Account Statement

Account Number: 1129438503 Old Account Number:

Account Name : SMARTDEV PBC

Currency : ZWL Available Balance : 4,978,431.90

Post date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					2,340.23
1-Dec-22	FT22335RP898	PURCHASE CHG PAID	1-Dec-22	'-60.00'		2,280.23
1-Dec-22	FT22335RP898	Purchase	1-Dec-22	'-1,324.00'		956.23
		OK				
1-Dec-22	FT22335Y433W\BNK	Cred Push Rcv	1-Dec-22		138,000.00	138,956.23
		ECOCASH BANKING SERVICE				
1-Dec-22	FT22335RPF96	Internet Transfer Charges	1-Dec-22	'-1,000.00'		137,956.23
1-Dec-22	FT22335RPF96	IMTT Tax	1-Dec-22	'-2,600.00'		135,356.23
1-Dec-22	FT22335RPF96	Internet Debit	1-Dec-22	'-130,000.00'		5,356.23
		COMM SHOP PVT LTD				
		1002734428				
		772700990				
1-Dec-22	FT22335THFMB	ZimSwitch Charge	1-Dec-22	'-60.00'		5,296.23
1-Dec-22	FT22335THFMB	PURCHASE CHG PAID	1-Dec-22	'-80.00'		5,216.23
1-Dec-22	FT22335THFMB	IMTT Tax	1-Dec-22	'-99.80'		5,116.43
1-Dec-22	FT22335THFMB	Purchase	1-Dec-22	'-4,990.00'		126.43
		OK WATERFALLS				
2-Dec-22	FT22336WH4HD\BNK	Cred Push Rcv	2-Dec-22		300,000.00	300,126.43
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
2-Dec-22	FT223366L0WB\BNK	Cred Push Rcv	2-Dec-22		300,000.00	600,126.43
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
2-Dec-22	CHG22336RJ56K\BNK	Pos Bal Charge	2-Dec-22	'-60.00'		600,066.43
2-Dec-22	FT223364QJ6L\BNK	Cred Push Rcv	2-Dec-22		330,000.00	930,066.43
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
2-Dec-22	FT223360ZC9H	TRANSFER CHG	2-Dec-22	'-3,000.00'		927,066.43
2-Dec-22	FT223360ZC9H	IMTT Tax	2-Dec-22	'-10,000.00'		917,066.43
2-Dec-22	FT223360ZC9H	Inter Acct Transfer	2-Dec-22	'-500,000.00'		417,066.43
		CABS Mobile Banking				
		SMARTDEV PBC				
2-Dec-22	FT22336CHLMC	TRANSFER CHG	2-Dec-22	'-2,200.00'		414,866.43
2-Dec-22	FT22336CHLMC	IMTT Tax	2-Dec-22	'-4,400.00'		410,466.43
2-Dec-22	FT22336CHLMC	Inter Acct Transfer	2-Dec-22	'-220,000.00'		190,466.43
		CABS Mobile Banking				
		SMARTDEV PBC				
2-Dec-22	FT223368GQG2	ZimSwitch Charge	2-Dec-22	'-60.00'		190,406.43
2-Dec-22	FT223368GQG2	PURCHASE CHG PAID	2-Dec-22	'-80.00'		190,326.43
2-Dec-22	FT223368GQG2	Purchase	2-Dec-22	'-1,400.00'		188,926.43
		BANC CHICKEN INN				
2-Dec-22	CHG22336632TR\BNK	Pos Bal Charge	2-Dec-22	'-60.00'		188,866.43
2-Dec-22	FT22336D1CFK	TRANSFER CHG	2-Dec-22	'-1,000.00'		187,866.43
2-Dec-22	FT22336D1CFK	IMTT Tax	2-Dec-22	'-2,000.00'		185,866.43
2-Dec-22	FT22336D1CFK	Inter Acct Transfer	2-Dec-22	'-100,000.00'		85,866.43
		CABS Mobile Banking				
		SMARTDEV PBC				
3-Dec-22	FT22337XP1Q2	ZimSwitch Charge	3-Dec-22	'-60.00'		85,806.43
3-Dec-22	FT22337XP1Q2	PURCHASE CHG PAID	3-Dec-22	'-356.50'		85,449.93
3-Dec-22	FT22337XP1Q2	IMTT Tax	3-Dec-22	'-713.00'		84,736.93
3-Dec-22	FT22337XP1Q2	Purchase	3-Dec-22	'-35,650.00'		49,086.93
		Zimnat Lion Insurance 3				
3-Dec-22	CHG22337PXPS9\BNK	Pos Bal Charge	3-Dec-22	'-60.00'		49,026.93
3-Dec-22	FT22337J1MGL\BNK	Cred Push Rcv	3-Dec-22		100,000.00	149,026.93
		ECOCASH BANKING SERVICE				
3-Dec-22	CHG22337K8SKB\BNK	Pos Bal Charge	3-Dec-22	'-60.00'		148,966.93
3-Dec-22	FT22337VBH30	TRANSFER CHG	3-Dec-22	'-250.00'		148,716.93
3-Dec-22	FT22337VBH30	IMTT Tax	3-Dec-22	'-500.00'		148,216.93
3-Dec-22	FT22337VBH30	Inter Acct Transfer	3-Dec-22	'-25,000.00'		123,216.93
		CABS Mobile Banking				
		SMARTDEV PBC				
3-Dec-22	FT22337FTPDW	ZimSwitch Charge	3-Dec-22	'-60.00'		123,156.93
3-Dec-22	FT22337FTPDW	PURCHASE CHG PAID	3-Dec-22	'-328.10'		122,828.83
3-Dec-22	FT22337FTPDW	IMTT Tax	3-Dec-22	'-656.20'		122,172.63
3-Dec-22	FT22337FTPDW	Purchase	3-Dec-22	'-32,810.00'		89,362.63
		Jostvim Enterprises				
3-Dec-22	FT2233775YNT	IMTT Tax	3-Dec-22	'-52.00'		89,310.63
3-Dec-22	FT2233775YNT	ZimSwitch Charge	3-Dec-22	'-60.00'		89,250.63
3-Dec-22	FT2233775YNT	PURCHASE CHG PAID	3-Dec-22	'-80.00'		89,170.63

3-Dec-22	FT2233775YNT	Purchase	3-Dec-22	'-2,600.00'		86,570.63
		ZINARA ESKBANK POS THRE				
3-Dec-22	FT22337VJ0YT	IMTT Tax	3-Dec-22	'-52.00'		86,518.63
3-Dec-22	FT22337VJ0YT	PURCHASE CHG PAID	3-Dec-22	'-60.00'		86,458.63
3-Dec-22	FT22337VJ0YT	Purchase	3-Dec-22	'-2,600.00'		83,858.63
		Esbank Tollgate				
3-Dec-22	FT22337P394J	ZimSwitch Charge	3-Dec-22	'-60.00'		83,798.63
3-Dec-22	FT22337P394J	PURCHASE CHG PAID	3-Dec-22	'-80.90'		83,717.73
3-Dec-22	FT22337P394J	IMTT Tax	3-Dec-22	'-161.80'		83,555.93
3-Dec-22	FT22337P394J	Purchase	3-Dec-22	'-8,090.00'		75,465.93
		ECO CREAMY INN				
3-Dec-22	FT22337PPLKY	PURCHASE CHG PAID	3-Dec-22	'-60.00'		75,405.93
3-Dec-22	FT22337PPLKY	IMTT Tax	3-Dec-22	'-67.97'		75,337.96
3-Dec-22	FT22337PPLKY	Purchase	3-Dec-22	'-3,398.40'		71,939.56
		Shelly Pharmacy				
5-Dec-22	CHG22339CLNNK\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		71,879.56
5-Dec-22	FT22339KGTCC\BNK	Cred Push Rcv	5-Dec-22		100,000.00	171,879.56
		ECOCASH BANKING SERVICE				
5-Dec-22	CHG22339DB09T\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		171,819.56
5-Dec-22	FT22339H9X7W	ZimSwitch Charge	5-Dec-22	'-1,000.00'		170,819.56
5-Dec-22	FT22339H9X7W	IMTT Tax	5-Dec-22	'-2,000.00'		168,819.56
5-Dec-22	FT22339H9X7W	Cred Push Send	5-Dec-22	'-2,000.00'		166,819.56
5-Dec-22	FT22339H9X7W	Cred Push Send	5-Dec-22	'-100,000.00'		66,819.56
		ZIPIT TO: 504453 A/C: 9140000978603				
5-Dec-22	CHG2233938T7X\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		66,759.56
	Balance at Period Start					2,340.23
5-Dec-22	FT22339VFY95\BNK	Cred Push Rcv	5-Dec-22		50,000.00	116,759.56
		ECOCASH BANKING SERVICE				
5-Dec-22	CHG22339XL07W\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		116,699.56
5-Dec-22	FT22339867S3	TRANSFER CHG	5-Dec-22	'-1,000.00'		115,699.56
5-Dec-22	FT22339867S3	IMTT Tax	5-Dec-22	'-2,000.00'		113,699.56
5-Dec-22	FT22339867S3	Inter Acct Transfer	5-Dec-22	'-100,000.00'		13,699.56
		CABS Mobile Banking				
		SMARTDEV PBC				
5-Dec-22	FT22339HBHDJ	ZimSwitch Charge	5-Dec-22	'-60.00'		13,639.56
5-Dec-22	FT22339HBHDJ	PURCHASE CHG PAID	5-Dec-22	'-80.00'		13,559.56
5-Dec-22	FT22339HBHDJ	IMTT Tax	5-Dec-22	'-145.80'		13,413.76
5-Dec-22	FT22339HBHDJ	Purchase	5-Dec-22	'-7,290.00'		6,123.76
		THE FRESH COMPANY				
5-Dec-22	FT22339P31XJ	ZimSwitch Charge	5-Dec-22	'-60.00'		6,063.76
5-Dec-22	FT22339P31XJ	PURCHASE CHG PAID	5-Dec-22	'-80.00'		5,983.76
5-Dec-22	FT22339P31XJ	IMTT Tax	5-Dec-22	'-115.08'		5,868.68
5-Dec-22	FT22339P31XJ	Purchase	5-Dec-22	'-5,754.14'		114.54
		OK WATERFALLS				
5-Dec-22	CHG22339Y3VVX\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		54.54
5-Dec-22	FT223396CJCZ\BNK	Cred Push Rcv	5-Dec-22		52,000.00	52,054.54
		ECOCASH BANKING SERVICE				
5-Dec-22	FT22339R5ZRB	TRANSFER CHG	5-Dec-22	'-500.00'		51,554.54
5-Dec-22	FT22339R5ZRB	IMTT Tax	5-Dec-22	'-1,000.00'		50,554.54
5-Dec-22	FT22339R5ZRB	Inter Acct Transfer	5-Dec-22	'-50,000.00'		554.54
		CABS Mobile Banking				
		SMARTDEV PBC				
5-Dec-22	CHG22339HGKNR\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		494.54
5-Dec-22	FT2233906YZT\BNK	Cred Push Rcv	5-Dec-22		400,000.00	400,494.54
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Dec-22	CHG22339ZRDC5\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		400,434.54
5-Dec-22	FT22339J3JZJ\BNK	Cred Push Rcv	5-Dec-22		400,000.00	800,434.54
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Dec-22	FT223397MSVR\BNK	Cred Push Rcv	5-Dec-22		400,000.00	1,200,434.54
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Dec-22	CHG22339Z8B1H\BNK	Pos Bal Charge	5-Dec-22	'-60.00'		1,200,374.54
5-Dec-22	FT22339Y5SV5	PURCHASE CHG PAID	5-Dec-22	'-160.97'		1,200,213.57
5-Dec-22	FT22339Y5SV5	IMTT Tax	5-Dec-22	'-321.94'		1,199,891.63
5-Dec-22	FT22339Y5SV5	Purchase	5-Dec-22	'-16,097.01'		1,183,794.62
		FOOD WORLD TRADE CENTER				
5-Dec-22	FT22339WFGYX	ZimSwitch Charge	5-Dec-22	'-60.00'		1,183,734.62
5-Dec-22	FT22339WFGYX	PURCHASE CHG PAID	5-Dec-22	'-80.00'		1,183,654.62
5-Dec-22	FT22339WFGYX	Purchase	5-Dec-22	'-1,600.00'		1,182,054.62
		Caroline and Godfrey Ph				
5-Dec-22	FT22339FYTFL	ZimSwitch Charge	5-Dec-22	'-60.00'		1,181,994.62
5-Dec-22	FT22339FYTFL	PURCHASE CHG PAID	5-Dec-22	'-80.00'		1,181,914.62
5-Dec-22	FT22339FYTFL	Purchase	5-Dec-22	'-1,377.13'		1,180,537.49
		OK WATERFALLS				

5-Dec-22	FT223364QJ6L\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	2-Dec-22	'-330,000.00'		850,537.49
5-Dec-22	FT22336WH4HD\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	2-Dec-22	'-300,000.00'		550,537.49
5-Dec-22	FT223366L0WB\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	2-Dec-22	'-300,000.00'		250,537.49
5-Dec-22	FT22339SQ8P8	ZimSwitch Charge	5-Dec-22	'-60.00'		250,477.49
5-Dec-22	FT22339SQ8P8	PURCHASE CHG PAID	5-Dec-22	'-80.00'		250,397.49
5-Dec-22	FT22339SQ8P8	IMTT Tax	5-Dec-22	'-128.00'		250,269.49
5-Dec-22	FT22339SQ8P8	Purchase CG PHARMACY	5-Dec-22	'-6,400.00'		243,869.49
5-Dec-22	FT223398MZ3L	PURCHASE CHG PAID	5-Dec-22	'-60.00'		243,809.49
5-Dec-22	FT223398MZ3L	Purchase OK HOUGHTON PARK	5-Dec-22	'-1,500.00'		242,309.49
6-Dec-22	FT22340S9PPB	TRANSFER CHG	6-Dec-22	'-2,000.00'		240,309.49
6-Dec-22	FT22340S9PPB	IMTT Tax	6-Dec-22	'-4,000.00'		236,309.49
6-Dec-22	FT22340S9PPB	Inter Acct Transfer CABS Mobile Banking SMARTDEV PBC	6-Dec-22	'-200,000.00'		36,309.49
6-Dec-22	FT22340DG44D	ZimSwitch Charge	6-Dec-22	'-60.00'		36,249.49
6-Dec-22	FT22340DG44D	PURCHASE CHG PAID	6-Dec-22	'-80.00'		36,169.49
6-Dec-22	FT22340DG44D	Purchase ZINARA SKYLINE 2	6-Dec-22	'-1,300.00'		34,869.49
6-Dec-22	CHG22340YDKSZ\BNK	Pos Bal Charge	6-Dec-22	'-60.00'		34,809.49
6-Dec-22	FT2234064RLS\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	6-Dec-22		630,000.00	664,809.49
6-Dec-22	FT22340D2ZMK\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	6-Dec-22		630,000.00	1,294,809.49
6-Dec-22	AAACT22340MDH9DS6S	Charge - Capitalise	6-Dec-22	'-1,000.00'		1,293,809.49
6-Dec-22	AAACT22340MDH9DS6S	Interest - Capitalise	6-Dec-22	'-7,318.65'		1,286,490.84
7-Dec-22	CHG223414LK2P\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		1,286,430.84
7-Dec-22	CHG22341TCN7S\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		1,286,370.84
7-Dec-22	CHG223410QKSS\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		1,286,310.84
7-Dec-22	FT223411V17V	PURCHASE CHG PAID	7-Dec-22	'-159.23'		1,286,151.61
7-Dec-22	FT223411V17V	IMTT Tax	7-Dec-22	'-318.45'		1,285,833.16
7-Dec-22	FT223411V17V	Purchase FOOD WORLD TRADE CENTER	7-Dec-22	'-15,922.68'		1,269,910.48
7-Dec-22	FT22341C1W50	ZimSwitch Charge	7-Dec-22	'-60.00'		1,269,850.48
7-Dec-22	FT22341C1W50	PURCHASE CHG PAID	7-Dec-22	'-80.00'		1,269,770.48
	Balance at Period Start					2,340.23
7-Dec-22	FT22341C1W50	IMTT Tax	7-Dec-22	'-152.18'		1,269,618.30
7-Dec-22	FT22341C1W50	Purchase OK HOUGHTON PARK	7-Dec-22	'-7,609.00'		1,262,009.30
7-Dec-22	FT22341C4FJC\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	7-Dec-22		600,000.00	1,862,009.30
7-Dec-22	FT22341W7ZTV\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	7-Dec-22		600,000.00	2,462,009.30
7-Dec-22	CHG223411WKQM\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		2,461,949.30
7-Dec-22	CHG22341N79PR\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		2,461,889.30
7-Dec-22	FT22341S9K0X	ZimSwitch Charge	7-Dec-22	'-60.00'		2,461,829.30
7-Dec-22	FT22341S9K0X	PURCHASE CHG PAID	7-Dec-22	'-80.00'		2,461,749.30
7-Dec-22	FT22341S9K0X	Purchase Banc CITY PARKING GRP4	7-Dec-22	'-1,400.00'		2,460,349.30
7-Dec-22	FT22339J3JZJ\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	5-Dec-22	'-400,000.00'		2,060,349.30
7-Dec-22	AAACT22340MDH9DS6S	Interest - Capitalise	6-Dec-22		7,318.65	2,067,667.95
7-Dec-22	AAACT22340MDH9DS6S	Charge - Capitalise	6-Dec-22		1,000.00	2,068,667.95
7-Dec-22	AAACT22341BV1JL2RT	Charge - Capitalise	6-Dec-22	'-1,000.00'		2,067,667.95
7-Dec-22	AAACT22341BV1JL2RT	Interest - Capitalise	6-Dec-22	'-7,428.15'		2,060,239.80
7-Dec-22	FT2233906YZT\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	5-Dec-22	'-400,000.00'		1,660,239.80
7-Dec-22	AAACT22341BV1JL2RT	Interest - Capitalise	6-Dec-22		7,428.15	1,667,667.95
7-Dec-22	AAACT22341BV1JL2RT	Charge - Capitalise	6-Dec-22		1,000.00	1,668,667.95
7-Dec-22	AAACT223411QRZ965S	Charge - Capitalise	6-Dec-22	'-1,000.00'		1,667,667.95
7-Dec-22	AAACT223411QRZ965S	Interest - Capitalise	6-Dec-22	'-7,705.93'		1,659,962.02
7-Dec-22	FT2234064RLS\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	6-Dec-22	'-630,000.00'		1,029,962.02

