

The Manager

Jason Majo

Branch

Expiry date of signature key 10/01/20

(In Block 101)

18/02/20

Branch

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT IN FIGURES

AMOUNT IN WORDS

ACCOUNT NAME

ACCOUNT TO BE DEBITED

RTGS 1925-00
One Thousand Nine Hundred & Twenty Five
Dollars Only
Inochel Investments

1 2 3 0 0 0 1 2 8 6 4 8

UNLESS
DATE

18 02 2020

BENEFICIARY DETAILS

NAME AND ADDRESS

CUSTOMER'S BANKERS

ACCOUNT NUMBER

DETAILS OF PAYMENT

Procurement Regulatory Authority of Zimbabwe
CBZ
01121064850020
Kwame Nkrumah

PRAZ PAYMENT

Applicant's Full Name

Address

Phone No.

Rachel Ndlovu
21328 Pumula South
0772 347 546

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrevocable and I/we indemnify Agribank against any losses arising from 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)

(2)

FOR BANK USE ONLY

BRANCH

TREASURY BACK OFFICE

Received (Date & Time)

Customer's signatures Verified

Available Balance (specify currency & amount)

Authorised Signatory 1

Authorised Signatory 2

Received By

RTGS Processed By

RTGS Authorised By

Treasurer
Treasurer
Stamp