

## ZETSS-RTGS PAYMENT APPLICATION

12032020

### APPLICANT'S DETAILS

Account Name

KOUKAA WALL IDEO P/L

Address

24091 EASTVIEW PARK HARARE

Account Currency

ZWL ☒

USD ☐

ZAR ☐

BWP ☐

GBP ☐

EURO ☐

Branch

EASTGATE

Debit A/c No.

1037056387

Amount in figures

\$ 1925 - 00

Amount in words

ONE THOUSAND NINE HUNDRED  
AND TWENTY FIVE DOLLARS  
ONLY

Value Date

12032020

### BENEFICIARY DETAILS

Account Name

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

Address

Contact No.

Bank

COMMERCIAL BANK OF ZIMBABWE

Branch

KWAME NKRUMAH

Account No.

01121064850030

Reason for Payment

BIDDER REGISTRATION CATEGORY  
(SIP1002) PARTITIONING SHOP & HOUSEHOLD FITTINGS

I/We 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 will 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 in future. I/We am 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 irrevocably authorise Steward Bank to reverse/block or suspend any transactions they may consider unlawful. I/We further indemnify Steward Bank against any costs, 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 interest on 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 my/our account with details provided above has been duly debited with the amount of the transfer instruction.

Authorised Signature (s)

Contact Number

0784910 444

Branch Signed At

101

### FOR BANK USE ONLY

Signature Verified

Time Received

13.52

Customer ID No.

86-144732158

Captured By

Date Received

12032020

Chachaya K.

Authorised By

### FOR TREASURY USE ONLY

Signature Verified

Time Received

Captured By

Date Required

00000000

Authorised By