7-Dec-22	AAACT223411QRZ965S	Interest - Capitalise	6-Dec-22		7,705.93	1,037,667.95
7-Dec-22	AAACT223411QRZ965S	Charge - Capitalise	6-Dec-22		1,000.00	1,038,667.95
7-Dec-22	AAACT223411QRZ97R5	Charge Reversal	6-Dec-22		1,000.00	1,039,667.95
7-Dec-22	AAACT223411QRZ97R5	Charge - Capitalise	6-Dec-22	'-1,000.00'		1,038,667.95
7-Dec-22	AAACT223411QRZ97R5	Interest - Capitalise	6-Dec-22	'-7,705.93'		1,030,962.02
7-Dec-22	FT22340D2ZMK\BNK	Cred Push Rcv	6-Dec-22	'-630,000.00'		400,962.02
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
7-Dec-22	AAACT223411QRZ97R5	Interest - Capitalise	6-Dec-22		7,705.93	408,667.95
7-Dec-22	AAACT223411QRZ97R5	Charge - Capitalise	6-Dec-22		1,000.00	409,667.95
7-Dec-22	AAACT223411QRZ97R5	Charge Reversal	6-Dec-22	'-1,000.00'		408,667.95
7-Dec-22	AAACT22341BV1JL7NF	Charge Reversal	6-Dec-22		1,000.00	409,667.95
7-Dec-22	AAACT22341BV1JL7NF	Charge - Capitalise	6-Dec-22	'-1,000.00'		408,667.95
7-Dec-22	AAACT22341BV1JL7NF	Interest - Capitalise	6-Dec-22	'-7,705.93'		400,962.02
7-Dec-22	FT223397MSVR\BNK	Cred Push Rcv	5-Dec-22	'-400,000.00'		962.02
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
7-Dec-22	AAACT22341BV1JL7NF	Interest - Capitalise	6-Dec-22		7,705.93	8,667.95
7-Dec-22	AAACT22341BV1JL7NF	Charge - Capitalise	6-Dec-22		1,000.00	9,667.95
7-Dec-22	AAACT22341BV1JL7NF	Charge Reversal	6-Dec-22	'-1,000.00'		8,667.95
7-Dec-22	AAACT22341BV1JL9V5	Charge Reversal	6-Dec-22		1,000.00	9,667.95
7-Dec-22	AAACT22341BV1JL9V5	Charge - Capitalise	6-Dec-22	'-1,000.00'		8,667.95
7-Dec-22	AAACT22341BV1JL9V5	Interest - Capitalise	6-Dec-22	'-7,983.71'		684.24
7-Dec-22	CHG22341YRT1C\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		624.24
7-Dec-22	FT22341CSX9C\BNK	Cred Push Rcv	7-Dec-22		600,000.00	600,624.24
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
7-Dec-22	CHG22341Q5DR2\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		600,564.24
7-Dec-22	FT22341D5NZJ	TRANSFER CHG	7-Dec-22	'-3,000.00'		597,564.24
7-Dec-22	FT22341D5NZJ	IMTT Tax	7-Dec-22	'-10,800.00'		586,764.24
7-Dec-22	FT22341D5NZJ	Inter Acct Transfer	7-Dec-22	'-540,000.00'		46,764.24
		CABS Mobile Banking				
		SMARTDEV PBC				
7-Dec-22	FT223417PX24	PURCHASE CHG PAID	7-Dec-22	'-340.00'		46,424.24
7-Dec-22	FT223417PX24	IMTT Tax	7-Dec-22	'-680.00'		45,744.24
7-Dec-22	FT223417PX24	Purchase	7-Dec-22	'-34,000.00'		11,744.24
		KFC Belgravia				
7-Dec-22	CHG223411P0WY\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		11,684.24
7-Dec-22	FT22341BL0SZ\BNK	Cred Push Rcv	7-Dec-22		100,000.00	111,684.24
		ECOCASH BANKING SERVICE				
7-Dec-22	CHG22341X2820\BNK	Pos Bal Charge	7-Dec-22	'-60.00'		111,624.24
7-Dec-22	FT22341CQT0M	TRANSFER CHG	7-Dec-22	'-1,000.00'		110,624.24
7-Dec-22	FT22341CQT0M	IMTT Tax	7-Dec-22	'-2,000.00'		108,624.24
7-Dec-22	FT22341CQT0M	Inter Acct Transfer	7-Dec-22	'-100,000.00'		8,624.24
		CABS Mobile Banking				
		SMARTDEV PBC				
8-Dec-22	CHG223421ZZDJ\BNK	Pos Bal Charge	8-Dec-22	'-60.00'		8,564.24
8-Dec-22	FT22342VGQ12	ZimSwitch Charge	8-Dec-22	'-60.00'		8,504.24
8-Dec-22	FT22342VGQ12	PURCHASE CHG PAID	8-Dec-22	'-80.00'		8,424.24
8-Dec-22	FT22342VGQ12	IMTT Tax	8-Dec-22	'-92.11'		8,332.13
8-Dec-22	FT22342VGQ12	Purchase	8-Dec-22	'-4,605.67'		3,726.46
		OK HOUGHTON PARK				
8-Dec-22	FT22341C4FJC\BNK	Cred Push Rcv	7-Dec-22	'-600,000.00'		'-596,273.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
8-Dec-22	FT22341W7ZTV\BNK	Cred Push Rcv	7-Dec-22	'-600,000.00'		'-1,196,273.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
8-Dec-22	FT22341CSX9C\BNK	Cred Push Rcv	7-Dec-22	'-600,000.00'		'-1,796,273.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
8-Dec-22	FT223425KV7P\BNK	Cred Push Rcv	8-Dec-22		600,000.00	'-1,196,273.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
	Balance at Period Start					2,340.23
8-Dec-22	FT223423R46K\BNK	Cred Push Rcv	8-Dec-22		600,000.00	'-596,273.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
8-Dec-22	FT22342RH7CM\BNK	Cred Push Rcv	8-Dec-22		600,000.00	3,726.46
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
8-Dec-22	FT2234239QL2	ZimSwitch Charge	8-Dec-22	'-60.00'		3,666.46
8-Dec-22	FT2234239QL2	PURCHASE CHG PAID	8-Dec-22	'-80.00'		3,586.46
8-Dec-22	FT2234239QL2	Purchase	8-Dec-22	'-1,600.00'		1,986.46
		CBZ BAKERS INN WATERFAL				
9-Dec-22	FT22343PVD2V\BNK	Cred Push Rcv	9-Dec-22		600,000.00	601,986.46

		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	FT22342RH7CM\BNK	Cred Push Rcv	8-Dec-22	'-600,000.00'		1,986.46
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	FT223425KV7P\BNK	Cred Push Rcv	8-Dec-22	'-600,000.00'		'-598,013.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	FT223423R46K\BNK	Cred Push Rcv	8-Dec-22	'-600,000.00'		'-1,198,013.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	CHG22343XJ3JZ\BNK	Pos Bal Charge	9-Dec-22	'-60.00'		'-1,198,073.54'
9-Dec-22	FT2234322KH4\BNK	Cred Push Rcv	9-Dec-22		600,000.00	'-598,073.54'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	FT223437BGDZ\BNK	Cred Push Rcv	9-Dec-22		600,000.00	1,926.46
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Dec-22	FT2234375Q12\BNK	Cred Push Rcv	9-Dec-22		215,000.00	216,926.46
		ECOCASH BANKING SERVICE				
10-Dec-22	FT223444P7MF	TRANSFER CHG	10-Dec-22	'-2,000.00'		214,926.46
10-Dec-22	FT223444P7MF	IMTT Tax	10-Dec-22	'-4,000.00'		210,926.46
10-Dec-22	FT223444P7MF	Inter Acct Transfer	10-Dec-22	'-200,000.00'		10,926.46
		CABS Mobile Banking				
		SMARTDEV PBC				
10-Dec-22	CHG223442HPG7\BNK	Pos Bal Charge	10-Dec-22	'-60.00'		10,866.46
10-Dec-22	FT22344121MW	PURCHASE CHG PAID	10-Dec-22	'-94.75'		10,771.71
10-Dec-22	FT22344121MW	IMTT Tax	10-Dec-22	'-189.49'		10,582.22
10-Dec-22	FT22344121MW	Purchase	10-Dec-22	'-9,474.50'		1,107.72
		OK WATERFALLS				
10-Dec-22	CHG22344ST71K\BNK	Pos Bal Charge	10-Dec-22	'-60.00'		1,047.72
10-Dec-22	CHG22344TK1DL\BNK	Pos Bal Charge	10-Dec-22	'-60.00'		987.72
10-Dec-22	FT22344GRD8F\BNK	Cred Push Rcv	10-Dec-22		21,000.00	21,987.72
		ECOCASH BANKING SERVICE				
10-Dec-22	CHG2234450C9T\BNK	Pos Bal Charge	10-Dec-22	'-60.00'		21,927.72
10-Dec-22	FT223440D1LB	ZimSwitch Charge	10-Dec-22	'-60.00'		21,867.72
10-Dec-22	FT223440D1LB	PURCHASE CHG PAID	10-Dec-22	'-80.00'		21,787.72
10-Dec-22	FT223440D1LB	IMTT Tax	10-Dec-22	'-159.82'		21,627.90
10-Dec-22	FT223440D1LB	Purchase	10-Dec-22	'-7,991.00'		13,636.90
		OK WATERFALLS				
10-Dec-22	FT223449TMTB	ZimSwitch Charge	10-Dec-22	'-60.00'		13,576.90
10-Dec-22	FT223449TMTB	PURCHASE CHG PAID	10-Dec-22	'-80.00'		13,496.90
10-Dec-22	FT223449TMTB	IMTT Tax	10-Dec-22	'-136.00'		13,360.90
10-Dec-22	FT223449TMTB	Purchase	10-Dec-22	'-6,800.00'		6,560.90
		CG Pharmacy PBC				
12-Dec-22	CHG22346XSCBM\BNK	Pos Bal Charge	12-Dec-22	'-60.00'		6,500.90
12-Dec-22	FT22346RS34G	PURCHASE CHG PAID	12-Dec-22	'-60.00'		6,440.90
12-Dec-22	FT22346RS34G	Purchase	12-Dec-22	'-1,400.00'		5,040.90
		BAKERS INN MACHIPISA				
12-Dec-22	FT22346J36ST	ZimSwitch Charge	12-Dec-22	'-60.00'		4,980.90
12-Dec-22	FT22346J36ST	PURCHASE CHG PAID	12-Dec-22	'-80.00'		4,900.90
12-Dec-22	FT22346J36ST	Purchase	12-Dec-22	'-1,659.97'		3,240.93
		OK MACHIPISA				
12-Dec-22	FT22346T6CB6\BNK	Cred Push Rcv	12-Dec-22		1,000,000.00	1,003,240.93
		ECOCASH BANKING SERVICE				
12-Dec-22	FT22346QDNTH\BNK	Cred Push Rcv	12-Dec-22		500,000.00	1,503,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT22346T6CB6\BNK	Cred Push Rcv	12-Dec-22	'-1,000,000.00'		503,240.93
		ECOCASH BANKING SERVICE				
12-Dec-22	FT22346C8N3G\BNK	Cred Push Rcv	12-Dec-22		500,000.00	1,003,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT22346BZX6P\BNK	Cred Push Rcv	12-Dec-22		500,000.00	1,503,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT22346X942M\BNK	Cred Push Rcv	12-Dec-22		500,000.00	2,003,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT223437BGDZ\BNK	Cred Push Rcv	9-Dec-22	'-600,000.00'		1,403,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT22343PVD2V\BNK	Cred Push Rcv	9-Dec-22	'-600,000.00'		803,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Dec-22	FT2234322KH4\BNK	Cred Push Rcv	9-Dec-22	'-600,000.00'		203,240.93
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				

12-Dec-22	CHG223468WJ6K\BNK	Pos Bal Charge	12-Dec-22	'-60.00'		203,180.93
12-Dec-22	FT22346C6PPC	ZimSwitch Charge	12-Dec-22	'-60.00'		203,120.93
12-Dec-22	FT22346C6PPC	PURCHASE CHG PAID	12-Dec-22	'-80.50'		203,040.43
12-Dec-22	FT22346C6PPC	IMTT Tax	12-Dec-22	'-161.00'		202,879.43
12-Dec-22	FT22346C6PPC	Purchase BR PARK	12-Dec-22	'-8,050.00'		194,829.43
12-Dec-22	FT223463FLJY	TRANSFER CHG	12-Dec-22	'-1,120.00'		193,709.43
	Balance at Period Start					2,340.23
12-Dec-22	FT223463FLJY	IMTT Tax	12-Dec-22	'-2,240.00'		191,469.43
12-Dec-22	FT223463FLJY	Inter Acct Transfer CABS Mobile Banking SMARTDEV PBC	12-Dec-22	'-112,000.00'		79,469.43
12-Dec-22	FT223465BDJG	PURCHASE CHG PAID	12-Dec-22	'-154.89'		79,314.54
12-Dec-22	FT223465BDJG	IMTT Tax	12-Dec-22	'-309.78'		79,004.76
12-Dec-22	FT223465BDJG	Purchase FOOD WORLD TRADE CENTER	12-Dec-22	'-15,489.20'		63,515.56
13-Dec-22	CHG223477W9LM\BNK	Pos Bal Charge	13-Dec-22	'-60.00'		63,455.56
13-Dec-22	FT223477LY4R	ZimSwitch Charge	13-Dec-22	'-160.00'		63,295.56
13-Dec-22	FT223477LY4R	IMTT Tax	13-Dec-22	'-320.00'		62,975.56
13-Dec-22	FT223477LY4R	Cred Push Send	13-Dec-22	'-320.00'		62,655.56
13-Dec-22	FT223477LY4R	Cred Push Send ZIPIT TO: 421158 A/C: 0000232412167	13-Dec-22	'-16,000.00'		46,655.56
13-Dec-22	FT22347RZTYF\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	13-Dec-22		600,000.00	646,655.56
13-Dec-22	FT22347VXLDY\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	13-Dec-22		600,000.00	1,246,655.56
13-Dec-22	FT22347Q9RS2\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	13-Dec-22		600,000.00	1,846,655.56
13-Dec-22	FT22347XR5TD\BNK	Cred Push Rcv ECOCASH BANKING SERVICE	13-Dec-22		200,000.00	2,046,655.56
13-Dec-22	FT22347881BR	PURCHASE CHG PAID	13-Dec-22	'-60.00'		2,046,595.56
13-Dec-22	FT22347881BR	Purchase City Parking	13-Dec-22	'-1,400.00'		2,045,195.56
13-Dec-22	FT22347KF8R0	ZimSwitch Charge	13-Dec-22	'-80.00'		2,045,115.56
13-Dec-22	FT22347KF8R0	IMTT Tax	13-Dec-22	'-160.00'		2,044,955.56
13-Dec-22	FT22347KF8R0	Cred Push Send	13-Dec-22	'-200.00'		2,044,755.56
13-Dec-22	FT22347KF8R0	Cred Push Send ZIPIT TO: 516261 A/C: 0772552792	13-Dec-22	'-8,000.00'		2,036,755.56
13-Dec-22	FT22347LR5J1	ZimSwitch Charge	13-Dec-22	'-7.71'		2,036,747.85
13-Dec-22	FT22347LR5J1	PURCHASE CHG PAID	13-Dec-22	'-80.00'		2,036,667.85
13-Dec-22	FT22347LR5J1	Purchase BAKERS INN SPEKE HARARE	13-Dec-22	'-700.00'		2,035,967.85
13-Dec-22	FT223472X0PS	ZimSwitch Charge	13-Dec-22	'-60.00'		2,035,907.85
13-Dec-22	FT223472X0PS	PURCHASE CHG PAID	13-Dec-22	'-80.00'		2,035,827.85
13-Dec-22	FT223472X0PS	Purchase BAKERS INN SPEKE HARARE	13-Dec-22	'-1,400.00'		2,034,427.85
13-Dec-22	FT22347Q6FDL	PURCHASE CHG PAID	13-Dec-22	'-60.00'		2,034,367.85
13-Dec-22	FT22347Q6FDL	Purchase City Parking	13-Dec-22	'-700.00'		2,033,667.85
13-Dec-22	FT22346QDNTH\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	12-Dec-22	'-500,000.00'		1,533,667.85
13-Dec-22	FT22346BZX6P\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	12-Dec-22	'-500,000.00'		1,033,667.85
13-Dec-22	FT22346C8N3G\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	12-Dec-22	'-500,000.00'		533,667.85
13-Dec-22	FT22346X942M\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	12-Dec-22	'-500,000.00'		33,667.85
13-Dec-22	CHG22347QD1Y0\BNK	Pos Bal Charge	13-Dec-22	'-60.00'		33,607.85
13-Dec-22	FT22347SS2Z1	ZimSwitch Charge	13-Dec-22	'-160.00'		33,447.85
13-Dec-22	FT22347SS2Z1	IMTT Tax	13-Dec-22	'-320.00'		33,127.85
13-Dec-22	FT22347SS2Z1	Cred Push Send	13-Dec-22	'-320.00'		32,807.85
13-Dec-22	FT22347SS2Z1	Cred Push Send ZIPIT TO: 421158 A/C: 0000232412167	13-Dec-22	'-16,000.00'		16,807.85
13-Dec-22	FT22347H0Y2Q	ZimSwitch Charge	13-Dec-22	'-50.00'		16,757.85
13-Dec-22	FT22347H0Y2Q	IMTT Tax	13-Dec-22	'-100.00'		16,657.85
13-Dec-22	FT22347H0Y2Q	Cred Push Send	13-Dec-22	'-200.00'		16,457.85
13-Dec-22	FT22347H0Y2Q	Cred Push Send ZIPIT TO: 516261 A/C: 0772552792	13-Dec-22	'-5,000.00'		11,457.85
13-Dec-22	FT22347K540R	ZimSwitch Charge	13-Dec-22	'-60.00'		11,397.85
13-Dec-22	FT22347K540R	PURCHASE CHG PAID	13-Dec-22	'-80.00'		11,317.85

