

# STEWARD BANK

Everyday Banking For Everyday People

A Registered Commercial Bank

0266484

## ZETSS-RTGS PAYMENT APPLICATION

04022020

### APPLICANT'S DETAILS

Account Name

MDUNZI MOTO

Address

8328 PUMULA EAST, BULAWAYO

Account Currency

ZWL



USD



ZAR



BWP



GBP



EURO



Branch

FIVE STREET, BULAWAYO

Debit A/c No.

1033923232

Amount in figures

ZWL \$ 1 925 - 00

Amount in words

ONE THOUSAND NINE HUNDRED & TWENTY - FIVE

ZIMBABWEAN DOLLARS ONLY

Value Date

04022020

### BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

OLD RESERVE BANK BUILDING

76 SAMORA MACHEL AVENUE, P.O. BOX 4408, HARARE

Contact No.

+263(242) 79 0080 / 77 2669

Bank

C.B.Z. (COMMERCIAL BANK OF ZIMBABWE)

Branch

KWAME NKURUMAH

Account No.

0112106450020

Reason for Payment

2020 NEW SUPPLIER REGISTRATION

I/We hereby declare to Steward Bank that the information supplied above is to the best of my/our knowledge true and accurate. I/We declare that Steward Bank will not be held liable directly or indirectly for damages arising from any act or omissions, errors or delays in the transmission attributable to me/us or arising from circumstances beyond Steward Bank's control. I/We undertake to provide supporting documents and invoices to Steward Bank should such a request be made in future. I/We are fully aware that it is an offense to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against any costs, claims, liability or losses whatsoever arising from this transaction. In the event of any proven claim Steward Bank's liability is limited to and may not exceed interest on the transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose until my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s)

CA/P

Contact Number

077 963 8812

Branch Signed At

FIVE STREET, BULAWAYO

### FOR BANK USE ONLY

Signature Verified

Alfred

Customer ID No.

29-179888T 41

Time Received

12:00pm

Captured By

Date Received

04022020

Authorised By

### FOR TREASURY USE ONLY

Signature Verified

Time Received

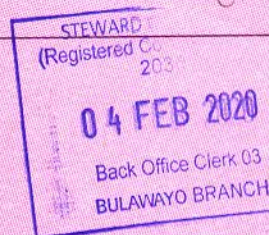
Captured By

Date Required

D D M M Y Y Y Y

Authorised By

Pat: \$ 226516



DATE  
STAMP