

Complete in triplicate AGF 158/05/06
(in black ink)

The Manager
AGRIBANK

Date 13/03/2020

Lupane Branch

Bank Ref

Branch
Bank Stamp
and
Initials of
Receiving Officer

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

US\$ 1925-00

AMOUNT IN WORDS

One thousand Nine Hundred and twenty
Five Dollars only

ACCOUNT NAME

Good Hope General Dealer

ACCOUNT TO
BE DEBITED

127000007943

VALUE
DATE

BENEFICIARY DETAILS

NAME AND ADDRESS:

Procurement Regulatory Authority of
Zimbabwe

CUSTOMER'S BANKERS

CBZ

BRANCH

Kwame Nkumalt

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

Being Application and Registration fee

Applicant's Full Name

Negounde trading private Business Corporation

Address

Stand 10 Lupane

Phone No.

0772953431

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) [Signature]

(2)

FOR BANK USE ONLY

BRANCH		BRANCH
Received (Date & Time)		Received By
Customer's signatures Verified		RTGS Processed By
Available Balance (specify currency and amount)		RTGS Authorised By
Authorised Signatory 1		<div style="border: 1px solid black; padding: 5px; text-align: center;"> Date Stamp </div>
Authorised Signatory 2		