13-Dec-22	FT22347K540R	Purchase	13-Dec-22	'-1,400.00'		9,917.85
		BANC CHICKEN INN				
13-Dec-22	FT22347MPHFF	ZimSwitch Charge	13-Dec-22	'-80.00'		9,837.85
13-Dec-22	FT22347MPHFF	IMTT Tax	13-Dec-22	'-160.00'		9,677.85
13-Dec-22	FT22347MPHFF	Cred Push Send	13-Dec-22	'-200.00'		9,477.85
13-Dec-22	FT22347MPHFF	Cred Push Send	13-Dec-22	'-8,000.00'		1,477.85
		ZIPIT TO: 516261 A/C: 0774108011				
14-Dec-22	CHG22348FTDYD	Pos Bal Charge	14-Dec-22	'-60.00'		1,417.85
14-Dec-22	CHG22348KT9BT\BNK	Pos Bal Charge	14-Dec-22	'-60.00'		1,357.85
14-Dec-22	FT22348HKJP5\BNK	Cred Push Rcv	14-Dec-22		600,000.00	601,357.85
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
14-Dec-22	FT22348PYMJ9\BNK	Cred Push Rcv	14-Dec-22		600,000.00	1,201,357.85
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
14-Dec-22	FT22348VFRK8\BNK	Cred Push Rcv	14-Dec-22		600,000.00	1,801,357.85
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
14-Dec-22	FT22348NZ8X3\BNK	Cred Push Rcv	14-Dec-22		300,000.00	2,101,357.85
		ECOCASH BANKING SERVICE				
14-Dec-22	FT22348LVJ72	Internet Transfer Charges	14-Dec-22	'-1,000.00'		2,100,357.85
14-Dec-22	FT22348LVJ72	IMTT Tax	14-Dec-22	'-11,400.00'		2,088,957.85
14-Dec-22	FT22348LVJ72	Internet Debit	14-Dec-22	'-570,000.00'		1,518,957.85
		SIMBISAI GILBERT MUNDICHA				
		1129776670				
		College Rd				
14-Dec-22	FT22348DXD21\BNK	Cred Push Rcv	14-Dec-22		300,000.00	1,818,957.85
		ECOCASH BANKING SERVICE				
	Balance at Period Start					2,340.23
14-Dec-22	CHG22348HTFTG\BNK	Pos Bal Charge	14-Dec-22	'-60.00'		1,818,897.85
14-Dec-22	CHG22348C46NY\BNK	Pos Bal Charge	14-Dec-22	'-60.00'		1,818,837.85
14-Dec-22	CHG22348KPWZH\BNK	Pos Bal Charge	14-Dec-22	'-60.00'		1,818,777.85
14-Dec-22	FT22348RMLG2	TRANSFER CHG	14-Dec-22	'-1,000.00'		1,817,777.85
14-Dec-22	FT22348RMLG2	IMTT Tax	14-Dec-22	'-2,000.00'		1,815,777.85
14-Dec-22	FT22348RMLG2	Inter Acct Transfer	14-Dec-22	'-100,000.00'		1,715,777.85
		CABS Mobile Banking				
		SMARTDEV PBC				
15-Dec-22	FT22349GYZG1\BNK	Merchant Settlement	14-Dec-22		517.77	1,716,295.62
		SMARTDEV PARKTOWN HARARE				
15-Dec-22	FT22349W167Y\BNK	Merchant Settlement	14-Dec-22		400	1,716,695.62
		SMARTDEV PARKTOWN HARARE				
15-Dec-22	FT22349KT6MW\BNK	Merchant Settlement	14-Dec-22		2	1,716,697.62
		Pos Cash Back Charges Control				
15-Dec-22	CHG22349235SZ\BNK	Pos Bal Charge	15-Dec-22	'-60.00'		1,716,637.62
15-Dec-22	FT22349TWBSK\BNK	Cred Push Rcv	15-Dec-22		100,000.00	1,816,637.62
		ECOCASH BANKING SERVICE				
15-Dec-22	CHG223490Z1RD\BNK	Pos Bal Charge	15-Dec-22	'-60.00'		1,816,577.62
15-Dec-22	FT2234974LS8\BNK	Cred Push Rcv	15-Dec-22		100,000.00	1,916,577.62
		ECOCASH BANKING SERVICE				
15-Dec-22	FT22349XKJM2	PURCHASE CHG PAID	15-Dec-22	'-405.90'		1,916,171.72
15-Dec-22	FT22349XKJM2	IMTT Tax	15-Dec-22	'-811.80'		1,915,359.92
15-Dec-22	FT22349XKJM2	Purchase	15-Dec-22	'-40,590.00'		1,874,769.92
		Transerve Adbennie				
15-Dec-22	CHG22349L4746\BNK	Pos Bal Charge	15-Dec-22	'-60.00'		1,874,709.92
15-Dec-22	FT22349PS30S	TRANSFER CHG	15-Dec-22	'-1,200.00'		1,873,509.92
15-Dec-22	FT22349PS30S	IMTT Tax	15-Dec-22	'-2,400.00'		1,871,109.92
15-Dec-22	FT22349PS30S	Inter Acct Transfer	15-Dec-22	'-120,000.00'		1,751,109.92
		CABS Mobile Banking				
		SMARTDEV PBC				
16-Dec-22	CHG22350RXNJG\BNK	Pos Bal Charge	16-Dec-22	'-60.00'		1,751,049.92
16-Dec-22	FT2235087L6C	PURCHASE CHG PAID	16-Dec-22	'-60.00'		1,750,989.92
16-Dec-22	FT2235087L6C	IMTT Tax	16-Dec-22	'-65.60'		1,750,924.32
16-Dec-22	FT2235087L6C	Purchase	16-Dec-22	'-3,280.00'		1,747,644.32
		Transerve Chikwanha				
16-Dec-22	FT22348PYMJ9\BNK	Cred Push Rcv	14-Dec-22	'-600,000.00'		1,147,644.32
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Dec-22	FT22347VXLDY\BNK	Cred Push Rcv	13-Dec-22	'-600,000.00'		547,644.32
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Dec-22	FT22347Q9RS2\BNK	Cred Push Rcv	13-Dec-22	'-600,000.00'		'-52,355.68'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Dec-22	FT22347RZTYF\BNK	Cred Push Rcv	13-Dec-22	'-600,000.00'		'-652,355.68'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				

16-Dec-22	FT22348VFRK8\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	14-Dec-22	'-600,000.00'		'-1,252,355.68'
16-Dec-22	FT22348HKJP5\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	14-Dec-22	'-600,000.00'		'-1,852,355.68'
16-Dec-22	CHG223507G8JM\BNK	Pos Bal Charge	16-Dec-22	'-60.00'		'-1,852,415.68'
17-Dec-22	FT22351GBS35\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22		700,000.00	'-1,152,415.68'
17-Dec-22	FT223512WSK3\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22		700,000.00	'-452,415.68'
17-Dec-22	FT22351DP6ZK\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22		700,000.00	247,584.32
17-Dec-22	CHG22351S1ZY5\BNK	Pos Bal Charge	17-Dec-22	'-60.00'		247,524.32
17-Dec-22	FT22351XR3XQ	ZimSwitch Charge	17-Dec-22	'-60.00'		247,464.32
17-Dec-22	FT22351XR3XQ	PURCHASE CHG PAID	17-Dec-22	'-82.43'		247,381.89
17-Dec-22	FT22351XR3XQ	IMTT Tax	17-Dec-22	'-164.86'		247,217.03
17-Dec-22	FT22351XR3XQ	Purchase NED FOODWORLD TRADE	17-Dec-22	'-8,243.10'		238,973.93
17-Dec-22	FT22351YMNNS	PURCHASE CHG PAID	17-Dec-22	'-71.75'		238,902.18
17-Dec-22	FT22351YMNNS	IMTT Tax	17-Dec-22	'-143.50'		238,758.68
17-Dec-22	FT22351YMNNS	Purchase Transerve Adbennie	17-Dec-22	'-7,175.00'		231,583.68
17-Dec-22	FT22351KKJG3	PURCHASE CHG PAID	17-Dec-22	'-95.29'		231,488.39
17-Dec-22	FT22351KKJG3	IMTT Tax	17-Dec-22	'-190.58'		231,297.81
17-Dec-22	FT22351KKJG3	Purchase OK Houghton Park	17-Dec-22	'-9,529.00'		221,768.81
17-Dec-22	FT22351HSF87	PURCHASE CHG PAID	17-Dec-22	'-137.00'		221,631.81
17-Dec-22	FT22351HSF87	IMTT Tax	17-Dec-22	'-274.00'		221,357.81
17-Dec-22	FT22351HSF87	Purchase PICK N PAY S MAZORODZE	17-Dec-22	'-13,699.96'		207,657.85
17-Dec-22	FT22351TDW7F	IMTT Tax	17-Dec-22	'-58.00'		207,599.85
17-Dec-22	FT22351TDW7F	PURCHASE CHG PAID	17-Dec-22	'-60.00'		207,539.85
17-Dec-22	FT22351TDW7F	Purchase PICK N PAY S MAZORODZE	17-Dec-22	'-2,899.99'		204,639.86
19-Dec-22	FT223536S841	ZimSwitch Charge	19-Dec-22	'-60.00'		204,579.86
19-Dec-22	FT223536S841	PURCHASE CHG PAID	19-Dec-22	'-1,305.00'		203,274.86
19-Dec-22	FT223536S841	IMTT Tax	19-Dec-22	'-2,610.00'		200,664.86
19-Dec-22	FT223536S841	Purchase PLAWN MOTORS KAGUVI X 2	19-Dec-22	'-130,500.00'		70,164.86
19-Dec-22	FT2235327B9Q	PURCHASE CHG PAID	19-Dec-22	'-60.00'		70,104.86
19-Dec-22	FT2235327B9Q	IMTT Tax	19-Dec-22	'-89.60'		70,015.26
19-Dec-22	FT2235327B9Q	Purchase OK Houghton Park	19-Dec-22	'-4,480.00'		65,535.26
19-Dec-22	CHG223537NRY7	Pos Bal Charge	19-Dec-22	'-60.00'		65,475.26
	Balance at Period Start					2,340.23
19-Dec-22	CHG22353HKS1B	Pos Bal Charge	19-Dec-22	'-60.00'		65,415.26
19-Dec-22	FT22353QBGF6	ZimSwitch Charge	19-Dec-22	'-80.00'		65,335.26
19-Dec-22	FT22353QBGF6	IMTT Tax	19-Dec-22	'-160.00'		65,175.26
19-Dec-22	FT22353QBGF6	Cred Push Send	19-Dec-22	'-200.00'		64,975.26
19-Dec-22	FT22353QBGF6	Cred Push Send ZIPIT TO: 421158 A/C: 0000232412167	19-Dec-22	'-8,000.00'		56,975.26
19-Dec-22	FT22353V1HTS\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	19-Dec-22		700,000.00	756,975.26
19-Dec-22	FT223539CJ64\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	19-Dec-22		700,000.00	1,456,975.26
19-Dec-22	FT22353BY8MC\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	19-Dec-22		700,000.00	2,156,975.26
19-Dec-22	CHG2235302LR2\BNK	Pos Bal Charge	19-Dec-22	'-60.00'		2,156,915.26
19-Dec-22	FT22353765DV	PURCHASE CHG PAID	19-Dec-22	'-60.00'		2,156,855.26
19-Dec-22	FT22353765DV	Purchase City Parking	19-Dec-22	'-700.00'		2,156,155.26
19-Dec-22	FT22351DP6ZK\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22	'-700,000.00'		1,456,155.26
19-Dec-22	FT22351GBS35\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22	'-700,000.00'		756,155.26
19-Dec-22	FT223512WSK3\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	17-Dec-22	'-700,000.00'		56,155.26
19-Dec-22	FT223535RPS0	PURCHASE CHG PAID	19-Dec-22	'-104.69'		56,050.57

