


NEDBANK

 The Manager
Nedbank

 Application for Electronic
Funds Transfer

ZETTS

Please complete in duplicate in blocks letters

58349

Date

2 | 7 | 0 | 1 | 2 | 0 | 2 | 0

Jason Moyo

Branch

Dear Sir/Madam

Kindly effect the following transfer via the Zimbabwe Electronic Transfer Settlement System (ZETSS)

Amount in figures

\$1750,00

Value Date

1 | 1 | 2 | 0 | 2 | 0

Amount in words

 one thousand seven hundred and fifty
dollars only

Details of Beneficiary

Account Name

Procurement Regulatory Authority of Zimbabwe (PRAZ)

Bank

Commercial Bank of Zimbabwe (CBZ)

Branch

Kwame Nkrumah

Account Number

01121064850020

Details of payment

Registration fees for 2020

Details of Account

Full Name

J TEMBO

Address

 NO 6236 Dzwawasekwa EXTENSION.
HARARE

Debit Account Number

2 | 1 | 0 | 1 | 6 | 0 | 8 | 6 | 6 | 1 | 6

I / We understand that payments made via the RTGS (ZETSS) system are irrecoverable and irreversible and we indemnify Nedbank against any losses arising as a result of this transaction.

I / We hereby acknowledge that the bank is not liable for errors, omission or delays in transaction arising from circumstances beyond its control. Please note that this form is not a proof of payment. Payment must be confirmed with the beneficiary bank.

I / We hereby acknowledge that the bank is not liable for any losses that occur as a result of systems failures which are beyond your control e.g RTGS System off line Swift off line.

Authorised Signature

Authorised Signature

For Bank Use Only

Received By

Call Back Details

Time

Presenter's I.D.

