

ZETSS-RTGS PAYMENT APPLICATION

03/02 FT20034C3W2 31012020

APPLICANT'S DETAILS

Account Name RANDSEY INVESTMENTS

Address NO 27 I.T.CENTRE, FORT STREET 13414 AVE, BYO

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

Branch FIFE STREET

Debit A/c No. 1000524073

Amount in figures \$1 750-00

Amount in words ONE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS ONLY

Value Date

03/02 31012020

BENEFICIARY DETAILS

Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIM (PRAZ)

Address OLD RESERVE BANK OF ZIMBABWE BUILDING
HARARE

Contact No. 0242 790080

Bank C.B.Z

Branch KWAME NKURUMAH

Account No. 011 21064 850020

Reason for Payment RENEWAL OF PRAZ SUPPLIER CERTIFICATE

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 0779520968

Branch Signed At Fife St BYO

FOR BANK USE ONLY

Signature Verified [Signature] Customer ID No. 07-104233 K07

Time Received 11:32 AM Captured By [Signature]

Date Received 03/02/2020

Authorised By [Signature]

FOR TREASURY USE ONLY

Signature Verified [Signature]

Time Received [Signature] Captured By [Signature]

Date Required 03/02/2020

Authorised By [Signature]

