



ZB (PUBLISHED)

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS (RTGS)

(To be completed in duplicate)

The Manager
ZB Bank

Date: 18/05/2020
Submitted by: MAYIWI FRANK
ID No: 48-125407585
Phone No: 0770 078 113
Signature: [Signature]
Signatory or on Indemnity (please indicate)

Dear Sir/Madam

Application for an Electronic Transfer: RTGS

Name of Client: ASAP weel Investments (Pvt) Ltd

Account Number 4144 188284 200

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 1925-00
Amount in words ONE THOUSAND, NINE HUNDRED AND TWENTY-FIVE DOLLARS

The Beneficiary's details are as follows:

- Account Name PROCUREMENTS REGULATORY AUTHORITY OF ZIMBABWE Phone No. _____
- Address _____

Account Number 01121064850020

Bank CBZ Branch KWARANGA NKURUMATI
• Purpose REGISTRATION FEE FOR EXCHEN TRADING (Pvt) Ltd

Kindly debit my/our account with the amount of the transfer and your charges. I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement system (ZETSS) through my/our application for Real time Gross Settlement are irrevocable and irreversible and hereby indemnify ZB Bank, its Officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct. I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank on the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited before offering service. I/We confirm that the application is issued to me/us, under no circumstances should it be passed on and by non account holder/s.

Yours faithfully,

[Signature]

Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1370

1. Time received [Signature]
2. Received by [Signature]
3. Signatures verified _____
4. Authorised by _____
5. Entries Passed _____
6. Checked by _____

Date

Date

