

LOCAL TRANSACTIONS

Z.E.T.S.S. PAYMENT FOR

Agricultural Development Bank Of Zimbabwe t/a
AGRIBANK

Complete in triplicate AGE 58/05/06

The Manager
AGRIBANK

CHINTHOYI Branch

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

RTGS\$ 1925-00

AMOUNT IN WORDS

ONE THOUSAND NINE HUNDRED AND TWENTY
FIVE DOLLARS ONLY.

ACCOUNT NAME

GEOPREC INDUSTRIES PBC

ACCOUNT TO BE
DEBITED

110000118222

VALUE
DATE

4920

BENEFICIARY DETAILS

NAME AND ADDRESS:

PRAZ

CUSTOMER'S BANKERS

CBZ

BRANCH

NKWAME NKUMA

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

SUPPLIER REGISTRATION

Applicant's Full Name

GEORGE MBUDZI

Address

12880 RUVIMBO 2 CHINTHOYI

Phone No.

0776 189 268

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank against any losses arising as a result of this transaction.

I/we hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's signature(s) : (1)

(2)

FOR BANK USE ONLY

BRANCH

TREASURY BACK OFFICE

Received (Date & Time)

Received By

Customer's signature(s) Verified
Available Balance (specify currency & amount)

RTGS Processed By

RTGS Authorised By

Authorised Signatory 1

Authorised Signatory 2