



A Member of the OLD MUTUAL Group

# RTGS INSTRUCTION FORM

FOR OFFICE USE ONLY

Date Received 16/6/20 Time 15:27

Account Number

1 0 2 7 7 8 6 8 3 9

Account Name Dmc MEDICALS PVT LTD

Account Type (Tick Applicable) Nostro FCA ☐ RTGS Account ☒

Account Currency (Please tick applicable)

ZWL ☒ USD ☐ ZAR ☐ BWP ☐ GBP ☐ EUR ☐

I.D. Details 63-1212562K18

Address SUITE 3 MALLIS COURT HIGHLANDS

Telephone: Bus: 480426

Res:

Cell: 078869046

Amount to be debited (in words): ONE THOUSAND NINE HUNDRED AND TWENTY TWO

Amount (in figures) 1925-00

Name of bank to be credited CBS

Account Number 01121064800020

Account Name Procurement Regulatory Authority of Zimbabwe

Payment Details: RENEWAL

Please indicate if the transaction is taxable by ticking the box ☐ IMTT Taxable

OR

Please indicate if the transaction is exempted by ticking appropriate box

☐ Marketable Securities ☐ Money Market Securities ☐ Remuneration (salaries/wages)  
☒ Intra Corporate ☐ Transfer from Trust Account ☐ Pension Fund  
☐ Petroleum Product ☐ Transaction to self ☐ Government Transaction

False information will be prosecuted by ZIMRA

Authorised Signature(s) [Signature]

Signature 1

Signature 2

Authorised Signature(s)

Signature 3

Signature 4

Date 16/6/20

FOR OFFICE USE ONLY

Customer / Bearer on Indemnity Positively identified and Details Verified By:

Name [Signature]

Signature

Time Received

Call-back Performed By:

Name

Signature

Date \_\_\_\_\_ Time \_\_\_\_\_

Payment Authorised By:

Name

Signature

I/we understand that payments made via ZETTS are irrevocable and final and I/we indemnify CABS against any loss arising as a result of this transaction. I/we hereby acknowledge that CABS is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control.

I/we understand that completion and submission of this form is merely an instruction provided to CABS and not a guarantee that payment will be processed.

P O Box 2798, Harare, Tel: 883823, Fax: 883804, Email: [management@cabs.co.zw](mailto:management@cabs.co.zw)

CABS 280/19

