

WZMUS MOMB
07086006 EOT



Z.E.T.S.S. PAYMENT FORM

Complete in triplicate AGF 155/05/06
(in black ink)

The Manager
AGRIBANK

KOPJC

Branch

Date 27-01-2020

Bank Ref



Dear Sir/Madam

APPLICATION FOR ELECTRONIC FUNDS TRANSFER

Kindly effect the following funds transfer via RTGS (Real Time Gross Settlement)

AMOUNT IN FIGURES

ZWL\$ 1750-00

AMOUNT IN WORDS

ONE THOUSAND SEVEN HUNDRED & FIFTY
DOLLARS ONLY
STOP FIRE ENGINEERS

ACCOUNT NAME

ACCOUNT TO
BE DEBITED

044000010887

VALUE
DATE

27 01 2020

BENEFICIARY DETAILS

NAME AND ADDRESS:

PROCUREMENT REGULATORY AUTHORITY OF
ZIMBABWE P.R.A.Z

CUSTOMER'S BANKERS

C.B.Z

BRANCH

KWAME

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

REGISTRATION (MATONICK INVESTMENTS)

Applicant's Full Name

WZMUS MOMB

Address

2581 M. MANDELA STREET RUWA

Phone No.

0773 610549

I/we understand that payments made via the RTGS (Zimbabwe Electronic Transfer Settlement System) are irrecoverable and I/we indemnify Agribank 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 transmissions arising from circumstances beyond its control.

THIS DOCUMENT DOES NOT SERVE AS PROOF OF PAYMENT.

Customer's signature(s) : (1)  (2)

FOR BANK USE ONLY

BRANCH	TREASURY BACK OFFICE
Received (Date & Time)	Received By
Customer's signatures Verified	RTGS Processed By
Available Balance (specify currency and amount)	RTGS Authorised By
Authorised Signatory 1	<div>Treasury Date Stamp</div>

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