

ZETSS-RTGS PAYMENT APPLICATION

26022000

APPLICANT'S DETAILS

Account Name WOS INVESTMENTS PVT LTD

Address 3989 MIDWAYSS NORTH Bulawayo

Account Currency ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐

Branch FIFE

Debit A/c No. 1007651794

Amount in figures \$1925-00 RTGS

Amount in words ONE THOUSAND, NINE HUNDRED AND TWENTY FIVE DOLLARS

Value Date

26022000

BENEFICIARY DETAILS

Account Name STATE PROCUREMENT BOARD

Address PROCUREMENT REGULATORY AUTHORITY
OF ZIM PO BOX CJ 408 CAUSWAY HARARE

Contact No. _____

Bank COMMERCIAL BANK OF ZIMBABWE

Branch KWAME NKUMAH

Account No. 01121064850020

Reason for Payment PR42 REGISTRATION SL/005
LIGHT MOTOR VEHICLE MAINTENANCE

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) [Signature]

Contact Number 0713630949

Branch Signed At FIFE ST

FOR BANK USE ONLY

Signature Verified [Signature]

Customer ID No. 07-0287999-07

Time Received 08:02

Captured By _____

Date Received 27 FEB 2020

Authorised By _____

FOR TREASURY USE ONLY

Signature Verified _____

Time Received _____

Captured By _____

Date Required 0 0 M M Y Y Y Y

Authorised By _____

27 FEB 2020 DATE STAMP