

**ZB**

FINANCIAL HOLDINGS

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS
(RTGS)

(To be completed in duplicate)

The Manager

ZB Bank

Dear Sir/Madam

Date:

17/2/20

Submitted by:

CHITAURO K

ID No.

S9074242 E 15

Phone No.

0772433813

Signature:

[Signature]

Signatory or on Indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client:

CHITAURO KUMBIRAJI

Account Number

4120 30444 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$

1925

Amount in words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE RTGS DOLLARS ONLY

The Beneficiary's details are as follows:

• Account Name

PROCUREMENT REGULATORY AUTHORITY

• Address

Phone No.

Account Number

01121064850020

Bank

CBZ

Branch

• Purpose

CAPE BRICK INVESTMENTS.

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement system (ZETSS) through my/our application for Real time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB Bank, its Officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct. I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited before offering service. I/We confirm that the application form issued to me/us, under no circumstances should it be passed on and by non account holder/s.

Yours faithfully,

[Signature]

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1. Time received 1446
2. Received by [Signature]
3. Signatures verified _____
4. Authorised by _____
5. Entries Passed _____
6. Checked by _____

Date

Date

