

1232661

Serial No

(To be completed in Duplicate)

The Manager

BancaBC

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

Date 27 August 2020

Currency	USD
Amount	1925
Amount in Words	One thousand nine hundred and twenty five
Value Date	27/08/2020

BENEFICIARY DETAILS

Name Of Beneficiary	Procurement Authority of
Beneficiary's Bank	Kimbarure
Branch	Kwame Nkrumah
Account Number	01121064850020
Payment Details	CP Packaging International - PR 41269217446

Applicants Name: D. Musenda  
Address: 10 Adam Close Southern Harare  
Account No: 11581735102018  
Instruction Presented By: Donald Musenda

Name of Presenter	Donald Musenda
Signature of Presenter	<i>Donald Musenda</i>
ID Number	63-1186502527
Telephone/Cellphone Number/Address	0712 831 672

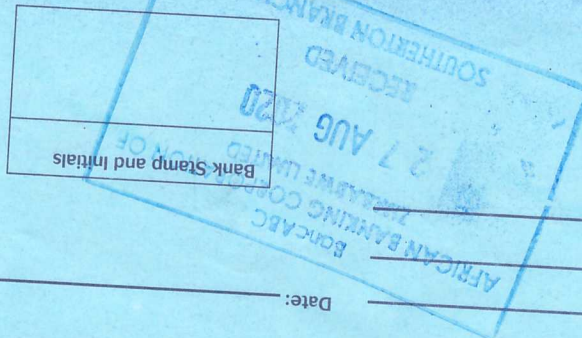
- Please note that instructions received by the Branch after cut off time of 1130hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion, and that this instruction is irrevocable. The cutoff time may vary from time to time at the Bank's discretion.
- Please note that the date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be effected since all conditions stipulated on this form must be met first before the transfer is made.

Declaration  
Kindly debit my/our account with the amount of the transfer and your charges.  
Whilst I/We have requested the Bank to undertake the above transactions, I/We indemnify the Bank against delayed processing due to funds not being timely credited by the receiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances beyond its control.

Authorised Signatory ID Number: 63-1186502527  
Authorised Signatory ID Number: 63-1186502527

Time received: 27/8/20  
Received By: *Donald Musenda*  
Signature Verified: *Donald Musenda*

Authorised By: \_\_\_\_\_  
Enteries Passed By: \_\_\_\_\_  
Checked By: \_\_\_\_\_  
CC Reference No: \_\_\_\_\_



Cleared Balance in Account  
Currency: 2,037,999