

Terminated Account Suspense Activity as at 20 September 2019

Account Name: Shamaine Masawi

Mabvazuva Stands Phase 1.1 - No. 31996

Contract Dates: 31/01/2016 - 31/01/2021

Suspense Balance	\$77.47
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Terminated Account Suspense Activity for the Period 07/08/15 to 20/09/19

Date	Code	RecNo.	Activity	Amount	Rate	USD	Balance	Legal Comment
21/01/2017	Z914	4469	Direct Posting	ZWL\$ 562.00	1.0	562.00	562.00	No Deductions Made
21/01/2017	Z915		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	282.00	No Deductions Made
21/01/2017	Z916		Transfer to Loan	ZWL\$ 282.00	1.0	282.00	0.00	No Deductions Made
24/05/2017	AF046	07014	Direct Posting	ZWL\$ 281.00	1.0	281.00	281.00	No Deductions Made
24/05/2017	AF047		Transfer to Loan	ZWL\$ 281.00	1.0	281.00	0.00	No Deductions Made
25/08/2017	AJ787	09741	Direct Posting	ZWL\$ 281.00	1.0	281.00	281.00	No Deductions Made
25/08/2017	AJ788		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	1.00	No Deductions Made
02/10/2017	AL808	440853	Direct Posting	ZWL\$ 281.00	1.0	281.00	282.00	No Deductions Made
02/10/2017	AL809		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	2.00	No Deductions Made
20/10/2017	AM796	441375	Direct Posting	ZWL\$ 278.00	1.0	278.00	280.00	No Deductions Made
20/10/2017	AM797	441376	Direct Posting	ZWL\$ 2.00	1.0	2.00	282.00	No Deductions Made
20/10/2017	AM798		Transfer to Loan	ZWL\$ 282.00	1.0	282.00	0.00	No Deductions Made
19/02/2018	AS364	444387	Direct Posting	ZWL\$ 560.00	1.0	560.00	560.00	No Deductions Made
19/02/2018	AS366		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	280.00	No Deductions Made
19/02/2018	AS367		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	0.00	No Deductions Made
18/05/2018	AW300	446390	Direct Posting	ZWL\$ 840.00	1.0	840.00	840.00	No Deductions Made
18/05/2018	AW301		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	560.00	No Deductions Made
18/05/2018	AW302		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	280.00	No Deductions Made
18/05/2018	AW303		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	0.00	No Deductions Made
19/12/2018	BG565	451609	Direct Posting	ZWL\$ 560.00	1.0	560.00	560.00	No Deductions Made
19/12/2018	BG566		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	280.00	No Deductions Made
19/12/2018	BG567		Transfer to Loan	ZWL\$ 280.00	1.0	280.00	0.00	No Deductions Made
27/05/2019	BN239	454601	Direct Posting	ZWL\$ 280.00	1.0	280.00	280.00	No Deductions Made
27/05/2019	BN240	454602	Direct Posting	ZWL\$ 420.00	1.0	420.00	700.00	No Deductions Made
27/05/2019	BN241		Transfer to Loan	ZWL\$ 700.00	1.0	700.00	0.00	No Deductions Made
24/06/2019	BO402	455175	Direct Posting	ZWL\$ 1820.00	6.4818	280.79	280.79	No Deductions Made
20/06/2019	BP494		Transfer to Loan	US\$ 280.00	1.0	280.00	0.79	No Deductions Made
20/08/2019	BP495	455793	Direct Posting	ZWL\$ 800.00	10.4331	76.68	77.47	No Deductions Made