

Domestic Transfer Details

Customer Reference: PI9ZW00093A07710

Payment Reference: Q0006481

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 16-Jul-2021

Completed By: FUNGISAI(FUNGISAI MATANDA)

Import Reference:

Status: Processing complete

Payment Amount: 8,000.00

Debit Date: 16-Jul-2021

Approved By: REBECCA(REBECCA T. MUSARIRI)

Main Information

Debit Details

Debit Account Name: ZIMBABWE MOTOR DISTRIBUTORS (PRIVAT
Debit Account Currency: ZWL

Debit Account Number: 0100218025402
Base Currency: USD

Amount Details

Gross Amount: 8,000.00

Payment Amount (Net): 8,000.00

Debit Amount: 8,000.00

Payee/Beneficiary Charge Amount: 0.00
Debit Amount (Base Ccy Equivalents): 95.95

Payee / Beneficiary Details

Payee/Beneficiary Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Bank Name: CBZ Bank Limited
Branch:
Fax Number:
Zip code:

Payee Account Number 01121064850020
Payee Bank Code: COBZZWHAXXX
Branch Code:
E-mail ID:

Beneficiary Bank for TT:

Payee/Beneficiary Bank Country: ZIMBABWE

Other Details

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in English: REQ 00998
Payment Details 1 in Local Language: REQ 00998

Payment Details 2 in English:
Payment Details 2 in Local Language:

****End of Report****