

Wednesday September 23 2020 12:19

Welcome Washington

You have no unread messages.
You last logged in at 08:41:58 - 23 SEP 2020

General

- Home
- Messages
- Payments
- Standing Orders
- Process Bulk Payments
- Loan Accounts
- Term Deposits
- Exchange Rates
- Assets and Liabilities
- My Details

[Create Beneficiaries](#) | [View/Pay Beneficiaries](#) | [Transfer to CABS Account](#) | [RTGS Transfers](#) | [ZIMRA Payments](#) | [NSSA RTGS Payments](#) | [CIMAS Payments](#)

RTGS Transfer: Transaction Complete. Transaction reference is FT/20267/S5X7B

IMTT Tax Condition	001	IMTT Taxable
Transfer from Account	1005448779	SAWER TRADING (PVT) LTD
Amount Transferred	8,000.00	
Amount Charged	240.00	
Transfer Currency	ZWL	
Transfer Date	23 SEP 2020	
Beneficiary Reference	PR70090318095	
Payment Reference	PR70090318095	
Beneficiary Account Name	Procurement Regulatory Zim	
Beneficiary Account Number	01121064850030	
Beneficiary Bank Code	6000	CBZ BANK LIMITED