

ZETSS Application Form

(Zimbabwe Electronic Transfer and Settlement System)

Serial No

1140137

(To be completed in Duplicate)

The Manager

BancABC

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

Date

20/12/19

Currency	USD
Amount	\$7525-00
Amount in Words	SEVEN THOUSAND FIVE HUNDRED AND TWENTY FIVE DOLLARS ONLY
Value Date	20/12/19

BENEFICIARY DETAILS

Name Of Beneficiary	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary's Bank	COMMERCIAL BANK OF ZIMBABWE
Branch	KWAME NKRUMAH
Account Number	01121064850020
Payment Details	REVENUE

Applicants Name:

CYPRIANO ELECTRICAL

Address:

P. O BOX 2841, B-JO

Account No:

11027325502013

Instruction Presented By:

MR. C. CYPRIANO

Name of Presenter	Signature of Presenter
ID Number	Telephone/Cellphone Number/Address

Important Notice

1. Please note that instructions received by the Branch after cut off time of 130hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion, and that this instruction is irrevocable. The cutoff time may vary from time to time at the Bank's discretion.

2. Please note that the date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be effected since all conditions stipulated on this form must be met first before the transfer is made.

Declaration

Kindly debit my/our account with the amount of the transfer and your charges.

Whilst I/We have requested the Bank to undertake the above transactions, I/We indemnify the Bank against delayed processing due to funds not being timeously credited by thereceiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances beyond its control.

Authorised Signatory

Authorised Signatory

ID Number:

ID Number:

FOR BANK OFFICIALS USE ONLY

Time received:

Date:

Received By:

Signature Verified:

Authorised By:

Entries Passed By:

Checked By:

FCC Reference No:

Cleared Balance in Account

Currency:

BancABC

AFRICAN BANKING CORPORATION OF ZIMBABWE LIMITED

70 DEC 2019

RELATIONS OFFICER 3

JASON MOYO BRANCH, BULAWAYO

Bank Stamp and Initials