



Partners For Success

Walter Chaukura  
63-792025 GPO  
K. Nkrumah

## Internal Funds Transfer

Date 13 02 2020

The Manager, SOUTHERN Branch

Please effect the following transfer and debit my/our account.

Account Number

02324171590017

Applicant's Details

Account name

WALLARY TRADING

Beneficiary's Details

Account name

PROCUREMENT REG. OF 2m. PRAZ

Account Number

01121064850020

Amount \$

1925 00

Amount in Words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE HARARE (MILION) ONLY.

I/We hereby:

- Confirm that the details herein furnished are true and correct.
- Acknowledge and accept that a stamped copy of this form does not imply that funds have been transferred to the beneficiary's account, but is merely an acknowledgment of receipt of the transfer request by the Bank which request may be withdrawn before the funds have been credited into the beneficiary's account and which request may not be actioned in the event of insufficiency of funds or other restrictions being placed on the account. The onus is upon me/us to confirm with the beneficiary that the funds have been received.
- Indemnify CBZ Bank, its officers, agents and employees against any losses or claims arising from errors, delays, incorrect details or system-related challenges beyond its control or any other acts or circumstances constituting force majeure affecting the processing of the funds transfer in any way.

Customer's Signature

W. Chaukura

Customer's Signature

Bank Use Only

Signature Verified By: \_\_\_\_\_

Identification: \_\_\_\_\_

(ID/Passport/Driver's Licence)

Available Balance: \_\_\_\_\_

Book Balance: \_\_\_\_\_

Confirming Persons: \_\_\_\_\_

(Where a customer sends third party)

Authorised By: \_\_\_\_\_

Deposited 13/2/2020  
K. Nkrumah Ave.