

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

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

The Manager
AGRIBANK
NMA Branch

Date.....

Bank Ref



**RECEIVED ENQUIRIES
N. MANDELA BRANCH**

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

Z.W.T. \$1925.00

AMOUNT IN WORDS

ONE THOUSAND NINE HUNDRED AND TWENTY-FIVE DOLLARS ONLY

ACCOUNT NAME

KEITH DZUMBUNU

ACCOUNT TO
BE DEBITED

0 4 0 0 0 0 2 7 7 4 8 9

VALUE
DATE

11 03 2020

BENEFICIARY DETAILS

NAME AND ADDRESS: **PROCUREMENT REGULATORY AUTHORITY**

CUSTOMER'S BANKERS **CBZ**

BRANCH: **Kwame Nkrumah**

ACCOUNT NUMBER **01121064850020**

DETAILS OF PAYMENT

PRAZ REG FEE

Applicant's Full Name **KEITH DZUMBUNU**

Address

GUKWE VILLAGE, DOMBOSHAVA, SHOWGROUND.

Phone No.

+263 776 244 170.

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).....

(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.....	Treasury