

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

Complete in triplicate AGF 158/05/06
(in black ink)

The Manager
AGRIBANK
INALA HOUSE Branch

Date... 06/10/20
Bank Ref...
Branch
Bank Stamp
and
Initials of
Receiving Officer

Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

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

AMOUNT IN FIGURES US\$ 8000

AMOUNT IN WORDS Eight thousand dollars only

ACCOUNT NAME BONGANI NDLOVU

ACCOUNT TO BE DEBITED 100004133468 VALUE DATE 06 10 20

BENEFICIARY DETAILS

NAME AND ADDRESS: Procurement Regulatory Authority of Zimbabwe

CUSTOMER'S BANKERS: CBZ BRANCH: Kwane Nkhumah

ACCOUNT NUMBER 01121064850020

DETAILS OF PAYMENT PRAZ acc for Bomemba Private Investments

Applicant's Full Name BONGANI NDLOVU

Address 19768 Seaton road Thorngrove

Phone No. 0778305347

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) (2)

FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE
Received (Date & Time)	Received By
Customer's signatures Verified	RTGS Processed By
Available Balance(specify currency and amount)...	RTGS Authorised By
Authorised Signatory 1	Treasury Date Stamp
Authorised Signatory 2	