



Multi Currency Telegraphic Transfer/Draft/Traveller's
Cheque Application Form

Partners For Success

Date 15/01/2015

The Manager

Branch SELOUS AVE

Transaction Details Kindly use the following against debit to my account/cash tendered herewith

☒ Telegraphic Transfer ☐ Draft ☐ Traveller's cheque

Currency	Amount
EUR	28

Account Number 02120515890023

Purpose of payment RESEARCH PUBLICATION FEE

Customer Details

☒ Resident ☐ Non-Resident

Name Mr. SANDA DA

ID/temporary Residence Permit Number (Individual) 07-0076695-07

Driver's Licence Number

Registration Number (Corporate) 15 JAN 2015

Passport Number

Address 1003A Glen View 7 ARE

SELOUS AVENUE, HARARE 6109

Telephone Number Mobile Number 0772363753

Beneficiary's Details

Name ASOCIATIA DE COOPERARE CULTURAL - EDUCATIONALA SUCEAVA

Address EDUCATIONALA SUCEAVA. ROMANIA

Account Number	Bank	Branch and Sort Code
RO866TRLEURCRTDOM5774401	BANCA TRANSILVANIA	

SWIFT IBAN

Charges Payment Mode ☐ Share ☒ Sender ☐ Beneficiary

Customer's Signature 15/01/15

Date

For Bank Use Only

Currency Applied For	Amount	Currency Used	Exchange Rate	Equivalent	Commission	Total

Authorisation Code Funds Confirmed

Presented by Name ID No.

Signature (s) verified Prepared by

Authorised by Date Time