

Domestic Transfer Details

Customer Reference: PRAZ

Payment Reference: Q0002262

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 10-Mar-2020

Completed By: CHIPO(CHIPO SAKALA)

Import Reference:

Status: Processing complete

Payment Amount: 1,750.00

Debit Date: 10-Mar-2020

Approved By: CHIPO(CHIPO SAKALA)
PMURWIRA(PATIENCE MURWIRA)

Main Information

Debit Details

Debit Account Name: ALSTRAN INVESTMENTS [PRIVATE] LIMI
Debit Account Currency: ZWL

Debit Account Number: 0100262465200
Base Currency: USD

Amount Details

Gross Amount: 1,750.00

Payment Amount (Net): 1,750.00

Debit Amount: 1,750.00

Payee/Beneficiary Charge Amount: 0.00
Debit Amount (Base Ccy Equivalents): 99.18

Payee / Beneficiary Details

Payee/Beneficiary Name: PROCUREMENT REGULATORY
Bank Name: CBZ Bank Limited
Branch:
Fax Number:
Zip code:

Payee Account Number: 01121064850020
Payee Bank Code: COBZZWHAXXX
Branch Code:
E-mail ID:

Beneficiary Bank for TT:

Payee/Beneficiary Bank Country: ZIMBABWE

Other Details

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in English: RENEWAL FEE
Payment Details 1 in Local Language: RENEWAL FEE

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

****End of Report****