



COMPANY PROFILE

Alumin
STRUCTURES

BACKGROUND

Alumin Structures Private limited company was proudly family founded in Zimbabwe. After successfully operating for 6 years in Zimbabwe. It dawned on the organization that it was time for it to spread its wings regionally, the idea manifested positively and gave birth to Alumin Structures Private limited (Zambia).

Over the years our organization has helped its clients with sound advise in design, manufacturing and installation of aluminium and glass at their different stages of construction or renovation projects.

Through the vastness of a skilled and dynamic workforce, which has technical and management expertise, we continue to be effective and efficient in our service delivery model.

Since Alumin Structures Pivated limited was formed, the experience and knowledge which our staff possesses, has remained the pillar of strength in gaining a good reputation and a fair market share.

We continue to exceptionally sell aluminum, glass products and services within and beyond our borders.

MISSION, VISION AND VALUES

VISION

To be the best provider of high quality Aluminium Designs and structures in Zimbabwe, Zambia and beyond

MISSION

Providing quality Aluminium Structures and Glass to commercial and domestic customers, tailor made products and services with innovation, integrity and effectiveness.

PRODUCTS

- | | |
|------------------------------|---------------------------|
| Shop Front • | • Sliding & Folding Doors |
| Curtain Walling • | • Office Partitions |
| Casement & Sliding Windows • | • Double Glazed Glass |
| Shower Cubicles • | • Suspended ceilings |

CORE VALUES

- | | |
|----------------------------|--------------------------|
| Focus on the Customer • | • Customer-oriented |
| Stay true to commitments • | • Reliability |
| Highly creative & unique • | • innovative |
| Value modesty • | • Humility |
| Prime quality • | • Exceeding expectations |

OUR SHOW ROOM

A practical look and feel of our products. Our showroom showcases a wide range of products from shop front displays, curtain walling, louvers, windows, sliding doors, sliding folding doors, glass options, and hardware accessories.

Zimbabwe Showroom



- Double pivot Door
- Sliding Window

- Tri-Sliding Door
- Sliding Folding Door



Zambia Showroom

- Galaxy 90 Sliding Door
- Sliding Folding Door



- Casement C38 Windows in Black, Grey, Bronze, Natural & White



OUR PRODUCTS

Aluminium Office Partitions



Aluminium Curtain Wall



Aluminium Sliding Doors



Aluminium Casement Windows



Aluminium Shop Fronts



Aluminium Roof Skylight



All our Aluminium and Glass products are benchmarked to the best in the region and beyond.

OUR STRENGTH



We have the highest capacity to cope up with the biggest projects with regards to Aluminium and glass works hence we are equipped with latest, advanced set of fabrication equipment operated by highly qualified engineers, draughtsmen and technicians both in Zimbabwe and Zambia.



The logo for Alumin Structures features the word "Alumin" in a bold, blue, sans-serif font. The letter "A" is stylized with diagonal lines. Below "Alumin" is a dark grey horizontal bar containing the word "STRUCTURES" in white, uppercase, sans-serif font.

Alumin

STRUCTURES



Zimbabwe:
1 Harrow Road
Harare
Zimbabwe
Tel: +263 242 447194/5
Email: info@aluminstructures.or



Zambia:
Plot 28, Chakeluka Road
Olympia
Lusaka, Zambia
Tel: +260 (211) 355 955
Email: infor@aluminstructures.org



Physical Address

1 Harrow Road
Msasa
Harare
Zimbabwe

Contact Details

Tel : +263 782 940 468
+263 242 447194/5

Email :
info@aluminstructures.org

June 8, 2022

THE DIRECTOR
PROCUREMENT ARMY HQ
P BAG 7720, CAUSEWAY
HARARE

REF: APPLICATION LETTER FOR SUPPLIER EVALUATION

Dear Sir/Madam

I am writing this letter to introduce our company, FIVE THREE INVESTMENTS, Trading as ALUMIN STRUCTURES, which deals in the supply of Partitioning, Shop & Household-Fittings (SP002).

We take pride in providing good quality and better products at the most economical prices. Please find enclosed herewith our company profile for a detailed list of items offered by us for your kind perusal as well as all the requirements for Supplier Evaluation

T. Kambarami

DIRECTOR

ZIMBABWE

Form No. CR 14

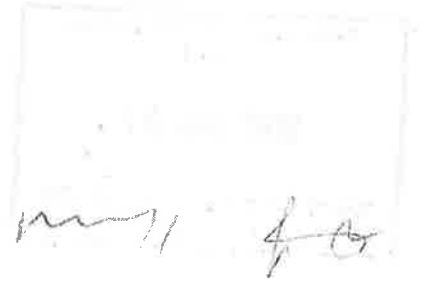
Section 187 and 330 of Act

Section 27 of Regulations

No. of Company

5493/2017

COMPANIES ACT
(CHAPTER 24:03)



Particulars (a) of Register of Directors and Secretaries
and of any changes therein

or

A List (a) Directors and Principal Officer of a Foreign
Company

Name of Company **FIVE THREE INVESTMENTS (PRIVATE) Limited**

To The Registrar of Companies,

HARARE

Presented for filing by:

ABEL ZHUWAO
162 WESTWOOD DRIVE
WESTWOOD, HARARE

90174393

Particulars (a) of Directors
FIVE THREE INVESTMENTS (PRIVATE) LIMITED

and Secretaries/Principal Office
FIVE THREE INVESTMENTS (PRIVATE) LIMITED

AND OF ANY CHANGES

THEREIN

1. Date of appointment (b)	2. Present Christian Names and Surnames	3. Nationality	4. Any Former Names	5. Full Residential or Business Addresses and Postal Address	6. Particulars of other Directorships (f)	7. Nature of Change	8. Change (h) Date of	9. Date of Company Notified of Change	
The title of incorporation	Directors (c)								
	TAFIRENYIKA KAMBARAMI 34-052475-F-34	ZIM	-----	922 ARUNDEL SCHOOL ROAD, MOUNT PLEASANT HARARE	-----	APPOINTED	-----	-----	
	SELLITA KAMBARAMI 63-1318896-G-34	ZIM	-----	927 ARUNDEL SCHOOL ROAD, MOUNT PLEASANT HARARE	-----	APPOINTED	-----	-----	
	SHYLINE PAULINE KAMBARAMI 63-2105922-D-34	ZIM	-----	922 ARUNDEL SCHOOL ROAD, MOUNT PLEASANT HARARE	-----	APPOINTED	-----	-----	
	TONDERAI STEPHEN NYANHETE 55-027352-J-50	ZIM	-----	922 ARUNDEL SCHOOL ROAD, MOUNT PLEASANT HARARE	-----	APPOINTED	-----	-----	
Secretaries (d) or Principal Officer (e)									
	ABEL ZHUWAO 63-962255-P-63	ZIM	-----	162 WESTWOOD DRIVE WESTWOOD, HARARE	-----	APPOINTED	-----	-----	

NOTES-

- (a) A complete list of the existing Directors should always be given.
- (b) This date should always be shown, whether or not it is in respect of an old or new appointment.
- (c) In the case of a foreign company; if the director is a corporate body, its name and the situation of its principal office must be shown.
- (d) In the case of the secretary being a corporate body, the name and the situation of its registered office must be given.
- (e) In the case of the principal officer being a corporate body or partnership, the corporate or partnership name must be shown and if it is a partnership, all names of the partners must be given.
- (f) In the case of an individual, if he is a director of any other company registered in this country, the name of every such company must be entered. This applies only in respect of new appointees.
- (g) State "Resigned", "Retired", "Died", or as the case may be, in the case of a new appointment since the last list was filed, it must be stated here in whose place of whether additional.
- (h) Give the date of the occurrence referred to the previous column. Both columns 8 and 9 must be completed in the event of a change.
- (i) This is regarded as the effective date of the entry in the register.


(Signed) Director/Secretary/Principal Officer

This 23rd day of June 2017

Receipt NO. 90174393

No. 5493/2017

USD20

Nº 181532



ZIMBABWE

Certificate of Incorporation

FIVE THREE INVESTMENTS (PRIVATE) LIMITED

I hereby certify that.....

.....
.....

is this day incorporated under the Companies Act [Chapter 24:03] and that the Company is Limited.

Given under my Hand and Seal at..... **HARARE**

this **16TH** day of **AUGUST**, 20**17**


.....

Registrar of Companies



HARARE REGIONAL OFFICE

TELEPHONES: 799030/44

BOX CY 2421

762711/737372

CAUSEWAY

FAX: 79

FIVE THREE INVESTMENTS PVT LTD
1 HARROW ROAD
MSASA
HARARE

Dear Sir/Madam

RE: NOTIFICATION OF NSSA REGISTRATION NO (SSR)

Please be advised that your employer registration number (SSR) IS **0205175E**

You are required to submit your monthly NPS and WCIF contributions from the month you commenced operations and by the tenth (10th) of each month thereafter. Late payments attract a penalty of **50%** on the full amount due. NPS contributions are **7%** of your monthly basic wage bill (maximum **\$700.00** per employee) of which **3.5%** comes from the employer and **3.5%** from employee.

Total wage bill **5780.00** commencement date **01.01.2018** Number of employees **21** WCIF contributions are paid wholly by employer on the total basic wage bill (no ceiling) your industrial code being **4008** and your rate **1.53%**

Below are our banking details for direct payments into our account:

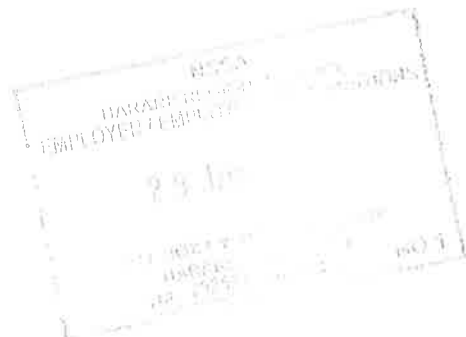
Account Name	NSSA
Bankers	FBC
Branch	FBC CENTRE
Account No	3150000010209
Branch Code	8120
Swift code	FBCPZWHA

You are required to submit your transfer confirmation, transfer of RTGS copy together with a duly completed P4A form to enable us to capture your payments into our system. You are required to use NSSA RTGS forms or cash deposit slips only when you make your NSSA Payments.

