------------------|----------|--------|-----------|
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000503<br>INTERMEDIATE TAX 2% | -123.70  |        | 901613.48 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000514<br>INTERMEDIATE TAX 2% | -77.13   |        | 901536.35 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000515<br>INTERMEDIATE TAX 2% | -77.13   |        | 901459.22 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000516<br>INTERMEDIATE TAX 2% | -3893.00 |        | 897566.22 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000519<br>INTERMEDIATE TAX 2% | -817.51  |        | 896748.71 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000520<br>INTERMEDIATE TAX 2% | -3450.00 |        | 893298.71 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000521<br>INTERMEDIATE TAX 2% | -178.10  |        | 893120.61 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000523<br>INTERMEDIATE TAX 2% | -965.47  |        | 892155.14 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000528<br>INTERMEDIATE TAX 2% | -1152.44 |        | 891002.70 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000532<br>INTERMEDIATE TAX 2% | -1152.44 |        | 889850.26 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000535<br>INTERMEDIATE TAX 2% | -1152.44 |        | 888697.82 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000546<br>INTERMEDIATE TAX 2% | -1152.44 |        | 887545.38 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000565<br>INTERMEDIATE TAX 2% | -20.19   |        | 887525.19 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H000571<br>INTERMEDIATE TAX 2% | -25.24   |        | 887499.95 |

| Date      | Description                                                     | Debit     | Credit | Balance   |
|-----------|-----------------------------------------------------------------|-----------|--------|-----------|
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H001044<br>INTERMEDIATE TAX 2% | -11724.62 |        | 875775.33 |
| 25 Mar 21 | Intermediate Gvt Tax<br>413110325H001049<br>INTERMEDIATE TAX 2% | -5276.60  |        | 870498.73 |
| 25 Mar 21 | RTGS FEE<br>441910325H000461                                    | -150.00   |        | 870348.73 |
| 25 Mar 21 | RTGS FEE<br>441910325H000462                                    | -150.00   |        | 870198.73 |
| 25 Mar 21 | RTGS FEE<br>441910325H000464                                    | -150.00   |        | 870048.73 |
| 25 Mar 21 | RTGS FEE<br>441910325H000465                                    | -150.00   |        | 869898.73 |
| 25 Mar 21 | RTGS FEE<br>441910325H000470                                    | -150.00   |        | 869748.73 |
| 25 Mar 21 | TRANSFER FEES<br>4419912                                        | -100.31   |        | 869648.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000484                                    | -150.00   |        | 869498.42 |
| 25 Mar 21 | TRANSFER FEES<br>4419930                                        | -75.00    |        | 869423.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000503                                    | -150.00   |        | 869273.42 |
| 25 Mar 21 | TRANSFER FEES<br>4419941                                        | -75.00    |        | 869198.42 |
| 25 Mar 21 | TRANSFER FEES<br>4419943                                        | -75.00    |        | 869123.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000514                                    | -150.00   |        | 868973.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000515                                    | -150.00   |        | 868823.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000516                                    | -1000.00  |        | 867823.42 |
| 25 Mar 21 | RTGS FEE<br>441910325H000519                                    | -408.76   |        | 867414.66 |
| 25 Mar 21 | RTGS FEE<br>441910325H000520                                    | -1000.00  |        | 866414.66 |
| 25 Mar 21 | RTGS FEE<br>441910325H000521                                    | -150.00   |        | 866264.66 |



| Date      | Description                                            | Debit    | Credit    | Balance    |
|-----------|--------------------------------------------------------|----------|-----------|------------|
| 25 Mar 21 | RTGS FEE<br>441910325H000523                           | -482.74  |           | 865781.92  |
| 25 Mar 21 | RTGS FEE<br>441910325H000528                           | -576.22  |           | 865205.70  |
| 25 Mar 21 | RTGS FEE<br>441910325H000532                           | -576.22  |           | 864629.48  |
| 25 Mar 21 | RTGS FEE<br>441910325H000535                           | -576.22  |           | 864053.26  |
| 25 Mar 21 | RTGS FEE<br>441910325H000546                           | -576.22  |           | 863477.04  |
| 25 Mar 21 | TRANSFER FEES<br>4419107                               | -75.00   |           | 863402.04  |
| 25 Mar 21 | TRANSFER FEES<br>4419120                               | -75.00   |           | 863327.04  |
| 25 Mar 21 | RTGS FEE<br>441910325H000565                           | -150.00  |           | 863177.04  |
| 25 Mar 21 | TRANSFER FEES<br>4419148                               | -75.00   |           | 863102.04  |
| 25 Mar 21 | RTGS FEE<br>441910325H000571                           | -150.00  |           | 862952.04  |
| 25 Mar 21 | RTGS FEE<br>441910325H001044                           | -1000.00 |           | 861952.04  |
| 25 Mar 21 | RTGS FEE<br>441910325H001049                           | -1000.00 |           | 860952.04  |
| 25 Mar 21 | TRANSFER FEES<br>4419142                               | -75.00   |           | 860877.04  |
| 26 Mar 21 | INTERNET TRANSFER<br>1631970<br>REFRESHMENTS           | -5525.75 |           | 855351.29  |
| 26 Mar 21 | Intermediate Gvt Tax<br>1631970<br>INTERMEDIATE TAX 2% | -110.52  |           | 855240.77  |
| 26 Mar 21 | TRANSFER FEES<br>4419970                               | -75.00   |           | 855165.77  |
| 26 Mar 21 | BALANCE ORDER<br>4548562390081/4419562390081           |          | 308808.70 | 1163974.47 |
| 31 Mar 21 | INTEREST                                               |          | 1629.94   | 1165604.41 |
| 31 Mar 21 | CLOSING BALANCE                                        |          |           | 1165604.41 |

End of Statement.

211 Items printed.