

DESCRIPTION: PRAZ NO: 296 713 17920



Partners For Success

Internal Funds Transfer

Date

08 10 20

The Manager, KWAME NKUMAH Branch

Please effect the following transfer and debit my/our account.

Account Number

01125698470013

Applicant's Details

Account name ALORA PRIVATE LIMITED

Beneficiary's Details

Account name PROCUREMENT REGULATORY
AUTHORITY OF ZIMBABWE

Account Number

01121064850020

Amount \$

8 000 00

Amount in Words

EIGHT THOUSAND DOLLARS

We hereby:

Confirm that the details herein furnished are true and correct.

Acknowledge and accept that a stamped copy of this form does not imply that funds have been transferred to the beneficiary account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be actioned in the event of insufficiency of funds or other restrictions being placed on the account.

The onus is upon me/us to confirm with the beneficiary that the funds have been received.

I/We indemnify CBZ Bank, its officers, agents and employees against any losses or claims arising from errors, delays, incorrect details or system-related challenges beyond its control or any other acts or circumstances constituting force majeure affecting the processing of the funds transfer in any way.

Customer's Signature

Customer's Signature

Signature Verified By:

Bank Use Only

Identification:

(ID/Passport/Driver's License)

Book Balance:

SIGNATURES VERIFIED
INITIALS: EK

SIGNATURES VERIFIED
INITIALS: EK

[Handwritten signature]
[Handwritten signature]

[Handwritten signature]
[Handwritten signature]

[Handwritten: MURDURA ET 63-2168744142]
[Handwritten: 435]

DESCRIPTION: PRAZ NO: 296 713 17920



Partners For Success

The Manager, KWAME NKUMAH Branch

Please effect the following transfer and debit my/our account.

Internal Funds Transfer

Date 08 10 20

Account Number

01125698470013

Applicant's Details

Account name ALORA PRIVATE LIMITED

Beneficiary's Details

Account name PROCUREMENT REGULATORY
AUTHORITY OF ZIMBABWE

Account Number

01121064850020

Amount \$

8 000 00

Amount in Words

EIGHT THOUSAND DOLLARS

We hereby:

Confirm that the details herein furnished are true and correct.

Acknowledge and accept that a stamped copy of this form does not imply that funds have been transferred to the beneficiary account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be actioned in the event of insufficiency of funds or other restrictions being placed on the account.

The onus is upon me/us to confirm with the beneficiary that the funds have been received.

I/We indemnify CBZ Bank, its officers, agents and employees against any losses or claims arising from errors, delays, incorrect details or system related challenges and shall retain control of any other acts or circumstances constituting force majeure affecting the processing of the funds transfer in any way.

Customer's Signature

[Signature]

INITIALS: EK

Customer's Signature

[Signature]

INITIALS: EK

Signature Verified By:

[Signature]

Bank Use Only

Identification:

(ID/Passport/Driver's License)

Book Balance:

[Handwritten notes and signatures]
63-2168744142
EUS

Available Balance: