

GBZ BANK

Partners For Success

(The Manager) Branch

Please effect the following transfer and debit my/our account

REC: PR 8866 7110152

Funds Transfer

Date

24th 01th 2020

Account Number

01424968260011

Applicant's Details

Account name

ARATHORN ENGINEERING SERVICES

Beneficiary's Details

Account Number

01121064850020

Account name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Amount \$

3860 00

Amount in Words

THREE THOUSAND, EIGHTY HUNDRED AND SIXTY DOLLARS ONLY

Customer's Signature

[Signature]

Bank Use Only

Customer's Signature

[Signature]

Signature Verified By:

Identification: (ID/ Passports/ D.Licence)

Book Balance:

GBZ BANK
ENGINEERING
21 JAN 2020
6500