



Application for Real Time Gross Settlement (RTGS)

(Please complete in duplicate in capital letters)

Partners For Success
The Manager

Branch AVONDALE

Date 05/02/2020

Dear Sir/Madam

Kindly effect the following funds transfer via the Zimbabwe Electronic Transfer Settlement System (ZETSS)

Amount in figures \$1925-00

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

Value Date

Beneficiary Details

Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address HARARE

Bank CBZ

Branch KWAME NKRUMAH

Account Number 01121064850020

Payment Details REGISTRATION FEE

Applicant Details

Full Name RUVIARO & MATHANGU ATTORNEYS

ID/D.Licence/Passport Number

Address 32 CORK RD KING GEORGE AVONDALE HARARE

Debit Account No. 02925224240019

I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement System (ZETSS) through my/our application for Real Time Gross Settlement are irrecoverable and irreversable and hereby indemnify CBZ Bank, its officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct.

I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited.

I/We confirm that the application form/s issued to me/us is/are for use only for the account/s for which it/they is/are issued and under no circumstances should it/they be passed on and by non account holder/s or any other account holder/s.

Mathangu

Authorised signature

[Signature]

Authorised signature

For Bank Use Only (Branch)

Receiving Officer's Signature	
Receiving (Time & Date)	
Signature verified (Officer)	
Book Balance	
Available Balance	
Transfer confirmed with applicant by	
Confirming applicants' name	Officer Manager
Auth. For capture signature	
Captured by	

Amount paid	\$
Charges	\$
Total Debit	\$
ZETSS ACC. NO	250000080

FLEXCUBE AUTHORISATION

Branch / Unit Manager's Signature