

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

Complete in triplicate AGF 158/05/06  
(In black ink)

The Manager  
AGRIBANK **INALA** Branch

Date: 06 / 10 / 2020

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

\$ 8 000.00

EIGHT THOUSAND DOLLARS ONLY

AMOUNT IN WORDS

ACCOUNT NAME

MEMBAR INVESTMENTS

ACCOUNT TO  
BE DEBITED

0 0 4 1 0 5 9 5 0 0 3 3

VALUE  
DATE

06 10 2020

## BENEFICIARY DETAILS

NAME AND ADDRESS: PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

CUSTOMER'S BANKERS : C B Z

BRANCH: KWAME NKRUMA

ACCOUNT NUMBER: 011 2106 485 0020

DETAILS OF PAYMENT

RENEWAL PAYMENT

**Applicant's Full Name:** BULISANI TSHUMA

Address **42 NORTHLEACH AVENUE, MONTROSE, BULAWAYO**

Phone No. **09 405506**

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) .....

(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 and amount).....	RTGS Authorised By .....
Authorised Signatory 1.....	<div style="border: 2px solid black; padding: 5px; text-align: center;"> <b>Treasury Date Stamp</b> </div>
Authorised Signatory 2 .....	