

## RTGS TRANSFER RECEIPT

Reference Number : 002ISTC202821079  
Beneficiary Account No : 01121064850020  
Beneficiary Name : Procurement regulatory authority of Zimbabwe  
Bank Details : COBZZWHA - CBZ BANK  
Amount : ZWL 8,000.00  
Value Date : 08 Oct 2020  
Transaction Date : 08 Oct 2020  
Purpose : GG003  
Sender Name : CASAN TRADING P/L  
eReceipt generation time : 08 Oct 2020 09:02:02 PM

Note : Credit into the beneficiary account is also dependent on the recipient's bank's system.

FBC Bank Limited is a registered Commercial Bank of Zimbabwe and a Member of the Deposit Protection Scheme. Terms and Conditions apply.

08 Oct 2020 09:02:02 PM

NB\*\*\* The payment is for Waterlite  
Investments (Pvt) Ltd  
-Prax Number : PR 29459416425  
-Category Paid for is : GG003  
Groceries and Provisions

Regards

Charlton Gova +263 772 694 114 / 0714 122 777