



FBC Bank Limited
strength • diversity • service

RTGS TRANSFER APPLICATION – (Issued without Material Alterations)

The Manager
FBC Bank Limited

Southern Branch

Dear Sir / Madam

Kindly effect the following transfer via RTGS

Amount in Figures 1,925.00

Please complete in duplicate in block letters

Date

11/03/2020
d d m m y y y y

Amount in Words

One thousand nine hundred
and twenty five dollars only.

Value Date
d d m m y y y y

Details of Beneficiary of Funds

Account Name

Bank

Branch Name & Code

Account Number

Details of payment

Procurement Regulatory Authority ZW
CBZ
Kwame Nkrumah 6101
01121064850020
Registration Fee - PRAZ

Details of Remitter of Funds

Full Name

Address

Tangwe Printers & Publishing Co
10 Austin Rd. Workington, Harare

Debit Account Number

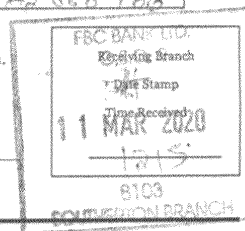
3153002470229

Tel 022688966

I / We understand that payments made via the RTGS (ZETTS) system are irrecoverable and irreversible and we indemnify FBC Bank Limited against any losses arising as a result of this transaction. I / We hereby acknowledge that the bank is not liable for errors, omissions or delays in transactions arising from circumstances beyond its control. **Please note this form is not proof of payment. Payment must be confirmed with the beneficiary bank prior to release of goods / services**

Authorized Signature

Authorized Signature



For Bank Use Only

Received By

Captured By

Signature(s) Verified By

Authorized By

11/03/2020