

Domestic Transfer Details

Customer Reference: PI9ZW01749A01822

Payment Reference: Q0001056

Payment Type: Domestic - Urgent (RTGS)

Payment Currency: ZWL

Payment Date: 18-May-2021

Completed By: ANNIE(ANNIE RUKWEZA)

Import Reference:

Status: Processing complete

Payment Amount: 121,030.00

Debit Date: 18-May-2021

Approved By: WELLINGTON(WELLINGTON NKATAZO)
DEBRA(DEBRA MACHANDO)

Main Information

Debit Details

Debit Account Name: ALLIED HEALTH PRACTITIONERS COUNCIL
Debit Account Currency: ZWL

Debit Account Number: 0100209676900
Base Currency: USD

Amount Details

Gross Amount: 121,030.00

Payment Amount (Net): 121,030.00

Payee/Beneficiary Charge Amount: 0.00

Debit Amount: 121,030.00

Debit Amount (Base Ccy Equivalents): 1,467.00

Payee / Beneficiary Details

Payee/Beneficiary Name: Transtep T/A Leading Digital

Payee Account Number: 384275200

Bank Name: ZB Bank Limited

Payee Bank Code: ZBCOZWHXXXX

Branch:

Branch Code:

Fax Number:

E-mail ID:

Zip code:

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: Software Development

Payment Details 2 in English:

Payment Details 1 in Local Language: Software Development

Payment Details 2 in Local Language:

****End of Report****