



ZB FINANCIAL HOLDINGS

PRZ NUMBER: PR61688410

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

(To be completed in duplicate)

The Manager

ZB Bank

Dear Sir/Madam

Application for an Electronic Transfer RTGS

Date:

Submitted by:

ID No:

Phone No:

Signature:

Signatory or on Idemnity (please)

Name of Client:

Account Number

JACK SUMMERS
4302 675994 2070

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

Amount in words

ONE THOUSAND SEVEN HUNDRED AND FIFTY

The Beneficiary's details are as follows:

Account Name

Phone No

Address

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
04-790031

Account Number

76 SATHGA MACHAR AVE HARARE
01121064850020

Bank

Branch

Purpose

RENEWALS FOR COLLING INVESTMENTS (PVT) LTD

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 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 all claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein are correct and 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 that the transfer request has been submitted. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited before offering service. I/We confirm that this form is issued to me/us, under no circumstances should it be passed on and by non account holder/s.

Yours faithfully,

Authorised Signatory

Authorised Signatory

OR BANK USE ONLY:

Time received

Date

Received by

Signatures verified

Authorised by

Entries Passed

Checked by

Date