



# ZETSS Application Form RTGS 2

The Manager  
NMB Bank

Angwa City Branch

Application for electronic funds transfer:

Date: 22/01/2020

Kindly effect the following transfer via ZETSS

## BENEFICIARY DETAILS

Amount	Value Date	Beneficiary Name	Beneficiary Bank	Branch	Branch Sort Code	Account Number	Payment Details
\$961.80		Standards Association of Zimbabwe	Stanbic	Borrowdale		9140001636501	Water analysis test
\$13442.73		Safburg Investments	Stanbic	Vic Falls		9140000559074	Hwange Fuel
\$12113.25		Petrotrade	Stanbic	Parklane	3102	9140001767592	Mt Darwin Fuel
\$455.80		Nyaradzo Funeral	ZB	KADOMA	4558	785606200	Kadoma Petty Cash
\$620100.00		Pickglow Trading	FBC	Masvingo	08514	6155086570117	Bulawayo Reserve Fuel
\$60991.45		Central Service Station	Barclays	Gweru	02511	1036330	Gweru Fuel
\$1925.00		Procurement Regulatory Authority of Zimbabwe	CBZ	K Nkrumah	6101	01121064850020	New Application for Burial & Funeral Services
\$19998.00		Gains Cash & Carry	CBZ	Graniteside		68261357940010	Mealie Meal- Events

Applicant's Name Nyaradzo Funeral Assurance-H.Chitepo

Address 120 H.Chitepo Ave.Harare

Please debit my/our account no .....020118946 .....

.....for remittance and charges.

I/We understand that apayment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

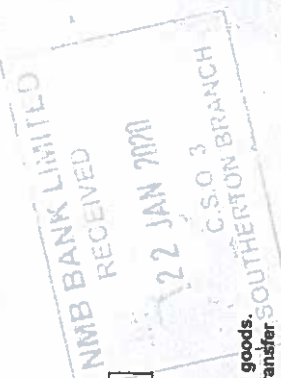
I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

L.C. Chitepo  
Authorised Signatories

T. Fughe  
Authorised Signatories

For Bank Use Only

Signature Verified



- NB: 1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.  
2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer

Amended: 18/10/2010