

## ZETSS-RTGS PAYMENT APPLICATION

18122019

### APPLICATION'S DETAILS

Account Name: WATERLOO ENGINEERING (PVT) LTD  
 Address: ZIMBABWE PAVILION, 217F, NYC  
 Branch: FIVE STREET, BULAWAYO  
 Debit A/c No.: 001800080  
 Amount in figures: ZWL\$ 175000  
 Amount in words: ONE THOUSAND SEVEN HUNDRED & FIFTY  
 DOLLARS ONLY

Value Date

18122019

### BENEFICIARY DETAILS

Account Name: PRAZ  
 Address:  
 Contact No.:  
 Bank: COMMERCIAL BANK OF ZIMBABWE  
 Branch: KWAME NKRUMAH  
 Account No.: 01121064850020  
 Reason for Payment: 2020 SUPPLIER RENEWAL  
 PRAZ No. PR 4445381484

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 the 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 credited with the amount of the transfer instruction.

Authorised Signature (s):

Contact Number: 0772398872 Branch Signed At: BVO

### FOR BANK USE ONLY

Signature Verified: Customer ID No. 08-731028X4

Time Received: 08:10 Captured By:

Date Received: 18122019

Authorised By:

### FOR TREASURY USE ONLY

Signature Verified:

Time Received:

Date Required:

Authorised By:

