



Z.E.T.S.S. PAYMENT FORM

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

The Manager
AGRIBANK Mutare Branch

Date 27/08/2020
Bank Ref

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT IN FIGURES US\$ 1750-00
AMOUNT IN WORDS One thousand seven hundred and fifty dollars only
ACCOUNT NAME Haycock TRADING - BENT WIZARD PANEL BEATERS

ACCOUNT TO
BE DEBITED

600001099625

VALUE
DATE

27 08 2020

BENEFICIARY DETAILS

NAME AND ADDRESS: Procurement Regulatory Authority of Zimbabwe

CUSTOMER'S BANKERS: C.B.Z. BRANCH: Kwame Nkrumah

ACCOUNT NUMBER 01121064850020

DETAILS OF PAYMENT

RENEWAL 2020 BENT WIZARD PANEL BEATERS
PANEL BEATING CATEGORY

Applicant's Full Name: KURENDA PUKWA - NO 2 END AVENUE

Address: Mutare

Phone No. 0972 542 616

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	TREASURY BACK OFFICE
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>Treasury Date Stamp</div>
Authorised Signatory 2	