Yours Faithfully


P MUDZENGI

FOR: REGIONAL MANAGER -HARARE



ZIMBABWE REVENUE AUTHORITY COMMISSIONER GENERAL

WRITE TO:
THE REGIONAL MANAGER

ZIMBABWE REVENUE AUTHORITY
PO BOX 693
CAUSEWAY

TELEPHONE:
+253-4-795720-40

CALL AT
INCOME TAX ASSESSING

GROUND FLOOR KURIMA HOUSE
Cnr NELSON MANDELA & 4th ST
HARARE

IN REPLY PLEASE QUOTE:
Ref: VAT/218

The Public Officer

RE: Notice of Value Added Tax Registration

You are hereby notified that your VAT registration has been completed and the details are as follows:

Registered name	Five Three Investments
Trading name	Alumin Designs And Structures
Business Partner Number (BPN)	200212987
Value Added Tax on Local Sales Number	10073298
Effective Date of Registration(EDR)	01 02 2018
Category	C

Please be advised that your VAT obligations are as follows:

- The VAT payable and the VAT return (Form VAT 7) is due on or before the 25th day of the month following the end of the tax period (w.e.f 01/01/2012).
- The tax periods for the categories are as follows:

Category A				Category B			
Tax Period	VAT Return No.	Due Date	Tax period selection on filing	Tax Period	VAT Return No.	Due Date	Tax period selection on filing
Dec/Jan	01	25 Feb	18A1	Jan/Feb	01	25 Mar	18B1
Feb/Mar	02	25 Apr	18A2	Mar/Apr	02	25 May	18B2
Apr/May	03	25 June	18A3	May/ Jun	03	25 Jul	18B3
June/July	04	25 Aug	18A4	Jul/ Aug	04	25 Sep	18B4
Aug/Sept	05	25 Oct	18A5	Sept/ Oct	05	25 Nov	18B5
Oct/Nov	06	25 Dec	18A6	Nov/ Dec	06	25 Jan	18B6

Category C returns are due on or before the 25th day of every month.

NB. A) All payments after the due dates attract penalty and interest at prescribed rates.

B) You are required to submit returns on or before due dates even if you are not trading.

Yours faithfully

CH. Chimwanda
21/18

For Regional Manager



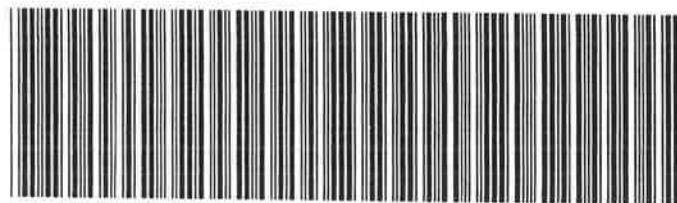
2022 ANNUAL REGISTRATION OF A BIDDER

Partitioning , Shop and Household-fittings(SP002)

The Procurement Regulatory Authority of Zimbabwe has approved *Five Three Investments P/L t/a Alumin Structures's* application for inclusion on the Registered List of Bidders for the above category , in terms of Section 4 of the Public Procurement and Disposal of Public Assets (General) Regulations, 2018 for a period expiring 2022-12-31 00:00:00

Issued On	2022-02-02 14:25:48
Expiration Date	2022-12-31 00:00:00
Verification Code:	PRAZ-2022-1186-5058

Please note that the authenticity and validity of this certificate must be verified on our PRAZ portal using <https://portal.praz.org.zw>



PRAZ-2022-1186-5058

REF: PROJECTS COMPLETED & CURRENTLY ON-GOING

COMPLETED

FBC HOLDINGS ROUND ABOUT KUWADZANA.

WORKS DONE;

- Installation of 267 units
- Value RTGS 28 519 188.25
- Status of Project – Completed January 31st 2022.
- Ref- Engineer Maredza, 0716 243 699, Engineer Julius 0718 381 222

ONGOING PROJECTS.

IDBZ, BULAWAYO STUDENT ACCOMODATION PROJECT

- Installation of 18 Doors & 1614 Windows
- Value of Project RTGS 3 684 996.57, as of 13/12/2019
- Status of Project- Ongoing, 2 Blocks fitted, pending 1 Block under Construction
- Ref- Engineer Makwasha 0719 543 634, 0777 499 904

TERRACE AFRICA PROJECT- HIGHLAND PARK VILLAGE

- 95% Installation of required Aluminium shopfronts, windows & Doors
- Value of Project USD \$ 141 130.
- Status of Project- Ongoing
- Ref- Project Manager, Mr. Webster 0772 609 760

MINISTRY OF PUBLIC CONSTRUCTION & NATIONAL HOUSING- MANYAME AIRBASE HOSPITAL

- SUPPLY, DELIVERY, INSTALLATION, TESTING & COMMISSIONING OF ALUMINIUM WINDOWS & CURTAIN WALLING FOR MANYAME AIRBASE HOSPITAL PROJECT.
- VALUE USD \$1 752 812 .07, using the prevailing interbank rate.
- SUPPLY, DELIVERY, INSTALLATION, TESTING & COMMISSIONING OF SKYLIGHTS AT MANYAME AIRBASE HOSPITAL,
- VALUE USD \$283 134. 07, using the prevailing interbank rate
- Status of Project – Ongoing
- Ref- Engineer Nyanzira 0772 691 068, Architect Chiwara 0774 394 795

ALUMIN DESIGNS
& STRUCTURES
1 Harrow Road
Msasa
Tel: 0242 - 447194 / 5



ZIMRA
Zimbabwe Revenue Authority

Zimbabwe Revenue Authority

Tax Clearance Certificate (ITF263) Tax Year Ending 31 December 2022

Five Three Investments (Pvt) Ltd
Business Partner Number : 0200212987

Your Tax position is Satisfactory. No tax should be withheld

Clearance issued on 14-04-2022 at 11:45:45 AM valid until 31-12-2022

Authentication Code : Cb7eWDWrRw1JVcgf

The authentication and validity of this certificate must be validated at:
<https://efiling.zimra.co.zw:333>



Current and Savings Account Statement
 Date: 26 May 2022 13:38
 Period: 30 Days
 Account Details
 Account Number: 576720005689
 Account Currency: ZWL
 Balances
 Opening Balance: 4972.03
 Closing Balance: 1334.88
 List Of Transactions