19-Dec-22	FT223535RPS0	IMTT Tax	19-Dec-22	'-209.38'		55,841.19
19-Dec-22	FT223535RPS0	Purchase	19-Dec-22	'-10,468.99'		45,372.20
		OK WATERFALLS				
19-Dec-22	CHG223531BB78\BNK	Pos Bal Charge	19-Dec-22	'-60.00'		45,312.20
19-Dec-22	FT22353DZ7BG	TRANSFER CHG	19-Dec-22	'-400.00'		44,912.20
19-Dec-22	FT22353DZ7BG	IMTT Tax	19-Dec-22	'-800.00'		44,112.20
19-Dec-22	FT22353DZ7BG	Inter Acct Transfer	19-Dec-22	'-40,000.00'		4,112.20
		CABS Mobile Banking				
		SMARTDEV PBC				
20-Dec-22	FT223549HFCY\BNK	Cred Push Rcv	20-Dec-22		900,000.00	904,112.20
		SMARTDEV PBC				
20-Dec-22	FT223544VRHM\BNK	Cred Push Rcv	20-Dec-22		700,000.00	1,604,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT22354QBR68\BNK	Cred Push Rcv	20-Dec-22		700,000.00	2,304,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT223544PRBC\BNK	Cred Push Rcv	20-Dec-22		700,000.00	3,004,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT223544VRHM\BNK	Cred Push Rcv	20-Dec-22	'-700,000.00'		2,304,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT22354QBR68\BNK	Cred Push Rcv	20-Dec-22	'-700,000.00'		1,604,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT223544PRBC\BNK	Cred Push Rcv	20-Dec-22	'-700,000.00'		904,112.20
		ECOCASH BANKING SERVICE				
20-Dec-22	FT22354R6H6D	ZimSwitch Charge	20-Dec-22	'-60.00'		904,052.20
20-Dec-22	FT22354R6H6D	PURCHASE CHG PAID	20-Dec-22	'-167.40'		903,884.80
20-Dec-22	FT22354R6H6D	IMTT Tax	20-Dec-22	'-334.80'		903,550.00
20-Dec-22	FT22354R6H6D	Purchase	20-Dec-22	'-16,740.00'		886,810.00
		ASSOCIATED BELTS AND BE				
20-Dec-22	FT22353V1HTS\BNK	Cred Push Rcv	19-Dec-22	'-700,000.00'		186,810.00
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
20-Dec-22	FT223539CJ64\BNK	Cred Push Rcv	19-Dec-22	'-700,000.00'		'-513,190.00'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
20-Dec-22	FT22353BY8MC\BNK	Cred Push Rcv	19-Dec-22	'-700,000.00'		'-1,213,190.00'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
20-Dec-22	CHG22354FJBTY\BNK	Pos Bal Charge	20-Dec-22	'-60.00'		'-1,213,250.00'
21-Dec-22	FT22355QSLYW\BNK	Cred Push Rcv	21-Dec-22		900,000.00	'-313,250.00'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
21-Dec-22	FT22355YXMJG\BNK	Cred Push Rcv	21-Dec-22		700,000.00	386,750.00
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
21-Dec-22	FT223557THX0\BNK	Cred Push Rcv	21-Dec-22		700,000.00	1,086,750.00
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
21-Dec-22	FT22355X7RQP\BNK	Cred Push Rcv	21-Dec-22		700,000.00	1,786,750.00
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
21-Dec-22	CHG223555WTFX\BNK	Pos Bal Charge	21-Dec-22	'-60.00'		1,786,690.00
21-Dec-22	FT22355X472Z	TRANSFER CHG	21-Dec-22	'-1,900.00'		1,784,790.00
21-Dec-22	FT22355X472Z	IMTT Tax	21-Dec-22	'-3,800.00'		1,780,990.00
21-Dec-22	FT22355X472Z	Inter Acct Transfer	21-Dec-22	'-190,000.00'		1,590,990.00
		CABS Mobile Banking				
		SMARTDEV PBC				
21-Dec-22	FT223549HFCY\BNK	Cred Push Rcv	20-Dec-22	'-900,000.00'		690,990.00
		SMARTDEV PBC				
21-Dec-22	FT22355628TV	ZimSwitch Charge	21-Dec-22	'-60.00'		690,930.00
21-Dec-22	FT22355628TV	PURCHASE CHG PAID	21-Dec-22	'-80.00'		690,850.00
21-Dec-22	FT22355628TV	Purchase	21-Dec-22	'-2,119.00'		688,731.00
		BM BELGRAVIA				
21-Dec-22	FT22355QR8GJ	TRANSFER CHG	21-Dec-22	'-300.00'		688,431.00
21-Dec-22	FT22355QR8GJ	IMTT Tax	21-Dec-22	'-600.00'		687,831.00
21-Dec-22	FT22355QR8GJ	Inter Acct Transfer	21-Dec-22	'-30,000.00'		657,831.00
		CABS Mobile Banking				
	Balance at Period Start					2,340.23
		SMARTDEV PBC				
21-Dec-22	CHG223551X1XT\BNK	Pos Bal Charge	21-Dec-22	'-60.00'		657,771.00
21-Dec-22	FT22355JMH2M	TRANSFER CHG	21-Dec-22	'-1,000.00'		656,771.00
21-Dec-22	FT22355JMH2M	IMTT Tax	21-Dec-22	'-2,000.00'		654,771.00
21-Dec-22	FT22355JMH2M	Inter Acct Transfer	21-Dec-22	'-100,000.00'		554,771.00
		CABS Mobile Banking				
		SMARTDEV PBC				

21-Dec-22	CHG22355M0YWH\BNK	Pos Bal Charge	21-Dec-22	'-60.00'		554,711.00
21-Dec-22	FT22355M7NKY	TRANSFER CHG	21-Dec-22	'-3,000.00'		551,711.00
21-Dec-22	FT22355M7NKY	IMTT Tax	21-Dec-22	'-9,800.00'		541,911.00
21-Dec-22	FT22355M7NKY	Inter Acct Transfer	21-Dec-22	'-490,000.00'		51,911.00
		CABS Mobile Banking				
		SMARTDEV PBC				
21-Dec-22	FT22355GK28Q\BNK	Cred Push Rcv	21-Dec-22		300,000.00	351,911.00
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
21-Dec-22	FT22355748TV	ZimSwitch Charge	21-Dec-22	'-1,176.00'		350,735.00
21-Dec-22	FT22355748TV	IMTT Tax	21-Dec-22	'-2,352.00'		348,383.00
21-Dec-22	FT22355748TV	Cred Push Send	21-Dec-22	'-2,352.00'		346,031.00
21-Dec-22	FT22355748TV	Cred Push Send	21-Dec-22	'-117,600.00'		228,431.00
		ZIPIT TO: 502195 A/C: 1050754193				
21-Dec-22	CHG22355K4VJ2\BNK	Pos Bal Charge	21-Dec-22	'-60.00'		228,371.00
21-Dec-22	FT22355VCSDY\BNK	Cred Push Rcv	21-Dec-22		300,000.00	528,371.00
		ECOCASH BANKING SERVICE				
21-Dec-22	CHG2235500Z64\BNK	Pos Bal Charge	21-Dec-22	'-60.00'		528,311.00
23-Dec-22	CHG223570NXXL\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		528,251.00
23-Dec-22	FT22357D3SYY	TRANSFER CHG	23-Dec-22	'-3,000.00'		525,251.00
23-Dec-22	FT22357D3SYY	IMTT Tax	23-Dec-22	'-7,840.00'		517,411.00
23-Dec-22	FT22357D3SYY	Inter Acct Transfer	23-Dec-22	'-392,000.00'		125,411.00
		CABS Mobile Banking				
		SMARTDEV PBC				
23-Dec-22	FT22357HCBPZ	ZimSwitch Charge	23-Dec-22	'-980.00'		124,431.00
23-Dec-22	FT22357HCBPZ	IMTT Tax	23-Dec-22	'-1,960.00'		122,471.00
23-Dec-22	FT22357HCBPZ	Cred Push Send	23-Dec-22	'-1,960.00'		120,511.00
23-Dec-22	FT22357HCBPZ	Cred Push Send	23-Dec-22	'-98,000.00'		22,511.00
		ZIPIT TO: 601237 A/C: 0202357193001				
23-Dec-22	CHG223579P4Z5\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		22,451.00
23-Dec-22	CHG22357FD09F\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		22,391.00
23-Dec-22	FT22357TH238\BNK	Cred Push Rcv	23-Dec-22		10,000.00	32,391.00
		ECOCASH BANKING SERVICE				
23-Dec-22	FT223574Z79N	PURCHASE CHG PAID	23-Dec-22	'-196.00'		32,195.00
23-Dec-22	FT223574Z79N	IMTT Tax	23-Dec-22	'-392.00'		31,803.00
23-Dec-22	FT223574Z79N	Purchase	23-Dec-22	'-19,600.00'		12,203.00
		KFC- HILLSIDE CHIREMBA				
23-Dec-22	CHG223579T1NL\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		12,143.00
23-Dec-22	FT22357JCGWC	ZimSwitch Charge	23-Dec-22	'-60.00'		12,083.00
23-Dec-22	FT22357JCGWC	PURCHASE CHG PAID	23-Dec-22	'-80.00'		12,003.00
23-Dec-22	FT22357JCGWC	Purchase	23-Dec-22	'-2,100.00'		9,903.00
		BANC CHICKEN INN				
23-Dec-22	CHG223577DVDS\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		9,843.00
23-Dec-22	FT22357J9RM7\BNK	Cred Push Rcv	23-Dec-22		100,000.00	109,843.00
		ECOCASH BANKING SERVICE				
23-Dec-22	FT22357Q7085	TRANSFER CHG	23-Dec-22	'-1,000.00'		108,843.00
23-Dec-22	FT22357Q7085	IMTT Tax	23-Dec-22	'-2,000.00'		106,843.00
23-Dec-22	FT22357Q7085	Inter Acct Transfer	23-Dec-22	'-100,000.00'		6,843.00
		CABS Mobile Banking				
		SMARTDEV PBC				
23-Dec-22	CHG22357RHNVG\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		6,783.00
23-Dec-22	FT22357VHJ13\BNK	Cred Push Rcv	23-Dec-22		50,000.00	56,783.00
		ECOCASH BANKING SERVICE				
23-Dec-22	CHG223575JDMX\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		56,723.00
23-Dec-22	FT22357K0653	PURCHASE CHG PAID	23-Dec-22	'-451.60'		56,271.40
23-Dec-22	FT22357K0653	IMTT Tax	23-Dec-22	'-903.20'		55,368.20
23-Dec-22	FT22357K0653	Purchase	23-Dec-22	'-45,159.79'		10,208.41
		PICK N PAY WESTGATE				
23-Dec-22	FT22355GK28Q\BNK	Cred Push Rcv	21-Dec-22	'-300,000.00'		'-289,791.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	FT223557THX0\BNK	Cred Push Rcv	21-Dec-22	'-700,000.00'		'-989,791.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	FT22355X7RQP\BNK	Cred Push Rcv	21-Dec-22	'-700,000.00'		'-1,689,791.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	FT22355YXMJG\BNK	Cred Push Rcv	21-Dec-22	'-700,000.00'		'-2,389,791.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	FT22355QSLYW\BNK	Cred Push Rcv	21-Dec-22	'-900,000.00'		'-3,289,791.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	CHG22357PVZ1Z\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		'-3,289,851.59'
23-Dec-22	FT22357RY0J8\BNK	Cred Push Rcv	23-Dec-22		900,000.00	'-2,389,851.59'
		ECOCASH BANKING SERVICE				

		SMARTDEV PBC				
23-Dec-22	FT22357CN31C\BNK	Cred Push Rcv	23-Dec-22		900,000.00	'-1,489,851.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	FT2235737V8W\BNK	Cred Push Rcv	23-Dec-22		900,000.00	'-589,851.59'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
23-Dec-22	CHG223574CM46\BNK	Pos Bal Charge	23-Dec-22	'-60.00'		'-589,911.59'
23-Dec-22	FT22357JFSDX\BNK	Cred Push Rcv	23-Dec-22		900,000.00	310,088.41
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
	Balance at Period Start					2,340.23
23-Dec-22	FT22357BK9YX	PURCHASE CHG PAID	23-Dec-22	'-67.70'		310,020.71
23-Dec-22	FT22357BK9YX	IMTT Tax	23-Dec-22	'-135.40'		309,885.31
23-Dec-22	FT22357BK9YX	Purchase	23-Dec-22	'-6,769.93'		303,115.38
		PICK N PAY JOINA CITY				
24-Dec-22	CHG223584YBLT\BNK	Pos Bal Charge	24-Dec-22	'-60.00'		303,055.38
24-Dec-22	FT22358D9WMC	TRANSFER CHG	24-Dec-22	'-300.00'		302,755.38
24-Dec-22	FT22358D9WMC	IMTT Tax	24-Dec-22	'-600.00'		302,155.38
24-Dec-22	FT22358D9WMC	Inter Acct Transfer	24-Dec-22	'-30,000.00'		272,155.38
		CABS Mobile Banking				
		SMARTDEV PBC				
24-Dec-22	FT22358DTM0C	PURCHASE CHG PAID	24-Dec-22	'-60.00'		272,095.38
24-Dec-22	FT22358DTM0C	IMTT Tax	24-Dec-22	'-89.32'		272,006.06
24-Dec-22	FT22358DTM0C	Purchase	24-Dec-22	'-4,465.96'		267,540.10
		PICK N PAY S MAZORODZE				
24-Dec-22	FT22358726SG	ZimSwitch Charge	24-Dec-22	'-60.00'		267,480.10
24-Dec-22	FT22358726SG	PURCHASE CHG PAID	24-Dec-22	'-382.95'		267,097.15
24-Dec-22	FT22358726SG	IMTT Tax	24-Dec-22	'-765.90'		266,331.25
24-Dec-22	FT22358726SG	Purchase	24-Dec-22	'-38,295.00'		228,036.25
		TAMBA TAMBA INVEST				
24-Dec-22	FT22358GCQDV	ZimSwitch Charge	24-Dec-22	'-60.00'		227,976.25
24-Dec-22	FT22358GCQDV	PURCHASE CHG PAID	24-Dec-22	'-80.00'		227,896.25
24-Dec-22	FT22358GCQDV	Purchase	24-Dec-22	'-1,702.00'		226,194.25
		TAMBA TAMBA ZIMBABWE HA				
24-Dec-22	FT22358YV6KX	ZimSwitch Charge	24-Dec-22	'-60.00'		226,134.25
24-Dec-22	FT22358YV6KX	PURCHASE CHG PAID	24-Dec-22	'-285.30'		225,848.95
24-Dec-22	FT22358YV6KX	IMTT Tax	24-Dec-22	'-570.60'		225,278.35
24-Dec-22	FT22358YV6KX	Purchase	24-Dec-22	'-28,530.00'		196,748.35
		DIAL A DELIVERY EMERLD				
24-Dec-22	FT22358JPHKN	PURCHASE CHG PAID	24-Dec-22	'-60.00'		196,688.35
24-Dec-22	FT22358JPHKN	IMTT Tax	24-Dec-22	'-106.40'		196,581.95
24-Dec-22	FT22358JPHKN	Purchase	24-Dec-22	'-5,320.00'		191,261.95
		CREAMY INN				
24-Dec-22	FT223581HLBH	ZimSwitch Charge	24-Dec-22	'-60.00'		191,201.95
24-Dec-22	FT223581HLBH	PURCHASE CHG PAID	24-Dec-22	'-80.00'		191,121.95
24-Dec-22	FT223581HLBH	IMTT Tax	24-Dec-22	'-96.71'		191,025.24
24-Dec-22	FT223581HLBH	Purchase	24-Dec-22	'-4,835.50'		186,189.74
		BENROSE INVESTMENTS HAR				
24-Dec-22	CHG223581F7B3\BNK	Pos Bal Charge	24-Dec-22	'-60.00'		186,129.74
24-Dec-22	FT22358JJLXJ	TRANSFER CHG	24-Dec-22	'-1,700.00'		184,429.74
24-Dec-22	FT22358JJLXJ	IMTT Tax	24-Dec-22	'-3,400.00'		181,029.74
24-Dec-22	FT22358JJLXJ	Inter Acct Transfer	24-Dec-22	'-170,000.00'		11,029.74
		CABS Mobile Banking				
		SMARTDEV PBC				
26-Dec-22	FT22360M7GTS\BNK	Cred Push Rcv	26-Dec-22		100,000.00	111,029.74
		ECOCASH BANKING SERVICE				
26-Dec-22	FT22360MRJFT	ZimSwitch Charge	26-Dec-22	'-700.00'		110,329.74
26-Dec-22	FT22360MRJFT	IMTT Tax	26-Dec-22	'-1,400.00'		108,929.74
26-Dec-22	FT22360MRJFT	Cred Push Send	26-Dec-22	'-1,400.00'		107,529.74
26-Dec-22	FT22360MRJFT	Cred Push Send	26-Dec-22	'-70,000.00'		37,529.74
		ZIPIT TO: 516261 A/C: 0774083279				
26-Dec-22	CHG22360PKTGJ\BNK	Pos Bal Charge	26-Dec-22	'-60.00'		37,469.74
26-Dec-22	FT22360RQ6MB	ZimSwitch Charge	26-Dec-22	'-100.00'		37,369.74
26-Dec-22	FT22360RQ6MB	IMTT Tax	26-Dec-22	'-200.00'		37,169.74
26-Dec-22	FT22360RQ6MB	Cred Push Send	26-Dec-22	'-200.00'		36,969.74
26-Dec-22	FT22360RQ6MB	Cred Push Send	26-Dec-22	'-10,000.00'		26,969.74
		ZIPIT TO: 516261 A/C: 0774083279				
26-Dec-22	CHG2236081SJQ\BNK	Pos Bal Charge	26-Dec-22	'-60.00'		26,909.74
26-Dec-22	CHG22360ZJVWJ\BNK	Pos Bal Charge	26-Dec-22	'-60.00'		26,849.74
26-Dec-22	FT223600CRCQ\BNK	Cred Push Rcv	26-Dec-22		40,000.00	66,849.74
		ECOCASH BANKING SERVICE				
26-Dec-22	FT223608RJVD	ZimSwitch Charge	26-Dec-22	'-60.00'		66,789.74
26-Dec-22	FT223608RJVD	PURCHASE CHG PAID	26-Dec-22	'-378.28'		66,411.46
26-Dec-22	FT223608RJVD	IMTT Tax	26-Dec-22	'-756.55'		65,654.91
26-Dec-22	FT223608RJVD	Purchase	26-Dec-22	'-37,827.68'		27,827.23

		JOSTVIM ENTERPRISES 1				
28-Dec-22	CHG22362V6P6Y\BNK	Pos Bal Charge	28-Dec-22	'-60.00'		27,767.23
28-Dec-22	FT22362BBQMZ	ZimSwitch Charge	28-Dec-22	'-180.00'		27,587.23
28-Dec-22	FT22362BBQMZ	IMTT Tax	28-Dec-22	'-360.00'		27,227.23
28-Dec-22	FT22362BBQMZ	Cred Push Send	28-Dec-22	'-360.00'		26,867.23
28-Dec-22	FT22362BBQMZ	Cred Push Send	28-Dec-22	'-18,000.00'		8,867.23
		ZIPIT TO: 516261 A/C: 0774108011				
28-Dec-22	FT22362LHJKX\BNK	Cred Push Rcv	28-Dec-22		276,000.00	284,867.23
		ECOCASH BANKING SERVICE				
28-Dec-22	CHG22362X4WWV\BNK	Pos Bal Charge	28-Dec-22	'-60.00'		284,807.23
28-Dec-22	FT223629S4SS	TRANSFER CHG	28-Dec-22	'-2,500.00'		282,307.23
28-Dec-22	FT223629S4SS	IMTT Tax	28-Dec-22	'-5,000.00'		277,307.23
28-Dec-22	FT223629S4SS	Inter Acct Transfer	28-Dec-22	'-250,000.00'		27,307.23
		CABS Mobile Banking				
		SMARTDEV PBC				
28-Dec-22	FT22362RCRKH\BNK	Cred Push Rcv	28-Dec-22		900,000.00	927,307.23
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
28-Dec-22	FT22362LFJQW\BNK	Cred Push Rcv	28-Dec-22		900,000.00	1,827,307.23
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
28-Dec-22	FT223629KYJT\BNK	Cred Push Rcv	28-Dec-22		900,000.00	2,727,307.23
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
28-Dec-22	FT22362R4HF7\BNK	Cred Push Rcv	28-Dec-22		900,000.00	3,627,307.23
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
28-Dec-22	CHG22362W2DML\BNK	Pos Bal Charge	28-Dec-22	'-60.00'		3,627,247.23
29-Dec-22	CHG223639DWM4\BNK	Pos Bal Charge	29-Dec-22	'-60.00'		3,627,187.23
29-Dec-22	FT22363XWTGZ	PURCHASE CHG PAID	29-Dec-22	'-212.61'		3,626,974.62
	Balance at Period Start					2,340.23
29-Dec-22	FT22363XWTGZ	IMTT Tax	29-Dec-22	'-425.22'		3,626,549.40
29-Dec-22	FT22363XWTGZ	Purchase	29-Dec-22	'-21,260.80'		3,605,288.60
		FOOD WORLD TRADE CENTER				
29-Dec-22	FT22357RY0J8\BNK	Cred Push Rcv	23-Dec-22	'-900,000.00'		2,705,288.60
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22357JFSDX\BNK	Cred Push Rcv	23-Dec-22	'-900,000.00'		1,805,288.60
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT2235737V8W\BNK	Cred Push Rcv	23-Dec-22	'-900,000.00'		905,288.60
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22357CN31C\BNK	Cred Push Rcv	23-Dec-22	'-900,000.00'		5,288.60
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22363KRBGS	PURCHASE CHG PAID	29-Dec-22	'-65.00'		5,223.60
29-Dec-22	FT22363KRBGS	IMTT Tax	29-Dec-22	'-130.00'		5,093.60
29-Dec-22	FT22363KRBGS	Purchase	29-Dec-22	'-6,499.93'		'-1,406.33'
		PICK N PAY S MAZORODZE				
29-Dec-22	CHG22363B43JY\BNK	Pos Bal Charge	29-Dec-22	'-60.00'		'-1,466.33'
29-Dec-22	FT22363GP8QT\BNK	Cred Push Rcv	29-Dec-22		900,000.00	898,533.67
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT223630Z8CP\BNK	Cred Push Rcv	29-Dec-22		900,000.00	1,798,533.67
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22363K4669\BNK	Cred Push Rcv	29-Dec-22		900,000.00	2,698,533.67
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	CHG223635MPWZ\BNK	Pos Bal Charge	29-Dec-22	'-60.00'		2,698,473.67
29-Dec-22	FT22363VJ1W5\BNK	Cred Push Rcv	29-Dec-22		900,000.00	3,598,473.67
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22363BBBV0\BNK	Cred Push Rcv	29-Dec-22		20,000.00	3,618,473.67
		ECOCASH BANKING SERVICE				
29-Dec-22	FT22363W6Q2B	PURCHASE CHG PAID	29-Dec-22	'-76.80'		3,618,396.87
29-Dec-22	FT22363W6Q2B	IMTT Tax	29-Dec-22	'-153.60'		3,618,243.27
29-Dec-22	FT22363W6Q2B	Purchase	29-Dec-22	'-7,679.95'		3,610,563.32
		PICK N PAY S MAZORODZE				
29-Dec-22	FT22362RCRKH\BNK	Cred Push Rcv	28-Dec-22	'-900,000.00'		2,710,563.32
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT223629KYJT\BNK	Cred Push Rcv	28-Dec-22	'-900,000.00'		1,810,563.32
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22362R4HF7\BNK	Cred Push Rcv	28-Dec-22	'-900,000.00'		910,563.32

		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
29-Dec-22	FT22362LFJQW\BNK	Cred Push Rcv	28-Dec-22	'-900,000.00'		10,563.32
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	CHG22364H2BKN\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		10,503.32
30-Dec-22	FT22364XFQ14	IMTT Tax	30-Dec-22	'-182.88'		10,320.44
30-Dec-22	FT22364XFQ14	Topup Voucher BillPay	30-Dec-22	'-300.00'		10,020.44
30-Dec-22	FT22364XFQ14	Topup Voucher BillPay	30-Dec-22	'-9,144.00'		876.44
		147677				
30-Dec-22	FT22364D75RC\BNK	Cred Push Rcv	30-Dec-22		1,200,000.00	1,200,876.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22364HPC42\BNK	Cred Push Rcv	30-Dec-22		1,200,000.00	2,400,876.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22364BPVCG\BNK	Cred Push Rcv	30-Dec-22		1,200,000.00	3,600,876.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22364LYHHD\BNK	Cred Push Rcv	30-Dec-22		400,000.00	4,000,876.44
		ECOCASH BANKING SERVICE				
30-Dec-22	CHG22364LQP8N\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		4,000,816.44
30-Dec-22	CHG2236425YXK\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		4,000,756.44
30-Dec-22	CHG22364V1M5K\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		4,000,696.44
30-Dec-22	CHG22364RHWVF	Pos Bal Charge	30-Dec-22	'-60.00'		4,000,636.44
30-Dec-22	CHG223641VKD3	Pos Bal Charge	30-Dec-22	'-60.00'		4,000,576.44
30-Dec-22	FT22364YDTGC	ZimSwitch Charge	30-Dec-22	'-180.00'		4,000,396.44
30-Dec-22	FT22364YDTGC	IMTT Tax	30-Dec-22	'-360.00'		4,000,036.44
30-Dec-22	FT22364YDTGC	Cred Push Send	30-Dec-22	'-360.00'		3,999,676.44
30-Dec-22	FT22364YDTGC	Cred Push Send	30-Dec-22	'-18,000.00'		3,981,676.44
		ZIPIT TO: 589399 A/C: 12802143460				
30-Dec-22	CHG223648NCLS\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		3,981,616.44
30-Dec-22	FT223641P8WN	PURCHASE CHG PAID	30-Dec-22	'-60.00'		3,981,556.44
30-Dec-22	FT223641P8WN	Purchase	30-Dec-22	'-700.00'		3,980,856.44
		City Parking				
30-Dec-22	FT22363VJ1W5\BNK	Cred Push Rcv	29-Dec-22	'-900,000.00'		3,080,856.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22363GP8QT\BNK	Cred Push Rcv	29-Dec-22	'-900,000.00'		2,180,856.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22363K4669\BNK	Cred Push Rcv	29-Dec-22	'-900,000.00'		1,280,856.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT223630Z8CP\BNK	Cred Push Rcv	29-Dec-22	'-900,000.00'		380,856.44
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
30-Dec-22	FT22364C1YXG	ZimSwitch Charge	30-Dec-22	'-60.00'		380,796.44
30-Dec-22	FT22364C1YXG	PURCHASE CHG PAID	30-Dec-22	'-80.00'		380,716.44
30-Dec-22	FT22364C1YXG	Purchase	30-Dec-22	'-1,400.00'		379,316.44
		BANC CHICKEN INN				
	Balance at Period Start					2,340.23
30-Dec-22	FT22364X8B15	PURCHASE CHG PAID	30-Dec-22	'-60.00'		379,256.44
30-Dec-22	FT22364X8B15	IMTT Tax	30-Dec-22	'-70.40'		379,186.04
30-Dec-22	FT22364X8B15	Purchase	30-Dec-22	'-3,519.95'		375,666.09
		PICK N PAY S MAZORODZE				
30-Dec-22	CHG22364S20M2\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		375,606.09
30-Dec-22	FT223647SHZX\BNK	Cred Push Rcv	30-Dec-22		50,000.00	425,606.09
		ECOCASH BANKING SERVICE				
30-Dec-22	CHG22364HH151\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		425,546.09
30-Dec-22	CHG22364C4FSC\BNK	Pos Bal Charge	30-Dec-22	'-60.00'		425,486.09
30-Dec-22	FT22364H49QS	TRANSFER CHG	30-Dec-22	'-3,000.00'		422,486.09
30-Dec-22	FT22364H49QS	IMTT Tax	30-Dec-22	'-7,840.00'		414,646.09
30-Dec-22	FT22364H49QS	Inter Acct Transfer	30-Dec-22	'-392,000.00'		22,646.09
		CABS Mobile Banking				
		SMARTDEV PBC				
30-Dec-22	FT223645H2PW	Transfer	30-Dec-22	'-1,000.00'		21,646.09
		servicefee				
		servicefee				
31-Dec-22	CHG22365MVJQN\BNK	Pos Bal Charge	31-Dec-22	'-60.00'		21,586.09
31-Dec-22	FT22365K39R2	ZimSwitch Charge	31-Dec-22	'-144.00'		21,442.09
31-Dec-22	FT22365K39R2	IMTT Tax	31-Dec-22	'-288.00'		21,154.09
31-Dec-22	FT22365K39R2	Cred Push Send	31-Dec-22	'-288.00'		20,866.09
31-Dec-22	FT22365K39R2	Cred Push Send	31-Dec-22	'-14,400.00'		6,466.09
		ZIPIT TO: 601237 A/C: 1042462181001				
31-Dec-22	CHG223654CCZP\BNK	Pos Bal Charge	31-Dec-22	'-60.00'		6,406.09
31-Dec-22	FT22365L37DZ\BNK	Cred Push Rcv	31-Dec-22		50,000.00	56,406.09

		ECOCASH BANKING SERVICE				
31-Dec-22	CHG22365N47M1\BNK	Pos Bal Charge	31-Dec-22	'-60.00'		56,346.09
31-Dec-22	FT22365WGPSZ	ZimSwitch Charge	31-Dec-22	'-200.00'		56,146.09
31-Dec-22	FT22365WGPSZ	IMTT Tax	31-Dec-22	'-400.00'		55,746.09
31-Dec-22	FT22365WGPSZ	Cred Push Send	31-Dec-22	'-400.00'		55,346.09
31-Dec-22	FT22365WGPSZ	Cred Push Send	31-Dec-22	'-20,000.00'		35,346.09
		ZIPIT TO: 516261 A/C: 0774083279				
31-Dec-22	FT22365PZ9GB	TRANSFER CHG	31-Dec-22	'-150.00'		35,196.09
31-Dec-22	FT22365PZ9GB	IMTT Tax	31-Dec-22	'-200.00'		34,996.09
31-Dec-22	FT22365PZ9GB	Inter Acct Transfer	31-Dec-22	'-10,000.00'		24,996.09
		CABS Mobile Banking				
		SMARTDEV PBC				
31-Dec-22	FT22365PPBY3	ZimSwitch Charge	31-Dec-22	'-60.00'		24,936.09
31-Dec-22	FT22365PPBY3	PURCHASE CHG PAID	31-Dec-22	'-80.00'		24,856.09
31-Dec-22	FT22365PPBY3	Purchase	31-Dec-22	'-1,300.00'		23,556.09
		INFRALINK GOROMONZI 4				
31-Dec-22	FT22365H7V1N	PURCHASE CHG PAID	31-Dec-22	'-65.25'		23,490.84
31-Dec-22	FT22365H7V1N	IMTT Tax	31-Dec-22	'-130.50'		23,360.34
31-Dec-22	FT22365H7V1N	Purchase	31-Dec-22	'-6,524.90'		16,835.44
		TM MARONDERA				
31-Dec-22	FT22365QPDJX	PURCHASE CHG PAID	31-Dec-22	'-79.00'		16,756.44
31-Dec-22	FT22365QPDJX	IMTT Tax	31-Dec-22	'-158.00'		16,598.44
31-Dec-22	FT22365QPDJX	Purchase	31-Dec-22	'-7,900.00'		8,698.44
		BAKERS INN MARONDERA				
31-Dec-22	FT22365GL967	PURCHASE CHG PAID	31-Dec-22	'-60.00'		8,638.44
31-Dec-22	FT22365GL967	Purchase	31-Dec-22	'-1,300.00'		7,338.44
		Zinara Tollgate				
1-Jan-23	CHG23001BWGY9\BNK	Pos Bal Charge	1-Jan-23	'-60.00'		7,278.44
1-Jan-23	FT23001KMLCH	PURCHASE CHG PAID	1-Jan-23	'-60.00'		7,218.44
1-Jan-23	FT23001KMLCH	IMTT Tax	1-Jan-23	'-107.80'		7,110.64
1-Jan-23	FT23001KMLCH	Purchase	1-Jan-23	'-5,389.98'		1,720.66
		OK WATERFALLS				
3-Jan-23	FT2300354XZW\BNK	Cred Push Rcv	3-Jan-23		103,000.00	104,720.66
		ECOCASH BANKING SERVICE				
3-Jan-23	FT23003JZ4FK	TRANSFER CHG	3-Jan-23	'-1,000.00'		103,720.66
3-Jan-23	FT23003JZ4FK	IMTT Tax	3-Jan-23	'-2,000.00'		101,720.66
3-Jan-23	FT23003JZ4FK	Inter Acct Transfer	3-Jan-23	'-100,000.00'		1,720.66
		CABS Mobile Banking				
		SMARTDEV PBC				
3-Jan-23	CHG230030KH7S\BNK	Pos Bal Charge	3-Jan-23	'-60.00'		1,660.66
3-Jan-23	FT23003GYT4T\BNK	Cred Push Rcv	3-Jan-23		40,000.00	41,660.66
		ECOCASH BANKING SERVICE				
3-Jan-23	FT230032KW5X	ZimSwitch Charge	3-Jan-23	'-380.00'		41,280.66
3-Jan-23	FT230032KW5X	IMTT Tax	3-Jan-23	'-760.00'		40,520.66
3-Jan-23	FT230032KW5X	Cred Push Send	3-Jan-23	'-760.00'		39,760.66
3-Jan-23	FT230032KW5X	Cred Push Send	3-Jan-23	'-38,000.00'		1,760.66
		ZIPIT TO: 516261 A/C: 0774083279				
3-Jan-23	FT2300313Y4V\BNK	Cred Push Rcv	3-Jan-23		900,000.00	901,760.66
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT23003RX597\BNK	Cred Push Rcv	3-Jan-23		900,000.00	1,801,760.66
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT23003HC315\BNK	Cred Push Rcv	3-Jan-23		900,000.00	2,701,760.66
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT23003653CG\BNK	Cred Push Rcv	3-Jan-23		900,000.00	3,601,760.66
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT23003S5FTC\BNK	Cred Push Rcv	3-Jan-23		160,000.00	3,761,760.66
		ECOCASH BANKING SERVICE				
3-Jan-23	CHG23003M77VD\BNK	Pos Bal Charge	3-Jan-23	'-60.00'		3,761,700.66
3-Jan-23	FT230032RR61	Internet Transfer Charges	3-Jan-23	'-1,508.35'		3,760,192.31
3-Jan-23	FT230032RR61	IMTT Tax	3-Jan-23	'-3,016.70'		3,757,175.61
3-Jan-23	FT230032RR61	INTERNET RTGS DEBIT PAYMENT	3-Jan-23	'-150,835.00'		3,606,340.61
		ZIMNAT				
		9.14E+12				
		STANBIC BANK OF ZIMBABWE				
3-Jan-23	FT23003NWSYV	Internet Transfer Charges	3-Jan-23	'-2,250.00'		3,604,090.61
	Balance at Period Start					2,340.23
3-Jan-23	FT23003NWSYV	IMTT Tax	3-Jan-23	'-4,500.00'		3,599,590.61
3-Jan-23	FT23003NWSYV	INTERNET RTGS DEBIT PAYMENT	3-Jan-23	'-225,000.00'		3,374,590.61
		Sibongile Hlabangana				
		1.04246E+13				
		CBZ BANK LIMITED				
3-Jan-23	FT23003V6DX6\BNK	Cred Push Rcv	3-Jan-23		230,000.00	3,604,590.61

