



ZETSS Application Form RTGS 1

The Manager
NMB Bank

Branch

Date:

Presented By:

Tel No:

Dear Sir,

Application for electronic funds transfer

Kindly effect the following transfer via ZETSS

Amount	USD
Amount In words	THREE THOUSAND FIVE HUNDRED DOLLARS ONLY
Value Date	12-02-2020

Beneficiary Details

Name & Address	PROVINCIAL REGULATORY AUTHORITY OF ZIMBABWE, HARARE
Beneficiary Bank	COMMERCIAL BANK OF ZIMBABWE
Branch	KWAME NIKUMAH
Branch Sort Code	012 6101
Account Number	01121064850020
Payment Details	ANNUAL RENEWAL FEES

MANDATORY FOR:**a) ZIMRA PAYMENTS ONLY**

DETAILS OF PAYMENT	i) Client Business Partner Number :
	ii) Specific Obligation Being Settled :
	iii) Station where Client Records are kept or Port of Entry :

b) NSSA PAYMENTS ONLY

DETAILS OF PAYMENT	i) Employers Name:
	ii) NSSA SSR Number:

Applicant's Name

Address

Please debit my/our account no 310363839 for remittance and charges.

I/We understand that a payment made via the ZETSS is irreversible and not recoverable and I/we indemnify NMB Bank against any losses arising as a result of this transaction.

I/We hereby acknowledge that the bank is not liable for any errors, omissions or delays in transmission arising from circumstances beyond its control. NMB's liability in the event of any proven claim shall be limited to and may not exceed the lost opportunity cost of investment interest on the transferred amount.

Authorised Signatories

Authorised Signatories

For Bank Use Only

Signature Verified		Date	Time	Commission		
Received				Total Amount		
Authorised/Approved						
Entries Passed						

- NB: 1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing any goods.
2. The bank has a right to reject any transfer instruction not accompanied by adequate documentation or justifiable reason for transfer

Amended: 17/09/2009