

Domestic Transfer Details

Customer Reference: PI9ZW02046A00078

Payment Reference: Q0000074

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 06-Feb-2020

Completed By: TAVONA(TAVONA MACHAYA)

Import Reference:

Status: Processing complete

Payment Amount: 1,925.00

Debit Date: 06-Feb-2020

Approved By: TARUVINGA(TARUVINGA MACHAYA)

Generated on 06-Feb-2020 11:54

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Main Information

Debit Details

Payee/Beneficiary Name: PROCUREMENT REGULATORY AUTHORITY OF

Bank Name: CBZ Bank Limited

Branch:

Fax Number:

Zip code:

Payee/Beneficiary Bank Country: ZIMBABWE

Payee Account Number 01121064850020

Payee Bank Code: COBZZWHAXXX

Branch Code:

E-mail ID: MACTRANS2009@GMAIL.COM

Beneficiary Bank for TT:

Other Details

Standard Chartered Bank charges to be borne by: Applicant

Payment Details 1 in English: BIDDER REGISTRATION

Payment Details 1 in Local Language: BIDDER REGISTRATION

Payment Details 2 in English: MEADCRES TYRE SERVICES

Payment Details 2 in Local Language: MEADCRES TYRES

Debit Account MACTRANS LOGISTICS (PRIVATE) LIMITE

Name: Debit Account ZWL

Currency:

Debit Account Number: 0100269129101

Base Currency: USD

Amount Details

Gross Amount: 1,925.00

Payment Amount (Net): 1,925.00

Payee/Beneficiary Charge Amount: 0.00

Debit Amount: Payee / Beneficiary Details 1,925.00

Debit Amount (Base Ccy Equivalents): 113.74

****End of Report****