

Domestic Transfer Details

Customer Reference: PI9ZW01941A05285

Payment Reference: Q0005228

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 25-Jun-2020

Completed By: MOHAMED(MOHAMED HAFIZ ABDULLAH)

Import Reference:

Status: Awaiting processing

Payment Amount: 3,850.00

Debit Date: 25-Jun-2020

Approved By: MOHAMED(MOHAMED HAFIZ ABDULLAH)

Main Information

Debit Details

Debit Account Name: OAKBROOK INVESTMENTS [PRIVATE] LI
Debit Account Currency: ZWL

Debit Account Number: 0100219342000
Base Currency: USD

Amount Details

Gross Amount: 3,850.00

Payment Amount (Net): 3,850.00

Debit Amount: 3,850.00

Payee/Beneficiary Charge Amount: 0.00
Debit Amount (Base Ccy Equivalents): 68.84

Payee / Beneficiary Details

Payee/Beneficiary Name: PROCUREMENT REGULATORY AUTHORITY
Bank Name: CBZ Bank Limited
Branch:
Fax Number:
Zip code:

Payee Account Number: 01121064850020
Payee Bank Code: COBZZWHAXXX
Branch Code:
E-mail ID: nadat@paperplace.co.zw

Beneficiary Bank for TT:

Payee/Beneficiary Bank Country: ZIMBABWE

Other Details

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in English: PRAZ NO PR4701235603 GP004B GP005
Payment Details 1 in Local Language: PRAZ NO PR4701235603 GP004B GP005

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

****End of Report****