

STEWARD BANK

Everyday Banking For Everyday People
A Registered Commercial Bank

0266484

ZETSS-RTGS PAYMENT APPLICATION

0 4 10 2 2 0 2 0

APPLICANT'S DETAILS

Account Name

MIDNIGHT MIND

Address

5328 BULAWAYO, BULAWAYO

Account Currency

ZWL

☒

USD

☐

ZAR

☐

BWP

☐

GBP

☐

EURO

☐

Branch

FIVE STREET, BULAWAYO

Debit A/c No.

1033923232

Amount in figures

ZWL \$ 1 925 - 00

Amount in words

ONE THOUSAND NINE HUNDRED & TWENTY - FIVE

ZIMBABWEAN DOLLARS ONLY

Value Date

0 4 10 2 2 0 2 0

BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

OLD RESERVE BANK BUILDING

76 SAMORA MACHEL AVENUE, P.O. BOX 61408, HARARE

Contact No.

+263(242) 79 0080 / 77 2609

Bank

CBZ (COMMERCIAL BANK OF ZIMBABWE)

Branch

LWINGE NKURUMAH

Account No.

01121064/50020

Reason for Payment

2020 NEW SUPPLIER REGISTRATION

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)

CH/18

Contact Number

077 763 8812

Branch Signed At

FIVE STREET, BULAWAYO

FOR BANK USE ONLY

Signature Verified

[Signature]

Customer ID No.

29-179888T 41

Time Received

12:00pm

Captured By

Date Received

0 4 10 2 2 0 2 0

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

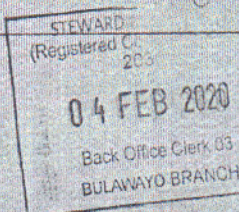
Captured By

Date Required

0 4 10 2 2 0 2 0

Authorised By

Pat: 206516



DATE
STAMP