

**FBC Bank Limited**

strength • diversity • service

RTGS TRANSFER APPLICATION – (Issued without Material Alterations)

Please complete in duplicate in block letters

The Manager
FBC Bank LimitedBulawayo Private Branch

Date d

20022020

Dear Sir / Madam

Kindly effect the following transfer via RTGS

Amount in Figures

1750 00

Value Date

20022020

Amount in Words

One Thousand Seven hundred & Fifty dollars only

Details of Beneficiary of Funds

Account Name

PRAZ

Bank

CBZ

Branch Name & Code

Kwame Nkrumah

Account Number

01121064850020

Details of payment

PRAZ RENEWAL

Address

Harare

Contact Number(s)

0775474661

e-Mail Address

msib@praz.org.zw

Details of Remitter of Funds

Full Name

TILSIT DISTRIBUTION PVT LTD

Address

315 AFRICA HOUSE, BULAWAYO

Contact Number(s)

0774317293

e-Mail Address

bhtilsit@gmail.com

Debit Account Number

6162509880189

Tel

0774317293

I / We understand that payments made via the RTGS system are irrecoverable and Irreversible and we indemnify FBC Bank Limited 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 transactions arising from circumstances beyond its control. **Please note this form is not proof of payment.**
Payment must be confirmed with the beneficiary bank prior to release of goods / services

Authorized Signature (Name) Bhekuhandu Ncube

Authorized Signature (Name)

FBC BANK LTD.
CUSTOMER SERVICE CENTER
Receiving Branch
Date Stamp
20 FEB 2020
Time Received
8317
BULAWAYO PRIVATE BANKING

For Bank Use Only

Received By

Mr. CA

Time:

12:00

Captured By

Signature(s) Verified By

Mr. CA

Authorized By

Time: