

ZB FINANCIAL HOLDINGS APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS (RTGS)

(To be completed in duplicate)

The Manager
ZB Bank

Date: 14/10/20
Submitted by: P. Chiffo
ID No: 38-142323W-38
Phone No: 0333 996 941
Signature: [Signature]
Signatory or on Indemnity (please indicate)

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

Name of Client: CHIFO PROSPER
Account Number: 4536 620334 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 8000.00
Amount in words: EIGHT THOUSAND DOLLARS ONLY

The Beneficiary's details are as follows:

- Account Name: PROCUREMENT REGULATORY OF ZIMBABWE
- Address: HARARE
- Account Number: 01121064850020
- Branch: NKAME NKURUMA
- Bank: CBZ
- Purpose: CATEGORY REGISTRATION

Phone No: PR 2008 7218061

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement (ZETSS) through my/our application for Real time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB Bank, its Officers and employees against claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are true and correct and I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a record of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited before offering service. I/We confirm that the form issued to me/us, under no circumstances should it be passed on and by non account holders.

Yours faithfully,
P. Chiffo
Authorised Signatory

[Signature]
Authorised Signatory

FOR BANK USE ONLY:

- Time received: 11.39
- Received by: [Signature]
- Signatures verified: _____
- Authorised by: _____
- Entries Passed: _____
- Checked by: _____

Date: 14 OCT 2020
ENCLOSURE
BINCURA