



ZB FINANCIAL HOLDINGS

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

(To be completed in duplicate)

The Manager

ZB Bank

Dear Sir/Madam

Date: 09/07/2020

Submitted by: SIBUSISWE BAMI

ID No. 43-056557E-43

Phone No. 0242 755237

Signature: [Signature]

Signatory or on Indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client:

REPROPLAN (PVT) LTD

Account Number

4112 032942 2010

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

1925.00

Amount in words

ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS ONLY

The Beneficiary's details are as follows:

- Account Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
- Address: 5th FL OLD RESERVE BANK BLDG 76 S. MACIEL AVE, HARARE

Phone No.

Account Number

01121064850020

Bank

CBZ BANK

Branch

KWAME NKRUMAH

- Purpose

REGISTRATION FEES 2020

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement system (ZETSS) through my/our application for Real time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB 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 before offering service. I/We confirm that the application form issued to me/us, under no circumstances should it be passed on and by non account holder/s.

Yours faithfully,

[Signature]

Authorised Signatory

[Signature]

Authorised Signatory

FOR BANK USE ONLY:

- Time received 10:18
- Received by [Signature]
- Signatures verified [Signature]
- Authorised by
- Entries Passed
- Checked by

Date

09/2/20

Date

