

STEWARDS BANK

Everyday Banking For Everyday People

A Registered Commercial Bank

0193240

ZETSS-RTGS PAYMENT APPLICATION

03022020

APPLICANT'S DETAILS

Account Name

SALESPACK ENTERPRISES (PVT) LTD

Address

Unit 2A, METRO MINI FACTORY, OK MART, BULAWAYO

Account Currency

ZWL

☒

USD

☐

ZAR

☐

BWP

☐

GBP

☐

EURO

☐

Branch

FIFE STREET, BULAWAYO

Debit A/c No.

1003668343

Amount in figures

\$1750,00

Amount in words

ONE THOUSAND SEVEN HUNDRED AND FIFTY
DOLLARS ONLY

Value Date

03022020

BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

OLD RESERVE BANK BUILDING, 76 SANDRA

MAHEI AVENUE, CAUSEWAY, HARARE

Contact No.

+263 479 0080

Bank

CBZ (COMMERCIAL BANK OF ZIMBABWE)

Branch

KWAME NKKUMAH, HARARE

Account No.

0112106485020

Reason for Payment

RENEWAL OF SUPPLIER REGISTRATION A

BIDDER REGISTRATION STE/001 ENGINEERING CONSULTANCY

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 am 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)

Contact Number

0718060244

Branch Signed At

Bulawayo

FOR BANK USE ONLY

Signature Verified

Progras 1 Km

Customer ID No.

67-090310-267

Time Received

08:39 am

Captured By

Date Received

03022020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By

Date Required

D D M M Y Y Y Y

Authorised By



DATE
STAMP

Bal: \$ 4732,27