

ZETSS-RTGS PAYMENT APPLICATION

24012020

APPLICANT'S DETAILS

Account Name	ESPRIT DE CORPS INVESTMENTS P/L											
Address	NUMBER 1 UNION BUILDINGS, HARARE											
Account Currency	ZWL	<input checked="" type="checkbox"/>	USD	<input type="checkbox"/>	ZAR	<input type="checkbox"/>	BWP	<input type="checkbox"/>	GBP	<input type="checkbox"/>	EURO	<input type="checkbox"/>
Branch	KWAME NKRUMAH											
Debit A/c No.	1036913726											
Amount in figures	\$1925 RTGS											
Amount in words	ONE THOUSAND NINE HUNDRED AND TWENTY FIVE RTGS DOLLARS ONLY											

Value Date 24012020

BENEFICIARY DETAILS

Account Name	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE					
Address	OLA RBZ BUILDING					
Contact No.						
Bank	CBZ					
Branch	KWAME NKRUMAH					
Account No.	01121064850020					
Reason for Payment	ESPRIT TECH (PRAZ NUMBER: PR3105849628)					
	PRAZ REGISTRATION PAYMENT					

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 am 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) *[Signature]*

Contact Number 0782 367 794 Branch Signed At KWAME NKRUMAH

FOR BANK USE ONLY

Signature Verified *[Signature]* Customer ID No. 63-1584619 V22

Time Received 1.18 Captured By

Date Received 24012020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required DDMMYY

Authorised By

