

ZETSS-RTGS PAYMENT APPLICATION

22062020

APPLICANT'S DETAILS

Account Name Guinea Investments

Address 12 Monte Carlo Center

Account Currency ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐

Branch

Debit A/c No. 1001855648

Amount in figures 1950.00

Amount in words One thousand nine hundred and fifty dollars only

Value Date

22062020

BENEFICIARY DETAILS

Account Name Procurement Regulatory Authority of Zimbabwe

Address Old Reserve Bank Building 75 Seke
Market ave Bot C1405 Harare

Contact No. 1263 4240080

Bank CBZ

Branch Kwame Nkrumah

Account No. 01121064850020

Reason for Payment P272

I/We hereby declare to Steward Bank that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that Steward Bank 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 Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made in future. I/We am fully aware that it is an offense to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against any costs, claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim Steward Bank'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 Bank for any purpose until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s) [Signature]

Contact Number 073702539 Branch Signed At

FOR BANK USE ONLY

Signature Verified [Signature] Customer ID No. 32-116062 M58

Time Received 11:20am Captured By

Date Received 22062020

Authorised By

FOR TREASURY USE ONLY

Signature Verified Captured By

Time Received

Date Received

