

STEWARD BANK

Everyday Banking For Everyday People
A Registered Commercial Bank

0304411

ZETSS-RTGS PAYMENT APPLICATION

FT2028C21X5



APPLICANT'S DETAILS

Account Name

Bluaram Ent

Address

No 6 Leamington Rd Belmont Bulkwagon

Account Currency

ZWL

USD

ZAR

BWP

GBP

EURO

Branch

Afe

Debit A/c No.

1004405001

Amount in figures

\$8000.00

Amount in words

eight thousand dollars only

Value Date

08/10/2020

BENEFICIARY DETAILS

Account Name

PRAZ

Address

Contact No.

Bank

CBZ

Branch

Kwame Nkrumah

Account No.

01121064850020

Reason for Payment

Registration of PRAZ ON MILLING

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

072933018

Branch Signed At

Bradfield

FOR BANK USE ONLY

Signature Verified

Customer ID No.

63-1079419P49

Time Received

09:39

Captured By

Date Received

08/10/2020

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By

Date Required

D D M M Y Y Y Y

Authorised By

