

The Manager
First Capital Bank Limited

Customer to fill in blank spaces
Date 12- AUG 2020
Comments in Italics

Debit Machine
MSA SA

APPLICATION FOR ELECTRONIC TRANSFER
Account in Rupees (ZWL) 1750
Amount in words ONE THOUSAND SEVEN HUNDRED AND FIFTY

Kindly effect the following transfer via ZETSS:

APPLICANT'S DETAILS
Applicant's full name HUCLA ASSOCIATES
Nature of Business/Occupation CIVIL ENGINEERING COMPANY
Business Address STAFF NO 18748 NAMORALS, RUWARA
Account Designation ZWL

DEBIT ACCOUNT NUMBER 2157-1011247 Branch F.C.A.

BENEFICIARY'S DETAILS
NAME AND ADDRESS PROCURAMENT REGULATORY AUTHORITY OF ZIMBABWE
BRANCH COMMERCIAL BANK OF ZIMBABWE (CBZ)
NKOMBE NKEZUMUT ACCOUNT NUMBER 01121064850020

REASON FOR PAYMENT ☐ Purchase ☐ Investment ☐ Bill ☐ Rent ☒ Other

TRANSACTION DESCRIPTION COMPANY ANNUAL REGISTRATION

For Zimra Payments Please provide the following:

Tax Obligation

Area Office Code

Business Partner No

I/We do hereby represent and declare to First Capital Bank Limited that the above information is true and accurate in every respect. I/We undertake to retain the supporting documents and invoices for this transaction and to provide same to First Capital Bank Limited on request. I/We further understand that payments made via the ZETSS are final and irrevocable and may not be reversed or set aside for any reason whatsoever. I/We hereby acknowledge that First Capital Bank Limited is not liable for any direct or indirect damages whatsoever and in an event of any such damages, I/We shall be liable to pay the same to First Capital Bank Limited. I/We understand that it is an offence to use the ZETSS to undertake or facilitate money laundering or unlawful transactions. I/We hereby indemnify First Capital Bank Limited against any costs, claims, liability or losses whatsoever arising from this transaction or unlawful use of the RTGS system. First Capital Bank Limited liability in the event of any proven claim is limited to and may not exceed interest on the transaction amount.

I/We acknowledge that no RTGS 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 RTGS instruction.

Authorised Signatories

FULL NAMES

HUGOLINS TANZANIA

Contact Numbers:

07722337665

DR BANK USE ONLY

LK IN CUSTOMERS

DATE 12/08/20

TIME 1430

NAME OF CUSTOMER/PRESENTER

H. TANZANIA

IDENTIFICATION NUMBER

42-144.466 882

OF RECEIVER

Dard

SURE

RP

OFFICE

ID BY

AUTHORISED BY

PASSED BY

CONFIRMED BY

AUTHORISED SIGNATORIES

CROSS ENTRY STAMP