

ZETSS-RTGS PAYMENT APPLICATION

28 09 2020

APPLICANT'S DETAILS

Account Name Esther Dzaro

Address 20 Speke Avenue

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

Branch Joina

Debit A/c No. 2001576055

Amount in figures \$ 8 000 -00

Amount in words Eight thousand dollars

Value Date 28 09 2020

BENEFICIARY DETAILS

Account Name Procurement Regulatory of Zimbabwe

Address Samora Machel Avenue

Contact No. 0242752540

Bank C B Z

Branch Kwame Nkrumah

Account No. 01121064850020

Reason for Payment Payment for fruits & vegetable tender

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 are 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 0772 849 419 Branch Signed At Eastgate

FOR BANK USE ONLY

Signature Verified [Signature] Customer ID No. 47-133748147

Time Received 13:47 PM Captured By [Signature]

Date Received 28 09 2020

Authorised By [Signature]

FOR TREASURY USE ONLY

Signature Verified [Signature]

Time Received [Signature]

Date Required [Signature]

Authorised By [Signature]

