


**CABS**A Member of the  OLD MUTUAL Group**RTGS INSTRUCTION FORM**

FOR OFFICE USE ONLY

Date

Received

Time

Account Number

Account Name

Account Type (Tick Applicable)

Nostro FCA

RTGS Account

Account Currency (Please tick applicable)

ZWL

USD

ZAR

BWP

GBP

EUR

I.D. Details

Address

Telephone: Bus:

Res:

Amount to be debited (in words):

HUNDRED AND FIFTY

Amount (in figures)

Name of bank to be credited

Account Number

Account Name

Payment Details:

Please indicate if the transaction is taxable by ticking the box

MTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐

Marketable Securities

☐

Money Market Securities

☐

Remuneration (salaries/wages)

☐

Intra Corporate

☐

Transfer from Trust Account

☐

Pension Fund

☐

Petroleum Product

☐

Transaction to self

☒

Government Transaction

False information will be prosecuted by ZIMRA

Authorised Signature(s)

Signature 1

Signature 2

Authorised Signature(s)

Signature 3

Signature 4

Date

FOR OFFICE USE ONLY

Customer / Bearer on Indemnity Positively identified and Details

Name

Signature

Time

Call-back Performed By:

Name

Signature

Date

Time

Payment Authorised By:

Name

Signature

I/we understand that payments made via ZETTS are irrevocable and final and I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.