

ZETSS-RTGS PAYMENT APPLICATION

17/12/2019

APPLICANT'S DETAILS

Account Name: CONDUIT INVESTMENTS

Address: 7 TELFORD ROAD, GRANITESIDE, HARARE

Account Currency: ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO ☐

Branch: Kwame

Debit A/c No.: 1004992877

Amount in figures: \$5600-00

Amount in words: FIVE THOUSAND SIX HUNDRED DOLLARS only

Value Date

17/12/2019

BENEFICIARY DETAILS

Account Name: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address:

Contact No.: 0242 752539-42

Bank: CBZ

Branch: Kwame Nkrumah

Account No.: 01121064850020

Reason for Payment: REGISTRATION FOR THE FOLLOWING CATEGORIES
GM 003 (RENEWAL), GN 003 (NEW REG), SA003 (NEW REG)

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

0775 359 204

Branch Signed At

AVONDALE

FOR BANK USE ONLY

Signature Verified

Customer ID No.

63-978208 G15

Time Received

Captured By

Date Received

17/12/2019

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Captured By

Time Received

Date Required

17/12/2019

Authorised By

