

S Application Form

for Electronic Transfer and Settlement System

This form completed in Duplicate

Serial No **1117530**

Date 30/01/2020

Page


Master

for an Electronic Transfer (RTGS)

USD	
Words	One Thousand Seven Hundred And Twelve Pounds DOLLARS AND TWELVE CENTS
	30/01/2020



PRIMARY DETAILS

Beneficiary	PROCURAMENT REGULATORY AUTHORITY OF ZIMBABWE
Bank	CRZ
Account Number	KWAME NIKALIMAH 01121064850020
Details	REGISTRATION FEES
Name	OPTCO ENTERPRISES
Address	210X CUSTOM WAY, OLD NYE GOODNESS, RAINBOW, FARM H0249505502016
Presented By	P. MUGADZA

Presenter	Signature of Presenter
MUGADZA	
	Telephone/Cellphone Number/Address
616833X42	0773433768 / 0712 729637

DISCLAIMER
The instructions received by the Branch after cut off time of 1130hrs will be processed the next business day. A stamped copy of this instruction is an acknowledgement by the Bank that the transfer will be effected at its discretion, and that this instruction is irrevocable. The Bank may vary from time to time at the Bank's discretion.
The date stamp on the customer copy is only an acknowledgement of receipt and does not guarantee that the transfer will be made. Once all conditions stipulated on this form must be met first before the transfer is made.

I/We request the Bank to undertake the above transactions, I/We indemnify the Bank against delayed processing due to funds not being received by the receiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and other circumstances.

Authorized Signatory	Authorized Signatory
	
Number: 08-616833X42	ID Number: 08-551617508

OFFICIALS USE ONLY

Date	10-1-20
By	RM
By	RM
No	

Balance in Account

Date: 30/01/20

Date:

Bank Stamp and Initials

