



Agricultural Development Bank
Of Zimbabwe t/a
AGRIBANK

Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 158/05/06
(in black ink)

The Manager
AGRIBANK

Date 19/12/19

Bank Ref

Kopje

Branch

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

US\$ 1 750.00

AMOUNT IN WORDS

ONE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS
ONLY

ACCOUNT NAME

ADMIRA INVESTMENTS

ACCOUNT TO
BE DEBITED

04 00 00 18 12 95

VALUE
DATE

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BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS: CBZ BRANCH: KWARAME WARD

ACCOUNT NUMBER 01121064850020

DETAILS OF PAYMENT

REGISTRATION PROCESSING FEE - REGENT

Applicant's Full Name ADMIRA INVESTMENTS

Address 14 LIAGUEN ROAD, WARDEN, HARARE

Phone No. 0242 751 311-2

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank against any losses arising as a result of this transaction.

I/we hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's signature(s) : (1) [Signature] (2) [Signature]

FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE	
Received (Date & Time)	Captured By.....	Received By.....
Customer's signatures Verified		RTGS Processed By.....
Available Balance(specify currency and amount).....	Transaction Ref	RTGS Authorised By
Authorised Signatory 1.....		
Authorised Signatory 2		

Treasury
Date
Stamp