Transaction Date	Value Date	Reference No	Description	Payments	Deposits	Balance
1-Mar-22	1-Mar-22	R140BPA2206000RU	REF: PC201295098417928 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAGB PETTY	3000	0	1972.03
1-Mar-22	1-Mar-22	R140BPA2206000RU	REF: PC201295098417928 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAGB PETTY	50	0	1922.03
1-Mar-22	1-Mar-22	R140BPA2206000RU	REF: PC201295098417928 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAGB PETTY	60	0	1862.03
1-Mar-22	1-Mar-22	R30INTL220601347	SBCIP2206004789 lrf b/o VIVIANNE GOMD	0	375000	376862
1-Mar-22	1-Mar-22	R140BPA2206000RZ	REF: PC2013689185822637 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS petty	100000	0	276862
1-Mar-22	1-Mar-22	R140BPA2206000RZ	REF: PC2013689185822637 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS petty	500	0	276362
1-Mar-22	1-Mar-22	R140BPA2206000RZ	REF: PC2013689185822637 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS petty	2000	0	274362
1-Mar-22	1-Mar-22	R14PAMCZWL00001	CURRENT ACCOUNT MAINTENANCE FEE	1700	0	272662
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201542240560815 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA Zesa Mrs K AAG and aag petty	25000	0	247662
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201542240560815 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA Zesa Mrs K AAG and aag petty	375	0	247287
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201542240560815 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA Zesa Mrs K AAG and aag petty	500	0	246787
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201542240560815 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA Zesa Mrs K AAG and aag petty	4600	0	242187
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC2015559262314834 DOMESTIC B/O IFO Eugenia Nyanhete raw materials	100	0	242087
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC2015559262314834 DOMESTIC B/O IFO Eugenia Nyanhete raw materials	92	0	241995
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201617425066803 DOMESTIC B/O IFO T Kambarami mr k	20000	0	221995
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201617425066803 DOMESTIC B/O IFO T Kambarami mr k	300	0	221695
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201617425066803 DOMESTIC B/O IFO T Kambarami mr k	400	0	221295
2-Mar-22	2-Mar-22	R140BPA220610004	REF: PC201617425066803 DOMESTIC B/O IFO T Kambarami mr k	40000	0	181295
2-Mar-22	2-Mar-22	R140BPA220620003	REF: PC2018294162590916 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	500	0	180795
2-Mar-22	2-Mar-22	R140BPA220620003	REF: PC2018294162590916 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	800	0	179995
2-Mar-22	2-Mar-22	R140BPA22062000N	REF: PC2018637188300869 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD wili	100000	0	79995.01
2-Mar-22	2-Mar-22	R140BPA22062000N	REF: PC2018637188300869 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD wili	500	0	79495.01
2-Mar-22	2-Mar-22	R140BPA22062000N	REF: PC2018637188300869 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD wili	2000	0	77495.01
2-Mar-22	2-Mar-22	R30ZEXA2206204BD	RRN 000414169803 588892*****6854 020322	0	19488.2	96978.21
2-Mar-22	2-Mar-22	R30ZEXA2206204BD	RRN 000414654152 470456*****6709 030322	0	0.01	96978.24
2-Mar-22	2-Mar-22	R30ZEXA22063078W	RRN 000414916639 589003*****0693 030322	0	38966.4	135944.6
2-Mar-22	2-Mar-22	R30ZEXA22063083D	RRN 000415085425 444579*****6028 030322	0	2970	138914.6
2-Mar-22	2-Mar-22	R140BPA22063000G	REF: PC202176529727411 DOMESTIC B/O IFO Chrysocolla purified water	6750	0	132164.6
2-Mar-22	2-Mar-22	R140BPA22063000G	REF: PC202176529727411 DOMESTIC B/O IFO Chrysocolla purified water	101.25	0	132063.4
2-Mar-22	2-Mar-22	R140BPA22063000G	REF: PC202176529727411 DOMESTIC B/O IFO Chrysocolla purified water	135	0	131928.4
2-Mar-22	2-Mar-22	R140BPA22063000C	REF: PC202185735717512 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	20000	0	111928.4
2-Mar-22	2-Mar-22	R140BPA22063000C	REF: PC202185735717512 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	300	0	111628.4
2-Mar-22	2-Mar-22	R140BPA22063000D	REF: PC202185735717512 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	400	0	111228.4
2-Mar-22	2-Mar-22	R140BPA22063000D	REF: PC2021907120807338 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS	50000	0	61228.4
2-Mar-22	2-Mar-22	R140BPA22063000D	REF: PC2021907120807338 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS	500	0	60728.4
2-Mar-22	2-Mar-22	R140BPA22063000D	REF: PC2021907120807338 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS	1000	0	59728.4
2-Mar-22	2-Mar-22	R140BPA22063000D	REF: PC2021907120807338 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI AS	10000	0	49728.4
2-Mar-22	2-Mar-22	R140BPA220650001	REF: PC2024043163023594 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA mrs k grocery	150	0	49578.4
2-Mar-22	2-Mar-22	R140BPA220650001	REF: PC2024043163023594 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA mrs k grocery	200	0	49378.4
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415445638 601704*****3673 040322	0	82803.6	132182
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415600031 601704*****3673 040322	0	150298.3	282480.3
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415647356 601704*****3673 040322	0	44567.82	327048.1
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415659423 588892*****5872 040322	0	4950	331998.1
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415758628 601704*****4295 040322	0	2475	334473.1
2-Mar-22	2-Mar-22	R30ZEXA22065000XW	RRN 000415763650 601704*****4287 040322	0	2475	336948.1
2-Mar-22	2-Mar-22	R30ZEXA22066000CZ	RRN 000416110579 483967*****5370 050322	0	137659.9	474608
2-Mar-22	2-Mar-22	R140BPA220660007	REF: PC2026853159997766 DOMESTIC B/O IFO Eugenia Nyanhete airtime	1000	0	473608
2-Mar-22	2-Mar-22	R140BPA220660007	REF: PC2026853159997766 DOMESTIC B/O IFO Eugenia Nyanhete airtime	100	0	473508
2-Mar-22	2-Mar-22	R140BPA220660008	REF: PC2026862114539345 DOMESTIC B/O IFO Kats Enterprises sending belts	12000.06	0	461507.9
2-Mar-22	2-Mar-22	R140BPA220660008	REF: PC2026862114539345 DOMESTIC B/O IFO Kats Enterprises sending belts	180.02	0	461327.9
2-Mar-22	2-Mar-22	R140BPA220660008	REF: PC2026862114539345 DOMESTIC B/O IFO Kats Enterprises sending belts	240	0	461087.9
2-Mar-22	2-Mar-22	R140BPA22066000G	REF: PC202700120941294 DOMESTIC B/O IFO Five Three Investments intercompany	380000	0	81087.92
2-Mar-22	2-Mar-22	R140BPA22066000G	REF: PC202700120941294 DOMESTIC B/O IFO Five Three Investments intercompany	1000	0	80887.92
2-Mar-22	2-Mar-22	R140BPA22066000G	REF: PC202700120941294 DOMESTIC B/O IFO Five Three Investments intercompany	7600	0	72487.92
2-Mar-22	2-Mar-22	R140BPA22066000H	REF: PC202699894797378 DOMESTIC B/O IFO old mutual Life 20046804	16515	0	55972.52
2-Mar-22	2-Mar-22	R140BPA22066000H	REF: PC202699894797378 DOMESTIC B/O IFO old mutual Life 20046804	247.73	0	55724.79
2-Mar-22	2-Mar-22	R140BPA22066000H	REF: PC202699894797378 DOMESTIC B/O IFO old mutual Life 20046804	330.3	0	55394.49
2-Mar-22	2-Mar-22	R30ZEXA22066000E	RRN 000416615444 588892*****9695 060322	0	3465	58859.49
2-Mar-22	2-Mar-22	R30ZEXA22066000E	RRN 000416678682 588892*****9793 060322	0	2475	61334.49
2-Mar-22	2-Mar-22	R140BPA220670006	REF: PC202938064279083 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	10000	0	51334.49
2-Mar-22	2-Mar-22	R140BPA220670006	REF: PC202938064279083 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	150	0	51184.49
2-Mar-22	2-Mar-22	R140BPA220670006	REF: PC202938064279083 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD Alluworks	2000	0	50984.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	2000	0	30984.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	300	0	30684.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	400	0	30284.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	10000	0	20284.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	150	0	20134.49
2-Mar-22	2-Mar-22	R140BPA22067000D	REF: PC202966764336019 DOMESTIC B/O IFO T Kambarami Mr K	200	0	19934.49
2-Mar-22	2-Mar-22	R140BPA22067000I	REF: PC2030515159303014 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA mrs k	15000	0	4934.49
2-Mar-22	2-Mar-22	R140BPA22067000I	REF: PC2030515159303014 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA mrs k	225	0	4709.49
2-Mar-22	2-Mar-22	R140BPA22067000I	REF: PC2030515159303014 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA mrs k	300	0	4409.49
2-Mar-22	2-Mar-22	R140BPA220680002	REF: PC2031883137274130 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	2409.49
2-Mar-22	2-Mar-22	R140BPA220680002	REF: PC2031883137274130 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	50	0	2359.49
2-Mar-22	2-Mar-22	R140BPA220680002	REF: PC2031883137274130 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	40	0	2319.49
2-Mar-22	2-Mar-22	R30ZEXA22068000T	RRN 000417593753 589003*****4470 080322	0	11693.4	14013.37
2-Mar-22	2-Mar-22	R140BPA220690001	REF: PC2034351151519101 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	10000	0	4013.37
2-Mar-22	2-Mar-22	R140BPA220690001	REF: PC2034351151519101 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	150	0	3863.37
2-Mar-22	2-Mar-22	R140BPA220690001	REF: PC2034351151519101 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	200	0	3663.37
2-Mar-22	2-Mar-22	R30INTL220690738	SBCIP220690407297 lrf b/o CAMFERBURY MINE PVT LTD	0	300000	303663.4
2-Mar-22	2-Mar-22	R140BPA220700005	REF: PC203690583842515 DOMESTIC B/O IFO Nyaradz0 funeral policy	29715.92	0	273947.5
2-Mar-22	2-Mar-22	R140BPA220700005	REF: PC203690583842515 DOMESTIC B/O IFO Nyaradz0 funeral policy	445.74	0	273501.7
2-Mar-22	2-Mar-22	R140BPA220700005	REF: PC203690583842515 DOMESTIC B/O IFO Nyaradz0 funeral policy	594.32	0	272907.4
2-Mar-22	2-Mar-22	R140BPA220700006	REF: PC2036911253042912 DOMESTIC B/O IFO First Mutual medical aid	85640	0	187267.4
2-Mar-22	2-Mar-22	R140BPA220700006	REF: PC2036911253042912 DOMESTIC B/O IFO First Mutual medical aid	1000	0	186267.4
2-Mar-22	2-Mar-22	R140BPA220700006	REF: PC2036911253042912 DOMESTIC B/O IFO First Mutual medical aid	1712.8	0	184554.6
2-Mar-22	2-Mar-22	R140BPA220700007	REF: PC2036925243426012 DOMESTIC B/O IFO Accelary Investments AEQ 9406 for service	50000	0	134554.6
2-Mar-22	2-Mar-22	R140BPA220700007	REF: PC2036925243426012 DOMESTIC B/O IFO Accelary Investments AEQ 9406 for service	750	0	133804.6
2-Mar-22	2-Mar-22	R140BPA220700007	REF: PC2036925243426012 DOMESTIC B/O IFO Accelary Investments AEQ 9406 for service	1000	0	132804.6
2-Mar-22	2-Mar-22	R30ZEXA22070000Q	RRN 000418869291 589003*****9374 100322	0	8662.5	141467.1
2-Mar-22	2-Mar-22	R30ZEXA22070000Q	RRN 000418983027 420456*****2709 100322	0	2970	144437.1
2-Mar-22	2-Mar-22	R30ZEXA2207000165	RRN 000419072675 453193*****5889 100322	0	5940	150377.1
2-Mar-22	2-Mar-22	R140BPA22070000A	REF: PC203732666814698 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	10000	0	140377.1
2-Mar-22	2-Mar-22	R140BPA22070000A	REF: PC203732666814698 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	150	0	140227.1
2-Mar-22	2-Mar-22	R140BPA22070000A	REF: PC203732666814698 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	200	0	140027.1
2-Mar-22	2-Mar-22	R30ZEXA2207300GP	RRN 00041937045 504875*****7269 110322	0	2241.25	142268.3
2-Mar-22	2-Mar-22	R30ZEXA2207300GP	RRN 000419411989 504987*****5431 110322	0	2594.91	144863.3
2-Mar-22	2-Mar-22	R30ZEXA2207300AG	RRN 000419990111 403365*****0756 120322	0	13384.8	158248.1
2-Mar-22	2-Mar-22	R140BPA2207300F9	REF: PC2042180100345137 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	103748.1
2-Mar-22	2-Mar-22	R140BPA2207300F9	REF: PC2042180100345137 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	500	0	103748.1
2-Mar-22	2-Mar-22	R140BPA2207300F9	REF: PC2042180100345137 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	1000	0	106748.1
2-Mar-22	2-Mar-22	R140BPA2207300F6	REF: PC2042304123110943 DOMESTIC B/O IFO Eugenia Nyanhete airtime	700	0	105048.1

