

STEWARD BANK

Everyday Banking For Everyday People

0244808

\$ 2133.36

ZETSS-RTGS PAYMENT APPLICATION

24012020

APPLICANTS DETAILS

Account Name

TONKINK INVESTMENTS

Address

13 FIRST STREET, MUTARR

Account Currency

EUR ☐ USD ☐ LKR ☒ BWP ☐ GBP ☐ EUR ☐

Branch

MUTARR

Date A/C No

1007278035

Amount in Spots

1750 - 00

Amount in words

One thousand seven hundred and fifty dollars only

Value Date

24012020

BENEFICIARY DETAILS

Account Name

P. R. A. Z

Address

Contact No

C. B. Z

Bank

KWAME NKRUMAH

Branch

011210 6485 0020

Account No

RENEWAL OF D, RAZ REGISTRATION

Reason for Payment

FOR 2020 (GIT/002) TOOLS & H/WARR

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 omission, 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 are fully aware that it is an offence to use electronic transfers to undertake or facilitate money laundering or unlawful transactions and I/We do hereby irrevocably authorize 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.

Authorized Signature (s)

[Signature]

Contact Number

0774 590 886

Branch Signed At

Mutarr

FOR BANK USE ONLY

Signature Verified

[Signature]

Customer ID No

50-058129 J50

Time Received

1318

Captured By

Date Received

24012020

Authorized By

FOR TREASURY USE ONLY

Signature Verified

Captured By

Time Received

Date Received

24012020

Authorized By