



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

Branch

Dear Sir/Madam

**APPLICATION FOR ELECTRONIC FUNDS TRANSFER**

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

AMOUNT IN FIGURES

RTGS\$

1750-00

AMOUNT IN WORDS

One thousand Seven hundred and  
fifty dollars only

HAYCOCK TRADING - DEPT WIZARD PANEC BEATERS

ACCOUNT NAME

ACCOUNT TO BE  
DEBITED

100001099625

VALUE  
DATE

02/06/2020

**VEFICIARY DETAILS**

NAME AND ADDRESS:

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS

C.B.Z.

BRANCH

Kwame Ntshumani

ACCOUNT NUMBER

011210646850020

DETAILS OF PAYMENT

RENEWAL DEPT WIZARD PANEC  
BEATERS PANEC BEATING CATEGORY.

Applicant's Full Name

NO 2 ED AVENUE MUTARE

Address

Phone No.

0112 543 616

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) ..... (2) .....

**FOR BANK USE ONLY**

BRANCH	FOR BANK USE ONLY	
<p>Received (Date &amp; Time) .....</p> <p>Customer's signatures Verified .....</p> <p>Available Balance (specify currency &amp; amount) .....</p> <p>Authorised Signatory 1 .....</p> <p>Authorised Signatory 2 .....</p>		<p><b>TREASURY BACK OFFICE</b></p> <p>Received By .....</p> <p>RTGS Processed By .....</p> <p>RTGS Authorised By .....</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Treasury Date Stamp</p> </div>