15-Mar-22	15-Mar-22	R140BPA22074000A	REF: PC2044731169165002 INTERNAL B/O	IFO CIMAS MEDICAL AID SOCIETY AAG Cimas	500	0	3105206
15-Mar-22	15-Mar-22	R140BPA22074000A	REF: PC2044731169165002 INTERNAL B/O	IFO CIMAS MEDICAL AID SOCIETY AAG Cimas	3400	0	3101806
15-Mar-22	15-Mar-22	R140BD1220740005	REF: PC2044915239536423 DOMESTIC B/O	IFO EI STYLES ZIMBABWE CHEMICALS	2000000	0	1101806
15-Mar-22	15-Mar-22	R140BD1220740005	REF: PC2044915239536423 DOMESTIC B/O	IFO EI STYLES ZIMBABWE CHEMICALS	1000	0	1300806
15-Mar-22	15-Mar-22	R140BD1220740005	REF: PC2044915239536423 DOMESTIC B/O	IFO EI STYLES ZIMBABWE CHEMICALS	4000	0	1060806
15-Mar-22	15-Mar-22	R140BD1220740012	REF: PC2045082204285382 DOMESTIC B/O	IFO fivehree investments intercompany	850000	0	210806.5
15-Mar-22	15-Mar-22	R140BD1220740012	REF: PC2045082204285382 DOMESTIC B/O	IFO fivehree investments intercompany	1000	0	209806.5
15-Mar-22	15-Mar-22	R140BD1220740012	REF: PC2045082204285382 DOMESTIC B/O	IFO fivehree investments intercompany	17000	0	192806.5
15-Mar-22	15-Mar-22	R140BPA22074000J	REF: PC2045118135922198 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	15000	0	177806.5
15-Mar-22	15-Mar-22	R140BPA22074000J	REF: PC2045118135922198 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	225	0	177581.5
15-Mar-22	15-Mar-22	R140BPA22074000J	REF: PC2045118135922198 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	300	0	177281.5
15-Mar-22	15-Mar-22	R140BPA22074000D	REF: PC2045630177350958 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA car service	40000	0	137281.5
15-Mar-22	15-Mar-22	R140BPA22074000D	REF: PC2045630177350958 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA car service	500	0	136781.5
15-Mar-22	15-Mar-22	R140BPA22074000D	REF: PC2045630177350958 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA car service	800	0	135981.5
16-Mar-22	16-Mar-22	R30ZEXA2207500RW	RRN 000471145534 504987*****7124 150322		0	20592	156573.5
16-Mar-22	16-Mar-22	R30ZEXA2207500RW	RRN 000471145534 504987*****7857 150322		0	2673	159246.5
16-Mar-22	16-Mar-22	R140BPA2207501JL	REF: PC2048286230457652 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI mrs k	15000	0	144246.5
16-Mar-22	16-Mar-22	R140BPA2207501JL	REF: PC2048286230457652 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI mrs k	725	0	144021.5
16-Mar-22	16-Mar-22	R140BPA2207501JL	REF: PC2048286230457652 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI mrs k	300	0	143721.5
17-Mar-22	17-Mar-22	R140BD1220760001	REF: PC2049454180658566 DOMESTIC B/O	IFO TelOne 4140101877	10199.46	0	133322
17-Mar-22	17-Mar-22	R140BD1220760001	REF: PC2049454180658566 DOMESTIC B/O	IFO TelOne 4140101877	156	0	133166
17-Mar-22	17-Mar-22	R140BD1220760001	REF: PC2049454180658566 DOMESTIC B/O	IFO TelOne 4140101877	207.99	0	132958
17-Mar-22	17-Mar-22	R140BD1220760007	REF: PC2049816184174151 DOMESTIC B/O	IFO Browlow Logistics duty	113815	0	19143
17-Mar-22	17-Mar-22	R140BD1220760007	REF: PC2049816184174151 DOMESTIC B/O	IFO Browlow Logistics duty	1000	0	18143
17-Mar-22	17-Mar-22	R140BD1220760007	REF: PC2049816184174151 DOMESTIC B/O	IFO Browlow Logistics duty	276.3	0	15866.7
21-Mar-22	21-Mar-22	R140BPA22080001J	REF: PC205659264087390 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	10000	0	5866.7
21-Mar-22	21-Mar-22	R140BPA22080001J	REF: PC205659264087390 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	150	0	5716.7
21-Mar-22	21-Mar-22	R140BPA22080001J	REF: PC205659264087390 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	200	0	5516.7
21-Mar-22	21-Mar-22	R140BD12208000LB	REF: PC20571311575994 DOMESTIC B/O	IFO Eugenia Nyanhete airline	1000	0	4516.7
21-Mar-22	21-Mar-22	R140BD12208000LB	REF: PC20571311575994 DOMESTIC B/O	IFO Eugenia Nyanhete airline	100	0	4416.7
22-Mar-22	22-Mar-22	R140BPA220810005	REF: PC205901172942904 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	2416.7
22-Mar-22	22-Mar-22	R140BPA220810005	REF: PC205901172942904 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	50	0	2366.7
22-Mar-22	22-Mar-22	R140BPA220810005	REF: PC205901172942904 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	40	0	2326.7
22-Mar-22	22-Mar-22	R140BPA220810007	REF: PC2059081139299525 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA aag petty	2000	0	326.7
22-Mar-22	22-Mar-22	R140BPA220810007	REF: PC2059081139299525 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA aag petty	50	0	276.7
22-Mar-22	22-Mar-22	R140BPA220810007	REF: PC2059081139299525 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA aag petty	40	0	236.7
24-Mar-22	24-Mar-22	R30ZEXA22083017Z	RRN 000425264124 588892*****0944 230322		0	2772	3008.7
24-Mar-22	24-Mar-22	R30ZEXA22083017Z	RRN 000425264124 588892*****0345 230322		0	185343.8	188352.5
25-Mar-22	25-Mar-22	R140BPA220840003	REF: PC2066488213464311 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	138352.5
25-Mar-22	25-Mar-22	R140BPA220840003	REF: PC2066488213464311 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	500	0	137852.5
25-Mar-22	25-Mar-22	R140BPA220840003	REF: PC2066488213464311 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	1000	0	136852.5
25-Mar-22	25-Mar-22	R30ZEXA220840017	RRN 000425718113 504987*****4126 240322		0	23546.9	160399.4
28-Mar-22	28-Mar-22	R30INTL220870389	CBZBP2208703255 trf b/o MUTIASEKWA STEPHEN		0	120000	280399.4
28-Mar-22	28-Mar-22	R30INTL220870498	STBIP22087A00941 trf b/o MERCY MUTIASEKWA IFO FIVETHREEINVE		0	60000	340399.4
29-Mar-22	29-Mar-22	R140BPA220880005	REF: PC207519781701754 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	290399.4
29-Mar-22	29-Mar-22	R140BPA220880005	REF: PC207519781701754 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	500	0	288999.4
29-Mar-22	29-Mar-22	R140BPA220880005	REF: PC207519781701754 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	1000	0	288999.4
29-Mar-22	29-Mar-22	R140BD1220880002	REF: PC20752178917684 DOMESTIC B/O	IFO Acclary Investments AEO 9406 for service	92631.94	0	195267.5
29-Mar-22	29-Mar-22	R140BD1220880002	REF: PC20752178917684 DOMESTIC B/O	IFO Acclary Investments AEO 9406 for service	1000	0	195267.5
29-Mar-22	29-Mar-22	R140BD1220880002	REF: PC20752178917684 DOMESTIC B/O	IFO Acclary Investments AEO 9406 for service	1852.64	0	193414.8
29-Mar-22	29-Mar-22	R140BPA220880007	REF: PC207532939191938 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI Aluworks	90000	0	103414.8
29-Mar-22	29-Mar-22	R140BPA220880007	REF: PC207532939191938 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI Aluworks	500	0	102914.8
29-Mar-22	29-Mar-22	R140BPA220880007	REF: PC207532939191938 INTERNAL B/O	IFO TAFIRENYIKA KAMBARAMI Aluworks	1800	0	101114.8
29-Mar-22	29-Mar-22	R140BPA22088000D	REF: PC2075597273635027 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	20000	0	81114.8
29-Mar-22	29-Mar-22	R140BPA22088000D	REF: PC2075597273635027 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	300	0	80814.8
29-Mar-22	29-Mar-22	R140BPA22088000D	REF: PC2075597273635027 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG Petty	400	0	80414.8
30-Mar-22	30-Mar-22	R140BPA220890004	REF: PC20794014996500 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA Mrs K Zesa	10000	0	70414.8
30-Mar-22	30-Mar-22	R140BPA220890004	REF: PC20794014996500 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA Mrs K Zesa	150	0	70264.8
30-Mar-22	30-Mar-22	R140BPA220890004	REF: PC20794014996500 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA Mrs K Zesa	200	0	70064.8
31-Mar-22	31-Mar-22	R140BPA220900008	REF: PC2080989171326079 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	30000	0	40064.8
31-Mar-22	31-Mar-22	R140BPA220900008	REF: PC2080989171326079 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	450	0	39614.8
31-Mar-22	31-Mar-22	R140BPA220900008	REF: PC2080989171326079 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	600	0	39014.8
31-Mar-22	31-Mar-22	R30ZEXA220900075	RRN 000429513904 453193*****4603 300322		0	44724.49	83803.33
31-Mar-22	31-Mar-22	R140BD1220900001	REF: PC2081429110388323 DOMESTIC B/O	IFO I kambarami transport	20000	0	63803.33
31-Mar-22	31-Mar-22	R140BD1220900001	REF: PC2081429110388323 DOMESTIC B/O	IFO I kambarami transport	300	0	63503.33
31-Mar-22	31-Mar-22	R140BD1220900001	REF: PC2081429110388323 DOMESTIC B/O	IFO I kambarami transport	400	0	63103.33
31-Mar-22	31-Mar-22	R140BPA22090001T	REF: PC208266810106566 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA petty cash	20000	0	43103.33
31-Mar-22	31-Mar-22	R140BPA22090001T	REF: PC208266810106566 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA petty cash	300	0	42803.33
31-Mar-22	31-Mar-22	R140BPA22090001T	REF: PC208266810106566 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA petty cash	400	0	42403.33
1-Apr-22	1-Apr-22	R14PAMCZWL00001	CURRENT ACCOUNT MAINTENANCE FEE		1700	0	40703.33
1-Apr-22	1-Apr-22	R140BD1220910001	REF: PC208454123244771 DOMESTIC B/O	IFO s maria aluworks chivhu trip	5000	0	35703.33
1-Apr-22	1-Apr-22	R140BD1220910001	REF: PC208454123244771 DOMESTIC B/O	IFO s maria aluworks chivhu trip	100	0	35603.33
1-Apr-22	1-Apr-22	R140BD1220910001	REF: PC208454123244771 DOMESTIC B/O	IFO s maria aluworks chivhu trip	100	0	35503.33
4-Apr-22	4-Apr-22	R30ZEXA22094019K	RRN 000430582502 504987*****0715 010422		0	8354.12	119087.5
4-Apr-22	4-Apr-22	R140BD122094000H	REF: PC209099066557374 DOMESTIC B/O	IFO nkambarami Mrs K	30000	0	89087.45
4-Apr-22	4-Apr-22	R140BD122094000H	REF: PC209099066557374 DOMESTIC B/O	IFO nkambarami Mrs K	450	0	88637.45
4-Apr-22	4-Apr-22	R140BD122094000H	REF: PC209099066557374 DOMESTIC B/O	IFO nkambarami Mrs K	600	0	88037.45
5-Apr-22	5-Apr-22	R140BPA220950008	REF: PC209370835285530 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	20000	0	66037.45
5-Apr-22	5-Apr-22	R140BPA220950008	REF: PC209370835285530 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	300	0	6737.45
5-Apr-22	5-Apr-22	R140BPA22095000E	REF: PC209370835285530 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	400	0	6737.45
5-Apr-22	5-Apr-22	R140BD122095000E	REF: PC2093816103053647 DOMESTIC B/O	IFO T K ambarami Mr K	15000	0	52337.45
5-Apr-22	5-Apr-22	R140BD122095000E	REF: PC2093816103053647 DOMESTIC B/O	IFO T K ambarami Mr K	225	0	52112.45
5-Apr-22	5-Apr-22	R140BD122095000E	REF: PC2093816103053647 DOMESTIC B/O	IFO T K ambarami Mr K	300	0	51812.45
5-Apr-22	5-Apr-22	R140BD122095000F	REF: PC2093823117820514 DOMESTIC B/O	IFO s kambarami AAG Wifi	25000	0	26812.45
5-Apr-22	5-Apr-22	R140BD122095000F	REF: PC2093823117820514 DOMESTIC B/O	IFO s kambarami AAG Wifi	375	0	26437.45
5-Apr-22	5-Apr-22	R140BD122095000F	REF: PC2093823117820514 DOMESTIC B/O	IFO s kambarami AAG Wifi	500	0	25937.45
5-Apr-22	5-Apr-22	R140BPA22095000I	REF: PC209456063741628 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG FOOD	5000	0	20937.45
5-Apr-22	5-Apr-22	R140BPA22095000I	REF: PC209456063741628 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG FOOD	75	0	20862.45
5-Apr-22	5-Apr-22	R140BPA22095000I	REF: PC209456063741628 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG FOOD	100	0	20762.45
6-Apr-22	6-Apr-22	R140BD122096000F	REF: PC20965113767860 DOMESTIC B/O	IFO TelOne 4140101877	11956.38	0	8806.07
6-Apr-22	6-Apr-22	R140BD122096000F	REF: PC20965113767860 DOMESTIC B/O	IFO TelOne 4140101877	139.136	0	8626.71
6-Apr-22	6-Apr-22	R140BD122096000F	REF: PC20965113767860 DOMESTIC B/O	IFO TelOne 4140101877	239.13	0	8387.58
7-Apr-22	7-Apr-22	R140BPA220970002	REF: PC209903247920252 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	3000	0	5387.58
7-Apr-22	7-Apr-22	R140BPA220970002	REF: PC209903247920252 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	50	0	5337.58
7-Apr-22	7-Apr-22	R140BPA220970002	REF: PC209903247920252 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	60	0	5277.58
8-Apr-22	8-Apr-22	R140BPA220980004	REF: PC210157215989837 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	3277.58
8-Apr-22	8-Apr-22	R140BPA220980004	REF: PC210157215989837 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	50	0	3227.58
8-Apr-22	8-Apr-22	R140BPA220980004	REF: PC210157215989837 INTERNAL B/O	IFO FIVE THREE INVESTMENTS PVT LTD inter company	40	0	3187.58
12-Apr-22	12-Apr-22	R30ZEXA22102015Q	RRN 000435796129 504875*****7269 110422		0	89059.16	92246.74
12-Apr-22	12-Apr-22	R3000e22102009S	FIVE THREE INVESTMENTS PVT LTD BEING 20 PCT LIQUIDATION ON RTGS TRANSFER OF USD2830.23		0	70597.62	162844.4
13-Apr-22	13-Apr-22	R140BPA22103031H	REF: PC211191241380414 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG	30000	0	132844.4
13-Apr-22	13-Apr-22	R140BPA22103031H	REF: PC211191241380414 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG	450	0	132394.4
13-Apr-22	13-Apr-22	R140BPA22103031H	REF: PC211191241380414 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG	600	0	131794.4
14-Apr-22	14-Apr-22	R140BPA2210401JL	REF: PC2114318103862454 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	20000	0	111794.4
14-Apr-22	14-Apr-22	R140BPA2210401JL	REF: PC2114318103862454 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	300	0	111494.4
14-Apr-22	14-Apr-22	R140BPA2210401JL	REF: PC2114318103862454 INTERNAL B/O	IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	400	0	111094.4
19-Apr-22							

