



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

1-11-11-11 Branch

Date.....

Bank Ref

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

ACCOUNT NAME

CALYPER COMPUTERS PVT LTD

ACCOUNT TO BE
DEBITED

022000135228

VALUE
DATE

11 02 2020

BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS: COMMERCIAL BANK OF ZIMBABWE BRANCH: KWAME NINUMATI

ACCOUNT NUMBER: 011064850020

DETAILS OF PAYMENT

RENEWAL OF REGISTRATION

Applicant's Full Name: MACDONALD KWAHARA

Address: 625 CHIRUMALANDA, HWANGE

Phone No.: 0775 231 426

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) 11/2/20 08:56	Received By
Customer's signatures Verified	RTGS Processed By
Available Balance (specify currency & amount)	RTGS Authorised By
Authorised Signatory 1	Treasury Date Stamp
Authorised Signatory 2	

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