		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT22364D75RC\BNK	Cred Push Rcv	30-Dec-22	'-1,200,000.00'		2,404,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT22364BPVCG\BNK	Cred Push Rcv	30-Dec-22	'-1,200,000.00'		1,204,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	FT22364HPC42\BNK	Cred Push Rcv	30-Dec-22	'-1,200,000.00'		4,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
3-Jan-23	CHG230039VK5M\BNK	Pos Bal Charge	3-Jan-23	'-60.00'		4,530.61
3-Jan-23	FT23003PRBDN\BNK	Cred Push Rcv	3-Jan-23		103,000.00	107,530.61
		ECOCASH BANKING SERVICE				
3-Jan-23	FT23003TR2NC	TRANSFER CHG	3-Jan-23	'-1,000.00'		106,530.61
3-Jan-23	FT23003TR2NC	IMTT Tax	3-Jan-23	'-2,000.00'		104,530.61
3-Jan-23	FT23003TR2NC	Inter Acct Transfer	3-Jan-23	'-100,000.00'		4,530.61
		CABS Mobile Banking				
		SMARTDEV PBC				
4-Jan-23	FT23004Q1FQD\BNK	Cred Push Rcv	4-Jan-23		800,000.00	804,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT230046LDCH\BNK	Cred Push Rcv	4-Jan-23		800,000.00	1,604,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT230041XVTF\BNK	Cred Push Rcv	4-Jan-23		800,000.00	2,404,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT230040WBV6\BNK	Cred Push Rcv	4-Jan-23		800,000.00	3,204,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT23004SZ461\BNK	Cred Push Rcv	4-Jan-23		800,000.00	4,004,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	CHG23004QJSTF\BNK	Pos Bal Charge	4-Jan-23	'-60.00'		4,004,470.61
4-Jan-23	FT230047P8WT	IMTT Tax	4-Jan-23	'-760.00'		4,003,710.61
4-Jan-23	FT230047P8WT	Internet Transfer Charges	4-Jan-23	'-1,500.00'		4,002,210.61
4-Jan-23	FT230047P8WT	INTERNET RTGS DEBIT PAYMENT	4-Jan-23	'-38,000.00'		3,964,210.61
		ZIMNAT				
		9.14E+12				
		STANBIC BANK OF ZIMBABWE				
4-Jan-23	FT230046P8Q5	Internet Transfer Charges	4-Jan-23	'-1,500.00'		3,962,710.61
4-Jan-23	FT230046P8Q5	INTERNET RTGS DEBIT PAYMENT	4-Jan-23	'-70,000.00'		3,892,710.61
		COMM SHOP ZETDC ACCOUNT				
		9.14E+12				
		STANBIC BANK OF ZIMBABWE				
4-Jan-23	FT23004FPQ7Z	ZimSwitch Charge	4-Jan-23	'-720.00'		3,891,990.61
4-Jan-23	FT23004FPQ7Z	IMTT Tax	4-Jan-23	'-1,440.00'		3,890,550.61
4-Jan-23	FT23004FPQ7Z	Cred Push Send	4-Jan-23	'-1,440.00'		3,889,110.61
4-Jan-23	FT23004FPQ7Z	Cred Push Send	4-Jan-23	'-72,000.00'		3,817,110.61
		ZIPIT TO: 516261 A/C: 0772277603				
4-Jan-23	CHG230048C64H\BNK	Pos Bal Charge	4-Jan-23	'-60.00'		3,817,050.61
4-Jan-23	FT23004089LG	ZimSwitch Charge	4-Jan-23	'-720.00'		3,816,330.61
4-Jan-23	FT23004089LG	IMTT Tax	4-Jan-23	'-1,440.00'		3,814,890.61
4-Jan-23	FT23004089LG	Cred Push Send	4-Jan-23	'-1,440.00'		3,813,450.61
4-Jan-23	FT23004089LG	Cred Push Send	4-Jan-23	'-72,000.00'		3,741,450.61
		ZIPIT TO: 516261 A/C: 0772277603				
4-Jan-23	FT2300424BCK\BNK	Cred Push Rcv	4-Jan-23		50,000.00	3,791,450.61
		ECOCASH BANKING SERVICE				
4-Jan-23	FT23004HM02C	Topup Voucher BillPay	4-Jan-23	'-300.00'		3,791,150.61
4-Jan-23	FT23004HM02C	IMTT Tax	4-Jan-23	'-500.00'		3,790,650.61
4-Jan-23	FT23004HM02C	Topup Voucher BillPay	4-Jan-23	'-25,000.00'		3,765,650.61
		147677				
4-Jan-23	FT230041NZFX\BNK	Cred Push Rcv	4-Jan-23		80,000.00	3,845,650.61
		ECOCASH BANKING SERVICE				
4-Jan-23	FT23003V6DX6\BNK	Cred Push Rcv	3-Jan-23	'-230,000.00'		3,615,650.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT23003653CG\BNK	Cred Push Rcv	3-Jan-23	'-900,000.00'		2,715,650.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT23003RX597\BNK	Cred Push Rcv	3-Jan-23	'-900,000.00'		1,815,650.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT23003HC315\BNK	Cred Push Rcv	3-Jan-23	'-900,000.00'		915,650.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
4-Jan-23	FT2300313Y4V\BNK	Cred Push Rcv	3-Jan-23	'-900,000.00'		15,650.61

		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT23005C8FCL\BNK	Cred Push Rcv	5-Jan-23		800,000.00	815,650.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	CHG230053FZW2\BNK	Pos Bal Charge	5-Jan-23	'-60.00'		815,590.61
5-Jan-23	FT230050RNR9\BNK	Cred Push Rcv	5-Jan-23		800,000.00	1,615,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT23005PTCMB\BNK	Cred Push Rcv	5-Jan-23		800,000.00	2,415,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
	Balance at Period Start					2,340.23
5-Jan-23	FT23005QYQBX\BNK	Cred Push Rcv	5-Jan-23		800,000.00	3,215,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT23005H1ZV2\BNK	Cred Push Rcv	5-Jan-23		800,000.00	4,015,590.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	CHG2300514W38\BNK	Pos Bal Charge	5-Jan-23	'-60.00'		4,015,530.61
5-Jan-23	FT23004Q1FQD\BNK	Cred Push Rcv	4-Jan-23	'-800,000.00'		3,215,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT230040WBV6\BNK	Cred Push Rcv	4-Jan-23	'-800,000.00'		2,415,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT23004SZ461\BNK	Cred Push Rcv	4-Jan-23	'-800,000.00'		1,615,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT230041XVTF\BNK	Cred Push Rcv	4-Jan-23	'-800,000.00'		815,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT230046LDCH\BNK	Cred Push Rcv	4-Jan-23	'-800,000.00'		15,530.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
5-Jan-23	FT23005R5WDJ\BNK	Cred Push Rcv	5-Jan-23		140,000.00	155,530.61
		ECOCASH BANKING SERVICE				
5-Jan-23	CHG23005YJMJV\BNK	Pos Bal Charge	5-Jan-23	'-60.00'		155,470.61
5-Jan-23	FT23005GT3C1	TRANSFER CHG	5-Jan-23	'-1,200.00'		154,270.61
5-Jan-23	FT23005GT3C1	IMTT Tax	5-Jan-23	'-2,400.00'		151,870.61
5-Jan-23	FT23005GT3C1	Inter Acct Transfer	5-Jan-23	'-120,000.00'		31,870.61
		CABS Mobile Banking				
		SMARTDEV PBC				
5-Jan-23	FT23005HCNDF	ZimSwitch Charge	5-Jan-23	'-300.00'		31,570.61
5-Jan-23	FT23005HCNDF	IMTT Tax	5-Jan-23	'-600.00'		30,970.61
5-Jan-23	FT23005HCNDF	Cred Push Send	5-Jan-23	'-600.00'		30,370.61
5-Jan-23	FT23005HCNDF	Cred Push Send	5-Jan-23	'-30,000.00'		370.61
		ZIPIT TO: 516261 A/C: 0774083279				
6-Jan-23	FT23006HXZN9\BNK	Cred Push Rcv	6-Jan-23		800,000.00	800,370.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	FT230067LS74\BNK	Cred Push Rcv	6-Jan-23		800,000.00	1,600,370.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	FT23006RYZL7\BNK	Cred Push Rcv	6-Jan-23		800,000.00	2,400,370.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	FT23006K0T9J\BNK	Cred Push Rcv	6-Jan-23		800,000.00	3,200,370.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	CHG230062D1N0\BNK	Pos Bal Charge	6-Jan-23	'-60.00'		3,200,310.61
6-Jan-23	CHG23006900SF\BNK	Pos Bal Charge	6-Jan-23	'-60.00'		3,200,250.61
6-Jan-23	FT23006FVM92\BNK	Cred Push Rcv	6-Jan-23		800,000.00	4,000,250.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	FT23006C10F3\BNK	Cred Push Rcv	6-Jan-23		800,000.00	4,800,250.61
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
6-Jan-23	FT23006JV1H9	ZimSwitch Charge	6-Jan-23	'-60.00'		4,800,190.61
6-Jan-23	FT23006JV1H9	PURCHASE CHG PAID	6-Jan-23	'-80.00'		4,800,110.61
6-Jan-23	FT23006JV1H9	IMTT Tax	6-Jan-23	'-139.72'		4,799,970.89
6-Jan-23	FT23006JV1H9	Purchase	6-Jan-23	'-6,986.04'		4,792,984.85
		FIRST PACK MARKETING				
6-Jan-23	FT23006RGJ53	ZimSwitch Charge	6-Jan-23	'-60.00'		4,792,924.85
6-Jan-23	FT23006RGJ53	PURCHASE CHG PAID	6-Jan-23	'-748.57'		4,792,176.28
6-Jan-23	FT23006RGJ53	IMTT Tax	6-Jan-23	'-1,497.13'		4,790,679.15
6-Jan-23	FT23006RGJ53	Purchase	6-Jan-23	'-74,856.67'		4,715,822.48

		ECO FIRST PACK MARKETIN			
6-Jan-23	FT23006FBDCL	PURCHASE CHG PAID	6-Jan-23	'-60.00'	4,715,762.48
6-Jan-23	FT23006FBDCL	IMTT Tax	6-Jan-23	'-84.00'	4,715,678.48
6-Jan-23	FT23006FBDCL	Purchase	6-Jan-23	'-4,200.00'	4,711,478.48
		BAKERS INN MACHIPISA			
6-Jan-23	FT23006M9GWR	ZimSwitch Charge	6-Jan-23	'-60.00'	4,711,418.48
6-Jan-23	FT23006M9GWR	PURCHASE CHG PAID	6-Jan-23	'-748.57'	4,710,669.91
6-Jan-23	FT23006M9GWR	IMTT Tax	6-Jan-23	'-1,497.13'	4,709,172.78
6-Jan-23	FT23006M9GWR	Purchase	6-Jan-23	'-74,856.67'	4,634,316.11
		FIRST PACK MARKETING			
6-Jan-23	FT23005QYQBX\BNK	Cred Push Rcv	5-Jan-23	'-800,000.00'	3,834,316.11
		ECOCASH BANKING SERVICE			
		SMARTDEV PBC			
6-Jan-23	FT230050RNR9\BNK	Cred Push Rcv	5-Jan-23	'-800,000.00'	3,034,316.11
		ECOCASH BANKING SERVICE			
		SMARTDEV PBC			
6-Jan-23	FT23005C8FCL\BNK	Cred Push Rcv	5-Jan-23	'-800,000.00'	2,234,316.11
		ECOCASH BANKING SERVICE			
		SMARTDEV PBC			
6-Jan-23	FT23005H1ZV2\BNK	Cred Push Rcv	5-Jan-23	'-800,000.00'	1,434,316.11
		ECOCASH BANKING SERVICE			
		SMARTDEV PBC			
6-Jan-23	FT23005PTCMB\BNK	Cred Push Rcv	5-Jan-23	'-800,000.00'	634,316.11
		ECOCASH BANKING SERVICE			
		SMARTDEV PBC			
6-Jan-23	FT230061QDQ9	TRANSFER CHG	6-Jan-23	'-1,000.00'	633,316.11
6-Jan-23	FT230061QDQ9	IMTT Tax	6-Jan-23	'-2,000.00'	631,316.11
6-Jan-23	FT230061QDQ9	Inter Acct Transfer	6-Jan-23	'-100,000.00'	531,316.11
		CABS Mobile Banking			
		SMARTDEV PBC			
6-Jan-23	AAACT230062XDMDPDG	Charge - Capitalise	6-Jan-23	'-1,000.00'	530,316.11
	Balance at Period Start				2,340.23
6-Jan-23	AAACT230062XDMDPDG	Interest - Capitalise	6-Jan-23	'-58,162.33'	472,153.78
7-Jan-23	CHG23007QLVMT\BNK	Pos Bal Charge	7-Jan-23	'-60.00'	472,093.78
7-Jan-23	FT2300745J46	ZimSwitch Charge	7-Jan-23	'-60.00'	472,033.78
7-Jan-23	FT2300745J46	PURCHASE CHG PAID	7-Jan-23	'-139.10'	471,894.68
7-Jan-23	FT2300745J46	IMTT Tax	7-Jan-23	'-278.20'	471,616.48
7-Jan-23	FT2300745J46	Purchase	7-Jan-23	'-13,909.89'	457,706.59
		OK WATERFALLS			
7-Jan-23	FT23007WJYTR	ZimSwitch Charge	7-Jan-23	'-60.00'	457,646.59
7-Jan-23	FT23007WJYTR	PURCHASE CHG PAID	7-Jan-23	'-341.92'	457,304.67
7-Jan-23	FT23007WJYTR	IMTT Tax	7-Jan-23	'-683.85'	456,620.82
7-Jan-23	FT23007WJYTR	Purchase	7-Jan-23	'-34,192.35'	422,428.47
		FPM ELECTRA HSE 49 S MA			
7-Jan-23	FT23007M9CGH	PURCHASE CHG PAID	7-Jan-23	'-60.00'	422,368.47
7-Jan-23	FT23007M9CGH	IMTT Tax	7-Jan-23	'-88.20'	422,280.27
7-Jan-23	FT23007M9CGH	Purchase	7-Jan-23	'-4,409.96'	417,870.31
		PICK N PAY AVONDALE			
7-Jan-23	FT23007QNHLF	ZimSwitch Charge	7-Jan-23	'-7.71'	417,862.60
7-Jan-23	FT23007QNHLF	PURCHASE CHG PAID	7-Jan-23	'-80.00'	417,782.60
7-Jan-23	FT23007QNHLF	Purchase	7-Jan-23	'-700.00'	417,082.60
		BANC CHICKEN INN			
7-Jan-23	CHG23007VQMWW\BNK	Pos Bal Charge	7-Jan-23	'-60.00'	417,022.60
7-Jan-23	FT23007PMNPM	TRANSFER CHG	7-Jan-23	'-1,000.00'	416,022.60
7-Jan-23	FT23007PMNPM	IMTT Tax	7-Jan-23	'-2,000.00'	414,022.60
7-Jan-23	FT23007PMNPM	Inter Acct Transfer	7-Jan-23	'-100,000.00'	314,022.60
		CABS Mobile Banking			
		SMARTDEV PBC			
9-Jan-23	FT23009B4TC4	ZimSwitch Charge	9-Jan-23	'-60.00'	313,962.60
9-Jan-23	FT23009B4TC4	PURCHASE CHG PAID	9-Jan-23	'-80.00'	313,882.60
9-Jan-23	FT23009B4TC4	Purchase	9-Jan-23	'-1,650.00'	312,232.60
		BANC CHICKEN INN			
9-Jan-23	FT230095MJDQ	PURCHASE CHG PAID	9-Jan-23	'-138.71'	312,093.89
9-Jan-23	FT230095MJDQ	IMTT Tax	9-Jan-23	'-277.42'	311,816.47
9-Jan-23	FT230095MJDQ	Purchase	9-Jan-23	'-13,870.93'	297,945.54
		FOOD WORLD TRADE CENTER			
9-Jan-23	FT23009VPB5F	PURCHASE CHG PAID	9-Jan-23	'-60.00'	297,885.54
9-Jan-23	FT23009VPB5F	IMTT Tax	9-Jan-23	'-95.31'	297,790.23
9-Jan-23	FT23009VPB5F	Purchase	9-Jan-23	'-4,765.70'	293,024.53
		FOOD WORLD TRADE CENTER			
9-Jan-23	FT230098JQPX	PURCHASE CHG PAID	9-Jan-23	'-60.00'	292,964.53
9-Jan-23	FT230098JQPX	Purchase	9-Jan-23	'-588.98'	292,375.55
		FOOD WORLD TRADE CENTER			
9-Jan-23	FT2300919KNF	ZimSwitch Charge	9-Jan-23	'-60.00'	292,315.55
9-Jan-23	FT2300919KNF	PURCHASE CHG PAID	9-Jan-23	'-80.00'	292,235.55
9-Jan-23	FT2300919KNF	Purchase	9-Jan-23	'-1,575.00'	290,660.55

