

## ZETSS-RTGS PAYMENT APPLICATION

03082020

### APPLICANT'S DETAILS

Account Name NETBREEZE (PRIVATE) LIMITED

Address 308 - THIRD FLOOR - ADVEN HOUSE - 21 INEZ TERRACE H

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

Branch KWAME NKHURUMAH

Debit A/c No. 100 72 74 285

Amount in figures 1925 - 00

Amount in words ONE THOUSAND NINE HUNDRED AND TWENTY FIVE ZIMBABWEAN DOLLARS ONLY

Value Date

03082020

### BENEFICIARY DETAILS

Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address SAMORA MACHEL OLD RBZ HOUSE - HARARE

Contact No. +263 712 904 881

Bank CBZ

Branch KWAME NKHURUMAH

Account No. 011 210 648 500 20

Reason for Payment HALLPRIDE INVESTMENTS PL REGISTRATION FEE - PBS 001

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 the future. I/We are 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 all 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 the 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 unless it is accompanied by my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s)

*[Signature]*

Contact Number +263 8644253141

Branch Signed At HARARE - KWAME

### FOR BANK USE ONLY

Signature Verified *[Signature]*

Customer ID No. 83 163628 PER

Time Received 08:46

Captured By *[Signature]*

Date Received 03082020

Authorised By \_\_\_\_\_

### FOR TREASURY USE ONLY

Signature Verified \_\_\_\_\_

Time Received \_\_\_\_\_

Captured By \_\_\_\_\_

Date Required DDMMYY

Authorised By \_\_\_\_\_

