

**Payments** **Accounts** **Investments** **Offers & Applications** **Others**

Transfer Regular payments Transaction management My Templates

**Transaction management****All** My drafts Transactions I have to authorise My unprocessed transactions

| Reference | Date           | Account number | Details              | Amount          | Creator         | State     |
|-----------|----------------|----------------|----------------------|-----------------|-----------------|-----------|
| 1323801   | 09/30/2020 ... | Saving Account | Transfer to 3rd p... | ZWL 1,000,00... | MISS VENENCI... | Processed |
| 1323843   | 09/30/2020 ... | Saving Account | Transfer to 3rd p... | ZWL 220,000.00  | MISS VENENCI... | Draft     |
| 1323872   | 09/30/2020 ... | Saving Account | Transfer to 3rd p... | ZWL 220,000.00  | MISS VENENCI... | Processed |
| 1325351   | 09/30/2020 ... | Saving Account | Transfer to 3rd p... | ZWL 8,000.00    | MISS VENENCI... | Processed |

Beneficiary name: **PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE**  
Source account: **4153058744200**  
Amount: **ZWL 8,000.00**  
Value date: **2020-09-30**  
Payment reference: **PR 85412117707 ARCHER ENGINEERING P/L FOR AIR CONDITIONERS & REFRIGERATOR MAINTENANCE SERVICES**  
Name of destination Bank: **00006 CBZ**  
Beneficiary Bank Account number: **01121064850020**  
Signed by: **MISS VENENCIAH MUTEVANI**

Period: This day

Account number: All

State: All

Signed by: Any

Created by: Any

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