

Commercial Bank

TT 20 18312355

01 JUL 2020

STSS-RTGS PAYMENT APPLICATION

APPLICANT'S DETAILS

Account Name: HEAL VENTURE POT LTD

Address: Suite 411 AFRICA HOUSE BULAWAYO

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

Branch: FIVE STREET

Debit A/c No.: 1037205857

Amount in figures: 1925.00

Amount in words: ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS ONLY

Value Date: 01 JUL 2020

BENEFICIARY DETAILS

Account Name: PROCUREMENT REGULATORY AUTHORITY - STATE PROCUREMENT BOARD

Address: NKNAME NKUMAH

Contact No.: 01121064850020

Bank: CBZ BANK LTD

Branch: NKNAME NKUMAH

Account No.: 01121064850020

Reason for Payment: STATE PROCUREMENT BOARD LICENSE

PRAZ REF: PR30062915042

I 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 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 the 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 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 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 our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s): [Signature]

Contact Number: 0786 3777 277

STEWARDS BANK USE ONLY

Signature Verified: [Signature]

Amount Received: 1204

Date Received: 01 JUL 2020

Authorised By: [Signature]

STEWARDS BANK TREASURY USE ONLY

Signature Verified: [Signature]

Amount Received: [Amount]

Date Received: 01 JUL 2020

Authorised By: [Signature]

Signature Verified: [Signature]

Amount Received: [Amount]

Date Received: 01 JUL 2020