20-Apr-22	20-Apr-22	R140BDT221100005	REF-PC2124807271013590 DOMESTIC B/O	I/O Nyaradzo funeral policy	766.53	0	113654.9
20-Apr-22	20-Apr-22	R140BDT221100005	REF-PC2124807271013590 DOMESTIC B/O	I/O Nyaradzo funeral policy	1022.04	0	112632.9
20-Apr-22	20-Apr-22	R30ZEXA22110000E	RRN 000439432964	444579*****640 190422	0	495000	607632.9
20-Apr-22	20-Apr-22	R140BDT22110000F	RRN 000439432964	444579*****9016 190422	0	495000	102633.9
20-Apr-22	20-Apr-22	R140BDT22110000F	REF-PC2125019197478875 DOMESTIC B/O	I/O Valentine Chamba duty	1000000	0	102632.9
20-Apr-22	20-Apr-22	R140BDT22110000F	REF-PC2125019197478875 DOMESTIC B/O	I/O Valentine Chamba duty	1000	0	101632.9
20-Apr-22	20-Apr-22	R140BPA22110000R	REF-PC2125019197478875 DOMESTIC B/O	I/O Valentine Chamba duty	20000	0	81032.88
20-Apr-22	20-Apr-22	R140BPA22110000R	REF-PC2125665154194372 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA WIFU Alluworks and Mt pleasant	48000	0	33633.88
20-Apr-22	20-Apr-22	R140BPA22110000R	REF-PC2125665154194372 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA WIFU Alluworks and Mt pleasant	500	0	33132.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC2125665154194372 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA WIFU Alluworks and Mt pleasant	9000	0	32172.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC212580026446988 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	2600	0	12172.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC212580026446988 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	300	0	11872.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC212580026446988 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	400	0	11472.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC2129621838659292 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	10000	0	1422.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC2129621838659292 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	150	0	1322.88
20-Apr-22	20-Apr-22	R140BPA22110000U	REF-PC2129621838659292 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG	200	0	1122.88
20-Apr-22	20-Apr-22	R30ZEXA2211500A4	RRN 000441798722	601704*****0940 230422	0	242500.5	243623.4
20-Apr-22	20-Apr-22	R30ZEXA2211500B4	RRN 000441841694	588892*****5200 230422	0	40986	284609.4
20-Apr-22	20-Apr-22	R140BPA2211500RU	REF-PC2135183180028103 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	234609.4
20-Apr-22	20-Apr-22	R140BPA2211500RU	REF-PC2135183180028103 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	500	0	234109.4
20-Apr-22	20-Apr-22	R140BPA2211500RU	REF-PC2135183180028103 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	1000	0	231109.4
20-Apr-22	20-Apr-22	R30INTL221150339	NMBBP22115A00365	trf b/o ELECT AFRICA PBC I/O ALUMINIUM PURCH I/O FIVE THREE INVE	0	951375	1184494
20-Apr-22	20-Apr-22	R140BDT22115000R	REF-PC2135687111364359 DOMESTIC B/O	I/O livethree investments intercompany	1000000	0	184484.4
20-Apr-22	20-Apr-22	R140BDT22115000R	REF-PC2135687111364359 DOMESTIC B/O	I/O livethree investments intercompany	1000	0	183484.4
20-Apr-22	20-Apr-22	R140BDT22115000T	REF-PC213584581928868 DOMESTIC B/O	I/O T KAMBARAMI MR K	20000	0	163484.4
20-Apr-22	20-Apr-22	R140BDT22115000T	REF-PC213584581928868 DOMESTIC B/O	I/O T KAMBARAMI MR K	30000	0	133484.4
20-Apr-22	20-Apr-22	R140BDT22115000T	REF-PC213584581928868 DOMESTIC B/O	I/O T KAMBARAMI MR K	450	0	130314.4
20-Apr-22	20-Apr-22	R140BDT22115000T	REF-PC213584581928868 DOMESTIC B/O	I/O T KAMBARAMI MR K	600	0	127414.4
20-Apr-22	20-Apr-22	R140BPA2211500S3	REF-PC213611766319027 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA mrs k grocery	15000	0	117434.4
20-Apr-22	20-Apr-22	R140BPA2211500S3	REF-PC213611766319027 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA mrs k grocery	225	0	117209.4
20-Apr-22	20-Apr-22	R140BPA2211500S3	REF-PC213611766319027 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA mrs k grocery	300	0	116909.4
20-Apr-22	20-Apr-22	R140BPA221160005	REF-PC2138327218316232 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG STATIONERY	10000	0	106609.4
20-Apr-22	20-Apr-22	R140BPA221160005	REF-PC2138327218316232 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG STATIONERY	150	0	106759.4
20-Apr-22	20-Apr-22	R140BPA221160005	REF-PC2138327218316232 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA AAG STATIONERY	200	0	106559.4
20-Apr-22	20-Apr-22	R30ZEXA221160451	RRN 000442798002	639138*****6927 250422	0	13167	119726.4
20-Apr-22	20-Apr-22	R140BPA221170003	REF-PC2140639239407801 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI Aluworks	20000	0	99726.38
20-Apr-22	20-Apr-22	R140BPA221170003	REF-PC2140639239407801 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI Aluworks	300	0	99426.38
20-Apr-22	20-Apr-22	R140BPA221170003	REF-PC2140639239407801 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI Aluworks	400	0	99026.38
20-Apr-22	20-Apr-22	R140BDT22117000J	REF-PC2141130237454531 DOMESTIC B/O	I/O m kambarami TOYOTA ZIMBABWE	90000	0	9026.38
20-Apr-22	20-Apr-22	R140BDT22117000J	REF-PC2141130237454531 DOMESTIC B/O	I/O m kambarami TOYOTA ZIMBABWE	1000	0	8026.38
20-Apr-22	20-Apr-22	R140BDT22117000J	REF-PC2141130237454531 DOMESTIC B/O	I/O m kambarami TOYOTA ZIMBABWE	1800	0	6226.38
20-Apr-22	20-Apr-22	R30INTL221170881	ZOBLP22117A00019	trf b/o ZIMCAMPUS IRO IDB I/O FIVE THREE INVESTMENTS	0	620588	621212.4
20-Apr-22	20-Apr-22	R140BDT221180001	REF-PC2143318121059827 DOMESTIC B/O	I/O Kats Enterprises sending belts	12000.06	0	620012.4
20-Apr-22	20-Apr-22	R140BDT221180001	REF-PC2143318121059827 DOMESTIC B/O	I/O Kats Enterprises sending belts	180.02	0	619944.4
20-Apr-22	20-Apr-22	R140BDT221180001	REF-PC2143318121059827 DOMESTIC B/O	I/O Kats Enterprises sending belts	2400	0	619904.4
20-Apr-22	20-Apr-22	R140BPA221180002	REF-PC2143418254284402 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	614970.4
20-Apr-22	20-Apr-22	R140BPA221180002	REF-PC2143418254284402 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	500	0	614920.4
20-Apr-22	20-Apr-22	R140BPA221180002	REF-PC2143418254284402 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	1000	0	614820.4
20-Apr-22	20-Apr-22	R140BDT22118000B	REF-PC214356523728733 DOMESTIC B/O	I/O Valentine Chamba duty	1510402	0	463780.2
20-Apr-22	20-Apr-22	R140BDT22118000B	REF-PC214356523728733 DOMESTIC B/O	I/O Valentine Chamba duty	1000	0	463680.2
20-Apr-22	20-Apr-22	R140BDT22118000B	REF-PC214356523728733 DOMESTIC B/O	I/O Valentine Chamba duty	3008.04	0	460594.4
20-Apr-22	20-Apr-22	R140BDT22118000C	REF-PC214365818185755 DOMESTIC B/O	I/O livethree investments intercompany	1000000	0	360659.4
20-Apr-22	20-Apr-22	R140BDT22118000C	REF-PC214365818185755 DOMESTIC B/O	I/O livethree investments intercompany	1000	0	360559.4
20-Apr-22	20-Apr-22	R140BPA221180003	REF-PC2143683187626900 INTERNAL B/O	I/O ARCTIC FOODS PRIVATE LIMITED raw materials	2263000	0	132259.4
20-Apr-22	20-Apr-22	R140BPA221180003	REF-PC2143683187626900 INTERNAL B/O	I/O ARCTIC FOODS PRIVATE LIMITED raw materials	500	0	132209.4
20-Apr-22	20-Apr-22	R140BPA221180003	REF-PC2143683187626900 INTERNAL B/O	I/O ARCTIC FOODS PRIVATE LIMITED raw materials	45260	0	127683.4
20-Apr-22	20-Apr-22	R140BPA221180004	REF-PC214371687796288 INTERNAL B/O	I/O CIMAS MEDICAL AID SOCIETY 13732 Africa Aluminium	150000	0	112633.4
20-Apr-22	20-Apr-22	R140BPA221180004	REF-PC214371687796288 INTERNAL B/O	I/O CIMAS MEDICAL AID SOCIETY 13732 Africa Aluminium	500	0	112633.4
20-Apr-22	20-Apr-22	R140BPA221180004	REF-PC214371687796288 INTERNAL B/O	I/O CIMAS MEDICAL AID SOCIETY 13732 Africa Aluminium	3000	0	112333.4
20-Apr-22	20-Apr-22	R140BPA221180001	REF-PC214376525158184 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	50000	0	107333.4
20-Apr-22	20-Apr-22	R140BPA221180001	REF-PC214376525158184 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	500	0	107283.4
20-Apr-22	20-Apr-22	R140BPA22118000M	REF-PC2144031149832151 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA Mr K	10000	0	107183.4
20-Apr-22	20-Apr-22	R140BPA22118000M	REF-PC2144031149832151 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA Mr K	300	0	105153.4
20-Apr-22	20-Apr-22	R140BPA22118000M	REF-PC2144031149832151 INTERNAL B/O	I/O ZAMBEZI CYNTHIA NYASHA Mr K	400	0	105113.4
20-Apr-22	20-Apr-22	R30INTL221180805	ZMLP22118A00023	trf b/o HUALONG I/O FIVE THREE INVESTMENTS P/L	0	555000	160513.4
20-Apr-22	20-Apr-22	R140BDT22118000Q	REF-PC214441715075406 DOMESTIC B/O	I/O Powerful grand L Mutowo	950000	0	656134.3
20-Apr-22	20-Apr-22	R140BDT22118000Q	REF-PC214441715075406 DOMESTIC B/O	I/O Powerful grand L Mutowo	1000	0	655134.3
20-Apr-22	20-Apr-22	R140BDT22118000Q	REF-PC214441715075406 DOMESTIC B/O	I/O Powerful grand L Mutowo	19000	0	656134.3
20-Apr-22	20-Apr-22	R140BPA22118000W	REF-PC214452416168170 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	100000	0	536134.3
20-Apr-22	20-Apr-22	R140BPA22118000W	REF-PC214452416168170 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	500	0	535634.3
20-Apr-22	20-Apr-22	R140BPA22118000W	REF-PC214452416168170 INTERNAL B/O	I/O FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	533634.3
20-Apr-22	20-Apr-22	R140BDT221190005	REF-PC214677722455140 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	11100	0	522534.3
20-Apr-22	20-Apr-22	R140BDT221190005	REF-PC214677722455140 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	166.5	0	522367.8
20-Apr-22	20-Apr-22	R140BDT221190005	REF-PC214677722455140 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	272	0	522145.8
20-Apr-22	20-Apr-22	R140BDT221190012	REF-PC2146716241780330 DOMESTIC B/O	I/O CIFOZ Boomsteel investments	150000	0	372145.8
20-Apr-22	20-Apr-22	R140BDT221190012	REF-PC2146716241780330 DOMESTIC B/O	I/O CIFOZ Boomsteel investments	1000	0	371145.8
20-Apr-22	20-Apr-22	R30ZEXA221190017	REF-PC2146716241780330 DOMESTIC B/O	I/O CIFOZ Boomsteel investments	3000	0	368145.8
20-Apr-22	20-Apr-22	R140BDT2211900S0	RRN 00044457235	420456*****0345 280422	0	196505.1	564650.9
20-Apr-22	20-Apr-22	R140BDT2211900S0	REF-PC2147376244206812 DOMESTIC B/O	I/O NSSA 021876R	106300	0	458350.9
20-Apr-22	20-Apr-22	R140BDT2211900S0	REF-PC2147376244206812 DOMESTIC B/O	I/O NSSA 021876R	1000	0	457350.9
20-Apr-22	20-Apr-22	R140BDT2211900S0	REF-PC2147376244206812 DOMESTIC B/O	I/O NSSA 021876R	2126	0	455224.9
20-Apr-22	20-Apr-22	R140BDT2211900S3	REF-PC214744639564221 DOMESTIC B/O	I/O C Mashizha Payment	38000	0	417224.9
20-Apr-22	20-Apr-22	R140BDT2211900S3	REF-PC214744639564221 DOMESTIC B/O	I/O C Mashizha Payment	570	0	416654.9
20-Apr-22	20-Apr-22	R30INTL221191017	SHICP22119A12983	trf b/o VIVIANNE GOMO	760	0	415894.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	CURRENT ACCOUNT MAINTENANCE FEE		1700	0	264194.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215495077938634 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	19000	0	245194.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215495077938634 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	285	0	244909.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215495077938634 DOMESTIC B/O	I/O Eugenia Nyhanete raw materials	380	0	244529.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215497031689394 DOMESTIC B/O	I/O TAFIRENYIKA KAMBARAMI fuel	30000	0	714529.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215497031689394 DOMESTIC B/O	I/O TAFIRENYIKA KAMBARAMI fuel	450	0	714079.9
20-Apr-22	20-Apr-22	R140BDT2212300E1	REF-PC215497031689394 DOMESTIC B/O	I/O TAFIRENYIKA KAMBARAMI fuel	6000	0	713479.9
20-Apr-22	20-Apr-22	R140BPA2212300E6	REF-PC2154975684196 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI inter company	30000	0	683479.9
20-Apr-22	20-Apr-22	R140BPA2212300E8	REF-PC2154975684196 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI inter company	450	0	683029.9
20-Apr-22	20-Apr-22	R140BPA2212300E8	REF-PC2154975684196 INTERNAL B/O	I/O TAFIRENYIKA KAMBARAMI inter company	600	0	682429.9
20-Apr-22	20-Apr-22	R140BDT2212300LN	REF-PC2155187238856630 DOMESTIC B/O	I/O M Kambarami housing	30000	0	652429.9
20-Apr-22	20-Apr-22	R140BDT2212300LN	REF-PC2155187238856630 DOMESTIC B/O	I/O M Kambarami housing	450	0	651979.9
20-Apr-22	20-Apr-22	R140BDT2212300LN	REF-PC2155187238856630 DOMESTIC B/O	I/O M Kambarami housing	600	0	651379.9
20-Apr-22	20-Apr						

