



# Funds Transfer

Partners For Success

(The Manager) Branch

Please effect the following transfer and debit my/our account

Account Number

## Applicant's Details

Account name ACE OF CLUBS (PVT) LTD

## Beneficiary's Details

Account Number 01121064850020

Account name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Amount \$ 3 850 00

Amount in Words THREE THOUSAND EIGHT HUNDRED D FIFTY DOLLARS ONLY

Customer's Signature [Signature]

Customer's Signature [Signature]

### Bank Use Only

Signature Verified By: \_\_\_\_\_

Identification: \_\_\_\_\_  
(ID, Passports/D Licence)

Available Balance: \_\_\_\_\_

Book Balance: \_\_\_\_\_

Confirming Persons: \_\_\_\_\_  
(Where customer send third party)

Authorised By: \_\_\_\_\_

01/12/20 BELMA 14/12/20

Ref: 660FTRQ 20016 0004

~~0788526161~~ Eugen

DB 16/01/2020

17/01/2020