



Agricultural Development Bank Of Zimbabwe t/a
AGRIBANK

LOCAL TRANSACTIONS

Z.E.T.S.S. PAYMENT FORM

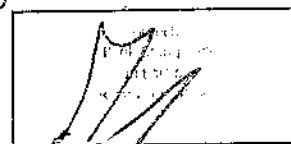
Complete in triplicate AGF 158/05/06

(in black ink)

The Manager
AGRIBANK LUPANE Branch

Date: 29/01/2020

Bank Ref



Dear Sir/Madam

DUPLICATE

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

RTGS\$ 1 750 000

AMOUNT IN WORDS

ONE THOUSAND SEVEN HUNDRED AND FIFTY
DOLLARS ONLY

ACCOUNT NAME

ALL COLOURS HARDWARE (PVT) LIMITED

ACCOUNT TO BE
DEBITED

1 2 7 0 0 0 0 2 1 9 4 6

VALUE
DATE

29 01 2020

BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS: COMMERCIAL BANK OF ZIMBABWE BRANCH KWAME NKUMAH

ACCOUNT NUMBER 01121064850030

DETAILS OF PAYMENT

PRAZ RENEWAL

Applicant's Full Name LIMUKHILE MPOFU

Address STA NO 40 LUPANE

Phone No. 0778994482

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank 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 transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's signature(s) : (1) MPOFU (2)

FOR BANK USE ONLY

BRANCH

TREASURY BACK OFFICE

Received (Date & Time)

Customer's signatures Verified
Available Balance (specify currency & amount)

Authorised Signatory 1

Authorised Signatory 2

Received By

RTGS Processed By

RTGS Authorised By

Treasury
Date
Stamp

12/02/2020
Deposited 20/01/2020