

ZETSS Application Form RTGS 1

The Manager
NMB Bank
Branch

Date: 27/07/20

Presented by MALCOLM MASHIMBA
ID Number 05-12099-505

Dear Sir,

Work Phone Number 0783436192

Application for electronic funds transfer

Kindly effect the following transfer via ZETSS

Amount	<u>\$ 1 925</u>
Amount In words	<u>ONE THOUSAND NINE HUNDRED AND TWENTY FIVE</u>
Value Date	

Beneficiary Details

Name & Address	<u>PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE</u>
Beneficiary Bank	<u>COMMERCIAL BANK OF ZIMBABWE</u>
Branch	<u>KWAME NKRUMAH</u>
Branch Sort Code	<u>6101</u>
Account Number	<u>01121064850020</u>
Payment Details	<u>REGISTRATION PROCESSING FEE</u>

NSSA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Employers Name:
	ii) NSSA SSR Number:

Applicant's Name TITANIUM VALLEY

Address 3460 MUTTONLOWH CRESCENT CHIWARIDZO BINDURA

Please debit my/our account no 280386715 for remittance and charges.

I/We understand that a payment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

[Signature]
Authorised Signatories

[Signature]
Authorised Signatories

NMB BANK LIMITED
OPERATIONS SUPERVISOR
27 JUL 2020
BINDURA BRANCH

For Bank Use Only

Signature Verified		Date	Time	Commission	
Received				Total Amount	
Authorised/Approved					
Entries Passed					

NMB
OPERATIONS SUPERVISOR
24 JUL 2020
BINDURA BRANCH

- NB:**
1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.
 2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer