

Mrs H L Allott
L2 Grandi Lodges
15 Greendale Avenue
Greendale
Harare, 0000, Zimbabwe

Account holder **Mrs H L Allott**
 Account number **13 05 29 77**
 Account type **Optimum Account**

From date **01 Sep 2023**
 To date **21 Aug 2025**

Available balance
GBP 153 054.33

Statement

| Posting Date | Value Date | Reference | Narrative | Amount | Balance |
|--------------|-------------|-----------------------|---|-------------|------------|
| 01 Jul 2025 | 03 Jul 2025 | ITM38046376500 593 | SWIFT CHARGE | - 15.00 | 153 054.33 |
| 01 Jul 2025 | 03 Jul 2025 | 0037596289/1 | SWIFT INTERNET PAYMENT~HUGH IVAN AND LIESL ANNE DE VRIES~AUD51230.00 @2.049195330 ~ FROM GRANNYBOO FOR HOLLIE | - 25 000.06 | 153 069.33 |
| 01 Jul 2025 | 01 Jul 2025 | PON8626095 | DEPOSIT TRANSFER | - 45 000.00 | 178 069.39 |
| 15 Jun 2025 | 18 Jun 2025 | ITM38017874453 531 | SWIFT CHARGE | - 15.00 | 223 069.39 |
| 15 Jun 2025 | 18 Jun 2025 | 0037572868/1 | SWIFT INTERNET PAYMENT~HUGH IVAN AND LIESL ANNE DE VRIES~AUD51240.00 @2.049460335 ~ FROM GRANNYBOO FOR JACQUES | - 25 001.70 | 223 084.39 |
| 15 Jun 2025 | 16 Jun 2025 | ITM38017877453 534 | SWIFT CHARGE | - 22.00 | 248 086.09 |
| 15 Jun 2025 | 16 Jun 2025 | 0037572869/1 | SWIFT INTERNET PAYMENT~IAN DOUGLAS VRIES~EUR28856.00 @0.866376840 ~ FROM GRANNYBOO FOR AIRWYNIYA | - 25 000.17 | 248 108.09 |
| 18 May 2025 | 21 May 2025 | ITM37973034378 600 | SWIFT CHARGE | - 15.00 | 273 108.26 |
| 18 May 2025 | 21 May 2025 | 0037537061/1 | SWIFT INTERNET PAYMENT~HUGH IVAN AND LIESL ANNE DE VRIES~AUD40431.00 @2.036337680 ~ JAB FINAL TO HDV | - 19 854.76 | 273 123.26 |