5-May-22	5-May-22	R140BPA22125000U	REF: PC216021454515767 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	10000	0	45088.68
5-May-22	5-May-22	R140BPA22125000U	REF: PC216021454515767 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	150	0	44938.68
5-May-22	5-May-22	R140BPA22125000U	REF: PC216021454515767 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	200	0	44738.68
6-May-22	5-May-22	R3000st122160033	ZBCBP22125403618	BEING RETURNED FUNDS DATED 05 MAY 2022	0	29946.8	74685.48
6-May-22	5-May-22	R140BPA2212600E4	REF: PC2162373244630880 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA Mrs K	21000	0	53685.48
6-May-22	6-May-22	R140BPA2212600E4	REF: PC2162373244630880 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA Mrs K	315	0	53370.48
6-May-22	6-May-22	R140BPA2212600E4	REF: PC2162373244630880 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA Mrs K	420	0	52950.48
9-May-22	9-May-22	R140BDT221290003	REF: PC216794270305048 DOMESTIC B/O	IF0 Kats Enterprises sending belts	12000.06	0	40950.42
9-May-22	9-May-22	R140BDT221290003	REF: PC216794270305048 DOMESTIC B/O	IF0 Kats Enterprises sending belts	180.02	0	40770.4
9-May-22	9-May-22	R140BDT221290003	REF: PC216794270305048 DOMESTIC B/O	IF0 Kats Enterprises sending belts	240	0	40530.4
9-May-22	9-May-22	R140BPA22129000E	REF: PC216804782607171 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	20000	0	20530.4
9-May-22	9-May-22	R140BPA22129000E	REF: PC216804782607171 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	300	0	20230.4
9-May-22	9-May-22	R140BPA22129000E	REF: PC216804782607171 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	400	0	19830.4
9-May-22	9-May-22	R140BPA22129000I	REF: PC2168198254315600 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	6000	0	13830.4
9-May-22	9-May-22	R140BPA22129000I	REF: PC2168198254315600 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	90	0	13740.4
9-May-22	9-May-22	R140BPA22129000I	REF: PC2168198254315600 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	120	0	13620.4
9-May-22	9-May-22	R30INTL221290G37	BARB22129A01204	trf b/o MR TENDAI MUZADZI	0	71221	725741.4
9-May-22	9-May-22	R140BDT2212900E4	REF: PC21689473182525 DOMESTIC B/O	IF0 TelOne 4140101877	12245.23	0	713496.1
9-May-22	9-May-22	R140BDT2212900E4	REF: PC21689473182525 DOMESTIC B/O	IF0 TelOne 4140101877	183.69	0	713312.4
9-May-22	9-May-22	R140BDT2212900E4	REF: PC21689473182525 DOMESTIC B/O	IF0 TelOne 4140101877	244.9	0	713067.5
9-May-22	9-May-22	R140BDT2212900E8	REF: PC216896237031802 DOMESTIC B/O	IF0 Chrysocolla purified water	12500	0	700567.5
9-May-22	9-May-22	R140BDT2212900E8	REF: PC216896237031802 DOMESTIC B/O	IF0 Chrysocolla purified water	187.5	0	700380
9-May-22	9-May-22	R140BDT2212900E8	REF: PC216896237031802 DOMESTIC B/O	IF0 Chrysocolla purified water	250	0	700130
9-May-22	9-May-22	R140BPA22129000M	REF: PC2168977194555207 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	100000	0	600130
9-May-22	9-May-22	R140BPA22129000M	REF: PC2168977194555207 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	500	0	599630
9-May-22	9-May-22	R140BPA22129000M	REF: PC2168977194555207 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	597630
9-May-22	9-May-22	R140BDT2212900E1	REF: PC21695079590845 DOMESTIC B/O	IF0 five three investments intercompany	100000	0	497630
9-May-22	9-May-22	R140BDT2212900E1	REF: PC21695079590845 DOMESTIC B/O	IF0 five three investments intercompany	1000	0	496630
9-May-22	9-May-22	R140BDT2212900E1	REF: PC21695079590845 DOMESTIC B/O	IF0 five three investments intercompany	2000	0	494630
10-May-22	10-May-22	R140BDT22130000A	REF: PC2170613274710698 DOMESTIC B/O	IF0 First Mutual medical aid	79100	0	415550
10-May-22	10-May-22	R140BDT22130000A	REF: PC2170613274710698 DOMESTIC B/O	IF0 First Mutual medical aid	1000	0	414550
10-May-22	10-May-22	R140BDT22130000A	REF: PC2170613274710698 DOMESTIC B/O	IF0 First Mutual medical aid	1582	0	412948
10-May-22	10-May-22	R140BDT22130000B	REF: PC217062076546169 DOMESTIC B/O	IF0 Nyaradzo funeral policy	78294.58	0	334023.5
10-May-22	10-May-22	R140BDT22130000B	REF: PC217062076546169 DOMESTIC B/O	IF0 Nyaradzo funeral policy	1000	0	333023.5
10-May-22	10-May-22	R140BDT22130000B	REF: PC217062076546169 DOMESTIC B/O	IF0 Nyaradzo funeral policy	1578.49	0	331445
10-May-22	10-May-22	R140BDT22130000C	REF: PC2170642170758192 DOMESTIC B/O	IF0 s kambarami AAG Airtime	10000	0	321445
10-May-22	10-May-22	R140BDT22130000C	REF: PC2170642170758192 DOMESTIC B/O	IF0 s kambarami AAG Airtime	150	0	321295
10-May-22	10-May-22	R140BDT22130000C	REF: PC2170642170758192 DOMESTIC B/O	IF0 s kambarami AAG Airtime	200	0	321195
10-May-22	10-May-22	R140BDT22130000D	REF: PC2170655240887825 DOMESTIC B/O	IF0 I Kambarami Mr K	30000	0	291095
10-May-22	10-May-22	R140BDT22130000D	REF: PC2170655240887825 DOMESTIC B/O	IF0 I Kambarami Mr K	450	0	290645
10-May-22	10-May-22	R140BDT22130000D	REF: PC2170655240887825 DOMESTIC B/O	IF0 I Kambarami Mr K	600	0	290045
10-May-22	10-May-22	R140BDT22130000E	REF: PC2170672117160351 DOMESTIC B/O	IF0 Africa Aluminium AAG VAT	250000	0	40044.96
10-May-22	10-May-22	R140BDT22130000E	REF: PC2170672117160351 DOMESTIC B/O	IF0 Africa Aluminium AAG VAT	1000	0	39044.96
10-May-22	10-May-22	R140BDT22130000E	REF: PC2170672117160351 DOMESTIC B/O	IF0 Africa Aluminium AAG VAT	5000	0	34044.96
10-May-22	10-May-22	R140BPA22130000I	REF: PC217066819688220 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	15000	0	19044.96
10-May-22	10-May-22	R140BPA22130000I	REF: PC217066819688220 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	225	0	18819.96
10-May-22	10-May-22	R140BPA22130000I	REF: PC217066819688220 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG PETTY	300	0	18519.96
10-May-22	10-May-22	R300vz221300013	Alumin Structures	5767200005689 ZINGSA	0	2642684	2661204
10-May-22	10-May-22	R30INTL221300018	SDICP22130A00595	trf b/o D. C COETZEE SON PVT LTD	0	2000000	4661204
10-May-22	10-May-22	R140BPA22130000C	REF: PC2171781136793341 INTERNAL B/O	IF0 EVOLT INVESTMENTS PVT LTD S MAKOMBE	1855000	0	2806204
10-May-22	10-May-22	R140BPA22130000C	REF: PC2171781136793341 INTERNAL B/O	IF0 EVOLT INVESTMENTS PVT LTD S MAKOMBE	500	0	2805704
10-May-22	10-May-22	R140BDT221300016	REF: PC2171781136793341 INTERNAL B/O	IF0 EVOLT INVESTMENTS PVT LTD S MAKOMBE	37100	0	2768604
10-May-22	10-May-22	R140BDT221300016	REF: PC2171781136793341 INTERNAL B/O	IF0 EVOLT INVESTMENTS PVT LTD S MAKOMBE	1832000	0	936604.1
10-May-22	10-May-22	R140BDT221300016	REF: PC2171781136793341 INTERNAL B/O	IF0 Polypackaging vestcash investments	1000	0	935604.1
10-May-22	10-May-22	R140BDT221300016	REF: PC2171781136793341 INTERNAL B/O	IF0 Polypackaging vestcash investments	36640	0	898964.1
10-May-22	10-May-22	R140BPA22130000I	REF: PC217177722974997 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	100000	0	798964.1
10-May-22	10-May-22	R140BPA22130000I	REF: PC217177722974997 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	500	0	798464.1
10-May-22	10-May-22	R140BPA22130000I	REF: PC217177722974997 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	2000	0	796464.1
11-May-22	11-May-22	R140BPA22131000E	REF: PC2173425157002275 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	400000	0	396464.1
11-May-22	11-May-22	R140BPA22131000E	REF: PC2173425157002275 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	500	0	395964.1
11-May-22	11-May-22	R140BPA22131000E	REF: PC2173425157002275 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	8000	0	387964.1
11-May-22	11-May-22	R140BPA22131000F	REF: PC217344331060509 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	15000	0	372964.1
11-May-22	11-May-22	R140BPA22131000F	REF: PC217344331060509 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	225	0	372739.1
11-May-22	11-May-22	R140BPA22131000F	REF: PC217344331060509 INTERNAL B/O	IF0 ZAMBEZI CYNTHIA NYASHA AAG	300	0	372439.1
11-May-22	11-May-22	R140BPA22131000H	REF: PC21734465290254 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	100000	0	272439.1
11-May-22	11-May-22	R140BPA22131000H	REF: PC21734465290254 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	500	0	271939.1
11-May-22	11-May-22	R140BPA22131000H	REF: PC21734465290254 INTERNAL B/O	IF0 CHIANINA ENTERPRISES combine harvester hire	2000	0	269939.1
11-May-22	11-May-22	R140BDT22131001K	REF: PC217412797302913 DOMESTIC B/O	IF0 PMA Real Estate operation cost	60000	0	209939.1
11-May-22	11-May-22	R140BDT22131001K	REF: PC217412797302913 DOMESTIC B/O	IF0 PMA Real Estate operation cost	900	0	209039.1
11-May-22	11-May-22	R140BDT22131001K	REF: PC217412797302913 DOMESTIC B/O	IF0 PMA Real Estate operation cost	1200	0	207839.1
11-May-22	11-May-22	R140BDT22131001P	REF: PC217414257280904 DOMESTIC B/O	IF0 five three investments ADS VAT	150000	0	5789.06
11-May-22	11-May-22	R140BDT22131001P	REF: PC217414257280904 DOMESTIC B/O	IF0 five three investments ADS VAT	1000	0	5689.06
11-May-22	11-May-22	R140BDT22131001P	REF: PC217414257280904 DOMESTIC B/O	IF0 five three investments ADS VAT	3000	0	5389.06
12-May-22	12-May-22	R140BPA221320001	REF: PC2175529177182551 INTERNAL B/O	IF0 TAFIRENYIKA KAMBARAMI ALUWORKS	5000	0	3839.06
12-May-22	12-May-22	R140BPA221320001	REF: PC2175529177182551 INTERNAL B/O	IF0 TAFIRENYIKA KAMBARAMI ALUWORKS	500	0	3339.06
12-May-22	12-May-22	R30ZEXA22136001A	REF: PC2175529177182551 INTERNAL B/O	IF0 TAFIRENYIKA KAMBARAMI ALUWORKS	1000	0	2339.06
16-May-22	14-May-22	R30ZEXA22136001D	RRN 00045286444	504875*****3369 130522	0	18216	20555.06
16-May-22	14-May-22	R30ZEXA22136001D	RRN 00045286444	607995*****8059 130522	0	18329.85	38884.91
16-May-22	16-May-22	R140BDT221360005	REF: PC218316927337308 DOMESTIC B/O	IF0 Eugenia Nyanhete airtime	1000	0	37884.91
16-May-22	16-May-22	R30INTL221360027	SCHBP22136A00808	trf b/o PROSTRUCT CONSULTING ENGINEERS (P	0	569821	607605.9
16-May-22	16-May-22	R140BPA22136000W	REF: PC2183539144552302 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	100000	0	507605.9
16-May-22	16-May-22	R140BPA22136000W	REF: PC2183539144552302 INTERNAL B/O	IF0 FIVE THREE INVESTMENTS PVT LTD inter company	500	0	507105.9
17-May-22	17-May-22	R30ZEXA2213700A11	RRN 000454007066	504987*****1605 2160522	0	30412.8	535518.7
17-May-22	17-May-22	R140BDT221370001	REF: PC218579634062024 DOMESTIC B/O	IF0 I kambarami mr k	30000	0	505518.7
17-May-22	17-May-22	R140BDT221370001	REF: PC218579634062024 DOMESTIC B/O	IF0 I kambarami mr k	450	0	505068.7
17-May-22	17-May-22	R140BDT221370002	REF: PC218579634062024 DOMESTIC B/O	IF0 I kambarami mr k	600	0	504468.7
17-May-22	17-May-22	R140BDT221370002	REF: PC2185831246354543 DOMESTIC B/O	IF0 Brighton Muchegwa payment	420000	0	48468.67
17-May-22	17-May-22	R140BDT221370002	REF: PC2185831246354543 DOMESTIC B/O	IF0 Brighton Muchegwa payment	1000	0	83468.67
17-May-22	17-May-22	R140BDT221370002	REF: PC2185831246354543 DOMESTIC B/O	IF0 Brighton Muchegwa payment	8400	0	75068.67
17-May-22	17-May-22	R140BDT221370005	REF: PC2185891208674869 DOMESTIC B/O	IF0 I nyanhete fees	28000	0	47068.67
17-May-22	17-May-22	R140BDT221370005	REF: PC2185891208674869 DOMESTIC B/O	IF0 I nyanhete fees	420	0	46648.67
17-May-22	17-May-22	R140BDT221370005	REF: PC2185891208674869 DOMESTIC B/O	IF0 I nyanhete fees	560	0	46088.67
17-May-22	13-May-22	R300pm221370018	FMB/722136A00599	BEING ZWL INVALID ACC DATED 16 MAY 2022	0	949946.8	996035.5
17-May-22	17-May-22	R140BPA22137000E	REF: PC218613240739010 INTERNAL B/O	IF0 GREGORY JOHN BENATAR rentals	400000	0	596035.5
17-May-22	17-May-22	R140BPA22137000E	REF: PC218613240739010 INTERNAL B/O	IF0 GREGORY JOHN BENATAR rentals	500	0	595535.5
17-May-22	17-May-22	R140BPA22137000F	REF: PC218613240739010 INTERNAL B/O	IF0 GREGORY JOHN BENATAR rentals	8000	0	587535.5
17-May-22	17-May-22	R140BPA22137000F	REF: PC218616082400697 INTERNAL B/O	IF0 SODSON MANATSA payment	20000	0	387535.5
17-May-22	17-May-22	R140BPA22137000F	REF: PC218616082400697 INTERNAL B/O	IF0 SODSON MANATSA payment	500	0	387035.5

