

# STEWARD BANK

Everyday Banking For Everyday People  
A Registered Commercial Bank

0265628

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12022020

## ZETSS-RTGS PAYMENT APPLICATION

### APPLICANT'S DETAILS

Account Name

PREMIER COAL DISTRIBUTORS (PVT) LTD

Address

5TH FLOOR, PATARI GARDENS, HARARE

Account Currency

ZWL



USD



ZAR



BWP



GBP



EURO



Branch

KWAME NKURUMA AVENUE

Debit A/c No.

1026367523

Amount in figures

ZWL 1750.00

Amount in words

ONE THOUSAND SEVEN HUNDRED AND FIFTY  
DOLLARS ONLY

Value Date

9 2 2 0 2 0

### BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

5TH FLOOR, BANK CHAMBERS

76 SAMORA MACHEL AVENUE, HARARE

Contact No.

Bank

CRZ BANK LIMITED

Branch

KWAME NKURUMA AVENUE

Account No.

01121064850020

Reason for Payment

2020 RENEWAL FEES

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)

Contact Number

0783 545 876

Branch Signed At

FOR BANK USE ONLY

Signature Verified

Time Received

12.10

Customer ID No.

63-310762 M/S

Captured By

Date Received

9 2 2 0 2 0

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By

Date Required

D D M M Y Y Y Y

Authorised By

