



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 FIFTY DOLLARS ONLY

ACCOUNT NAME

GATEX INVESTMENTS

ACCOUNT TO BE
DEBITED

03700008487

VALUE
DATE

02 01 2020

BENEFICIARY DETAILS

NAME AND ADDRESS:

PROCUREMENT REGULATORY AUTHORITY OF ZIM

CUSTOMER'S BANKERS

C.B.Z

BRANCH

KWAME NKURUMA

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

RENEWAL OF CATEGORY (TOOLS & HARDWARE)

Applicant's Full Name

GATEX INVESTMENTS

Address

6544 STREET MUTARE

Phone No.

0772201094

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) [Signature]

(2) _____

FOR BANK USE ONLY

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