

ZETSS-RTGS PAYMENT APPLICATION

3 4 6 1 2 0 5 0

APPLICANT'S DETAILS

Account Name: STEWARDS BANK LTD

Address: STEWARDS BANK LTD, HARARE

Account Currency: ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐

Branch: HARARE

Debit A/C No: 1005206797

Amount in figures: 1000000000

Amount in words: ONE BILLION

Value Date

BENEFICIARY DETAILS

Account Name: BENEFICIARY ACCOUNT

Address: 123456789

Contact No: 0912345678

Bank: STEWARDS BANK LTD

Branch: HARARE

Account No: 1005206797

Reason for Payment: TRANSFER

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 menus 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 offence 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 its/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s): [Signature]

Contact Number: 0912345678 Branch Signed At: HARARE

FOR BANK USE ONLY

Signature Verified: [Signature] Customer ID No: 1005206797

Time Received: 10:00 Captured By: [Signature]

Date Received: 30 JAN 2020

Authorised By: [Signature]

FOR TREASURY USE ONLY

Signature Verified: [Signature]

Time Received: 10:00 Captured By: [Signature]

Date Required: 30 JAN 2020

Authorised By: [Signature]

