



**Agricultural Development Bank  
Of Zimbabwe t/a  
AGRI BANK**

# Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 158/25/06  
(in black ink)

The Manager  
AGR BANK

Date.....

Branch.....

Bank Ref.....

Dear Sir/Madam

## APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

US\$ 1750

AMOUNT IN WORDS

One thousand seven hundred and fifty  
dollars only

ACCOUNT NAME

Air Excellency

ACCOUNT TO  
BE DEBITED

044000220150

VALUE  
DATE

RECIPIENT DETAILS

NAME AND ADDRESS:

Procurement Regulatory of Zimbabwe

CUSTOMER'S BANKERS

C B Z

BRANCH

Korope

Nkunanah

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

Air Excellence - PRA2 Registration

Applicant's Full Name

Air Excellence  
Zimdef House

Address

Phone No.

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrevocable 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)

*[Signature]*

(2) *[Signature]*

## FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE	
Received (Date & Time) .....	Captured By.....	Received By.....
Customer's signatures Verified .....		RTGS Processed By.....
Available Balance (specify currency and amount).....	Transaction Ref.....	RTGS Authorised By.....
Authorised Signatory 1.....		<div style="border: 1px solid black; padding: 5px; text-align: center;"> Treasury Date Stamp </div>
Authorised Signatory 2.....		