

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

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

The Manager  
AGRIBANK ZVISHAVANE Branch

Date 12/02/2020

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\$ 1925.00  
AMOUNT IN WORDS ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS

ACCOUNT NAME SADAN PVT LTD

ACCOUNT TO  
BE DEBITED

152000037936

VALUE  
DATE

12 02 2020

### BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS: CBZ BRANCH: KWAME NKURUMAH

ACCOUNT NUMBER 01121064850020

DETAILS OF PAYMENT

REGISTRATION TO PRANTZ

Applicant's Full Name DAVISON BEKIMPILO SHOKO

Address 5801ZAYI PARK ZVISHAVANE

Phone No. 0773865144

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) DAVISON BEKIMPILO SHOKO

(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 style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Treasury Date</b> </div>