

(To be completed in duplicate)

The Manager  
FBC Bank Limited

Branch

SOUTHERTON

Dear Sir / Madam

Application for an Electronic Transfer : RTGS

Name of Customer:

TOTAL FENCING (PVT) LTD

Branch Code:

81033132729970197

Contact Telephone / Mobile Number (landlines only for Companies)

0779059751/0777374639

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

ZWL\$1750-00

Amount in words ONE THOUSAND SEVEN HUNDRED &amp; FIFTY DOLLARS ONLY.

The beneficiary's banking details are as follows:

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Account No:

01121064850020

Bank Code:

6101

Bank

CBZ

Branch

KWAME NKUMAH

Reason for payment REGISTRATION FEES

Kindly debit my / our account with the amount of the transfer and your charges. Whilst I / We have requested the Bank to undertake the above transaction, I / We indemnify the Bank against delayed processing due to funds not being timeously credited by the receiving bank, inability to process due to inadequate cleared funds, failure to obtain clearance from the account holder or Company Official / Finance Director on the day the application is submitted, computer breakdown, incorrect or insufficient details and any other circumstances beyond its control.

Yours faithfully

Authorised Signatory

Name: W. F. CHIROBO

Authorised Signatory

Name: L. T. MARIME

## FOR BANK USE ONLY

Instruction presented by: LT MARIME (name) on 13/01/20 (date) at 1126 (time)

National ID doc. produced and number 63-742046943

Instruction received by: S MAGALI (name) (signature) 1126 (time)

Signature verified by: S MAGALI (name) (signature) 1126 (time)

Transaction authorised by: 1st Signatory sig. &amp; time 2nd Signatory sig. &amp; time

Input done by: (name) (signature) (time)

Input authorised by: (name) (signature) (time)

Note: All transfers must be referred to either the account holder or Finance Director and / or any other authorized signatory who must appear on the Company list of personnel authorized to confirm RTGS transfers, held by the Bank and confirmed as follows:

Name of authorised signatory confirming the transaction LT MARIME

Mobile / Landline number used to confirm / authenticate the payment instruction.

Date and time of confirmation 13/01/20 (date) 1126 (time)

Name of Bank Official confirming S MAGALI

IMPORTANT NOTICE

1. Please note that instructions received by our Customer Service Department after the cut-off time of 14:30 hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion and that this instruction is irrevocable, but should not in any way be used for the purpose of releasing goods to the presenter.

2. Please note that the date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be effected since all conditions stipulated on this form must be met first before the transfer is made.