

# STEWARD BANK

Everyday Banking For Everyday People

A Registered Commercial Bank

0298123

0298123

## ZETSS-RTGS PAYMENT APPLICATION

02092020

### APPLICANT'S DETAILS

Account Name

SALES PACK ENTERPRISES (PVT) LTD

Address

UNIT 2A, METRO MINI FACTORY 1ST AVENUE ROSIAH CHANAMANO, BULAWAYO

Account Currency

ZWL



USD



ZAR



BWP



GBP



EURO



Branch

BULAWAYO

Debit A/c No.

1003668343

Amount in figures

\$1925,00

Amount in words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS  
Only

Value Date

02092020

### BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

Contact No.

Bank

COMMERCIAL BANK OF ZIMBABWE (CBZ)

Branch

KNAME NKURUMAH

Account No.

01121064850020

Reason for Payment

RENEWAL OF OUR REG. PROCUREMENT LICENCE

I/We hereby declare to Steward Bank that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that Steward Bank will not be held liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to me/us or arising from circumstances beyond Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made in future. I/We are fully aware that it is an offense to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against any costs, claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim Steward Bank's liability is limited to and may not exceed interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s)

*[Signature]*

Contact Number

0718066244

Branch Signed At

Bulawayo

FOR BANK USE ONLY

Signature Verified

*[Signature]*

Customer ID No.

67 040310267

Time Received

11:01 AM

Captured By

Date Received

02092020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required

02092020

Authorised By

Captured By

*[Signature]*