		OK MACHIPISA				
9-Jan-23	FT2300944SFF	PURCHASE CHG PAID	9-Jan-23	'-60.00'		290,600.55
9-Jan-23	FT2300944SFF	Purchase	9-Jan-23	'-799.98'		289,800.57
		OK MARLVERN				
9-Jan-23	FT23009J98G2	PURCHASE CHG PAID	9-Jan-23	'-60.00'		289,740.57
9-Jan-23	FT23009J98G2	Purchase	9-Jan-23	'-1,800.00'		287,940.57
		PICK N PAY S MAZORODZE				
9-Jan-23	FT23009RR89F	PURCHASE CHG PAID	9-Jan-23	'-87.30'		287,853.27
9-Jan-23	FT23009RR89F	IMTT Tax	9-Jan-23	'-174.60'		287,678.67
9-Jan-23	FT23009RR89F	Purchase	9-Jan-23	'-8,729.90'		278,948.77
		PICK N PAY S MAZORODZE				
9-Jan-23	FT23009WBC56	ZimSwitch Charge	9-Jan-23	'-60.00'		278,888.77
9-Jan-23	FT23009WBC56	PURCHASE CHG PAID	9-Jan-23	'-80.00'		278,808.77
9-Jan-23	FT23009WBC56	IMTT Tax	9-Jan-23	'-140.00'		278,668.77
9-Jan-23	FT23009WBC56	Purchase	9-Jan-23	'-7,000.00'		271,668.77
		BOOTIES WESTGATE HARARE				
9-Jan-23	FT23009MN8Z6	ZimSwitch Charge	9-Jan-23	'-60.00'		271,608.77
9-Jan-23	FT23009MN8Z6	PURCHASE CHG PAID	9-Jan-23	'-80.00'		271,528.77
9-Jan-23	FT23009MN8Z6	Purchase	9-Jan-23	'-1,400.00'		270,128.77
		ECO CHICKEN INN DRIVE T				
9-Jan-23	FT23009RR9K6	PURCHASE CHG PAID	9-Jan-23	'-134.42'		269,994.35
9-Jan-23	FT23009RR9K6	IMTT Tax	9-Jan-23	'-268.84'		269,725.51
9-Jan-23	FT23009RR9K6	Purchase	9-Jan-23	'-13,442.12'		256,283.39
		ELECTROSALES SOUTHERTON				
9-Jan-23	CHG23009ZVJ1J\BNK	Pos Bal Charge	9-Jan-23	'-60.00'		256,223.39
9-Jan-23	FT23009C2B3G	TRANSFER CHG	9-Jan-23	'-2,000.00'		254,223.39
9-Jan-23	FT23009C2B3G	IMTT Tax	9-Jan-23	'-4,000.00'		250,223.39
9-Jan-23	FT23009C2B3G	Inter Acct Transfer	9-Jan-23	'-200,000.00'		50,223.39
		CABS Mobile Banking				
		SMARTDEV PBC				
9-Jan-23	FT23009498FY\BNK	Cred Push Rcv	9-Jan-23		800,000.00	850,223.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	FT230096FK7S\BNK	Cred Push Rcv	9-Jan-23		800,000.00	1,650,223.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	FT23009PSJSQ\BNK	Cred Push Rcv	9-Jan-23		800,000.00	2,450,223.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	FT230092G8SM\BNK	Cred Push Rcv	9-Jan-23		800,000.00	3,250,223.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	CHG23009S2JWH\BNK	Pos Bal Charge	9-Jan-23	'-60.00'		3,250,163.39
9-Jan-23	CHG23009D6B00\BNK	Pos Bal Charge	9-Jan-23	'-60.00'		3,250,103.39
9-Jan-23	FT230067LS74\BNK	Cred Push Rcv	6-Jan-23	'-800,000.00'		2,450,103.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	AAACT230062XDMDPDG	Interest - Capitalise	6-Jan-23		58,162.33	2,508,265.72
9-Jan-23	AAACT230062XDMDPDG	Charge - Capitalise	6-Jan-23		1,000.00	2,509,265.72
9-Jan-23	AAACT230092HJ8S3H7	Charge Reversal	6-Jan-23		1,000.00	2,510,265.72
9-Jan-23	AAACT230092HJ8S3H7	Charge - Capitalise	6-Jan-23	'-1,000.00'		2,509,265.72
	Balance at Period Start					2,340.23
9-Jan-23	AAACT230092HJ8S3H7	Interest - Capitalise	6-Jan-23	'-58,162.33'		2,451,103.39
9-Jan-23	FT23006HXZN9\BNK	Cred Push Rcv	6-Jan-23	'-800,000.00'		1,651,103.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	AAACT230092HJ8S3H7	Interest - Capitalise	6-Jan-23		58,162.33	1,709,265.72
9-Jan-23	AAACT230092HJ8S3H7	Charge - Capitalise	6-Jan-23		1,000.00	1,710,265.72
9-Jan-23	AAACT230092HJ8S3H7	Charge Reversal	6-Jan-23	'-1,000.00'		1,709,265.72
9-Jan-23	AAACT230092HJ8S4QY	Charge Reversal	6-Jan-23		1,000.00	1,710,265.72
9-Jan-23	AAACT230092HJ8S4QY	Charge - Capitalise	6-Jan-23	'-1,000.00'		1,709,265.72
9-Jan-23	AAACT230092HJ8S4QY	Interest - Capitalise	6-Jan-23	'-58,162.33'		1,651,103.39
9-Jan-23	FT23006RYZL7\BNK	Cred Push Rcv	6-Jan-23	'-800,000.00'		851,103.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	AAACT230092HJ8S4QY	Interest - Capitalise	6-Jan-23		58,162.33	909,265.72
9-Jan-23	AAACT230092HJ8S4QY	Charge - Capitalise	6-Jan-23		1,000.00	910,265.72
9-Jan-23	AAACT230092HJ8S4QY	Charge Reversal	6-Jan-23	'-1,000.00'		909,265.72
9-Jan-23	AAACT23009WVDWX13K	Charge Reversal	6-Jan-23		1,000.00	910,265.72
9-Jan-23	AAACT23009WVDWX13K	Charge - Capitalise	6-Jan-23	'-1,000.00'		909,265.72
9-Jan-23	AAACT23009WVDWX13K	Interest - Capitalise	6-Jan-23	'-58,162.33'		851,103.39
9-Jan-23	FT23006FVM92\BNK	Cred Push Rcv	6-Jan-23	'-800,000.00'		51,103.39
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
9-Jan-23	AAACT23009WVDWX13K	Interest - Capitalise	6-Jan-23		58,162.33	109,265.72
9-Jan-23	AAACT23009WVDWX13K	Charge - Capitalise	6-Jan-23		1,000.00	110,265.72
9-Jan-23	AAACT23009WVDWX13K	Charge Reversal	6-Jan-23	'-1,000.00'		109,265.72

9-Jan-23	AAACT23009WS6FLDF8	Charge Reversal	6-Jan-23		1,000.00	110,265.72
9-Jan-23	AAACT23009WS6FLDF8	Charge - Capitalise	6-Jan-23	'-1,000.00'		109,265.72
9-Jan-23	AAACT23009WS6FLDF8	Interest - Capitalise	6-Jan-23	'-58,162.33'		51,103.39
9-Jan-23	FT23006K0T9J\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	6-Jan-23	'-800,000.00'		'-748,896.61'
9-Jan-23	AAACT23009WS6FLDF8	Interest - Capitalise	6-Jan-23		58,162.33	'-690,734.28'
9-Jan-23	AAACT23009WS6FLDF8	Charge - Capitalise	6-Jan-23		1,000.00	'-689,734.28'
9-Jan-23	AAACT23009WS6FLDF8	Charge Reversal	6-Jan-23	'-1,000.00'		'-690,734.28'
9-Jan-23	AAACT230098RKVVP2X	Charge Reversal	6-Jan-23		1,000.00	'-689,734.28'
9-Jan-23	AAACT230098RKVVP2X	Charge - Capitalise	6-Jan-23	'-1,000.00'		'-690,734.28'
9-Jan-23	AAACT230098RKVVP2X	Interest - Capitalise	6-Jan-23	'-58,162.33'		'-748,896.61'
9-Jan-23	FT23006C10F3\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	6-Jan-23	'-800,000.00'		'-1,548,896.61'
9-Jan-23	AAACT230098RKVVP2X	Interest - Capitalise	6-Jan-23		58,162.33	'-1,490,734.28'
9-Jan-23	AAACT230098RKVVP2X	Charge - Capitalise	6-Jan-23		1,000.00	'-1,489,734.28'
9-Jan-23	AAACT230098RKVVP2X	Charge Reversal	6-Jan-23	'-1,000.00'		'-1,490,734.28'
9-Jan-23	AAACT23009WVDWX58L	Charge Reversal	6-Jan-23		1,000.00	'-1,489,734.28'
9-Jan-23	AAACT23009WVDWX58L	Charge - Capitalise	6-Jan-23	'-1,000.00'		'-1,490,734.28'
9-Jan-23	AAACT23009WVDWX58L	Interest - Capitalise	6-Jan-23	'-58,162.33'		'-1,548,896.61'
9-Jan-23	CHG23009QYFPY\BNK	Pos Bal Charge	9-Jan-23	'-60.00'		'-1,548,956.61'
9-Jan-23	FT23009937GF\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23		350,000.00	'-1,198,956.61'
9-Jan-23	FT23009RB59Q\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23		350,000.00	'-848,956.61'
9-Jan-23	FT2300972DZY\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23		350,000.00	'-498,956.61'
9-Jan-23	FT230099D79D\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23		350,000.00	'-148,956.61'
9-Jan-23	FT230098Z632\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23		350,000.00	201,043.39
9-Jan-23	CHG23009SJQFB\BNK	Pos Bal Charge	9-Jan-23	'-60.00'		200,983.39
9-Jan-23	FT23009V493W	PURCHASE CHG PAID	9-Jan-23	'-123.67'		200,859.72
9-Jan-23	FT23009V493W	IMTT Tax	9-Jan-23	'-247.33'		200,612.39
9-Jan-23	FT23009V493W	Purchase PICK N PAY S MAZORODZE	9-Jan-23	'-12,366.69'		188,245.70
10-Jan-23	FT23010MK9R5\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	988,245.70
10-Jan-23	FT23010CX7NR\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	1,788,245.70
10-Jan-23	FT23010SN76N\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	2,588,245.70
10-Jan-23	FT23010XR0DT\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	3,388,245.70
10-Jan-23	FT23010PGFNY\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	4,188,245.70
10-Jan-23	FT230104C1D5\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	10-Jan-23		800,000.00	4,988,245.70
10-Jan-23	FT23010PC8KC\BNK	Cred Push Rcv ECOCASH BANKING SERVICE	10-Jan-23		20,000.00	5,008,245.70
10-Jan-23	FT230098Z632\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23	'-350,000.00'		4,658,245.70
10-Jan-23	FT23009937GF\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23	'-350,000.00'		4,308,245.70
10-Jan-23	FT23009498FY\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23	'-800,000.00'		3,508,245.70
10-Jan-23	FT23009RB59Q\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23	'-350,000.00'		3,158,245.70
	Balance at Period Start					2,340.23
10-Jan-23	FT23009PSJSQ\BNK	Cred Push Rcv ECOCASH BANKING SERVICE SMARTDEV PBC	9-Jan-23	'-800,000.00'		2,358,245.70

10-Jan-23	FT230092G8SM\BNK	Cred Push Rcv	9-Jan-23	'-800,000.00'		1,558,245.70
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
10-Jan-23	FT230099D79D\BNK	Cred Push Rcv	9-Jan-23	'-350,000.00'		1,208,245.70
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
10-Jan-23	FT2300972DZY\BNK	Cred Push Rcv	9-Jan-23	'-350,000.00'		858,245.70
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
10-Jan-23	FT230096FK7S\BNK	Cred Push Rcv	9-Jan-23	'-800,000.00'		58,245.70
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
10-Jan-23	FT230103NYH1	ZimSwitch Charge	10-Jan-23	'-60.00'		58,185.70
10-Jan-23	FT230103NYH1	IMTT Tax	10-Jan-23	'-72.12'		58,113.58
10-Jan-23	FT230103NYH1	PURCHASE CHG PAID	10-Jan-23	'-80.00'		58,033.58
10-Jan-23	FT230103NYH1	Purchase	10-Jan-23	'-3,606.15'		54,427.43
		OK WATERFALLS				
11-Jan-23	CHG23011WNJVK\BNK	Pos Bal Charge	11-Jan-23	'-60.00'		54,367.43
11-Jan-23	FT23011PGJS0\BNK	Cred Push Rcv	11-Jan-23		200,000.00	254,367.43
		ECOCASH BANKING SERVICE				
11-Jan-23	FT230110T24P	TRANSFER CHG	11-Jan-23	'-580.00'		253,787.43
11-Jan-23	FT230110T24P	IMTT Tax	11-Jan-23	'-1,160.00'		252,627.43
11-Jan-23	FT230110T24P	Inter Acct Transfer	11-Jan-23	'-58,000.00'		194,627.43
		CABS Mobile Banking				
		SMARTDEV PBC				
11-Jan-23	FT23011X9K6D	Topup Voucher BillPay	11-Jan-23	'-549.20'		194,078.23
11-Jan-23	FT23011X9K6D	IMTT Tax	11-Jan-23	'-1,098.40'		192,979.83
11-Jan-23	FT23011X9K6D	Topup Voucher BillPay	11-Jan-23	'-54,920.01'		138,059.82
		147677				
11-Jan-23	FT23011FKYXG\BNK	Cred Push Rcv	11-Jan-23		800,000.00	938,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011S40JY\BNK	Cred Push Rcv	11-Jan-23		800,000.00	1,738,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011JGR8C\BNK	Cred Push Rcv	11-Jan-23		800,000.00	2,538,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011F5DY8\BNK	Cred Push Rcv	11-Jan-23		800,000.00	3,338,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT2301126P0N\BNK	Cred Push Rcv	11-Jan-23		800,000.00	4,138,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011Y7N88\BNK	Cred Push Rcv	11-Jan-23		800,000.00	4,938,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011WZZQ5\BNK	Cred Push Rcv	11-Jan-23		800,000.00	5,738,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23010SN76N\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		4,938,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23010PGFNY\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		4,138,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23010MK9R5\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		3,338,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23010XR0DT\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		2,538,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT230104C1D5\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		1,738,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23010CX7NR\BNK	Cred Push Rcv	10-Jan-23	'-800,000.00'		938,059.82
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
11-Jan-23	FT23011PTY8S	Internet Transfer Charges	11-Jan-23	'-1,000.00'		937,059.82
11-Jan-23	FT23011PTY8S	IMTT Tax	11-Jan-23	'-2,400.00'		934,659.82
11-Jan-23	FT23011PTY8S	Internet Debit	11-Jan-23	'-120,000.00'		814,659.82
		COMM SHOP PVT LTD				
		1002734428				
		772700990				
11-Jan-23	FT2301182CCL	PURCHASE CHG PAID	11-Jan-23	'-116.60'		814,543.22
11-Jan-23	FT2301182CCL	IMTT Tax	11-Jan-23	'-233.20'		814,310.02
11-Jan-23	FT2301182CCL	Purchase	11-Jan-23	'-11,659.87'		802,650.15
		PICK N PAY S MAZORODZE				

12-Jan-23	FT23012R9Y8F	ZimSwitch Charge	12-Jan-23	'-500.00'		802,150.15
12-Jan-23	FT23012R9Y8F	IMTT Tax	12-Jan-23	'-1,000.00'		801,150.15
12-Jan-23	FT23012R9Y8F	Cred Push Send	12-Jan-23	'-1,000.00'		800,150.15
12-Jan-23	FT23012R9Y8F	Cred Push Send	12-Jan-23	'-50,000.00'		750,150.15
		ZIPIT TO: 516261 A/C: 0774083279				
12-Jan-23	FT23012XJ5GW\BNK	Cred Push Rcv	12-Jan-23		800,000.00	1,550,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23012PH6HQ\BNK	Cred Push Rcv	12-Jan-23		800,000.00	2,350,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23012JBR9R\BNK	Cred Push Rcv	12-Jan-23		800,000.00	3,150,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23012NVMYV\BNK	Cred Push Rcv	12-Jan-23		800,000.00	3,950,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
	Balance at Period Start					2,340.23
12-Jan-23	FT23012RVNB9\BNK	Cred Push Rcv	12-Jan-23		800,000.00	4,750,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23012RW0KD\BNK	Cred Push Rcv	12-Jan-23		100,000.00	4,850,150.15
		ECOCASH BANKING SERVICE				
12-Jan-23	FT2301126P0N\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		4,050,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011Y7N88\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		3,250,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011FKYXG\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		2,450,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011WZZQ5\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		1,650,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011F5DY8\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		850,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011S40JY\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		50,150.15
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
12-Jan-23	FT23011JGR8C\BNK	Cred Push Rcv	11-Jan-23	'-800,000.00'		'-749,849.85'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	CHG23013NFSG6\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		'-749,909.85'
13-Jan-23	FT23013NV4DZ\BNK	Transfer	13-Jan-23	'-561.08'		'-750,470.93'
		1603903121				
		Purchasecharge20221230				
13-Jan-23	FT23013QY8XB\BNK	Transfer	13-Jan-23	'-60.00'		'-750,530.93'
		1603903121				
		ZimSwitchCharge20221230				
13-Jan-23	FT23013YKF7H\BNK	IMTT Tax	13-Jan-23	'-270.00'		'-750,800.93'
13-Jan-23	FT23013YKF7H\BNK	Transfer	13-Jan-23	'-13,500.00'		'-764,300.93'
		1603903121				
		POSTONLY20221230				
13-Jan-23	FT230137YXTL\BNK	Cred Push Rcv	13-Jan-23		800,000.00	35,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013R3T8T\BNK	Cred Push Rcv	13-Jan-23		800,000.00	835,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT230132Z85Q\BNK	Cred Push Rcv	13-Jan-23		800,000.00	1,635,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013T0J76\BNK	Cred Push Rcv	13-Jan-23		800,000.00	2,435,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013Y56VZ\BNK	Cred Push Rcv	13-Jan-23		800,000.00	3,235,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013RMZCF\BNK	Cred Push Rcv	13-Jan-23		800,000.00	4,035,699.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013H0TM8\BNK	Cred Push Rcv	13-Jan-23		400,000.00	4,435,699.07
		ECOCASH BANKING SERVICE				
13-Jan-23	CHG23013JB0S1\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		4,435,639.07
13-Jan-23	FT23012XJ5GW\BNK	Cred Push Rcv	12-Jan-23	'-800,000.00'		3,635,639.07
		ECOCASH BANKING SERVICE				

