



Agricultural Development Bank  
Of Zimbabwe t/a  
AGRIBANK

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

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

The Manager  
AGRIBANK

Lupane

Branch

Date.....

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\$ 1925-00

AMOUNT IN WORDS

One thousand Nine Hundred and twenty  
Five Dollars only

ACCOUNT NAME

Good Hope General Dealer

ACCOUNT TO  
BE DEBITED

127000007943

VALUE  
DATE

### BENEFICIARY DETAILS

NAME AND ADDRESS:

Procurement Regulatory Authority of  
Zimbabwe

CUSTOMER'S BANKERS:

CBZ

BRANCH:

Kwame Nkrumah

ACCOUNT NUMBER

01121064850020

DETAILS OF PAYMENT

Being Application and Registration fee

Applicant's Full Name

Negavande trading private Business Corporation

Address

Stand 10 Lupane

Phone No.

0772953431

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	BRANCH
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;">Date Stamp</div>
Authorised Signatory 2 .....	