



ZETTS Application Form RTGS 1

The Manager
NMB Bank

Mutare Branch

Date: 06-02-2020

Presented By: PRINCE F MAKAZA

Tel No: 0786 949 438

Dear Sir,

Application for electronic funds transfer

Kindly effect the following transfer via ZETTS

Amount	USD 1925
Amount In words	One thousand nine hundred and twenty five
Value Date	06-02-2020

Beneficiary Details

Name & Address	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Beneficiary Bank	CBZ
Branch	KWAME NKURUMAH
Branch Sort Code	6101
Account Number	01121064850020
Payment Details	PRAZ NEW CATEGORY FOR EDGE COARSE INVEST

MANDATORY FOR:**a) ZIMRA PAYMENTS ONLY**

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

b) NSSA PAYMENTS ONLY

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

Applicant's Name PRINCE F MAKAZA

Address 624 AREA 13 DANGAMYURA MUTARE

Please debit my ~~our~~ account no. 290375808 for remittance and charges.

I/We understand that a payment made via the ZETTS 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 transmissions 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.

Authorised Signatories

Authorised Signatories

For Bank Use Only

Signature Verified						
Received		Date	Time	Commission		
Authorised/Approved				Total Amount		
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

printed by: DELMA 242-250478/83