

1-5 (2006)

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS
(RTGS)



ZB BANK

Registered Commercial Bank

Date: 08/02/2020

The Manager

ZB Bank

CHINHOTO Branch

Submitted by: MIKAMBILA
ID #: 70-071326370

Telephone number: 0773581109

Time:

Dear Sir/ Madam

Application for an Electronic Transfer: RTGS

Name of Client: RICOWASTE TRADING(PVT) LTD
Account number

4565 500326 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$: 1750=00

Amount in words ONE THOUSAND SEVEN HUNDRED
AND FIFTY DOLLARS ONLY

The Beneficiary's Banking details are as follows:

- Account Name: PROCUREMENT REGULATORY OF ZIMBABWE
(Narrative)

Account No:

01121064850020

Bank: CBZ Branch: KWAMENKRUMAH

Purpose of payment (Mandatory): RENEWAL OF PRAZ

Kindly debit my/our account with the amount of the transfer and your charges/

Whilst I/we have requested the bank to undertake the above instruction, I/we indemnify the Bank against delayed processing due to funds not being timeously credited by the receiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and any other circumstances beyond its control.

A stamped copy of this instruction is an acknowledgement by the bank that the transfer will be effected at its discretion, and that this instruction is irrevocable.

Yours faithfully,

Authorized Signatory

Authorized Signatory

FOR BANK USE

1. Time Received 8:52
2. Received by
3. Signatures Verified
4. Authorised by
5. Entries Passed
6. Checked by

Date

Date

What you need to succeed

