

CABSA Member of the  OLD MUTUAL Group**RTGS INSTRUCTION FORM**

FOR OFFICE USE ONLY

Date Received 21/12/20 Time 14:00

Account Number

1003422780

Account Name

ASHER MBELEKOAccount Type (Tick Applicable) Nostro FCA ☐RTGS Account ☒

Account Currency (Please tick applicable)

ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐

I.D. Details

04-099379W DU

Address

NO 7873 NATVIEL, JEMINI

Telephone: Bus:

Res:

Cell:

0772 824 673

Amount to be debited (in words):

ONE THOUSAND SEVENHUNDRED & FIFTY DOLLARS

Amount (in figures)

1750 DU

Name of bank to be credited

CAB KWAME NKYUMAH

Account Number

01121064850020

Account Name

PRAX

Payment Details:

REVENUE - (KAT) TOOLS & FURNITURE

Please indicate if the transaction is taxable by ticking the box

☐ IMTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐ Marketable Securities☐ Money Market Securities☐ Remuneration (salaries/wages)☐ Intra Corporate☐ Transfer from Trust Account☐ Pension Fund☐ Petroleum Product☐ Transaction to self☐ Government TransactionFalse information will be prosecuted by AMRA

Authorised Signature(s)

Signature 1

Signature 2

Authorised Signature(s)

Signature 3

Signature 4

Date

08/01/2020

FOR OFFICE USE ONLY

Customer / Bearer on Indemnity Positively identified and Details Verified By:

Name

Signature

Time Received

Call-back Performed By:

Name

Signature

Date

Time

Payment Authorised By:

Name

Signature

I/we understand that payments made via ZETTS are irrevocable and final and I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.

P O Box 2798, Harare, Tel: 883823, Fax: 883804, Email: management@cabs.co.zw

CABS 280/19

