

CBZ BANK

Application for Real Time Gross Settlement (RTGS)

(Please complete in duplicate in capital letters)

C. ZVIRIKUHE
63-316396-704
C.C. Chingwe

The Manager

Branch Kwame Nkhumah

Date

Dear Sir/Madam

Kindly effect the following funds transfer via the Zimbabwe Electronic Transfer Settlement System (ZETSS)

Amount in figures

\$1925

Amount in words

one Thousand nine Hundred and Twenty
Five Dollars only

Value Date

Beneficiary Details

Name

Procurement Regulatory Authority of Zimbabwe

Address

Bank

CBZ

Branch

Kwame Nkhumah

Account Number

0112 1064 8500 20

Payment Details

Administration Fees - Chitepo

Applicant Details

Full Name

ZAHU PF

ID/D.Licence/Passport Number

Address

Box 4530 Harare

Debit Account No.

01120047880033

I/We acknowledge that payments made via the Zimbabwe Electronic Transfer Settlement System (ZETSS) through my/our application for Real Time Gross Settlement are irrecoverable and irreversible and hereby indemnify CBZ Bank, its officers and employees against any losses or claims for damage arising from errors, delays, incorrect details or system related challenges beyond its control. I/We confirm that the details herein furnished are correct.

I/We acknowledge and accept that a stamped copy of this form does not necessarily imply that funds have been transferred to the beneficiary account, but merely a receipt by the bank of the transfer request. The onus is upon the beneficiary to confirm with their bankers that the funds have been deposited.

I/We confirm that the application form/s issued to me/us is/are for use only for the account/s for which it/they is/are issued and under no circumstances should it/they be passed on and by non account holder/s or any other account holder/s.

Authorised signature

Authorised signature

For Bank Use Only (Branch)

Receiving Officer's Signature

Receiving (Time & Date)

Signature verified (Officer)

Book Balance

Available Balance

Transfer confirmed with applicant by

Confirming applicants' name

Auth. For capture signature

Captured by

Officer

Manager

Amount paid

\$

Charges

\$

Total Debit

\$

ZETSS ACC. NO

250000080

FLEXCUBE AUTHORISATION

Branch / Unit Manager's Signature