




ZETSS-RTGS PAYMENT APPLICATION

30122019

APPLICATION'S DETAILS	
Account Name	WATERTIGHT ENGINEERING (PVT) LTD
Address	ZIMOCO PAVILLION, ZITF, BYO
Branch	FIFE STR BULAWAYO
Debit A/c No.	1001800686
Amount in figures	675,00
Amount in words	SIX HUNDRED & SEVENTY-FIVE DOLLAR

BENEFICIARY DETAILS	
Value Date	30122019
Account Name	PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Address	
Contact No.	
Bank	COMMERCIAL BANK OF ZIMBABWE
Branch	KWAME NKRUMAH
Account No.	01121064850020
Reason for Payment	2020 SUPPLIER RENEWAL
	PRAZ No PR 4445381484

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)		Branch Signed At	BRADFIELDS
Contact Number	0772 398872	Customer ID No.	
FOR BANK USE ONLY			
Signature Verified		Captured By	
Time Received	10:54		
Date Received	30122019		
Authorised By			
FOR TREASURY USE ONLY			
Signature Verified			
Time Received		Captured By	
Date Required	D D M M Y Y Y Y		
Authorised By			