19-May-22	19-May-22	R14OBPA221390001	REF: PC2190338152079609 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI Aluworks production	450	0	70535.35
19-May-22	19-May-22	R14OBPA221390001	REF: PC2190338152079609 INTERNAL B/O IFO TAFIRENYIKA KAMBARAMI Aluworks production	600	0	69935.35
19-May-22	19-May-22	R14OBPA221390004	REF: PC2190682235593853 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	20000	0	49935.35
19-May-22	19-May-22	R14OBPA221390004	REF: PC2190682235593853 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	300	0	49635.35
19-May-22	19-May-22	R14OBPA221390004	REF: PC2190682235593853 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA AAG PETTY	400	0	49235.35
19-May-22	19-May-22	R14OBPA221400004	REF: PC219276040370971 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	30000	0	19235.35
20-May-22	20-May-22	R14OBPA221400004	REF: PC219276040370971 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	450	0	18785.35
20-May-22	20-May-22	R14OBPA221400004	REF: PC219276040370971 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	600	0	18185.35
20-May-22	20-May-22	R30ZEKA2214001A9	RRN 000455834040 504875****9369 190522	0	19323.53	37508.88
20-May-22	20-May-22	R14OBPA22143000J	REF: PC219800460542949 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	25000	0	12508.88
23-May-22	23-May-22	R14OBPA22143000J	REF: PC219800460542949 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	375	0	12133.88
23-May-22	23-May-22	R14OBPA22143000J	REF: PC219800460542949 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	500	0	11633.88
23-May-22	23-May-22	R30INTL221430171	SBICP22143A04681 1rf b/o NALUME TIVIRAYI MANDIZHA	0	26376	38009.88
23-May-22	23-May-22	R14OBDT22143000D	REF: PC2198494241508120 DOMESTIC B/O IFO Eugenia Nyanhete Shy airtime	350	0	37659.88
23-May-22	23-May-22	R14OBDT22143000D	REF: PC2198494241508120 DOMESTIC B/O IFO Eugenia Nyanhete Shy airtime	100	0	37559.88
23-May-22	23-May-22	R14OBPAZ22143000T	REF: PC219895873878870 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	20000	0	17559.88
23-May-22	23-May-22	R14OBPAZ22143000T	REF: PC219895873878870 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	300	0	17259.88
23-May-22	23-May-22	R14OBPAZ22143000T	REF: PC219895873878870 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	400	0	16859.88
24-May-22	24-May-22	R14OBPA22144000N	REF: PC2701108257720151 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	10000	0	6859.88
24-May-22	24-May-22	R14OBPA22144000N	REF: PC2701108257720151 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	150	0	6709.88
24-May-22	24-May-22	R14OBPA22144000N	REF: PC2701108257720151 INTERNAL B/O IFO FIVE THREE INVESTMENTS PVT LTD inter company	200	0	6509.88
24-May-22	24-May-22	R14OBPA221440000	REF: PC2201208179519491 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA zesa mandara	5000	0	1509.88
24-May-22	24-May-22	R14OBPA221440000	REF: PC2201208179519491 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA zesa mandara	75	0	1434.88
24-May-22	24-May-22	R14OBPA221440000	REF: PC2201208179519491 INTERNAL B/O IFO ZAMBEZI CYNTHIA NYASHA zesa mandara	100	0	1334.88