



# RTGS INSTRUCTION FORM

Date \_\_\_\_\_  
Received \_\_\_\_\_  
Time \_\_\_\_\_

Account Number

1006387986

Account Name

STORMWALK (PRIVATE) LIMITED

Account Type (Tick Applicable)

Nostro FCA ☐

ZWL ☒

USD ☐

ZAR ☐

BWP ☐

GBP ☐

EUR ☐

RTGS Account ☒

Account Currency (Please tick applicable)

ZWL ☒

USD ☐

ZAR ☐

BWP ☐

GBP ☐

EUR ☐

ID Details

66-129412M35

Address

106 ZimDf House Bulawayo

Telephone: Bus:

62881

Res:

074673628

Amount to be debited (in words):

ONE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS OVER

Amount (in figures)

1750 =

Name of bank to be credited

C. E. Z

Account Number 01121064850020

Account Name PROCUREMENT REGULATORY AUTHORITY ZIM

Payment Details: 2020 RENEWAL FOR CODE: 55001

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)

Signature 1

Signature 2

Authorised Signature(s)

Signature 3

Signature 4

Date 13.03.2020

FOR OFFICE USE ONLY

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

Name

Signature

Signature 1

Signature 2

Call-back Performed By:

Signature

Signature 3

Date

Signature

Signature 4

Payment Authorised By:

Signature

Signature 5

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



## RECORD OF TRANSACTION

DATE: 13/03/20  
REFERENCE: FT20073FWL5H

STORMWALK PRIVATE LIMITED  
1006387986

RTGS CREDIT ADVICE

BENEFICIARY NAME:  
BENEFICIARY ACCOUNT:  
BENEFICIARY BANK:

PROCUREMENT REGULATORY AUTH  
01121064850020  
CBZ BANK LIMITED

TRANSFER AMOUNT

ZWL

1,750.00

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CABS 1531/14