Debit Details

Debit Account Name: S SPANEL BEATERS (PRIVATE) LIMIT

Debit Account Currency: ZWL

Debit Account Number: 0100219155600

Chartered 2 int blook boats

Base Currency: USD

Amount Details

Gross Amount: 1,925.00

Payment Amount (Net): 1,925.00

Payee/Beneficiary Charge Amount: 0.00

Debit Amount: 1,925.00

Payee / Beneficiary Details

Debit Amount (Base Ccy Equivalents): 78.57

Payee Account Number 01121064850020

Payee Bank Code: COBZZWHAXXX

Branch Code: E-mail ID:

Bank Name: CBZ Bank Limited

Payee/Beneficiary Name: PROCUREMENT REGULATORY AUTHORITY OF

Branch:

Fax Number:

Zip code:

Beneficiary Bank for TT:

Payee/Beneficiary Bank Country: ZIMBABWE

Other Details

Payment Details 1 in English: SUPPLIERS REGISTRATION 2020 -

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in Local Language: SUPPLIERS REGISTRATION 2020

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

****End of Report****