



A Member of the OLD MUTUAL Group

RTGS INSTRUCTION FORM

Date Received 21-1-70 Time 12:22

Account Number 1006387986

Account Name STORMWALK PRIVATE LIMITED

Account Type (Tick Applicable) Nostro FCA ☐ RTGS Account ☒

Account Currency (Please tick applicable) ZWL ☐ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐

I.D. Details 08-084020C35

Address 104 ZIMDEF HOUSE BULAWAYO

Telephone: Bus: 12889 Res: Cell: 0775071109

Amount to be debited (in words): ONE THOUSAND SEVEN HUNDRED & FIFTY DOLLARS ONLY

Amount (in figures) 1750 00

Name of bank to be credited C.R.Z.

Account Number 012106485020

Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Payment Details: 2020 RENEWAL FUND

Please indicate if the transaction is taxable by ticking the box ☐ IMTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐ Marketable Securities ☐ Money Market Securities ☐ Remuneration (salaries/wages)

☐ Intra Corporate ☐ Transfer from Trust Account ☐ Pension Fund

☐ Petroleum Product ☐ Transaction to self ☐ Government Transaction

False information will be prosecuted by ZIMRA

Authorised Signature(s) [Signature] Signature 1

Authorised Signature(s) [Signature] Signature 2

Authorised Signature(s) [Signature] Signature 3

Authorised Signature(s) [Signature] Signature 4

Date 21-1-70

Customer / Bearer on Indemnity Positively Identified and Details Verified By: [Signature]

Name [Signature] Signature

Call-back Performed By: [Signature] Name

Date 21 JAN 2020 Time

Payment Authorised By: [Signature] Name

I/we understand that payments made via ZETTS are irrevocable and final and I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.

P O Box 2798, Harare, Tel: 883823, Fax: 883804, Email: management@cabs.co.zw

CABS 280/19



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RECORD OF TRANSACTION

DATE: 21/01/20
REFERENCE: FT200216388

STORMWALK PRIVATE LIMITED
1006387986

RTGS CREDIT ADVICE

BENEFICIARY NAME: PROCUREMENT REGULATORY AUTHORITY

BENEFICIARY ACCOUNT: 012106485020

BENEFICIARY BANK: CIBZ BANK LIMITED

TRANSFER AMOUNT ZWL 1,750.00

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CABS 1531/14