

STEWARD BANK

Everyday Banking For Everyday People

A Registered Commercial Bank

40,014.49

0307295

ZETSS-RTGS PAYMENT APPLICATION

6 20 10 2020
D D M M Y

APPLICANT'S DETAILS

Account Name

EVELYN CHIKOS HA

Address

14 - 35 SHEPPERTON GRANTESIDE HARARE

Account Currency

ZWL

USD

ZAR

BWP

GBP

E

Branch

EASTGATE

Debit A/c No.

1002698915

Amount in figures

8 290.67

Amount in words

EIGHT THOUSAND TWO HUNDRED
AND NINETY AND SIXTY SEVEN CENTS

Value Date

20 OCT 2020

BENEFICIARY DETAILS

Account Name

PRAZ PRIVATE LIMITED

Address

GID RESERVE BANK BUILDING
SAMORA MACHEL AVENUE HARARE

Contact No.

+2634 790080

Bank

COMMERCIAL BANK OF ZIMBABWE

Branch

NEWAME NIKURUMA

Account No.

011 210 6485 0020

Reason for Payment

CONSTRUCTION AND CIVIL WORKS (Building
dams, roads)

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

Authorised Signature (s)

Aukosha

Contact Number

0773 784 773

Branch Signed At

Avondale
68-864184F

FOR BANK USE ONLY

Signature Verified

Aukosha

Customer ID No.

Time Received

CNO. 10:54

Captured By

SEF

Date Received

20 OCT 2020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By



CPY