## APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS (RTGS)



| (RIG:  | 5)   | REGISTERED COMMERCIA                               |
|--|--|--|
| (To be co  | ompleted in triplicate)  |  |
| The Manager ZB BANK Branch   |  | Date: 13/12/19                                     |
| Dear Sir/Madam,  |  | 133486   |
| Application for an Electronic Transfer: RTGS   |  | 100400   |
| Name of Client: Memaks Cons  | struction  | -  |
| Account Number 43810   | 40818  | 200       0 5 3                                    |
|  | 1 1 1 16 6 14 1 1 1 6 6  | 2-50. (A)  |
| Would you please effect an electronic transfer on my   |  |  |
| Amount in words One thousand Rfty dollars only   | nd seven hi  | moted and  |
| The Beneficiary's Banking details are as follows:  Account Name (Narrative)  Account No:    Description   Descript | 948500<br>Branch   | 20 L. Nkrunah<br>detail 2 cont.)                   |
| (detail 1)  Reference (if any)  Sopolar Device (detail 3)  Kindly debit my/our account with the amount of the Whilst I/we have requested the bank to undertake processing due to funds not being timeously credic cleared funds, incorrect or insufficient details and are A stamped copy of this instruction is an acknowledge and that this instruction is irrevocable.  | transfer and your charges.  the above transaction, I/we ted by the receiving bank, in the process of the proces | nability to process due to inadequate its control. |
| Yours faithfully,  |  |  |
| Authorised Signatory A   | uthorised Signatory  |  |
| FOR BANK USE ONLY:  1. Time received  2. Received by  3. Signatures Verified   |  | RECEIVED AFTER CURTOFF TIME                        |
| Authorised by     Entries Passed     Checked by  | Date   | JASONAMOYO ST.                                     |