

APPLICATION FOR ELECTRONIC TRANSFER ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM (ZETSS)

BancABC



Please fill in the form in BLOCK letters appropriately. Please tick the appropriate box if applicable.

TO: BancABC
Registered Commercial Bank

Complete in Triplicate

Serial No.

Date

06/01/2020

PAYMENT DETAILS

Account Name

To Be Debited

Account

Number

STEPSUNAZ INVESTMENTS

31283955502010

Branch Code

21506

Account Type

☒ Current

☐ Savings

☐ Call

☐ Term Deposit

Account

Currency

Amount In

Figures

Value Date

Due Date

1750-00

ONE THOUSAND SEVEN HUNDRED & FIFTY DOLLARS

07/01/2020

Address

127 MASASA DRIVE

CHIRENJI

BENEFICIARY DETAILS

Beneficiary

Account Name

Beneficiary

Account

Beneficiary

Bankers

PROCLAMMENT REGULATORY AUTHORITY OF ZIMBABWE

01121064850020

COMMERCIAL BANK OF ZIMBABWE

Branch Code

Branch Name

KWAME NKULIMAH

Details Of

Payment

2020 PRAZ SUPPLIER RENEWAL FEES FOR
STEPSUNAZ INVESTMENTS T/A FAIRDEAL CONSTRUCTION SERVICE

I/ We understand that payments made via the ZETSS are irrevocable and irreversible. I/ We hereby acknowledge that BancABC is not liable for any direct or indirect damages whatsoever and howsoever arising or from any omissions or delays in transmission attributable to me/us or arising from circumstances beyond BancABC's control. BancABC's liability in the event of any proven claim is limited to and may not exceed interest on the transaction amount.

Customer Signature 1

Customer Signature 2

342090324Z34

Date

06/01/2020

Received by (name)	Verifier (name)
<i>Audrey</i>	
Date/Time	Date/Time
06/01/20	
<i>[Signature]</i>	<i>[Signature]</i>
Signature	Signature

Verifier (name)
Date/Time
Signature

Captain (name)
Date/Time
Signature

Authorised by (name)
Date/Time
Signature

