

DAILY RTGS PAYMENT INSTRUCTIONS TO FBC BANK LIMITED

TO MUTARE BRANCH

DATE 17/01/2020 SCHEDULE EMAILED TO _____

ACCOUNT NAME: PMM INVESTMENTS AT _____ (TIME)

Telephone: 0772 326 026

ACCOUNT TO BE DEBITED

6135114732013

	Name of Beneficiary	Beneficiary Bank & Branch Name / Code	Account Number	Amount Transferred (Figures and in Words)	Reason for Transfer
1.	PROCUREMENT REGULATIONS	CBZ Kwanus	011210648550020	\$5800.00	REGISTRATION
2.	AUTHORITY OF ZIMBABWE	KHEMAN		FIVE THOUSAND EIGHT HUNDRED DOLLARS ONLY	RENEWAL FOR YEAR 2020
3.					PRAZ Number
4.					PR7991979999
5.					



TERMS & CONDITIONS

I / We understand that payments made via the ZETTS system are irrecoverable and irreversible and we indemnify FBC Bank Limited against any losses arising as a result of this transaction.
I / We hereby acknowledge that the bank is not liable for errors, omissions or delays in processing the transactions arising from circumstances beyond its control. Please note that this form is not proof of payment, therefore payment must be confirmed by checking the account and ensuring that the amount has been duly deducted from the funding account.

Authorized Signatory 1 [Signature] Authorized Signatory _____ Date _____

Signature Verified by: [Signature] _____ (Name & Signature)

Confirmed by: _____ Approved by: _____

Submitted by: PATRICK MATSANGA ID NO SD-02445C5D Time: _____