		SMARTDEV PBC				
13-Jan-23	FT23012JBR9R\BNK	Cred Push Rcv	12-Jan-23	'-800,000.00'		2,835,639.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23012RVNB9\BNK	Cred Push Rcv	12-Jan-23	'-800,000.00'		2,035,639.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23012PH6HQ\BNK	Cred Push Rcv	12-Jan-23	'-800,000.00'		1,235,639.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23012NVMYV\BNK	Cred Push Rcv	12-Jan-23	'-800,000.00'		435,639.07
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
13-Jan-23	FT23013KL4WY	TRANSFER CHG	13-Jan-23	'-2,575.00'		433,064.07
13-Jan-23	FT23013KL4WY	IMTT Tax	13-Jan-23	'-5,150.00'		427,914.07
13-Jan-23	FT23013KL4WY	Inter Acct Transfer	13-Jan-23	'-257,500.00'		170,414.07
		CABS Mobile Banking				
		SMARTDEV PBC				
13-Jan-23	FT23013WN1B9	ZimSwitch Charge	13-Jan-23	'-270.00'		170,144.07
13-Jan-23	FT23013WN1B9	IMTT Tax	13-Jan-23	'-540.00'		169,604.07
13-Jan-23	FT23013WN1B9	Cred Push Send	13-Jan-23	'-540.00'		169,064.07
13-Jan-23	FT23013WN1B9	Cred Push Send	13-Jan-23	'-27,000.00'		142,064.07
		ZIPIT TO: 601237 A/C: 1042524225001				
13-Jan-23	CHG2301359H4M\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		142,004.07
13-Jan-23	FT23013W3TG2\BNK	Cred Push Rcv	13-Jan-23		150,000.00	292,004.07
		ECOCASH BANKING SERVICE				
13-Jan-23	CHG23013GWDJP\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		291,944.07
13-Jan-23	CHG23013PRPKM\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		291,884.07
13-Jan-23	CHG23013B9HML\BNK	Pos Bal Charge	13-Jan-23	'-60.00'		291,824.07
13-Jan-23	FT23013Q9HY6	ZimSwitch Charge	13-Jan-23	'-760.00'		291,064.07
13-Jan-23	FT23013Q9HY6	IMTT Tax	13-Jan-23	'-1,520.00'		289,544.07
13-Jan-23	FT23013Q9HY6	Cred Push Send	13-Jan-23	'-1,520.00'		288,024.07
13-Jan-23	FT23013Q9HY6	Cred Push Send	13-Jan-23	'-76,000.00'		212,024.07
		ZIPIT TO: 601237 A/C: 1042256020001				
13-Jan-23	FT2301304ZWQ	ZimSwitch Charge	13-Jan-23	'-380.00'		211,644.07
13-Jan-23	FT2301304ZWQ	IMTT Tax	13-Jan-23	'-760.00'		210,884.07
	Balance at Period Start					2,340.23
13-Jan-23	FT2301304ZWQ	Cred Push Send	13-Jan-23	'-760.00'		210,124.07
13-Jan-23	FT2301304ZWQ	Cred Push Send	13-Jan-23	'-38,000.00'		172,124.07
		ZIPIT TO: 601237 A/C: 1042256091001				
13-Jan-23	FT230130DWX6	ZimSwitch Charge	13-Jan-23	'-190.00'		171,934.07
13-Jan-23	FT230130DWX6	IMTT Tax	13-Jan-23	'-380.00'		171,554.07
13-Jan-23	FT230130DWX6	Cred Push Send	13-Jan-23	'-380.00'		171,174.07
13-Jan-23	FT230130DWX6	Cred Push Send	13-Jan-23	'-19,000.00'		152,174.07
		ZIPIT TO: 601237 A/C: 1042253957001				
13-Jan-23	FT230139RNXY	ZimSwitch Charge	13-Jan-23	'-855.00'		151,319.07
13-Jan-23	FT230139RNXY	IMTT Tax	13-Jan-23	'-1,710.00'		149,609.07
13-Jan-23	FT230139RNXY	Cred Push Send	13-Jan-23	'-1,710.00'		147,899.07
13-Jan-23	FT230139RNXY	Cred Push Send	13-Jan-23	'-85,500.00'		62,399.07
		ZIPIT TO: 601704 A/C: 3045136130113				
13-Jan-23	FT2301374LHZ	ZimSwitch Charge	13-Jan-23	'-60.00'		62,339.07
13-Jan-23	FT2301374LHZ	PURCHASE CHG PAID	13-Jan-23	'-80.00'		62,259.07
13-Jan-23	FT2301374LHZ	Purchase	13-Jan-23	'-1,400.00'		60,859.07
		BANC CHICKEN INN				
13-Jan-23	FT230130KZKD	ZimSwitch Charge	13-Jan-23	'-270.00'		60,589.07
13-Jan-23	FT230130KZKD	IMTT Tax	13-Jan-23	'-540.00'		60,049.07
13-Jan-23	FT230130KZKD	Cred Push Send	13-Jan-23	'-540.00'		59,509.07
13-Jan-23	FT230130KZKD	Cred Push Send	13-Jan-23	'-27,000.00'		32,509.07
		ZIPIT TO: 502195 A/C: 1005773144				
13-Jan-23	FT23013664V5	PURCHASE CHG PAID	13-Jan-23	'-60.00'		32,449.07
13-Jan-23	FT23013664V5	IMTT Tax	13-Jan-23	'-101.00'		32,348.07
13-Jan-23	FT23013664V5	Purchase	13-Jan-23	'-5,049.98'		27,298.09
		PICK N PAY S MAZORODZE				
13-Jan-23	FT230137JB74	ZimSwitch Charge	13-Jan-23	'-60.00'		27,238.09
13-Jan-23	FT230137JB74	PURCHASE CHG PAID	13-Jan-23	'-80.00'		27,158.09
13-Jan-23	FT230137JB74	IMTT Tax	13-Jan-23	'-100.00'		27,058.09
13-Jan-23	FT230137JB74	Purchase	13-Jan-23	'-5,000.00'		22,058.09
		BENROSE INVESTMENTS HAR				
13-Jan-23	FT230139RNXY	ZimSwitch Charge	13-Jan-23		855	22,913.09
13-Jan-23	FT230139RNXY	IMTT Tax	13-Jan-23		1,710.00	24,623.09
13-Jan-23	FT230139RNXY	Cred Push Send	13-Jan-23		1,710.00	26,333.09
13-Jan-23	FT230139RNXY	Cred Push Send	13-Jan-23		85,500.00	111,833.09
		ZIPIT TO: 601704 A/C: 3045136130113				
14-Jan-23	FT23014J06TP\N01	ACC FUNDS TRANSFER	14-Jan-23		800	112,633.09
		CABS Mobile Banking				

14-Jan-23	FT23014GK37Q	Topup Voucher BillPay	14-Jan-23	'-807.50'		111,825.59
14-Jan-23	FT23014GK37Q	IMTT Tax	14-Jan-23	'-1,615.00'		110,210.59
14-Jan-23	FT23014GK37Q	Topup Voucher BillPay	14-Jan-23	'-80,750.00'		29,460.59
		248943				
14-Jan-23	FT23014P9C6W\BNK	Cred Push Rcv	14-Jan-23		40,000.00	69,460.59
		ECOCASH BANKING SERVICE				
14-Jan-23	FT23014Y7NN1	ZimSwitch Charge	14-Jan-23	'-380.00'		69,080.59
14-Jan-23	FT23014Y7NN1	IMTT Tax	14-Jan-23	'-760.00'		68,320.59
14-Jan-23	FT23014Y7NN1	Cred Push Send	14-Jan-23	'-760.00'		67,560.59
14-Jan-23	FT23014Y7NN1	Cred Push Send	14-Jan-23	'-38,000.00'		29,560.59
		ZIPIT TO: 516261 A/C: 0773462760				
14-Jan-23	FT23014B99VW	ZimSwitch Charge	14-Jan-23	'-60.00'		29,500.59
14-Jan-23	FT23014B99VW	PURCHASE CHG PAID	14-Jan-23	'-80.00'		29,420.59
14-Jan-23	FT23014B99VW	IMTT Tax	14-Jan-23	'-157.67'		29,262.92
14-Jan-23	FT23014B99VW	Purchase	14-Jan-23	'-7,883.43'		21,379.49
		OK WATERFALLS				
16-Jan-23	FT2301648ZR2\BNK	Cred Push Rcv	16-Jan-23		120,000.00	141,379.49
		ECOCASH BANKING SERVICE				
16-Jan-23	FT2301622TJC	ZimSwitch Charge	16-Jan-23	'-500.00'		140,879.49
16-Jan-23	FT2301622TJC	IMTT Tax	16-Jan-23	'-1,000.00'		139,879.49
16-Jan-23	FT2301622TJC	Cred Push Send	16-Jan-23	'-1,000.00'		138,879.49
16-Jan-23	FT2301622TJC	Cred Push Send	16-Jan-23	'-50,000.00'		88,879.49
		ZIPIT TO: 516261 A/C: 0783071428				
16-Jan-23	FT23016WY0XP	ZimSwitch Charge	16-Jan-23	'-450.00'		88,429.49
16-Jan-23	FT23016WY0XP	IMTT Tax	16-Jan-23	'-900.00'		87,529.49
16-Jan-23	FT23016WY0XP	Cred Push Send	16-Jan-23	'-900.00'		86,629.49
16-Jan-23	FT23016WY0XP	Cred Push Send	16-Jan-23	'-45,000.00'		41,629.49
		ZIPIT TO: 516261 A/C: 0780692307				
16-Jan-23	FT23016CV4RK	PURCHASE CHG PAID	16-Jan-23	'-290.00'		41,339.49
16-Jan-23	FT23016CV4RK	IMTT Tax	16-Jan-23	'-580.00'		40,759.49
16-Jan-23	FT23016CV4RK	Purchase	16-Jan-23	'-29,000.00'		11,759.49
		KFC Westgate				
16-Jan-23	FT23016S67NH	PURCHASE CHG PAID	16-Jan-23	'-60.00'		11,699.49
16-Jan-23	FT23016S67NH	Purchase	16-Jan-23	'-1,789.97'		9,909.52
		PICK N PAY WESTGATE				
16-Jan-23	FT23016FGMJ3	ZimSwitch Charge	16-Jan-23	'-60.00'		9,849.52
16-Jan-23	FT23016FGMJ3	PURCHASE CHG PAID	16-Jan-23	'-80.00'		9,769.52
16-Jan-23	FT23016FGMJ3	Purchase	16-Jan-23	'-2,439.99'		7,329.53
		OK Houghton Park				
16-Jan-23	FT23013T0J76\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-792,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Jan-23	FT230132Z85Q\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-1,592,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Jan-23	FT23013Y56VZ\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-2,392,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Jan-23	FT23013RMZCF\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-3,192,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Jan-23	FT230137YXTL\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-3,992,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
16-Jan-23	FT23013R3T8T\BNK	Cred Push Rcv	13-Jan-23	'-800,000.00'		'-4,792,670.47'
		ECOCASH BANKING SERVICE				
		SMARTDEV PBC				
	Balance at Period Start					2,340.23
16-Jan-23	FT23016WV8XC\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-4,092,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT23016PGRS3\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-3,392,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT2301623HMY\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-2,692,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT23016ZP39J\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-1,992,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT230162HWL1\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-1,292,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT230166H8L9\BNK	Cred Push Rcv	16-Jan-23		700,000.00	'-592,670.47'
		ECOCASH BANKING SERVICE				
16-Jan-23	FT23016LJ9XY\BNK	Cred Push Rcv	16-Jan-23		700,000.00	107,329.53
		ECOCASH BANKING SERVICE				
16-Jan-23	FT23016TSV6F	Internet Transfer Charges	16-Jan-23	'-1,000.00'		106,329.53
16-Jan-23	FT23016TSV6F	IMTT Tax	16-Jan-23	'-2,000.00'		104,329.53
16-Jan-23	FT23016TSV6F	Internet Debit	16-Jan-23	'-100,000.00'		4,329.53
		COMM SHOP PVT LTD				
		1002734428				
		772700990				

16-Jan-23	FT23006M9GWR	ZimSwitch Charge	6-Jan-23		60	4,389.53
16-Jan-23	FT23006M9GWR	PURCHASE CHG PAID	6-Jan-23		748.57	5,138.10
16-Jan-23	FT23006M9GWR	IMTT Tax	6-Jan-23		1,497.13	6,635.23
16-Jan-23	FT23006M9GWR	Purchase	6-Jan-23		74,856.67	81,491.90
		FIRST PACK MARKETING				
16-Jan-23	AAACT23009WVDWX58L	Interest - Capitalise	6-Jan-23		58,162.33	139,654.23
16-Jan-23	AAACT23009WVDWX58L	Charge - Capitalise	6-Jan-23		1,000.00	140,654.23
16-Jan-23	AAACT23009WVDWX58L	Charge Reversal	6-Jan-23	'-1,000.00'		139,654.23
16-Jan-23	AAACT230163YRRPTVP	Charge Reversal	6-Jan-23		1,000.00	140,654.23
16-Jan-23	AAACT230163YRRPTVP	Charge - Capitalise	6-Jan-23	'-1,000.00'		139,654.23
16-Jan-23	AAACT230163YRRPTVP	Interest - Capitalise	6-Jan-23	'-58,162.33'		81,491.90
16-Jan-23	FT23016VFTYJ\BNK	Cred Push Rcv	16-Jan-23		100,000.00	181,491.90
		ECOCASH BANKING SERVICE				
16-Jan-23	FT230168LT8F	TRANSFER CHG	16-Jan-23	'-500.00'		180,991.90
16-Jan-23	FT230168LT8F	IMTT Tax	16-Jan-23	'-1,000.00'		179,991.90
16-Jan-23	FT230168LT8F	Inter Acct Transfer	16-Jan-23	'-50,000.00'		129,991.90
		CABS Mobile Banking				
		SMARTDEV PBC				
16-Jan-23	CHG23016P9M8Y\BNK	Pos Bal Charge	16-Jan-23	'-60.00'		129,931.90
16-Jan-23	FT230166N2KB	TRANSFER CHG	16-Jan-23	'-500.00'		129,431.90
16-Jan-23	FT230166N2KB	IMTT Tax	16-Jan-23	'-1,000.00'		128,431.90
16-Jan-23	FT230166N2KB	Inter Acct Transfer	16-Jan-23	'-50,000.00'		78,431.90
		CABS Mobile Banking				
		SMARTDEV PBC				
17-Jan-23	FT23017J4S33\BNK	Cred Push Rcv	17-Jan-23		700,000.00	778,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT23017D2HNQ\BNK	Cred Push Rcv	17-Jan-23		700,000.00	1,478,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT23017R4WBS\BNK	Cred Push Rcv	17-Jan-23		700,000.00	2,178,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT230173G832\BNK	Cred Push Rcv	17-Jan-23		700,000.00	2,878,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT23017SJPXX\BNK	Cred Push Rcv	17-Jan-23		700,000.00	3,578,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT23017SSGNV\BNK	Cred Push Rcv	17-Jan-23		700,000.00	4,278,431.90
		ECOCASH BANKING SERVICE				
17-Jan-23	FT23017KNQL3\BNK	Cred Push Rcv	17-Jan-23		700,000.00	4,978,431.90
		ECOCASH BANKING SERVICE				
	Balance at Period End					4,978,431.90