

# STEWARD BANK

Everyday Banking For Everyday People

A Registered Commercial Bank

0248873

3 361.26

## ZETSS-RTGS PAYMENT APPLICATION

25022020

### APPLICANT'S DETAILS

Account Name

Address

Account Currency

ZWL

USD

ZAR

BWP

GBP

EURO

Branch

Debit A/c No.

Amount in figures

Amount in words

GLOUNCE INVESTMENTS (PVT) LTD

20123 UNIT C, EXTENSION SEKE CHITUNGWIZA

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KWAME NKUMAH

1005624467

\$1925-00

ONE THOUSAND NINE HUNDRED AND  
TWENTY FIVE DOLLARS ONLY.

Value Date

### BENEFICIARY DETAILS

Account Name

Address

Contact No.

Bank

Branch

Account No.

Reason for Payment

D D M M Y Y Y Y

PROCUREMENT REGULATORY AUTHORITY OF ZIMBABWE

76 SAMORA MACHEL AVENUE  
HARARE

0242752539

COMMERCIAL BANK OF ZIMBABWE

KWAME NKUMAH

01121064850020

PRAZ REGISTRATION

JUNGLE ELECTRICAL & CONSTRUCTION (PVT) LTD

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

FOR BANK USE ONLY

Signature Verified

Time Received

Date Received

Authorised By

FOR TREASURY USE ONLY

Signature Verified

Time Received

Date Required

Authorised By

Branch Signed At

Customer ID No.

Captured By

Captured By

KWAME NKUMAH HARARE

49-021390749

Kanganga

STEWARD BANK LIMITED  
(Registered Commercial Bank)  
20102

25 MAR 2020

Customer Services Officer  
KWAME NKUMAH  
HARARE