

L. L. HAGA ADAMA

70-075386x70

*[Signature]*



Agricultural Development Bank of Zimbabwe t/a  
AGRIBANK

AGRICULTURAL BANK OF ZIMBABWE  
Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 158/03/06

(in black ink)

The Manager  
AGRIBANK 29-01-20

Date of Maturity

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT INTENDED

USD 1925-00

AMOUNT IN WORDS

ONE THOUSAND NINE HUNDRED  
FIVE DOLLARS

ACCOUNT NAME

CHEM WEB INVESTMENTS

AMOUNT TO BE  
DEBITED

108000016054

VALUE  
DATE

29 01 20

BENEFICIARY DETAILS

NAME AND ADDRESS

PRA2

IDENTIFICATION NUMBER

CB 2  
01121064850020

ACCOUNT NUMBER

BRANCH OR NUMBER

KWAME NKUMAH

REG. FEE

Beneficiary's Full Name

CHEM WEB INVESTMENT  
118 KING STREET CHEGUTU  
0772972543

Address

Phone No

(We warrant that payments made via the EFTS (Electronic Funds Transfer Settlement System) are irrevocable and that payments made via the system are made in full and are not subject to any other conditions)

(We warrant and acknowledge that the Bank is not liable for errors, omissions or delays in transactions arising from circumstances beyond its control)

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT

Customer's signature (1)

*[Signature]*

(1)

FOR BANK USE ONLY

BRANCH

TREASURY BACK OFFICE

Received (Date & Time)

29-01-20

Customer's signature (initials)  
Customer's signature (specify currency & amount)

Customer's signature

Received By

EFTS Processed By

EFTS Submitted By