

PAYMENT SUMMARY

YOUR REFERENCE PIDELTZW01E92013	PAYMENT REFERENCE Pay Ref. Q0454533	STATUS Partially Authorised	
BACKOFFICE REFERENCE	Batch Ref. C0408818		
	Import Ref. 20230303ng000000834474000		
UETR NUMBER f0a5d3cb-5552-4155-a3ca-f54779597854			
PAYMENT AMOUNT USD 109.00	PAYMENT TYPE RTGS - REAL TIME GROSS SETTLEMENT	PAYMENT DATE 03/03/2023	DEBIT DATE 03/03/2023

PAY FROM DELTA BEVERAGES (PRIVATE) LIMITED 8740406059504 SCBLZWHXXXX ZW USD	Company Name DELTA OPERATIONS DE72	ACCOUNT HELD IN ZW
PAYEE NICKNAME Allied Health Practitioners of Zim		
PAY TO Allied Health Practitioners of Zim	PAYEE BANK DETAILS NAME: CBZ BANK LIMITED	PAYEE BANK BRANCH DETAILS NAME: CBZ BANK LIMITED
ACCOUNT: 66161383840028	CODE: COBZZWHAXXX	CODE:

PAYEE ADDRESS:	PAYEE BANK ADDRESS:	PAYEE BANK BRANCH ADDRESS:
	UNION HOUSE 60 KWAME NKRUMAH AVENUE	UNION HOUSE 60 KWAME NKRUMAH AVENUE
	ZIMBABWE	

LOCAL LANGUAGE DETAILS
PAYEE NAME: Allied Health Practitioners of Zim

AMOUNT		
PRIORITY		
PAYMENT AMOUNT	PAYMENT AMOUNT USD 109.00	DEBIT AMOUNT USD 109.00
CHARGES TO BE PAID BY		
Local Charges :	Overseas Charges :	CHARGES AMOUNT
PAYER	PAYER	USD

ADDITIONAL INFORMATION

NOTES TO BANK	NOTES TO PAYEE S Mazani - Membership Fees	NOTES TO PAYEE (LOCAL LANGUAGE)
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AUDIT TRAIL

TASK	PERFORMED BY	TIME	COMMENTS	TOKEN ID
INITIATED	W. SHONIWA	03/03/2023 05:24:36 PM		
BATCHED	W. SHONIWA	03/03/2023 05:26:29 PM		
APPROVED	MAKAITA TARANHIKE	03/03/2023 09:23:33 PM		1531951XXX