

INVOICE

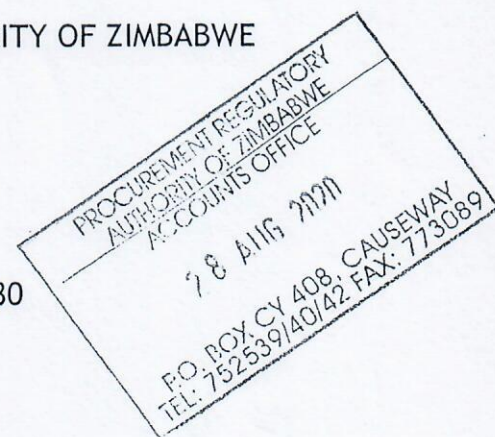
PENSPEN INTERNATIONAL LIMITED
3 FLOOR, BUSINESS AVENUE TOWER
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P.O BOX 46562
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DATE: 28/08/2020
INV202008/0002C
BP NO.: 200029012

DATE	REF	Item No.	Description	VALUE	Cur.
28/08/2020	PRAZ	01	ADMIN FEES; REGISTRATION AND RENEWAL OF REGISTRATION OF INTERNATIONAL BIDDERS	760.00	USD
28/08/2020	PRAZ	02	CONTRACT ADMIN FEES PAYABLE BY CONTRACTORS	150.00	USD
28/08/2020	PRAZ	03	ADMIN FEES PAYABLE BY BIDDERS FOR BIDS SUBJECT TO REVIEW	200.00	USD
			TOTAL INVOICE VALUE	1,110.00	USD

PAYMENT INSTRUCTIONS: BANKING DETAILS

ACCOUNT NAME : PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
BANK NAME : COMMERCIAL BANK OF ZIMBABWE
CURRENCY : UNITED STATES DOLLARS (USD)
ACCOUNT NUMBER : 01121064850040
BRANCH : KWAME NKRUMAH
BRANCH SORT CODE : 6101
SWIFT CODE : COBZZWHAXXX
CONTACT : FINANCE +263716800036/+263790080



SIGNATURE [Signature]

DATE 28/8/2020

Payment instruction - Detailed report

Batch details

Batch id	Date & time created	Payment type
40676800	08/10/2020 09:53:53 AM CAT	PETROZIM LINE
No. of instructions	Customer batch reference	Submission mechanism
1		Online capture
Last modified date	Amount	Currency
09/10/2020	1,110.00	USD
Date & Time submitted	Date & Time accepted	Status
09/10/2020 12:05:27 AM CAT	08/10/2020 02:55:46 PM CAT	Fully Processed

Instruction details

Instruction id.	Value date	Status
42482643	09/10/2020	Delivered for Processing
No. of transactions	Service level	Authoriser
1	Normal	[FREDDY MURUNGWENI, OLIVER CHIKWAVA]
Credit amount	Charges paid by	Submission mechanism
1,110.00 (USD)	OUR	Online capture
Funding option		
Available funds		

Pay from

Account number	Account name	Account type
9140003626953	PETROZIM LINE PRIVATE LIMITED NOSTRO FCA	OD006-Corporate Current Account
Debit amount	Total transfer amount	Debit reference
1,110.00 (USD)	1,110.00 (USD)	PRAZ
Debit account currency	Transfer currency	
USD	USD	
BIC (SWIFT)		
SBICZWHX		

Transaction details

Transaction id.	Beneficiary code	Beneficiary name
2	PRAZ USD	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary type	Beneficiary entity category	Beneficiary nationality
Pre-defined		
	Account number	Account type
	01121064850040	
Account currency	Sort Code	BIC (SWIFT)
USD	06101	COBZZWHA
Beneficiary bank name	Beneficiary bank branch name	IBAN
CBZ BANK LIMITED	Kwame Nkrumah Avenue	
Transfer amount		Beneficiary reference
1,110.00		PETROZIM
Transaction type	ISN/Bus Ref	Submission mechanism

Disclaimer

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Payment instruction - Detailed report

Normal		Online capture
Transaction status		
Delivered for Processing		
Intermediary bank name	Intermediary bank city	Intermediary bank BIC(SWIFT)
Correspondent bank name	Correspondent bank city	Correspondent bank BIC(SWIFT)
Biller id.		Class of entry
Instruction code	Instruction text	Regulatory reporting
Beneficiary gender	Beneficiary identification type	Regulatory reporting
	Beneficiary identification no	Passport country/region
Beneficiary address	Beneficiary bank address	
HARARE		
Balance of Payment reason		

Pay alert details

Title and name	Address or number	Status	Date and time sent
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End of report
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