

nbs

National Building Society
A Registered Building Society

ZETSS-RTGS PAYMENT APPLICATION

01092020

APPLICANT'S DETAILS

Account Name

ZAROLY INVESTMENTS

Address

5360 MIDLAND STREET, CAMDEN

Branch

CAMDEN

Debit A/c No.

3253011162001

Amount in figures

1 925.00

Amount in words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE POUNDS ONLY

Value Date

01092020

BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZAMBIA

Contact No.

0712 904 881 & 0716 800 036

Bank

CBZ

Branch

KWAME

Account No.

01121064850020

Reason for Payment

PRAZ REGISTRATION

PRAZ NEW: PR37E02011567

I/We hereby declare to National Building Society Limited (NBS) that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that NBS will not be held liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to me/us or arising from circumstances beyond National Building Society's control. I/We undertake to provide supporting documents and invoices to NBS should such a request be made in future. I/We are fully aware that it is an offence to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorise NBS to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify National Building Society against any costs, claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim NBS's liability is limited to and may not exceed interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the society for the purpose until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature(s)

Contact Number:

0712 835 646

FOR OFFICE USE

Contact Number:

Signature Verified

Time Received

Date Received

01092020

Authorised By

Customer ID No

Captured By

NATIONAL BUILDING SOCIETY
CUSTOMER SERVICE
01 SEP 2020
CASH BRANCH