



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

Date

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

RTGS\$

3 900 -00

AMOUNT IN WORDS

three thousand nine hundred
dollars only

ACCOUNT NAME

SIYAZA DISTRIBUTORS P/L

ACCOUNT TO BE
DEBITED

057194475101

VALUE
DATE

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BENEFICIARY DETAILS

NAME AND ADDRESS

STATE DOCUMENT BOARD
PO. BOX CY 408 CAUSEWAY HARARE

CUSTOMER'S BANKERS

C.B.Z

BRANCH

Kwame NKRUMAH

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

SP/005 Plumbing & Related Jobbing Services
S/B/004 Building and roof repairs & maintenance SVCS

Applicant's Full Name

ROBERT ALBE

Address

4226 Gmaganwini Bulawayo

Phone No.

0772 719 123

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) <u>2-8-20</u>	Received By
Customer's signatures Verified	RTGS Processed By
Available Balance (specify currency & amount)	RTGS Authorised By
Authorised Signatory 1	<div>Treasury Date Stamp</div>
Authorised Signatory 2	