

STSS-RTGS PAYMENT APPLICATION

250320

APPLICANT'S DETAILS

Account Name Brian Mawema - TAPARUWA
Address 4012 TOWNERS NORTH HARARE
Account Currency ☒ ZWL ☐ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EURO
Branch Kwame Nkomo
Account No. 100612606
Amount in figures \$1925,00
Amount in words ONE THOUSAND NINE HUNDRED AND TWENTY FIVE DOLLARS ONLY

Due Date

25032020

BENEFICIARY DETAILS

Account Name PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE
Address Kwame Nkomo
Contact No. 01121064850020
Bank CITIZENS BANK
Branch Kwame Nkomo
Account No. 01121064850020
Reason for Payment REGISTRATION OF PRA2

I 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 shall 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. 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 authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against all 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 transaction amount. I/We further acknowledge that no transfer instruction shall be deemed to have been accepted by the Bank for any purpose until our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s)

Branch Signed At Kwame Nkomo

BANK USE ONLY

Signature Verified 12:15 Customer ID No. 63-20921978Received 25032020 Captured By NyemahurAuthorised By
TREASURY USE ONLYSTEWARD BANK LIMITED
(Registered Commercial Bank)