

RTGS INSTRUCTION FORM

FOR OFFICE USE ONLY

Date Received 03/03/20 Time 1525

Account Number 1006223207

Account Name Simbarashe Masawi

Account Type (Tick Applicable) Nostro FCA ☐ RTGS Account ☒

Account Currency (Please tick applicable) ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐

I.D. Details 2A-211010X23

Address 4300 Spitzkop Medium, Gwanda

Telephone: Bus: 077401968 Res: -/A- Cell: 075780593

Amount to be debited (in words): one thousand nine hundred

forty five dollars Amount (in figures) 1925-00

Name of bank to be credited CBZ

Account Number 01121064850020

Account Name Procurement Regulatory Authority of Zimbabwe

Payment Details: Payment

Please indicate if the transaction is taxable by ticking the box ☐ IMTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐ Marketable Securities ☐ Money Market Securities ☐ Remuneration (salaries/wages)
☐ Intra Corporate ☐ Transfer from Trust Account ☐ Pension Fund
☐ Petroleum Product ☐ Transaction to self ☐ Government Transaction

False information will be prosecuted by ZIMRA

Authorised Signature(s) Simbarashe Masawi Signature 1

Authorised Signature(s) [Signature] Signature 2

Date 3/3/2020 Signature 3 Signature 4

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Customer / Bearer on Indemnity Positively identified and Details Verified By:

Name [Signature] Signature [Signature] Time Received 1526

Call-back Performed By: Name [Signature] Signature [Signature]

Date 03/03/20 Time 1525

Payment Authorised By: Name Nhanyo Signature [Signature]

OFFICIAL STAMP
AND
INITIALS

I/we understand that payments made via ZETTS are irrevocable and final and I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.

P O Box 2798, Harare, Tel: 883823, Fax: 883804, Email: management@cabs.co.zw

CABS 280/19