

ZETSS-RTGS PAYMENT APPLICATION

Everyday Banking For Everyday People
A Registered Commercial Bank

0300742

STEWARD BANK

APPLICANT'S DETAILS

Account Name

Address

Account Currency

Branch

Debit A/c No.

Amount in figures

Amount in words

Value Date

BENEFICIARY DETAILS

Account Name

Address

Contact No.

Bank

Branch

Account No.

Reason for Payment

16062020

Procurement Regulatory Authority of Zimbabwe
CBZ
Kwame Nkrumah
01121064850020
Renewal membership as a supplier

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 am 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)

Contact Number

FOR BANK USE ONLY

Signature Verified

Time Received

Date Received

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required

Y Y Y Y M M D Y

Captured By

