

ZETSS-RTGS PAYMENT APPLICATION

02072020

APPLICANT'S DETAILS

Account Name	MR T. KWESU
Address	108 PATRENDA WAY GLEN VIEW 1 HARARE
Account Currency	ZWL <input checked="" type="checkbox"/> USD <input type="checkbox"/> ZAR <input type="checkbox"/> BWP <input type="checkbox"/> GBP <input type="checkbox"/> EURO <input type="checkbox"/>
Branch	KWAMEH NKURUMAH
Debit A/c No.	2001441540
Amount in figures	\$1 925.00
Amount in words	ONE THOUSAND NINE HUNDRED & TWENTY FIVE DOLLARS ONLY

Value Date

02072020

BENEFICIARY DETAILS

Account Name	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Address	
Contact No.	
Bank	CBZ
Branch	KWAMEH NKURUMAH
Account No.	01121064850020
Reason for Payment	PETKEN INVESTMENTS (PTY) LTD REGISTRATION FEE

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 me/us 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 am fully aware that it is an offense 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 my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s) 

Contact Number 0773 578 068 Branch Signed At 101

FOR BANK USE ONLY

Signature Verified Duhwa Customer ID No. 63-1201064 M 85

Time Received 1:38 Captured By

Date Received 02/07/2020 Kwesu T. K.

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required D D M M Y Y Y Y

Authorised By

Captured By

