

ZETSS-RTGS PAYMENT APPLICATION

22062020

APPLICANT'S DETAILS

Account Name Dr ISAAC SiLumbu
Address 33 PINEAPPLE ROAD, DOUGLASDALE, BULAWATLO
Account Currency ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐
Branch Fife Street
Debit A/c No. 1001 563 765
Amount in figures \$125
Amount in words One Hundred and twenty five dollars
Only

Value Date

22062020

BENEFICIARY DETAILS

Account Name Procurement Regulatory Authority of Zimbabwe
Address
Contact No.
Bank CBZ
Branch Kwame Nkurumah
Account No. 011210 648 50020
Reason for Payment PR61901015341
Shannah Motors 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 the future. I/We are fully aware that it is an offense to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against 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 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) [Signature]
Contact Number 0772456252

FOR BANK USE ONLY Branch Signed At Fife Street

Signature Verified [Signature] Customer ID No. 42-115418 C42

Time Received 11:12am Captured By

Date Received 22062020

Authorised By Plastic Id

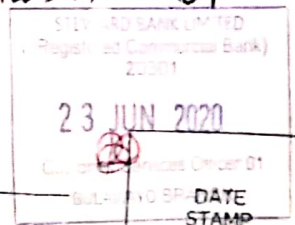
FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required Captured By

Authorised By



ZETSS-RTGS PAYMENT APPLICATION

12062020

APPLICANT'S DETAILS

Account Name: Dr Isaac Sumbwa
 Address: 33 Pinegate Rd, Douglasdale, Bye
 Account Currency: ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐
 Branch: Fye Street
 Debit A/c No: 1001 563 765
 Amount in figures: One thousand eight hundred Dollars Only
 Amount in words: \$1800,00

Value Date

12062020

BENEFICIARY DETAILS

Account Name: Procurement Regulatory Authority of Zimbabwe
 Address:
 Contact No:
 Bank: CBZ SA
 Branch:
 Account No: 011 210 648 500 20
 Reason for Payment: PR 619 010 15361
 Shammah Motors 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 fully debited with the amount of the transfer instruction.

Authorised Signature (s): *Dr Isaac Sumbwa*
 Contact Number: 0792456252
 Branch Signed At: Fye Street
 FOR BANK USE ONLY
 Signature Verified: *Dr Isaac Sumbwa*
 Customer ID No: 42-115418CL2
 Time Received: 11:13AM
 Captured By:
 Date Received: 12062020

Authorised By:
 FOR TREASURY USE ONLY
 Signature Verified:
 Time Received:
 Date Required:
 Authorised By:
 Captured By:
 DATE: 17 JUN 2020
 Customer Services Officer 01
 BULAWAYO BRANCH

STEWARD BANK LIMITED
 (Registered Commercial Bank)
 202001
 DATE: 17 JUN 2020
 Customer Services Officer 01
 BULAWAYO BRANCH