

ZETSS-RTGS PAYMENT APPLICATION

13072020

APPLICANT'S DETAILS

Account Name Phillips Trading

Address 053 GREENFIELD RD MASVINGO

Account Currency ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐

Branch Masvingo

Debit A/c No. 1001803207

Amount in figures # 1925-00

Amount in words ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS

Value Date

13072020

BENEFICIARY DETAILS

Account Name PRAZ

Address

Contact No. CBZ

Bank (01121064850020) KWAME NKUMIA

Branch 01121064850020

Account No. Phillips Trading / RA 34490116210

Reason for Payment Cic/1003 / Cleaning Chemicals ranging Supply Expense

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

Authorised Signature (s) [Signature]

Contact Number 0772958014

Branch Signed At Masvingo

FOR BANK USE ONLY

Signature Verified

Customer ID No. 11-165463214

Time Received

Captured By

Date Received 13 JUL 2020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Captured By

