Tuesday January 7 2020 10:13

Welcome ChinanayiB

You have no unread messages 05 JAN 2020

General

Home

Messages

Payments

Standing Orders

Process Bulk Payments

Loan Accounts

Term Deposits

Exchange Rates

My Details

Create Beneficiaries | View/Pay Beneficiaries | Transfer to CABS Account | RTGS Transfers | ZIMRA Payments | NSSA RTGS Payments | CIMAS Payments

## RTGS Transfer: Transaction Complete. Transaction reference is FT/20007/TG5YK

IMTT Tax Condition	001 IMTT Taxable
Transfer from Account	1072264897 TARUWA INVESTMENTS PVT LTD
Amount Transferred	5,425.00
Amount Charged	123.50
Transfer Currency	ZWL
Transfer Date	07 JAN 2020
Beneficiary Reference	Transfer
Payment Reference	Transfer
Beneficiary ID	BEN200071G9YZ PROCUREMENT REGULATORY AUTHORITY
Beneficiary Account Name	praz
Beneficiary Account Number	01121064850020
Beneficiary Bank Code	6000 CBZ BANK LIMITED