

# FBC Bank Limited

DAILY RIGS PAYMENT INSTRUCTIONS TO FBC BANK LIMITED

TO Mutare BRANCH

DATE 11-12-2019 SCHEDULE EMAILED TO State University Telephone: \_\_\_\_\_

ACCOUNT NAME: Mamicala

ACCOUNT TO BE DEBITED

Name of Beneficiary	Beneficiary Bank & Branch Name / Code	Account Number	Amount Transferred (Figures and in Words)	Reason for Transfer
1. <u>Replant Investments</u>	<u>CBZ, Borrowdale</u>	<u>029244451130018</u>	<u>Five hundred and fifty dollars</u>	<u>Q-Tile 1</u>
2. <u>-</u>	<u>-</u>	<u>-</u>	<u>Five hundred and fifty dollars</u>	<u>Blockboard</u>
3. <u>P.G. Timbers</u>	<u>Standard Bank, Parklane</u>	<u>9140000623910</u>	<u>\$3850-00</u>	<u>Three thousand eight hundred and fifty dollars</u>
4. <u>AAZ</u>	<u>CBZ</u>	<u>01121064850020</u>	<u>Three thousand eight hundred and fifty dollars</u>	<u>Legislatives</u>
5. <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## TERMS & CONDITIONS

1 / We understand that payments made via the ZETTS system are irrevocable and irreversible and we indemnify FBC Bank Limited against any losses arising as a result of this transaction. Please note that this form is not proof of payment, therefore payment must be confirmed by checking the account and ensuring that the amount has been duly deducted from the funding account.

Authorized Signatory 1

[Signature]

Authorized Signatory

[Signature] Date 10/12/19

Signature Verified by:

Approved by:

Confirmed by:

Submitted by:

