

Financial Information

REGNUM:	R2213332J
FIRSTNAMES:	RUMBIDZAI PRUDENCE
SURNAME:	MANJORO
PROGRAMME:	BACHELOR OF MEDICINE AND BACHELOR OF SURGERY DEGREES (Conventional)

ZiG Transactions

Transaction Date	Reference	Description	Transaction Type	ZiG Value	USD/ZiG Rate	USD Value
Opening Balance as at 26 August 2023						
2024-05-21 00:00:00	3843940515	Direct Deposit/Payment for Fees/CBZ/3843940515	Credit	6,400.00	13.3098	480.85
Converted ZiG to USD Balance						-480.85 (Credit)

USD Transactions

Date	Reference	Description	Debit	Credit
2023-08-26 00:00:00	OPENING-R2213332J	Translated Opening Balance(26 Aug 2023) ZWL to USD @ 4566.7928	116.1	
2023-10-17 00:00:00	3328335055	Transfer From ZWL to USD @ 5638.34		372.45
2023-11-10 00:00:00	INV-RES-180999	Residence Fees(Sept-Dec 2023)	210	
2023-11-10 00:00:00	INV-MEDAID-21107	Medical Aid(Aug-Dec 2023)	24	
2023-11-10 00:00:00	3387236472	Transfer From ZWL to USD @ 5739.52		267.1

USD Transactions

Date	Reference	Description	Debit	Credit
2023-08-26 00:00:00	OPENING-R2213332J	Translated Opening Balance(26 Aug 2023) ZWL to USD @ 4566.7928	116.1	
2023-10-17 00:00:00	3328335055	Transfer From ZWL to USD @ 5638.34		372.45
2023-11-10 00:00:00	INV-RES-180999	Residence Fees(Sept-Dec 2023)	210	
2023-11-10 00:00:00	INV-MEDAID-21107	Medical Aid(Aug-Dec 2023)	24	
2023-11-10 00:00:00	3387236472	Transfer From ZWL to USD @ 5739.52		267.1
2023-11-17 00:00:00	INV-FEES-215-R2213332J	Invoice-Fees Sept-Dec 2023	933	
2023-11-23 00:00:00	3419912292	Transfer From ZWL to USD @ 5775.99		189.06
2023-12-31 00:00:00	TRANS JOURNAL	TRANSLATION JOURNALS AR		
2024-02-02 00:00:00	3603918349	Transfer From ZWL to USD@10501.5/RTGS Payment for Fees/CBZ/3603918349		447.56
2024-02-07 00:00:00	3613089560	Transfer From ZWL to USD@11108.7/RTGS Payment for Fees/CBZ/3613089560		70.49
2024-05-10 00:00:00	INV-RES-220-r2213332j	Residence Fees (February-June 2024)	210	
Current Balance			146.44	

Totals

USD Balance	US\$ 146.44
Converted ZiG to USD Balance	US\$ -480.85
Grand Balance	US\$ -334.41