

The Manager
AGRIBANK Nelson Mandela 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

Respinga Zimyarduko

ACCOUNT TO BE DEBITED

040000143148

VALUE DATE

150320

BENEFICIARY DETAILS

NAME AND ADDRESS:

Procurement Regulatory Authority of Zimbabwe

CUSTOMER'S BANKERS:

C.B.Z.

BRANCH

Kwame Nkrumah

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

Glentron Services (Pvt) Ltd Supplier
Registration No. 2020

Applicant's Full Name

Respinga Zimyarduko

Address

20514 Tankatara Suburbs, Norton

Phone No.

077337401

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) [Signature] (2) _____

FOR BANK USE ONLY

BRANCH		TREASURY BACK OFFICE
Received (Date & Time) <u>1106</u> <u>ASTC</u>		Received By _____
Customer's signatures Verified _____		RTGS Processed By _____
Available Balance (specify currency & amount) _____		RTGS Authorised By _____
Authorised Signatory 1 _____		
Authorised Signatory 2 _____		
		Treasury Date Stamp