

APPLICATION FOR THE ELECTRONIC TRANSFER OF FUNDS THROUGH ZETSS  
(RTGS)

(To be completed in triplicate)

The District Manager  
ZB Bank  
Mwenzana Branch  
Dear Sir

Date: 14-07-2020  
Email address: gawab@zbbank.co.za  
Name: John S. Tshwanya  
ID No.: 54-01-08-1-42  
Signature: [Signature]  
Cell phone: 012 747 2058  
Signatory or on indemnity (please indicate)

Application for an Electronic Transfer: RTGS

Name of Client: Shumba Brothers

Account Number: 4564 1123476 405

Would you please effect an electronic transfer on my/our behalf for the sum of \$ 1925.00  
Amount in words: one thousand nine hundred and twenty five dollars only

The Beneficiary's Banking details are as follows:

• Account Name: Procurement Regulatory

Account Number: 0112110614850020

Bank: CBZ Branch: Kwame Nkumali  
• PURPOSE: Priz Number PR9777407090 - Renewal 2020

Kindly debit my/our account with the amount of the transfer and your charges.

Whilst I/we have requested the bank to undertake the above transaction, I/we indemnify the Bank against delayed processing due to funds not being timeously credited by the receiving bank, inability to process due to inadequate cleared funds, incorrect or insufficient details and any other circumstances beyond its control. A stamped copy of this instruction is an acknowledgement by the bank that the transfer will be effected at its discretion, and that its instruction is irrevocable.

Yours faithfully,

[Signature]  
Authorised Signatory

Authorised Signatory

FOR BANK USE ONLY:

1. Time received: 15:02
2. Received by: [Signature]
3. Signatures verified: [Signature]
4. Authorised by: [Signature]
5. Entries Passed: [Signature]
6. Checked by: [Signature]

Processing Date

Processing Date

Available balance

"What you need to succeed"



FOR ZB BANK LTD.  
REGISTERED COMMERCIAL BANK  
BRANCH: MWEZANA  
SUPER