RTG 203 APPL

0181857

STEWARD | BANK

Your Money | Our Commitment

ZETSS-RTGS PAYMENT APPLICATION

1 9 1 0 2 0 2 0

APPLICANT'S DETAILS

Account Name: Gumi Zimbabwe Pvt Limited

Address: Meridge Office Park, Borrowdale

Account Currency: ZWL ☑ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐

Bank: Kwame Nkrumah

Debit A/c No: 1006187578

Amount in figures: $ 8,000

Amount in words: Eight thousand dollars only

Value Date: 1 9 1 0 2 0 2 0

BENEFICIARY DETAILS

Account Name: Procurement Regulatory Authority of Zimbabwe

Address:

Contact No:

Bank: Commercial Bank of Zimbabwe

Branch: Kwame Nkrumah

Account No: 0110104420010

Reason for Payment: Prza Registration fee

Authorised Signature(s): As per telephone conversation

Contact Number: 0771 223 032 Branch Signed At: Virtual Banking

FOR BANK USE ONLY

Signature Verified: ✓ Customer ID No:

Line Number: Captured By: ✓

Date Received: D D M M Y Y Y Y

Authorised By:

FOR TREASURY USE ONLY

Signature Verified:

Line Number: Captured By: ✓ 13 OCT 2020

Date Received: D D M M Y Y Y Y

Authorised By:

www.stewardbank.co.zw