

FI 201965004K

ZETSS-RTGS PAYMENT APPLICATION

Date **13-Jul-20**

APPLICANT'S DETAILS

Account Name	Cumii Zimbabwe Pvt Limited
Address	Northridge Office Park, Borrowdale
	Harare, Zimbabwe
Branch	Kwame Nkrumah
Debit A/c No.	1002187578
Amount in figures	ZWL\$1,925.00
Amount in words	One thousand, one hundred and twenty five dollars only

Value Date

13-Jul-2020

BENEFICIARY DETAILS

Account Name	Procurement Regulatory Authority of Zimbabwe
Address	
	Harare, Zimbabwe
Contact No.	
Bank	CBZ
Branch	Kwame Nkrumah
Account No.	01121064850020
Reason for Payment	PRAZ Registration fees

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 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 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) As per email instruction

Contact Number +263 771 222 037 & +263771 222106

Branch Signed At

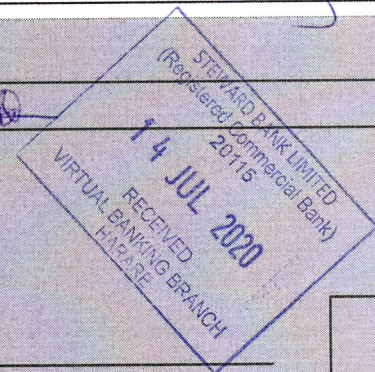
Virtual Banking

FOR BANK USE ONLY

Signature Verified	Customer ID No.
Time Received	Captured By
Date Received	
Authorised By	

FOR TREASURY USE ONLY

Signature Verified	
Time Received	Captured By
Date Required	
Authorised By	



DATE
STAMP