



Agricultural Development Bank
Of Zimbabwe t/a
AGRIBANK

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

Complete in triplicate (in black ink) AGF 158/05/06

The Manager
AGRIBANK

Inala

Branch

Date

4-3-2004

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

US\$

1 750 - 00

AMOUNT IN WORDS

one thousand seven hundred & fifty dollars only

ACCOUNT NAME

Big Kap Marketing

ACCOUNT TO
BE DEBITED

022000031279

VALUE
DATE

4 3 20

BENEFICIARY DETAILS

NAME AND ADDRESS

Procurement Regulatory Authority of Zimbabwe

CUSTOMER'S BANKERS

C B Z

BRANCH

Private Nkumbi

ACCOUNT NUMBER

0121064850020

DETAILS OF PAYMENT

Supplier registration

Applicant's Full Name

M. Makozinge

Address

267 Bonnyton

Phone No.

0972 887 227 70917 11190

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)

range

(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 style="border: 1px solid black; padding: 5px; text-align: center;"> Treasury Date Stamp </div>
Authorised Signatory 2	