

Complete in triplicate AGF 158/05/06

(in black ink)

The Manager
AGRIBANK

.....Branch

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT IN FIGURES

AMOUNT IN WORDS

ACCOUNT NAME

ACCOUNT TO BE
DEBITED

VALUE
DATE

14	02	2020
----	----	------

BENEFICIARY DETAILS

NAME AND ADDRESS:..

CUSTOMER'S BANKERS.

ACCOUNT NUMBER

DETAILS OF PAYMENT

Applicant's Full Name.

Address

Phone No.

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)..... (2).....

FOR BANK USE ONLY

BRANCH		TREASURY BACK OFFICE
Received (Date & Time)		Received By
Customer's signatures Verified		RTGS Processed By.....
Available Balance(specify currency & amount).....		RTGS Authorised By
Authorised Signatory 1.....		
Authorised Signatory 2		