



**FBC Bank Limited**  
strength • diversity • service



## RTGS TRANSFER APPLICATION – (Issued without Material Alterations)

The Manager  
FBC Bank Limited

Please complete in duplicate in block letters

\_\_\_\_\_ Branch

Date d

d	d	0	2	2	0	2	0
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Dear Sir / Madam

Kindly effect the following transfer via RTGS

Amount in Figures

2	5	1	9	2	5	00
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Value Date

d	d	0	2	2	0	2	0
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Amount in Words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS ONLY
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### Details of Beneficiary of Funds

Account Name	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE		
Bank	COMMERCIAL BANK OF ZIMBABWE		
Branch Name & Code	KWAME NKUMAH		
Account Number	01121064850020		
Details of payment	HERITAGE EXPEDITIONS RENEWAL OF REGISTRATION OF PUBLIC		
Address	5 <sup>TH</sup> FLOOR, BANK CHAMBER, 76 SAMORA MACHEL HARARE		
Contact Number(s)	0716 800 543	e-Mail Address	reception@proc.org.zw

### Details of Remitter of Funds

Full Name	HERITAGE EXPEDITIONS PVT LTD		
Address	HERITAGE EXPEDITIONS 1 PENNEFATHER AVENUE, HARARE		
Contact Number(s)	242 757 091	e-Mail Address	

Debit Account Number

3	1	1	0	3	2	0	2	0	0	1	2	0
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Tel

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I / We understand that payments made via the RTGS system are irrecoverable and Irreversible and we indemnify FBC Bank Limited 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 transactions arising from circumstances beyond its control. **Please note this form is not proof of payment. Payment must be confirmed with the beneficiary bank prior to release of goods /services**

Receiving Branch

Date Stamp

Time Received

Authorized Signature (Name CHABATA) Authorized Signature (Name \_\_\_\_\_)

### For Bank Use Only

Received By

--

Time:

Captured By

--

Signature(s) Verified By

--

Authorized By

--

Time: