

**ZIMBABWE ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM (ZETSS) PAYMENT FORM**

Customer to fill in blank spaces

The Manager

First Capital Bank Limited

Date

16/12/2019

Complete in Triplicate

Mutema BRANCH

Dear Sir/Madam

APPLICATION FOR ELECTRONIC TRANSFER Kindly effect the following transfer via ZETSS:

Amount in figures (ZWL) 1750-00

Amount in words

One Thousand Seven hundred and fifty dollars

APPLICANT'S DETAILS

Applicant's full name

Woodlands Engineering (Pvt) Ltd

Nature of Business/Occupation

Engineering

Business Address

Box 1559 Mutema

Account Denomination

2 LVL

Debit Account Number

629955

Branch

2157 Zimbabwe

BENEFICIARY'S DETAILS

NAME AND ADDRESS

Procurement Regulatory

BENEFICIARY'S BANKERS

CBZ

BRANCH

Kwame NKUMIA

ACCOUNT NUMBER

01121064850020

REASON FOR PAYMENT

Purchase ☐

Investment ☐

Utilities Bill ☐

Rent ☐

Other ☐

TRANSACTION DESCRIPTION

Supplier Renewal 2020

For Zimra Payments Please provide the following:

Tax Obligation

Business Partner File

Area Office Code

I/We do hereby represent and declare to First Capital Bank that the above information is true and accurate in every respect. I/We undertake to retain the supporting documents and invoices for this transaction and to provide same to First Capital Bank on request. I/We further understand that payments made via the ZETSS are final and irrevocable and may not be reversed or set aside for any reason whatsoever. I/We hereby acknowledge that First Capital Bank is not liable for any direct or indirect damages whatsoever and howsoever arising from errors, omissions or delays in transmission attributable to me/us or arising from circumstances beyond First Capital Bank's control. I/We understand that it is an offence to use the ZETSS to undertake or facilitate money laundering or unlawful transactions. I/We irrevocably authorise First Capital Bank to reverse, block or suspend any unlawful transactions. I/We hereby indemnify First Capital Bank against any costs, claims, liability or losses whatsoever arising from this transaction or unlawful use of the RTGS system. First Capital Bank's liability in the event of any proven claim is limited to and may not exceed interest on the transaction amount. I/We acknowledge that no RTGS instruction shall be deemed to have been accepted by the bank for any purpose until my/our account with details provided above has been duly debited with the amount of the RTGS instruction.

Authorised Signatories

FULL NAMES

Woodlands Engineering (Pvt) Ltd

Contact Numbers:

0772894135

60913

FOR BANK USE ONLY

WALK IN CUSTOMERS

DATE

TIME

NAME OF CUSTOMER/PRESENTER

POSITIVE IDENTIFICATION NUMBER

NAME OF RECEIVER

SIGNATURE

BACK OFFICE

CAPTURED BY

ENTRIES PASSED BY

CALL BACK CONFIRMATION

CONFIRMED BETWEEN

COMPANY OFFICIAL NAME

BANK OFFICIAL NAME

RECEIVED

DATE PHONED

TIME PHONED

AUTHORISED BY

CONFIRMED BY

AUTHORISED SIGNATORIES