

Agricultural Development Bank Of Zimbabwe t/a
AGRIBANK

LOCAL TRANSACTIONS

Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 158/05/06

(in black ink)

The Manager
AGRIBANK

MUTARE

Branch

Date

Bank Ref

Branch
Bank Stamp and
Initials of
Receiving Officer

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT IN FIGURES

RTGS\$

1750-00

AMOUNT IN WORDS

One thousand Seven hundred and
fifty Dollars Only

HAYCOCK TRADING - DEPT WIZARD PANEL BEATERS

ACCOUNT NAME

ACCOUNT TO BE
DEBITED

100001099625

VALUE

DATE

02.06.2020

BENEFICIARY DETAILS

NAME AND ADDRESS:

REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS

C.B.Z.

KWAME NENEMATH

ACCOUNT NUMBER

011210646850020

DETAILS OF PAYMENT

RENEWAL DEPT WIZARD PANEL
BEATERS PANEL BEATING CATEGORY.
MUTARE DEPT WIZARD

Applicant's Full Name

NO 2 END AVENUE MUTARE

Address

072 543 616

Phone No.

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank 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 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)		Received By
Customer's signatures Verified		RTGS Processed By
Available Balance (specify currency & amount)		RTGS Authorised By
Authorised Signatory 1		
Authorised Signatory 2		
		Treasury Date Stamp