

Account ending 0012 has been debited with 1925.00 RTGS\$ on 05-AUG-20 Ref No 056FTIC202180042
FUNDS TRANSFER ACCOUNT TO ACCOUNT. Available bal is 309.89 RTGS\$.



Partners For Success

Internal Funds Transfer

Date 05 08 20

The Manager, SAPHIRE HOUSE Branch
Please effect the following transfer and debit my/our account.

Account Number

03325523990012

Applicant's Details

Account name LION'S SPOILS MARKETING P/L

Beneficiary's Details

Account name PRAZ (PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE)

Account Number

01121064850020

Amount \$ 1925 00 Amount in Words ONE THOUSAND NINE

HUNDRED AND TWENTY-FIVE DOLLARS ONLY

Declaration

- I confirm that the funds being transferred are in a valid currency.
- I acknowledge and accept that a copy of this form does not imply that funds have been transferred to the beneficiary account, but is merely an acknowledgment of receipt of the transfer request by the bank which request may be withdrawn before the funds have been credited to the beneficiary's account and such request may not be returned in the event of insufficiency of funds or other restrictions being placed on the account.
- The bank is open to make a confirmation with the beneficiary that the funds have been received.
- I agree to hold the bank, its officers, agents and employees harmless and to waive all claims, damages, interest, costs or expenses in connection with the transfer of the funds in any way.

Customer's Signature [Signature]

Customer's Signature _____

Bank Use Only

Signature Verified by: _____

Identification: _____

ID Number (Print Name)

Available Balance: _____

Bank Balance: _____

Confirming Person: _____

Authorized By: _____

(Signature and name of authorized person)



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