

Domestic Transfer Details

Customer Reference: Procurement Reg

Payment Reference: Q0000912

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 28-Jan-2020

Completed By: MAHOMED(MAHOMED ESSOF)

Import Reference:

Status: Processing complete

Payment Amount: 1,750.00

Debit Date: 29-Jan-2020

Approved By: MAHOMED(MAHOMED ESSOF)

Main Information

Debit Details

Debit Account Name: FURNITURE DISTRIBUTORS P/L
Debit Account Currency: ZWL

Debit Account Number: 0100228517500
Base Currency: USD

Amount Details

Gross Amount: 1,750.00

Payment Amount (Net): 1,750.00

Debit Amount: 1,750.00

Payee/Beneficiary Charge Amount: 0.00
Debit Amount (Base Ccy Equivalents): 104.35

Payee / Beneficiary Details

Payee/Beneficiary Name: Procurement Regulatory Authority of
Bank Name: CBZ Bank Limited
Branch:
Fax Number:
Zip code:

Payee Account Number 01121064850020
Payee Bank Code: COBZZWHAXXX
Branch Code:
E-mail ID:

Payee/Beneficiary Bank Country: ZIMBABWE

Beneficiary Bank for TT: Branch: Kwame Nkrumah

Other Details

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in English: Ref: PR537381032
Payment Details 1 in Local Language: Ref: PR537381032

Payment Details 2 in English:
Payment Details 2 in Local Language:

****End of Report****