



The Manager  
NMB Bank

Branch

# ZETSS Application Form RTGS 1

Date: 20/12/19

Presented by: M. Ronsingazi

Tel No: 0734604150

Dear Sir,

## Application for electronic funds transfer

Kindly effect the following transfer via ZETSS

Amount	ZWL 1 750
Amount In words	One thousand seven hundred & fifty RTGS only
Value Date	20/12/19
Beneficiary Details	
Name & Address	PRAZ
Beneficiary Bank	CBZ
Branch	Karigame NKunumah
Branch Sort Code	6701
Account Number	01121064850020
Payment Details	Harrel Next Wear Corporate wear Registration

### MANDATORY FOR:

#### a) ZIMRA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Client Business Partner Number :
	ii) Specific Obligation Being Settled :
	iii) Station where Client Records are kept or Port of Entry :

#### b) NSSA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Employers Name:
	ii) NSSA SSR Number:

Applicant's Name Harrel Next Wear

Address 5826 Westlea

Please debit my/our account no 260160858 for remittance and charges.  
I/We understand that a payment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

Authorized Signatories

Authorized Signatories

For Bank Use Only	
Signature Verified	<input checked="" type="checkbox"/>
Received	
Authorised/Approved	
Entries Passed	

Date Time Commission Total Amount

NMB BANK LIMITED	
ENQUIRIES	
07 JAN 2020	
BORROWDALE BRANCH	
HARARE	

- NB: 1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.  
2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer

Amended: 17/09/2009