


CABSA Member of the  OLD MUTUAL Group**RTGS INSTRUCTION FORM**

FOR OFFICE USE ONLY

Date Received _____ Time _____

Account Number

1 0 0 4 6 2 8 7 8 1

Account Name ZIM - GADGE INVESTMENTS P/LAccount Type (Tick Applicable) Nostro FCA ☐ RTGS Account ☐

Account Currency (Please tick applicable)

ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐I.D. Details 08 - 664228 N 24Address SUITE 305 LAUF HOUSE BULAWAYOTelephone: Bus: 02922 61368 Res: 0776 693644 Cell: 0713 486182Amount to be debited (in words): EIGHTY THOUSAND DOLLARS ONLYAmount (in figures) 8000 00Name of bank to be credited C.B.ZAccount Number 011210 64850020Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWEPayment Details: PAZ PROFESSING / PAZ NOY 213948218148Please indicate if the transaction is taxable by ticking the box ☐ IMTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐ Marketable Securities
☐ Intra Corporate
☐ Petroleum Product☐ Money Market Securities
☐ Transfer from Trust Account
☐ Transaction to self☐ Remuneration (salaries/wages)
☐ Pension Fund
☐ Government Transaction

False information will be prosecuted by ZIMRA

Authorised Signature(s) [Signature]

Signature 1

Signature 2

Authorised Signature(s) _____

Signature 3

Signature 4

Date _____

FOR OFFICE USE ONLY

Customer / Bearer on Indemnity Positively identified and Details Verified By: [Signature]Name [Signature] SignatureTime Received 11:14

Call-back Performed By: _____

Name

Signature

Date _____ Time _____

Payment Authorised By: _____

Name

Signature

I/we understand that payments made via ZETTS are irrevocable and final and I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.

P O Box 2798, Harare, Tel: 883823, Fax: 883804, Email: management@cabs.co.zw

CABS 280/19

