



ZETSS Application Form RTGS 1

The Manager  
NMB Bank

Angwa Branch

Date: 27 February 2020

Dear Sir,

Application for electronic funds transfer

Kindly effect the following transfer via ZETTS

Amount	RTGS(\$) 1925
Amount In words	One thousand nine hundred and twenty five RTGS dollars only
Value Date	27 February 2020

Beneficiary Details

Name & Address	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary Bank	CBZ
Branch	KWAME NKRUMAH <i>portal.praz-org.zw</i>
Branch Sort Code	6101
Account Number	01121064850020
Payment Details	Registration fees

MANDATORY FOR:a) ZIMRA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Client Business Partner Number :
	ii) Specific Obligation Being Settled :
	iii) Station where Client Records are kept or Port of Entry :

b) NSSA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Employers Name:
	ii) NSSA SSR Number:

Applicant's Name PKF chartered accountants

Address

Please debit my/our account no 20173424 for remittance and charges.

I/We understand that a payment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

*[Signature]*  
\_\_\_\_\_  
Authorised Signatories

*[Signature]*  
\_\_\_\_\_  
Authorised Signatories

For Bank Use Only

Signature Verified		Date	Time	Commission			
Received			9:12	Total Amount			
Authorised/Approved							
Entries Passed							

- NB: 1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.
2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer

Amended: 17/09/2009