

ZETSS-RTGS PAYMENT APPLICATION

APPLICANTS DETAILS

Account Name

REGINALD MUCHEMU A

Address

3 CORSHAW CLOSE WATERFALLS HAKARE

Account Currency

ZWL ☒

USD ☐

ZAR ☐

BWP ☐

GBP ☐

EUR ☐

BOROWDALE

Branch

Debit Acc No

Amount in figures

Amount in words

260 750 700

ONE THOUSAND ONE HUNDRED AND

TWENTY FIVE DOLLARS ONLY

27082070

Value Date

BENEFICIARY DETAILS

Account Name

STATE PROCUREMENT

Address

PRAZ OLD ROZ BUILDING 76 SAMORA

METHEL A HAKARE

Contact No

03242 777 669

Bank

C B Z

Branch

KWAME NKURUMU

Account No

01121064850020

Reason for Payment

CATEGORY REGISTRATION FEE

CHIRITAF - KET BAZ NO PR26969112357

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. I/We are 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 authorize Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against any claims, losses or damages whatsoever arising from this transaction. In the event of any proven claim Steward Bank's liability is limited to and may not exceed the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose other than the transaction with details provided above has been duly debited with the amount of the transfer instruction.

Applicant Signature(s)

0722 206 757

Branch

Branch Signed At

Branch Signed At

Branch

Customer ID No.

32-157921 N70

Captured By

Baron W. M. M. M.

Branch

Captured By

STEWARD BANK LIMITED
(Incorporated in Zimbabwe)
27 AUG 2020
DATE
STAMP